

American Academy of Innovation
Balance Sheet - Board Report
02/01/2026 to 02/28/2026

Assets	
Cash	
Operating cash	
Checking - MACU	1,672,027
Cash on Hand	
Total Operating cash	<u>1,672,027</u>
Investments	
Interest Payment & Savings	<u>1,088,060</u>
Total Investments	<u>1,088,060</u>
Total Cash	<u>2,760,087</u>
Accounts receivable	
Local	4,000
Sales tax receivable	<u>12,066</u>
Total Accounts receivable	<u>16,066</u>
Prepaid and other assets	
Deferred charges	<u>135</u>
Total Prepaid and other assets	<u>135</u>
Total Assets	<u>2,776,288</u>

American Academy of Innovation
Balance Sheet - Board Report
02/01/2026 to 02/28/2026

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(56,208)

P-Card liabilities

(11,233)

Total Accounts payable

(67,441)

Other current liabilities

Accrued salaries and wages

(281,183)

Accrued health benefits liability

(4,073)

Accrued other benefits liability

(12,859)

Total Other current liabilities

(298,115)

Total Liabilities

(365,556)

Fund balance

Beginning Fund Balance

(2,421,567)

Net income

10,835

Total Fund balance

(2,410,732)

Total Liabilities and Fund Balance

(2,776,288)

American Academy of Innovation
Income Statement- Board Report
02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	65,789	76,000	65,789	86.56%	7,143	7,721	8,302
006 Lunch Fee Student	46,793	88,872	46,793	52.65%	8,279	5,936	5,290
007 Lunch Fee Non Students	5	500	5	1.00%			
009 Activities- After School Programs	2,531	4,500	2,531	56.23%	565	289	
011 Student Fees- Secondary (not K-6)	24,848	63,500	24,848	39.13%	1,610	1,562	1,553
013 Local Donations	10,853	2,500	10,853	434.10%	1,603	600	0
016 Income- Sales & Rentals	24,184	39,000	24,184	62.01%	2,349	7,055	2,208
017 Other Local Income	4,063	26,850	4,063	15.13%	613	1,139	396
Total 002 Local Revenue	179,065	301,722	179,065	59.35%	22,162	24,302	17,749

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	1,460,801	2,162,466	1,460,801	67.55%	181,088	181,264	181,515
024 Flexible Allocation	176,961	235,342	176,961	75.19%	14,725	14,725	23,159
025 Educator Salary Adjustment	260,502	414,596	260,502	62.83%	30,576	30,576	30,576
026 Class Size Reduction K-8	37,135	57,090	37,135	65.05%	4,523	4,523	4,523
028 Charter- Local Replacement	843,510	1,349,616	843,510	62.50%	98,410	98,410	98,410
029 Special Ed Add-on	310,474	440,839	310,474	70.43%	38,809	38,809	38,809
030 Special Ed Self-Contained	848	1,272	848	66.69%	106	106	106
031 Special Ed Extended/State	10,130	14,655	10,130	69.12%	1,050	1,050	1,050
033 Gifted and Talented Learning		905					
034 Enhancement for At-Risk	53,200	85,701	53,200	62.08%	10,177	5,588	5,588
036 Teacher Salary Supplement Program	11,361	17,041	11,361	66.67%	1,420	1,420	1,420
040 School LAND Trust Program	58,034	58,034	58,034	100.00%			
042 Lunch-State Liquor Tax	8,787	26,000	8,787	33.80%	1,512	1,315	3,018
046 Teachers Materials & Supplies	5,467	5,332	5,467	102.52%			1,200
047 Other State Revenue	158,232	238,552	158,232	66.33%	13,536	14,141	13,536
Total 021 State Revenue	3,395,442	5,107,441	3,395,442	66.48%	395,932	391,927	402,909

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	<u>Actual YTD</u>	<u>Original Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
071 Federal Revenue							
072 IDEA B- Disabled	16,753	72,035	16,753	23.26%		16,753	
074 National School Lunch Progam	22,628	42,771	22,628	52.90%	3,657	3,190	7,516
079 Title I Disadvantaged		27,217					
080 Title II Teacher Improvement		3,953					
081 USDA REAP		69,512					
083 Title IV		10,000					
Total 071 Federal Revenue	39,381	225,488	39,381	17.46%	3,657	19,944	7,516
091 Other Revenue							
096 Other Financing Sources		276,200					
Total 091 Other Revenue		276,200					
Total Revenue	3,613,888	5,910,851	3,613,888	61.14%	421,751	436,173	428,174

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	366,447	525,241	366,447	69.77%	46,282	46,282	