Excelsior Academy, Inc.
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Disposal	16180	1053228	08/31/2025	09/11/2025	1,702.90	8 yard front load trash service and fuel surcharge -	1412.26.5619 - Utility-Disposal Srvcs: L	
					$1,702.90			
Adon Consulting LLC	16181	EA-90125	09/01/2025	09/11/2025	2,500.00	Monthly Consulting	1310.25.0005 - P&T Official/Admin Ser	
					$2,500.00			
Aire Serv Heating and Air Conditioni	16157	92272	09/02/2025	09/04/2025	1,549.00	Install crank case heater, replaced condensor fan m	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					$1,549.00			
Alphagraphics	9999999	SL-490643	09/01/2025	09/01/2025	173.39	SPED - IEP tabs for IEP file folders	1610.10.1205 - Supplies-Classroom: S	
					$173.39			
Amazon - Class Wallet purchases	9999999	25980565	09/02/2025	09/02/2025	50.95	104 foam sheets, 120 pc felt sheets	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	25981389	09/02/2025	09/02/2025	52.45	feather fringe,pom poms,astrich feathers,pipe clean	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	25981957	09/02/2025	09/02/2025	21.45	plastic beads storage container Matt Price	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	25982699	09/02/2025	09/02/2025	13.33	sharpie,correction fluid,cube storage,3 ring binder,co	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	25982699	09/02/2025	09/02/2025	250.00	sharpie,correction fluid,cube storage,3 ring binder,co	1610.10.5868 - Supplies-Classroom: Te	
Amazon - Class Wallet purchases	9999999	26016807	09/03/2025	09/03/2025	68.40	water beads,vase fillers,floral beads, green thumb je	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26019547	09/03/2025	09/03/2025	11.29	braid blue wave 500 yds,flat washer	1610.10.5868 - Supplies-Classroom: Te	HARDMAN
Amazon - Class Wallet purchases	9999999	26019547	09/03/2025	09/03/2025	26.65	braid blue wave 500 yds,flat washer	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26042223	09/04/2025	09/04/2025	92.99	4 pack plastic totes	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26048355	09/04/2025	09/04/2025	5.58	Graduation Cap	1610.10.5868 - Supplies-Classroom: Te	BEAZER
Amazon - Class Wallet purchases	9999999	26058013	09/04/2025	09/04/2025	28.99	plastic stacking desk 3 drawer organizer,	1610.10.5868 - Supplies-Classroom: Te	BROWNJ
Amazon - Class Wallet purchases	9999999	26061073	09/05/2025	09/05/2025	76.81	hair shaper blades, sewing craft scissors Matt Price	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26061215	09/05/2025	09/05/2025	177.52	Bouncy bands,play doh,squishy sensory, invisble ink	1610.10.5868 - Supplies-Classroom: Te	JOHNSONC
Amazon - Class Wallet purchases	9999999	26062347	09/05/2025	09/05/2025	18.99	Fidget Toy	1610.10.5868 - Supplies-Classroom: Te	BROWNJ
Amazon - Class Wallet purchases	9999999	26066169	09/06/2025	09/06/2025	31.52	number line white board cards,dry erase sheets anni	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26079799	09/06/2025	09/06/2025	29.61	Watercolor paint books,sheet protectors,drey erase	1610.10.5868 - Supplies-Classroom: Te	HUMPHERY
Amazon - Class Wallet purchases	9999999	26098003	09/06/2025	09/06/2025	250.75	Clay,straws,candy, Tiffany Tripp	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26111647	09/08/2025	09/08/2025	106.38	Dry Erase lapboards, chair pockets	1610.10.5868 - Supplies-Classroom: Te	CRAMER
Amazon - Class Wallet purchases	9999999	26116633	09/08/2025	09/08/2025	49.38	colored chalk Tiffany Tripp	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26164841	09/10/2025	09/10/2025	61.47	colored paper,	1610.10.5868 - Supplies-Classroom: Te	CRAMER
Amazon - Class Wallet purchases	9999999	26164979	09/10/2025	09/10/2025	34.31	storage organizer	1610.10.5868 - Supplies-Classroom: Te	BROWNJ
Amazon - Class Wallet purchases	9999999	26189049	09/10/2025	09/10/2025	35.57	Golf Pencils,stickers,	1610.10.5868 - Supplies-Classroom: Te	CRAMER
Amazon - Class Wallet purchases	9999999	26192561	09/11/2025	09/11/2025	26.96	chewy Pencil topper,chewy sensory necklace,toys fo	1610.10.5868 - Supplies-Classroom: Te	BROWNJ
Amazon - Class Wallet purchases	9999999	26196677	09/11/2025	09/11/2025	47.68	stickers,animal figures,dollhouse accessories	1610.10.5868 - Supplies-Classroom: Te	CURTIS
Amazon - Class Wallet purchases	9999999	26198761	09/11/2025	09/11/2025	157.66	Green thumb supplies,	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26200985	09/11/2025	09/11/2025	24.99	the dance party button	1610.10.5868 - Supplies-Classroom: Te	DEAVILA
Amazon - Class Wallet purchases	9999999	26203925	09/11/2025	09/11/2025	77.93	balloon sticks,googly eyes, balloons,file organizer,fid	1610.10.5868 - Supplies-Classroom: Te	JOHNSONC
Amazon - Class Wallet purchases	9999999	26207875	09/11/2025	09/11/2025	8.99	Bookmarks.	1610.10.5868 - Supplies-Classroom: Te	HUMPHERY
Amazon - Class Wallet purchases	9999999	26240085	09/15/2025	09/15/2025	53.79	file folders, hanging folders,collapsible file box	1610.10.5868 - Supplies-Classroom: Te	HUMPHERY
Amazon - Class Wallet purchases	9999999	26268901	09/15/2025	09/15/2025	6.64	correction tape,	1610.10.5868 - Supplies-Classroom: Te	BROWNJ
Amazon - Class Wallet purchases	9999999	26270339	09/15/2025	09/15/2025	22.98	animal erasers,kraft paper, Wendy Brewerton	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26271475	09/15/2025	09/15/2025	50.61	wire caddy,sorting cups,plastic file folders	1610.10.5868 - Supplies-Classroom: Te	BURNHAM
Amazon - Class Wallet purchases	9999999	26290325	09/16/2025	09/16/2025	29.24	Binders, water bottle stickers heather Miller	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26297281	09/16/2025	09/16/2025	14.44	binder, pocket organizer	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26297281	09/16/2025	09/16/2025	56.55	binder, pocket organizer	1610.10.5868 - Supplies-Classroom: Te	COX
Amazon - Class Wallet purchases	9999999	26299745	09/16/2025	09/16/2025	111.33	Candy Battery inverter, mini resin animals Matt price	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26312771	09/16/2025	09/16/2025	12.07	Book the trumpet of the swan	1610.10.5868 - Supplies-Classroom: Te	DEAVILA
Amazon - Class Wallet purchases	9999999	26322253	09/17/2025	09/17/2025	26.54	Gift bags, animal figurines	1610.10.5868 - Supplies-Classroom: Te	JONES
Amazon - Class Wallet purchases	9999999	26351127	09/25/2025	09/25/2025	61.88	bongo game,fidget toys,file folders	1610.10.5868 - Supplies-Classroom: Te	BROWNS
Amazon - Class Wallet purchases	9999999	26352515	09/25/2025	09/25/2025	58.26	Coin Grab bag, pencil box, stress balls, water bottle	1610.10.5868 - Supplies-Classroom: Te	MAYK
Amazon - Class Wallet purchases	9999999	26363101	09/18/2025	09/18/2025	19.56	kitchen timer Jayelle Hegewald	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26366495	09/19/2025	09/19/2025	105.00	Lanyards for ID badges Matt Price	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26366533	09/19/2025	09/19/2025	14.99	12 pack pencil holder Wendy Brewerton	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26417503	09/22/2025	09/22/2025	77.14	key chains,borders	1610.10.5868 - Supplies-Classroom: Te	NSMITH
Amazon - Class Wallet purchases	9999999	26419883	09/22/2025	09/22/2025	25.47	shoe charms, bracelets writbands	1610.10.5868 - Supplies-Classroom: Te	BROWNJ

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Amazon - Class Wallet purchases	9999999	26432067	09/22/2025	09/22/2025	56.49	Erasers, Pencil grippers,Dry Erase Boards	1610.10.5868 - Supplies-Classroom: Te	BEEMAN
Amazon - Class Wallet purchases	9999999	26441063	09/23/2025	09/23/2025	122.44	Flower Bulbs, Stickers,Garden Hoe Jessica Nay	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26441063A	09/23/2025	09/23/2025	-19.99	Refund for return - Jessica Nay	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26449523	09/23/2025	09/23/2025	4.29	Reading strips Valerie Royal	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26459775	09/23/2025	09/23/2025	7.99	highlighted book mark	1610.10.5868 - Supplies-Classroom: Te	HUMPHERY
Amazon - Class Wallet purchases	9999999	26472833	09/24/2025	09/24/2025	49.06	stickers,erasers,bottle stickers,fidget toys Brittany G	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26474559	09/24/2025	09/24/2025	29.99	Food Storage Containers	1610.10.5868 - Supplies-Classroom: Te	CURTIS
Amazon - Class Wallet purchases	9999999	26475267	09/24/2025	09/24/2025	35.53	party favors, reward chart cherie crapo	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26492809	09/25/2025	09/25/2025	91.45	painter tape,paper bags,party game,	1610.10.5868 - Supplies-Classroom: Te	KIMBLER
Amazon - Class Wallet purchases	9999999	26494547	09/25/2025	09/25/2025	9.20	clip board Wendy Brewerton	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26494547A	09/25/2025	09/25/2025	-9.20	Refund for return - BREWERTON	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26494669	09/25/2025	09/25/2025	122.56	glue sticks,stickers,Pencils,containers	1610.10.5868 - Supplies-Classroom: Te	JOHNSON
Amazon - Class Wallet purchases	9999999	26499951	09/25/2025	09/25/2025	42.82	lables, hanging folders,folder tabs,label machine	1610.10.5868 - Supplies-Classroom: Te	BEEMAN
Amazon - Class Wallet purchases	9999999	26515737	09/26/2025	09/26/2025	36.99	pencil sharpener ,	1610.10.5868 - Supplies-Classroom: Te	DEAVILA
Amazon - Class Wallet purchases	9999999	26516993	09/29/2025	09/29/2025	7.99	spinners Wendy Brewerton	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26546995	09/28/2025	09/28/2025	41.89	erasers,reusable plastic sleeves	1610.10.5868 - Supplies-Classroom: Te	TERRY
Amazon - Class Wallet purchases	9999999	26553223	09/28/2025	09/28/2025	45.19	INnovating science ABO	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26553259	09/28/2025	09/28/2025	149.61	magnets,batteries,hole punch,warm light, storage ba	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26556043	09/28/2025	09/28/2025	28.99	markers tiffany tripp	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26561923	09/28/2025	09/28/2025	141.59	pastel colors, markers,Tiffany Tripp	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26578667	09/30/2025	09/30/2025	14.53	books,	1610.10.5868 - Supplies-Classroom: Te	DEAVILA
Amazon - Class Wallet purchases	9999999	26588255	09/30/2025	09/30/2025	19.97	plush toys,tara Lunn	1610.10.0005 - Supplies-Classroom: K	
Amazon - Class Wallet purchases	9999999	26596545	09/30/2025	09/30/2025	32.96	alphabet Bingo	1610.10.5868 - Supplies-Classroom: Te	DEAVILA
					$3,647.43			
Amazon - Class Wallet purchases	99999999	26267757	09/15/2025	09/15/2025	49.94	Dry Erase Markers,Tracing Boards Valerie Murphy,	1610.10.0005 - Supplies-Classroom: K	
					$3,697.37			
Amazon Capital Services	16158	179T-TVV1-4HTC	09/02/2025	09/04/2025	47.30	LOCKER DOOR SIGNS FOR MS LOCKER ROOM	1610.26.5619 - Supplies-Maint & Cust:	
Amazon Capital Services	16158	1CCM-Y1D4-9P9	09/02/2025	09/04/2025	141.70	VOLTMETERS	1650.24.0005 - Supplies-Admin Comp&	
Amazon Capital Services	16158	1CCM-Y1D4-9P9	09/02/2025	09/04/2025	794.70	IPAD CASES FOR IPADS FOR ART	1650.10.5678 - Supplies-CR Comp&Te	
Amazon Capital Services	16158	1G1P-6LWF-NW	09/01/2025	09/04/2025	97.82	TOILET SAFETY RAIL, BROWN CRAFT PAPER	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16158	1R7D-6KFD-L3F4	09/01/2025	09/04/2025	-2.02	REFUND FOR SHIPPING FOR BROWN CRAFT PA	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16158	1RHK-DVMC-C1J	09/02/2025	09/04/2025	12.99	DOOR ALARM FOR DEFIBRILLATOR	1610.21.0005 - Supplies-SSS Sup Srvs	
Amazon Capital Services	16158	1RHK-DVMC-C1J	09/02/2025	09/04/2025	69.29	SOCCER BALLS, SOCCER BAG	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16158	1RHK-DVMC-C1J	09/02/2025	09/04/2025	373.02	CLASS SUPPLIES - EXPO MARKERS, COMMAND	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16158	1XK3-7Y96-1FLQ	09/02/2025	09/04/2025	-7.39	REFUND FOR WALL CLOCK	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16158	1XK3-7Y96-1MQ	08/26/2025	09/04/2025	46.90	COLOR PAPER, CARD STOCK	1610.10.0005 - Supplies-Classroom: K	
					$1,574.31			
Amazon Capital Services	16182	14F6-PDM3-NW4	09/05/2025	09/11/2025	227.78	Math Manipulative	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16182	14GC-DQ1N-9TC	09/04/2025	09/11/2025	-2.77	Fan	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16182	14JN-X46H-343K	09/10/2025	09/11/2025	75.19	Privacy Film	1610.26.5619 - Supplies-Maint & Cust:	
Amazon Capital Services	16182	14JN-X46H-343K	09/10/2025	09/11/2025	153.86	Network Cable	1650.10.0005 - Supplies-CR Comp&Te	
Amazon Capital Services	16182	14JN-X46H-343K	09/10/2025	09/11/2025	439.99	Printer Front office	1650.24.0005 - Supplies-Admin Comp&	
Amazon Capital Services	16182	14JN-X46H-343K	09/10/2025	09/11/2025	5,171.34	Updating classroom projectors	1650.10.5678 - Supplies-CR Comp&Te	
Amazon Capital Services	16182	16VX-D6HF-1TH	09/10/2025	09/11/2025	-40.52	file organizer	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16182	17FV-XXVC-MH6	09/09/2025	09/11/2025	81.14	Drive Belts	1610.26.5619 - Supplies-Maint & Cust:	
Amazon Capital Services	16182	19H7-YGJM-741L	09/04/2025	09/11/2025	15.07	Envelops	1610.24.0005 - Supplies-Admin: K12	
Amazon Capital Services	16182	19H7-YGJM-741L	09/04/2025	09/11/2025	81.03	candy, Table Fan	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16182	1HG7-PJLR-PVD	09/09/2025	09/11/2025	323.06	Books middle school library	1644.22.0005 - Supplies-Libr Books &	
Amazon Capital Services	16182	1N4Q-39LT-XRG	09/10/2025	09/11/2025	235.72	Library supplies	1644.22.0005 - Supplies-Libr Books &	
Amazon Capital Services	16182	1PDG-JKX9-1RG	09/10/2025	09/11/2025	-25.54	file organizer	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16182	1T9W-JVKG-9VQ	09/04/2025	09/11/2025	-1.76	candy	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16182	1TQG-W316-3VG	09/10/2025	09/11/2025	-38.31	file organizer	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16182	1VXP-WNV4-9W	09/04/2025	09/11/2025	-0.44	Envelops	1610.24.0005 - Supplies-Admin: K12	
Amazon Capital Services	16182	1X4P-34LL-36VK	09/10/2025	09/11/2025	-20.26	file organizer	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16182	1YCR-H9YD-1JF	09/10/2025	09/11/2025	-38.31	file organizer	1610.10.0005 - Supplies-Classroom: K	
					$6,636.27			

Excelsior Academy, Inc.
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon Capital Services	16201	14KD-9Y9L-9QN	09/02/2025	09/18/2025	10.67	Non Food	4610.31.8000 - Supplies- Non-Food for	
Amazon Capital Services	16201	14KD-9Y9L-9QN	09/02/2025	09/18/2025	160.72	Food	4630.31.8000 - Supplies- Food for Foo	
Amazon Capital Services	16201	1DQ3-9GFH-77K	09/12/2025	09/18/2025	16.98	Extension Cord	1610.26.5619 - Supplies-Maint & Cust:	
Amazon Capital Services	16201	1DQ3-9GFH-77K	09/12/2025	09/18/2025	42.99	Earmuff	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16201	1GGY-7XJ1-7XG	09/12/2025	09/18/2025	77.90	Books middle school library	1644.22.0005 - Supplies-Libr Books &	
Amazon Capital Services	16201	1LHQ-HVJN-R3R	09/14/2025	09/18/2025	19.96	Library books	1644.22.0005 - Supplies-Libr Books &	
Amazon Capital Services	16201	1PY4-TVPW-9M	09/12/2025	09/18/2025	689.92	airfilters	1610.26.5619 - Supplies-Maint & Cust:	
Amazon Capital Services	16201	1VLG-N6K1-79Q	09/11/2025	09/18/2025	285.12	Blue plastic folders middle school supplies	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16201	1WL3-RMPH-7F3	09/12/2025	09/18/2025	12.34	Wireless Mouse	1610.24.0005 - Supplies-Admin: K12	
Amazon Capital Services	16201	1WL3-RMPH-7F3	09/12/2025	09/18/2025	96.99	Mascot	1615.10.0005 - Student Uniforms - Clas	
Amazon Capital Services	16201	1XJG-QW1J-3KT	09/02/2025	09/18/2025	-26.49	case for Ipad	1650.10.0005 - Supplies-CR Comp&Te	
					$1,387.10			
Amazon Capital Services	16231	163R-7MWV-JV3	07/17/2025	09/24/2025	67.20	Legend of sleepy hollow	1644.22.0005 - Supplies-Libr Books &	
Amazon Capital Services	16231	16MG-YJDF-7R7	09/17/2025	09/24/2025	97.08	Supplies for walk a thon	1618.22.0005 - Student activities: Staff:	
Amazon Capital Services	16231	1CpW-X1Rc-7DC	09/22/2025	09/24/2025	1,427.04	Music Chairs	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16231	1CPW-X1RC-CR	09/22/2025	09/24/2025	277.54	Batteries.markers,address lables	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16231	1DGL-DM6Q-6N	09/24/2025	09/24/2025	5,171.34	Laser Projectors for classrooms upgrading projector	1650.10.5678 - Supplies-CR Comp&Te	
Amazon Capital Services	16231	1HTK-R164-6TTX	09/18/2025	09/24/2025	161.48	yello rope over flow parking	1610.26.5619 - Supplies-Maint & Cust:	
Amazon Capital Services	16231	1TLM-Y3Q3-3CK	09/17/2025	09/24/2025	-148.49	elementary supplies bouncy band	1610.10.0005 - Supplies-Classroom: K	
Amazon Capital Services	16231	1VM6-F3KQ-FGF	09/19/2025	09/24/2025	41.37	fruit of looms girl ,boy	1610.21.0005 - Supplies-SSS Sup Srvs	
Amazon Capital Services	16231	1VM6-F3KQ-FGF	09/19/2025	09/24/2025	68.13	foot rest,hole punch	1610.24.0005 - Supplies-Admin: K12	
Amazon Capital Services	16231	1VM6-F3KQ-FGF	09/19/2025	09/24/2025	491.89	candy bull horn,Min fan,book shelf	1610.10.0005 - Supplies-Classroom: K	
					$7,654.58			
					$17,252.26			
Amazon.com	PCARD99	JT2025-0911	09/11/2025	09/11/2025	0.69	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	PCARD99	JT2025-0911	09/11/2025	09/11/2025	9.79	NON-FOOD ROLLING PINS	4610.31.8000 - Supplies- Non-Food for	
					$10.48			
					$10.48			
Ameritas Life Insurance Corp	16232	AM2025-0915	09/11/2025	09/24/2025	1,982.61	Vision Plan	1240.01.25 - HDL insurance prem Unas	
					$1,982.61			
Apple Inc.	16159	MB92418112	08/30/2025	09/04/2025	2,070.00	APPLE PENCILS FOR ART IPADS	1650.10.5678 - Supplies-CR Comp&Te	
Apple Inc.	16183	MB93019560	09/03/2025	09/11/2025	25,470.00	iPad Air 13" WIFI 256GB for Art Classes - 30	1650.10.5677.1 - Supplies-CR Comp&T	
					$27,540.00			
Atlas Sheet Metal, Inc	16160	59306	09/03/2025	09/04/2025	247.06	Repair - fault code of fuse 1 blown in control panel, r	4431.31.8000 - Non-Tech Rep&Mnt: Fo	
					$247.06			
Bell Janitorial Supply	16161	1071772	08/27/2025	09/04/2025	1,439.34	Custodial and maintenance supplies - liners, mop, c	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	16184	1068783C	07/30/2025	09/11/2025	47.30	maintenance and custodial supplies - rect black strip	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	16184	1072195	09/02/2025	09/11/2025	1,517.56	Liners, tork opticore,soap	1610.26.5619 - Supplies-Maint & Cust:	
					$1,564.86			
Bell Janitorial Supply	16233	1072710	09/02/2025	09/24/2025	2,343.25	Cleaner, bags,seat covers.mops	1610.26.5619 - Supplies-Maint & Cust:	
					$5,347.45			
Blomquist Hale Consulting Group, In	16162	AUG25-9734	08/01/2025	09/04/2025	720.72	Employee Assistance Coverage	1240.01.25 - HDL insurance prem Unas	
Blomquist Hale Consulting Group, In	16162	SEP25-0025	09/01/2025	09/04/2025	720.72	Employee Assistance Coverage	1240.01.25 - HDL insurance prem Unas	
					$1,441.44			
					$1,441.44			
BROADWAY MEDIA	9999999	1185-9149	09/09/2025	09/09/2025	495.00	BYE BYE BIRDIE SCENIC PROJECTION - PRODU	1610.10.0005 - Supplies-Classroom: K	
					$495.00			

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Burnham, Shannon	9999999	26181385	09/10/2025	09/10/2025	120.68	headphones,pencil,wall decore	1610.10.5868 - Supplies-Classroom: Te	BURNHAM
					$120.68			
Camp Floyd State Park	16234	0056	09/24/2025	09/24/2025	720.00	7th grade field trip	1518.27.0005 - Student travel-day trips:	
					$720.00			
CANON FINANCIAL SERVICES, IN	16235	29 - 2023 Canon	09/11/2025	09/24/2025	535.36	Interest - 2023 Canon Lease 1	1836.50.5619 - Interest-Capital lease: L	
CANON FINANCIAL SERVICES, IN	16235	29 - 2023 Canon	09/11/2025	09/24/2025	2,259.64	Principal - 2023 Canon Lease 1	1846.50.5619 - Principal-Capital Lease:	
CANON FINANCIAL SERVICES, IN	16235	41785439	09/11/2025	09/24/2025	674.19	CL Meter	1432.25.5619 - Pur Rep&Mnt-Comp&T	
CANON FINANCIAL SERVICES, IN	16235	41785439	09/11/2025	09/24/2025	1,216.16	BW Usage	1432.25.5619 - Pur Rep&Mnt-Comp&T	
CANON FINANCIAL SERVICES, IN	16235	41785440	09/11/2025	09/24/2025	25.26	Contact Charge	1432.25.5619 - Pur Rep&Mnt-Comp&T	
CANON FINANCIAL SERVICES, IN	16235	41785441	09/11/2025	09/24/2025	112.65	BW Usage	1432.25.5619 - Pur Rep&Mnt-Comp&T	
CANON FINANCIAL SERVICES, IN	16235	41785441	09/11/2025	09/24/2025	160.00	Contact Charge	1432.25.5619 - Pur Rep&Mnt-Comp&T	
					$4,983.26			
					$4,983.26			
CANON SOLUTIONS AMERICA	16185	149971801	08/27/2025	09/11/2025	1,843.12	Staple and staple cartridges for copy machines	1610.24.0005 - Supplies-Admin: K12	
					$1,843.12			
CHILI'S GRILL & BAR	PCARD99	RT2025-0918	09/18/2025	09/18/2025	206.37	DINNER & TIP FOR BOARD MEETING	1612.23.0005 - Supplies-Board Expens	
					$206.37			
Close the Gap	9999999	RK2025-0922	09/22/2025	09/22/2025	267.58	SPED-CONFERENCE REGISTRATION 2 DAY TRA	1580.22.1205 - Travel Exp-SSIS Supp	
Close the Gap	9999999	RK2025-0923	09/23/2025	09/23/2025	267.58	SPED-CONFERENCE REGISTRATION 2 DAY TRA	1580.22.1205 - Travel Exp-SSIS Supp	
					$535.16			
Costa Vida	9999999	MH2025-0904	09/04/2025	09/04/2025	11.10	Sales Tax	18139.. - Sales Tax Receivable	
Costa Vida	9999999	MH2025-0904	09/04/2025	09/04/2025	152.27	LUNCH FOR KINDER STAFF	1611.24.0005 - Supplies-Employee Mot	
					$163.37			
					$163.37			
Culligan	16186	465X28127308	08/31/2025	09/11/2025	59.95	POU Cooler Rental 465-13275409-9	1442.26.5619 - Rental-equip & vehicle:	
Culligan	16186	465X28196709	08/31/2025	09/11/2025	150.00	POU Cooler Rental Account #465-40046104-7	1442.26.5619 - Rental-equip & vehicle:	
					$209.95			
					$209.95			
Dell Marketing L.P	16163	10833399506	08/29/2025	09/04/2025	88.00	Chrome book repair	1432.25.5619 - Pur Rep&Mnt-Comp&T	
Dell Marketing L.P	16163	10833399514	08/29/2025	09/04/2025	266.67	Chrome book repair	1432.25.5619 - Pur Rep&Mnt-Comp&T	
					$354.67			
Dell Marketing L.P	16202	10835708783	09/11/2025	09/18/2025	1,464.30	batteries replacement	1650.10.0005 - Supplies-CR Comp&Te	
					$1,818.97			
Dobson, Danielle	9999999	26578869	09/30/2025	09/30/2025	37.60	TPT	1610.10.5868 - Supplies-Classroom: Te	DOBSON
					$37.60			
Dollar Tree Stores, Inc.	9999999	MP2025-0908	09/08/2025	09/08/2025	90.00	PAPER TOWEL HOLDERS FOR THEATER	1610.10.0005 - Supplies-Classroom: K	
					$90.00			
Eide Bailly	16203	EI01924313	09/05/2025	09/18/2025	8,400.00	financial audit end of year FY2025	1345.23.0005 - Prof Svce Audit/Accoun	
					$8,400.00			
Elite Sportswear LP	9999999	NS2025-0902	09/02/2025	09/02/2025	32.11	SALES TAX	18139.. - Sales Tax Receivable	
Elite Sportswear LP	9999999	NS2025-0902	09/02/2025	09/02/2025	465.44	POM POMS, BOWS, CHEER SKIRTS	1615.10.0005 - Student Uniforms - Clas	
					$497.55			
					$497.55			

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Emergent 3	16187	INV-1382	07/01/2025	09/11/2025	7,625.00	safety app and onboarding training and mapping	1670.22.0005 - Software: Staff: K-5	
					$7,625.00			
EMI HEALTH	16164	EMIA0330202509	08/22/2025	09/04/2025	385.50	Telemed Premiums	1240.01.25 - HDL insurance prem Unas	
					$385.50			
Empower Retirement	9999999	PR083125-302	09/10/2025	09/10/2025	1,863.05	403(b) Loan	19541.4. - Accrued Retirement 401(k)	
Empower Retirement	9999999	PR083125-302	09/10/2025	09/10/2025	8,076.62	401(k) Supplemental	19541.4. - Accrued Retirement 401(k)	
Empower Retirement	9999999	PR083125-302	09/10/2025	09/10/2025	11,838.82	403(b)	19541.4. - Accrued Retirement 401(k)	
Empower Retirement	9999999	PR083125-302	09/10/2025	09/10/2025	15,287.66	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Empower Retirement	9999999	PR091525-302	09/25/2025	09/25/2025	2,418.61	403(b) Loan	19541.4. - Accrued Retirement 401(k)	
Empower Retirement	9999999	PR091525-302	09/25/2025	09/25/2025	8,150.83	401(k) Supplemental	19541.4. - Accrued Retirement 401(k)	
Empower Retirement	9999999	PR091525-302	09/25/2025	09/25/2025	11,846.54	403(b)	19541.4. - Accrued Retirement 401(k)	
Empower Retirement	9999999	PR091525-302	09/25/2025	09/25/2025	16,001.69	Roth IRA	19541.4. - Accrued Retirement 401(k)	
					$75,483.82			
					$75,483.82			
Enbridge Gas	16204	EB2025-0905	09/05/2025	09/18/2025	136.60	Gas Bill for Elementary-7802888768	1621.26.5619 - Supplies-Natural Gas: L	
Enbridge Gas	16204	EB2025-0905A	09/05/2025	09/18/2025	102.65	Gas Bill for Middle School 4853614699	1621.26.5619 - Supplies-Natural Gas: L	
					$239.25			
					$239.25			
Erda Acres	16205	EA2025-0905	09/05/2025	09/18/2025	55.00	MS Water 10036600	1411.26.5619 - Utility-Water & Sewer: L	
Erda Acres	16205	EA2025-0905A	09/05/2025	09/18/2025	206.50	Elementry Water-10007700	1411.26.5619 - Utility-Water & Sewer: L	
					$261.50			
					$261.50			
ESS West, LLC	16165	INV697631	08/30/2025	09/04/2025	1,330.00	SUBSTITUTE SERVICES ENDING 8/30/2025	1323.10.0005 - P&T Contr Instr Service	
ESS West, LLC	16165	INV697638	08/30/2025	09/04/2025	1,431.50	SPED SUBSTITUTE SERVICES ENDING 8/30/202	1323.10.1205 - P&T Contr Instr Service	
					$2,761.50			
ESS West, LLC	16188	INV700565	09/06/2025	09/11/2025	1,025.50	Substitute service ending 09/06/2025	1323.10.1205 - P&T Contr Instr Service	
ESS West, LLC	16188	INV700570	09/06/2025	09/11/2025	1,701.00	Substitute service ending 09/06/2025	1323.10.0005 - P&T Contr Instr Service	
					$2,726.50			
ESS West, LLC	16206	INV703628	09/13/2025	09/18/2025	567.00	Substitute service ending09/13/2025	1323.10.1205 - P&T Contr Instr Service	
ESS West, LLC	16206	INV703634	09/13/2025	09/18/2025	2,429.00	Substitute service ending09/13/2025	1323.10.0005 - P&T Contr Instr Service	
					$2,996.00			
ESS West, LLC	16236	INV707592	09/20/2025	09/24/2025	567.00	Substitute service ending 09/20/2025	1323.10.1205 - P&T Contr Instr Service	
ESS West, LLC	16236	INV707597	09/20/2025	09/24/2025	2,429.00	Substitute service ending 09/20/2025	1323.10.0005 - P&T Contr Instr Service	
					$2,996.00			
					$11,480.00			
Factory Flooring Direct	16166	LP001927	08/14/2025	09/04/2025	852.04	install carpet on walls in MS SPED office	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					$852.04			
FIRETROL PROTECTION SYSTEM	16189	101033921	09/01/2025	09/11/2025	59.85	35-ELV6372 Quarterly Elevator Monitoring Services	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
FIRETROL PROTECTION SYSTEM	16189	101033922	09/01/2025	09/11/2025	89.85	35-M023410 Quarterly Fire Alarm Monitoring Servic	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					$149.70			
					$149.70			
Food Service Direct	PCARD99	JT2025-0920	09/20/2025	09/20/2025	6.47	SALES TAX	18139.. - Sales Tax Receivable	
Food Service Direct	PCARD99	JT2025-0920	09/20/2025	09/20/2025	238.77	FOOD - TOSTADA SHELLS	4630.31.8000 - Supplies- Food for Foo	
					$245.24			
					$245.24			

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FROGTUMMY	16167	RFT-2230	09/01/2025	09/04/2025	350.00	CONTENT MANAGEMENT SYSTEM (CMS) Monthl	1351.25.0005 - Technical services-com	
					$350.00			
Grainger	PCARD99	TV2025-0902	09/02/2025	09/02/2025	5.16	Sales Tax	18139.. - Sales Tax Receivable	
Grainger	PCARD99	TV2025-0902	09/02/2025	09/02/2025	67.37	CUSTODIAL/MAINTENANCE SUPPLIES	1610.26.5619 - Supplies-Maint & Cust:	
					$72.53			
					$72.53			
Health Equity	9999999	4d4tcxo	09/04/2025	09/04/2025	2.10	HSA ADMIN FEE	1240.01.25 - HDL insurance prem Unas	
Health Equity	9999999	PR083125-1487	09/10/2025	09/10/2025	3,728.99	HSA	19541.6. - Accrued HSA	
Health Equity	9999999	PR091525-1487	09/25/2025	09/25/2025	4,651.91	HSA	19541.6. - Accrued HSA	
					$8,383.00			
Hegewald, Jayelle	9999999	26208187	09/11/2025	09/11/2025	5.68	Batteries for lab	1610.10.0005 - Supplies-Classroom: K	
Hegewald, Jayelle	9999999	26208187	09/11/2025	09/11/2025	161.42	Batteries for lab	1610.10.5868 - Supplies-Classroom: Te	HEGEWALD
					$167.10			
					$167.10			
Heritage Homes & Adobe Brothers C	16190	372008	09/10/2025	09/11/2025	36,119.20	Mobilization, project materials, clear & grub, installat	1450.40.0005 - Construction Services:	
					$36,119.20			
Horrocks, Tiffany	9999999	26190035	09/11/2025	09/11/2025	14.99	Dry erase markers Tiffany Horrocks	1610.10.0005 - Supplies-Classroom: K	
					$14.99			
InfoArmor, Inc	16191	5007Sep25	09/10/2025	09/11/2025	414.60	Individual and Family Coverage	1290.01.25 - Other Ben Unassigned	
					$414.60			
Internal Revenue Service	9999999	PR083125-1	09/10/2025	09/10/2025	9.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	9999999	PR083125-1	09/10/2025	09/10/2025	41.12	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	9999999	PR083125-1	09/10/2025	09/10/2025	11,427.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	9999999	PR083125-1	09/10/2025	09/10/2025	23,677.91	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	9999999	PR083125-1	09/10/2025	09/10/2025	48,862.58	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	9999999	PR091525-1	09/25/2025	09/25/2025	1.52	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	9999999	PR091525-1	09/25/2025	09/25/2025	6.48	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	9999999	PR091525-1	09/25/2025	09/25/2025	11,512.32	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	9999999	PR091525-1	09/25/2025	09/25/2025	24,365.88	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	9999999	PR091525-1	09/25/2025	09/25/2025	49,224.58	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					$169,129.63			
					$169,129.63			
Jonathan D Hanks	16168	AC2025-0910	09/02/2025	09/04/2025	108.92	Amanda Cole- 250300626	19541.5. - Accrued Garnishments	
Jonathan D Hanks	16243	AC2025-0925	09/25/2025	09/25/2025	108.92	Amanda Cole- 250300626	19541.5. - Accrued Garnishments	
					$217.84			
Krazy Eli Party Rental LLC	9999999	53161953	09/29/2025	09/29/2025	398.21	TABLE AND CHAIR RENTAL FOR VETERAN'S DA	1442.26.5619 - Rental-equip & vehicle:	
					$398.21			
Langley, Teresa	9999999	26535389	09/27/2025	09/27/2025	6.28	Cups and Ice for sciece	1610.10.0005 - Supplies-Classroom: K	
Langley, Teresa	9999999	26535427	09/27/2025	09/27/2025	14.25	classroom Incentives, Pads of paper and pencil eras	1610.10.0005 - Supplies-Classroom: K	
Langley, Teresa	9999999	26535457	09/27/2025	09/27/2025	4.48	hairspray for a cloud experient	1610.10.0005 - Supplies-Classroom: K	
Langley, Teresa	9999999	26535501	09/27/2025	09/27/2025	14.90	Paking tape for science	1610.10.0005 - Supplies-Classroom: K	
Langley, Teresa	9999999	26535519	09/27/2025	09/27/2025	11.39	anemometer for science	1610.10.0005 - Supplies-Classroom: K	
Langley, Teresa	9999999	26535571	09/27/2025	09/27/2025	7.94	Storage Bins for Book shelf	1610.10.0005 - Supplies-Classroom: K	
					$59.24			
					$59.24			

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Language Testing International, Inc	16169	L98207-IN	08/31/2025	09/04/2025	1,130.00	AAPPL Spanish tests - listening, speaking, reading	1320.22.0005 - P&T Contr Instr Service	
Language Testing International, Inc	16169	L99930-IN	08/31/2025	09/04/2025	520.00	AAPPL Spanish tests - listening, speaking, reading	1320.22.0005 - P&T Contr Instr Service	
					$1,650.00			
					$1,650.00			
Le Bus	16192	180164A	09/10/2025	09/11/2025	4,280.00	8th grade hale Theatre	1513.27.0005 - Student Transp Comerc	
Le Bus	16192	180165A	09/10/2025	09/11/2025	4,280.00	7th grade camp Floyde	1513.27.0005 - Student Transp Comerc	
Le Bus	16192	180168A	09/10/2025	09/11/2025	3,834.00	6th grade Hill Aerospace Museum	1513.27.0005 - Student Transp Comerc	
Le Bus	16192	181694	09/10/2025	09/11/2025	3,813.75	5th Grade field trip JA BizTown	1513.27.0005 - Student Transp Comerc	
Le Bus	16192	18702	09/10/2025	09/11/2025	381.37	4th grade field trip Clark Planetarium	1513.27.0005 - Student Transp Comerc	
					$16,589.12			
					$16,589.12			
Learning With Out Tears	16193	INV240826	09/10/2025	09/11/2025	249.00	Digital Intefration Fee	1641.10.0005 - Supplies-Textbooks: K1	
Learning With Out Tears	16193	INV240826	09/10/2025	09/11/2025	3,933.00	Keyboarding License	1641.10.0005 - Supplies-Textbooks: K1	
					$4,182.00			
					$4,182.00			
Little Caesars	9999999	MH2025-0925	09/25/2025	09/25/2025	1.43	Sales Tax	18139.. - Sales Tax Receivable	
Little Caesars	9999999	MH2025-0925	09/25/2025	09/25/2025	17.82	PIZZA FOR MONTHLY STAFF LUNCH FOR BIRTH	1611.24.0005 - Supplies-Employee Mot	
					$19.25			
Mabey, Sarah	9999999	26346219	09/18/2025	09/18/2025	12.89	Assorted Fruit Candy	1610.10.5868 - Supplies-Classroom: Te	MABEY
					$12.89			
Macey's	9999999	EW2025-0912	09/12/2025	09/12/2025	4.92	Sales Tax	18139.. - Sales Tax Receivable	
Macey's	9999999	EW2025-0912	09/12/2025	09/12/2025	97.24	SNACKS FOR EMPLOYEES FOR SPED TRAININ	1611.24.0005 - Supplies-Employee Mot	
					$102.16			
Macey's	PCARD99	JT2025-0911	09/11/2025	09/11/2025	0.07	Sales Tax	18139.. - Sales Tax Receivable	
Macey's	PCARD99	JT2025-0911	09/11/2025	09/11/2025	2.32	FOOD	4630.31.8000 - Supplies- Food for Foo	
Macey's	PCARD99	JT2025-0916	09/16/2025	09/16/2025	0.67	Sales Tax	18139.. - Sales Tax Receivable	
Macey's	PCARD99	JT2025-0916	09/16/2025	09/16/2025	22.44	FOOD	4630.31.8000 - Supplies- Food for Foo	
Macey's	PCARD99	JT2025-0930	09/30/2025	09/30/2025	0.80	Sales Tax	18139.. - Sales Tax Receivable	
Macey's	PCARD99	JT2025-0930	09/30/2025	09/30/2025	26.57	FOOD	4630.31.8000 - Supplies- Food for Foo	
					$52.87			
					$155.03			
Matthew's Plumbing Service Inc.	16194	12003	08/22/2025	09/11/2025	810.00	Broken Faucets	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					$810.00			
Maven Printing	16237	INV-2306	09/02/2025	09/24/2025	12,471.60	Lion Pride Clothes	1610.10.0005 - Supplies-Classroom: K	
Maven Printing	16237	INV-2311	09/19/2025	09/24/2025	578.00	Coaches ,admit, teacher polo	1611.24.0005 - Supplies-Employee Mot	
					$13,049.60			
					$13,049.60			
McGee's Stamp & Trophy	16207	INV161209	08/18/2025	09/18/2025	77.62	STAFF NAME BADGES	1610.24.0005 - Supplies-Admin: K12	
					$77.62			
McGraw Hill	16170	137456110001	08/13/2025	09/04/2025	828.00	ALEKS SECONDARY ADD ON MATH CURRICULU	1641.10.0005 - Supplies-Textbooks: K1	
					$828.00			
Meadow Gold Dairy - SLC	16171	271997887	09/03/2025	09/04/2025	536.44	MILK ORDER	4630.31.8000 - Supplies- Food for Foo	
Meadow Gold Dairy - SLC	16171	271997927	09/03/2025	09/04/2025	247.98	MILK ORDER	4630.31.8000 - Supplies- Food for Foo	
					$784.42			

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Meadow Gold Dairy - SLC	16208	272002671	09/08/2025	09/18/2025	403.49	Milk	4630.31.8000 - Supplies- Food for Foo	
Meadow Gold Dairy - SLC	16208	272002674	09/11/2025	09/18/2025	340.70	Milk	4630.31.8000 - Supplies- Food for Foo	
Meadow Gold Dairy - SLC	16208	272002711	09/08/2025	09/18/2025	247.98	Milk	4630.31.8000 - Supplies- Food for Foo	
Meadow Gold Dairy - SLC	16208	272002714	09/11/2025	09/18/2025	169.96	Milk	4630.31.8000 - Supplies- Food for Foo	
					$1,162.13			
Meadow Gold Dairy - SLC	16238	272007631	09/15/2025	09/24/2025	521.08	Milk	4630.31.8000 - Supplies- Food for Foo	
Meadow Gold Dairy - SLC	16238	272007634	09/18/2025	09/24/2025	340.70	Milk	4630.31.8000 - Supplies- Food for Foo	
Meadow Gold Dairy - SLC	16238	272007671	09/15/2025	09/24/2025	277.09	Milk	4630.31.8000 - Supplies- Food for Foo	
Meadow Gold Dairy - SLC	16238	272007674	09/18/2025	09/24/2025	185.84	Milk	4630.31.8000 - Supplies- Food for Foo	
					$1,324.71			
					$3,271.26			
MURDOCK, MISSY	9999999	26422677	09/22/2025	09/22/2025	67.16	Science Lab	1610.10.5868 - Supplies-Classroom: Te	MURDOCK
					$67.16			
NAPA AUTO PARTS	PCARD99	TV2025-0902	09/02/2025	09/02/2025	12.94	CUSTODIAL/MAINTENANCE SUPPLIES	1610.26.5619 - Supplies-Maint & Cust:	
					$12.94			
Neurobehavioral Center for Growth	16195	736	09/05/2025	09/11/2025	3,039.13	SPED - Assessment, individual and group psych ser	1347.21.1205 - P&T Contr SSS Supp S	
					$3,039.13			
Nicholas & Company Foodservice	16172	9313640	09/03/2025	09/04/2025	961.37	Non-food	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company Foodservice	16172	9313640	09/03/2025	09/04/2025	4,601.85	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company Foodservice	16172	9313641	09/03/2025	09/04/2025	553.73	Non-food	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company Foodservice	16172	9313641	09/03/2025	09/04/2025	4,499.90	Food	4630.31.8000 - Supplies- Food for Foo	
					$10,616.85			
Nicholas & Company Foodservice	16209	9314098	09/03/2025	09/18/2025	143.94	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company Foodservice	16209	9322219	09/10/2025	09/18/2025	1,306.02	NON FOOD	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company Foodservice	16209	9322219	09/10/2025	09/18/2025	5,407.91	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company Foodservice	16209	9322220	09/10/2025	09/18/2025	532.67	NON FOOD	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company Foodservice	16209	9322220	09/10/2025	09/18/2025	4,487.04	Food	4630.31.8000 - Supplies- Food for Foo	
					$11,877.58			
Nicholas & Company Foodservice	16239	9330949	09/17/2025	09/24/2025	593.31	NON FOOD	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company Foodservice	16239	9330949	09/17/2025	09/24/2025	4,593.24	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company Foodservice	16239	9330950	09/17/2025	09/24/2025	626.29	NON FOOD	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company Foodservice	16239	9330950	09/17/2025	09/24/2025	4,197.36	Food	4630.31.8000 - Supplies- Food for Foo	
					$10,010.20			
					$32,504.63			
ODP BUSINESS SOLUTIONS	16173	436372950001	08/18/2025	09/04/2025	185.30	PORTFOLIO 2 PRONG FOLDERS	1610.10.0005 - Supplies-Classroom: K	
ODP BUSINESS SOLUTIONS	16210	437475316001	09/02/2025	09/18/2025	1,220.10	Paper Elementary	1610.10.0005 - Supplies-Classroom: K	
					$1,405.40			
Olson Shaner	16174	BA2025-0910	09/03/2025	09/04/2025	314.92	Brittney Albrecht 250300349	19541.5. - Accrued Garnishments	
Olson Shaner	16244	BA2025-0925	09/25/2025	09/25/2025	314.91	Brittney Albrecht 250300349	19541.5. - Accrued Garnishments	
					$629.83			
Onward	16175	83666	09/01/2025	09/04/2025	15.00	Manage Threat Protection	1351.25.5619 - Technical services-com	
					$15.00			
Open Range Services,LLC	16196	208	08/30/2025	09/11/2025	2,500.00	MOW AND TRIM MONTH OF AUGUST	1420.26.5619 - Cleaning Svcs: Local R	
					$2,500.00			

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ORIENTAL TRADING COMPANY, IN	9999999	738545584-01	09/11/2025	09/11/2025	47.99	Sales Tax	18139.. - Sales Tax Receivable	
ORIENTAL TRADING COMPANY, IN	9999999	738545584-01	09/11/2025	09/11/2025	695.54	Supplies for Walk-A-Thon	1618.22.0005 - Student activities: Staff:	
					$743.53			
					$743.53			
Play Digital Signage, Inc.	PCARD99	93248	09/01/2025	09/01/2025	9.00	Subscription to digital signage - 2 screens/ 1 billable	1351.25.5619 - Technical services-com	
					$9.00			
PLIC - SBD Grand Island	9999999	PLIC2025-0917	09/17/2025	09/17/2025	1,895.96	Critical illness,hospital,accident	1240.01.25 - HDL insurance prem Unas	
PLIC - SBD Grand Island	9999999	PLIC2025-0917	09/17/2025	09/17/2025	8,131.98	LIfe, STD, LTd	1240.01.25 - HDL insurance prem Unas	
					$10,027.94			
					$10,027.94			
PNC Bank C/O First Book	16197	7001894306	09/10/2025	09/11/2025	99.39	Books	1644.22.0005 - Supplies-Libr Books &	
					$99.39			
QBS	16211	INV525965	08/31/2025	09/18/2025	66.00	Specialist Certification Fee	1330.22.1205 - P&T Contr Prof Dev-St	
					$66.00			
RCAC	0901252	183 - 2012 RCAC	09/01/2025	09/01/2025	15,924.62	Principal - 2012 RCAC 01 Loan	1841.50.5619 - Principal-2010 RCAC01	
RCAC	0901252	183 - 2012 RCAC	09/01/2025	09/01/2025	20,014.82	Interest - 2012 RCAC 01 Loan	1831.50.5619 - Interest-2010 RCAC01	
					$35,939.44			
RCAC	0901253	153 - 2013 RCAC	09/01/2025	09/01/2025	1,165.22	Principal - 2013 RCAC 02 Loan	1842.50.5619 - Principal-2013 RCAC02	
RCAC	0901253	153 - 2013 RCAC	09/01/2025	09/01/2025	1,544.88	Interest - 2013 RCAC 02 Loan	1832.50.5619 - Interest-2013 RCAC02	
					$2,710.10			
RCAC	0923252	184 - 2012 RCAC	09/23/2025	09/23/2025	15,997.61	Principal - 2012 RCAC 01 Loan	1841.50.5619 - Principal-2010 RCAC01	
RCAC	0923252	184 - 2012 RCAC	09/23/2025	09/23/2025	19,941.83	Interest - 2012 RCAC 01 Loan	1831.50.5619 - Interest-2010 RCAC01	
					$35,939.44			
RCAC	0923253	154 - 2013 RCAC	09/23/2025	09/23/2025	1,170.07	Principal - 2013 RCAC 02 Loan	1842.50.5619 - Principal-2013 RCAC02	
RCAC	0923253	154 - 2013 RCAC	09/23/2025	09/23/2025	1,540.03	Interest - 2013 RCAC 02 Loan	1832.50.5619 - Interest-2013 RCAC02	
					$2,710.10			
					$77,299.08			
Rocky Mountain Power	16212	RM2025-0904	09/04/2025	09/18/2025	13.65	Blue Sky support	1622.26.5619 - Supplies-Electricity: Loc	
Rocky Mountain Power	16212	RM2025-0904	09/04/2025	09/18/2025	4,695.66	middle	1622.26.5619 - Supplies-Electricity: Loc	
Rocky Mountain Power	16212	RM2025-0904	09/04/2025	09/18/2025	7,347.15	Elementary	1622.26.5619 - Supplies-Electricity: Loc	
					$12,056.46			
					$12,056.46			
ROXBERRY JUICE CO	9999999	GM2025-0917	09/17/2025	09/17/2025	7.28	SALES TAX	18139.. - Sales Tax Receivable	
ROXBERRY JUICE CO	9999999	GM2025-0917	09/17/2025	09/17/2025	90.77	SMOOTHIES FOR TEACHERS FOR PARENT TEA	1611.24.0005 - Supplies-Employee Mot	
					$98.05			
Schlierman, Jason	9999999	26126391	09/08/2025	09/08/2025	39.98	Behavior Managment cards	1610.10.5868 - Supplies-Classroom: Te	SCHLIERMA
					$39.98			
Select Health	9999999	252610210450	09/18/2025	09/18/2025	99,556.30	Medical Premiums	1240.01.25 - HDL insurance prem Unas	
					$99,556.30			
Signature Pins	9999999	817540	09/29/2025	09/29/2025	426.00	PINS FOR VETERANS DAY FOR VETERANS	1611.24.0005 - Supplies-Employee Mot	
					$426.00			
Staples Business Advantage	999999	26368361	09/19/2025	09/19/2025	41.88	candy	1610.10.5868 - Supplies-Classroom: Te	YEARB

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Staples Business Advantage	999999	26368361	09/19/2025	09/19/2025	98.78	candy	1610.10.0005 - Supplies-Classroom: K	
					$140.66			
					$140.66			
STERICYCLE/SHRED-IT	16198	8011779257	08/25/2025	09/11/2025	102.49	Customer number 1000232848	1412.26.5619 - Utility-Disposal Srvcs: L	
STERICYCLE/SHRED-IT	16213	8011895289	08/31/2025	09/18/2025	196.63	Customer number 1000419862	1412.26.5619 - Utility-Disposal Srvcs: L	
					$299.12			
Strawberry Communications	9999999	222452	09/01/2025	09/01/2025	602.90	Phone Bill	1530.25.0005 - Telephone & Internet: K	
					$602.90			
The Home Depot	PCARD99	MH2025-0918	09/18/2025	09/18/2025	7.69	Sales Tax	18139.. - Sales Tax Receivable	
The Home Depot	PCARD99	MH2025-0918	09/18/2025	09/18/2025	111.44	5 GALLON BUCKETS FOR GRAVEL PARKING LO	1610.26.5619 - Supplies-Maint & Cust:	
The Home Depot	PCARD99	TV2025-0903	09/03/2025	09/03/2025	-24.63	RETURN - Custodial and maintenance supplies	1610.26.5619 - Supplies-Maint & Cust:	
The Home Depot	PCARD99	TV2025-0903A	09/03/2025	09/03/2025	40.74	Custodial and maintenance supplies	1610.26.5619 - Supplies-Maint & Cust:	
The Home Depot	PCARD99	TV2025-0904	09/04/2025	09/04/2025	68.76	Custodial and maintenance supplies	1610.26.5619 - Supplies-Maint & Cust:	
The Home Depot	PCARD99	WN33112875	09/12/2025	09/12/2025	1.34	Sales Tax	18139.. - Sales Tax Receivable	
The Home Depot	PCARD99	WN33112875	09/12/2025	09/12/2025	19.36	NON-FOOD - CURB KEY	4610.31.8000 - Supplies- Non-Food for	
					$224.70			
					$224.70			
The Lock Shop LLC	16199	TLS0149	09/05/2025	09/11/2025	2,232.00	new lock installed	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					$2,232.00			
TOOELE PIANO TUNING	16176	103	08/27/2025	09/04/2025	250.00	PIANO TUNING - 1 ELEM, 1 MS	1350.22.0005 - P&TContr Non-Prof Srv	
TOOELE PIANO TUNING	16176	104	08/27/2025	09/04/2025	50.00	Piano Cleaning	1350.22.0005 - P&TContr Non-Prof Srv	
					$300.00			
					$300.00			
TOOELE VALLEY PUMPING LLC	16240	4010	09/19/2025	09/24/2025	1,550.00	Grease Trap waste removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					$1,550.00			
UCSSAL	9999999	JS2025-0929	09/29/2025	09/29/2025	2,679.00	FEE FOR CHARTER SCHOOL CONFERENCE BO	1810.10.0005 - Dues & Fees-Instructio	
					$2,679.00			
UniFirst Corporation	16177	2320232476	08/27/2025	09/04/2025	10.63	sales tax	18139.. - Sales Tax Receivable	
UniFirst Corporation	16177	2320232476	08/27/2025	09/04/2025	133.80	MATs, Scrapers SERVICE	1420.26.5619 - Cleaning Svcs: Local R	
					$144.43			
					$144.43			
Unifirst Corporation	16178	2320232614	08/27/2025	09/04/2025	13.56	Sales Tax	18139.. - Sales Tax Receivable	
Unifirst Corporation	16178	2320232614	08/27/2025	09/04/2025	168.43	Aprons, mops, towels, mats - laundry service	4420.31.8000 - Cleaning Svcs:Food Sv	
					$181.99			
					$181.99			
UniFirst Corporation	16200	2320234091	09/03/2025	09/11/2025	10.63	sales tax	18139.. - Sales Tax Receivable	
UniFirst Corporation	16200	2320234091	09/03/2025	09/11/2025	133.80	Mats, Scrapers	1420.26.5619 - Cleaning Svcs: Local R	
					$144.43			
UniFirst Corporation	16214	2320235824	09/10/2025	09/18/2025	10.63	sales tax	18139.. - Sales Tax Receivable	
UniFirst Corporation	16214	2320235824	09/10/2025	09/18/2025	133.80	Mats, Scrapers	1420.26.5619 - Cleaning Svcs: Local R	
					$144.43			
					$288.86			

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Unifirst Corporation	16215	2320234189	09/03/2025	09/18/2025	13.56	Sales Tax	18139.. - Sales Tax Receivable	
Unifirst Corporation	16215	2320234189	09/03/2025	09/18/2025	168.43	Aprons mats mops	4420.31.8000 - Cleaning Svcs:Food Sv	
					$181.99			
					$181.99			
UniFirst Corporation	16241	2320237726	09/17/2025	09/24/2025	10.63	sales tax	18139.. - Sales Tax Receivable	
UniFirst Corporation	16241	2320237726	09/17/2025	09/24/2025	133.80	Mats, Scrapers	1420.26.5619 - Cleaning Svcs: Local R	
					$144.43			
					$144.43			
Unifirst Corporation	16242	2320235808	09/10/2025	09/24/2025	13.56	Sales Tax	18139.. - Sales Tax Receivable	
Unifirst Corporation	16242	2320235808	09/10/2025	09/24/2025	168.43	Aprons mats mops	4420.31.8000 - Cleaning Svcs:Food Sv	
					$181.99			
					$181.99			
USDA Rural Development	0916254	82 - 2018 USDA L	09/16/2025	09/16/2025	20,459.27	Principal - 2018 USDA Loan	1844.50.5619 - Principal-2018 USDA: L	
USDA Rural Development	0916254	82 - 2018 USDA L	09/16/2025	09/16/2025	22,922.73	Interest - 2018 USDA Loan	1834.50.5619 - Interest-2018 USDA: Lo	
					$43,382.00			
USDA Rural Development	0929251	148 - 2010 USDA	09/29/2025	09/29/2025	5,493.33	Principal - 2010 USDA Loan	1840.50.5619 - Principal-2010 USDA L	
USDA Rural Development	0929251	148 - 2010 USDA	09/29/2025	09/29/2025	9,591.67	Interest - 2010 USDA Loan	1830.50.5619 - Interest 2010 USDA Lo	
					$15,085.00			
					$58,467.00			
USPS	9999999	EC2025-0919	09/19/2025	09/19/2025	10.95	POSTAGE - MAIL SPED FILES	1531.25.0005 - Postage: K12	
USPS	PCARD99	CT2025-0904	09/04/2025	09/04/2025	26.29	POSTAGE - LARGE ENVELOPE STUDENT FILES	1531.25.0005 - Postage: K12	
USPS	PCARD99	CT2025-0915	09/15/2025	09/15/2025	24.34	POSTAGE - LARGE ENVELOPE STUDENT FILES	1531.25.0005 - Postage: K12	
					$61.58			
Utah Association of Public Charters	PCARD99	Q2-VC000013478	09/17/2025	09/17/2025	750.00	APPEL PROGRAM ENROLLMENT FOR 1 TEACH	1330.22.0005 - P&T Contr Prof Dev-SS	
					$750.00			
Utah Bureau Of Criminal Identificatio	16216	202509B1916	09/18/2025	09/18/2025	588.00	Back Ground Check	1350.25.0005 - P&TContr Non-Prof Fin	
					$588.00			
Utah State Tax Commission	9999999	PR083125-2	09/10/2025	09/10/2025	14,322.76	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	9999999	PR091525-2	09/25/2025	09/25/2025	14,348.79	State Income Tax	19540.1. - Accrued State Withholding	
					$28,671.55			
					$28,671.55			
UTAHCTM.COM	PCARD99	CT2025-0909	09/09/2025	09/09/2025	240.00	MATH TEACHER CONFERENCE 2 DAYS LADLE &	1580.22.0005 - Travel Exp-SSIS Supp	
					$240.00			
Ventris Learning LLC	9999999	26450	09/23/2025	09/23/2025	160.00	UFLI teaching manual reading interventions	1641.10.5678 - Supplies-Textbooks: TS	
					$160.00			
Verizon Wireless	PCARD99	CT2025-0916	09/16/2025	09/16/2025	1.99	Sales Tax	18139.. - Sales Tax Receivable	
Verizon Wireless	PCARD99	CT2025-0916	09/16/2025	09/16/2025	31.30	Cell phone bill	1530.25.0005 - Telephone & Internet: K	
					$33.29			
					$33.29			
WalMart	9999999	MH2025-0926	09/26/2025	09/26/2025	0.60	Sales Tax	18139.. - Sales Tax Receivable	
WalMart	9999999	MH2025-0926	09/26/2025	09/26/2025	19.96	CAKE FOR STAFF MOTIVATION FOR MONTHLY B	1611.24.0005 - Supplies-Employee Mot	
					$20.56			

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WalMart	PCARD99	JT2025-0911	09/11/2025	09/11/2025	6.20	NON-FOOD	4610.31.8000 - Supplies- Non-Food for	
WalMart	PCARD99	JT2025-0911	09/11/2025	09/11/2025	34.85	FOOD	4630.31.8000 - Supplies- Food for Foo	
WalMart	PCARD99	JT2025-0930	09/30/2025	09/30/2025	42.63	NON-FOOD	4610.31.8000 - Supplies- Non-Food for	
WalMart	PCARD99	JT2025-0930	09/30/2025	09/30/2025	83.19	FOOD	4630.31.8000 - Supplies- Food for Foo	
					$166.87			
					$187.43			
WCF Mutual Insurance Company	9999999	8191157	08/15/2025	09/02/2025	9,864.25	Scheduled premium payment due	1270.01.25 - WC Unassigned	
					$9,864.25			
Wendy Brewerton	9999999	26561439	09/28/2025	09/28/2025	57.39	Candy,Crackers	1610.10.0005 - Supplies-Classroom: K	
					$57.39			
Yearby, Rachel	9999999	26271859	09/15/2025	09/15/2025	55.48	Candy	1610.10.5868 - Supplies-Classroom: Te	YEARB
					$55.48			
YUP Fingerprinting	16179	Excelsior Aug 202	08/31/2025	09/04/2025	158.00	FINGERPRINTING FOR BACKGROUND CHECKS	1350.25.0005 - P&TContr Non-Prof Fin	
					$158.00			
					$785,300.01			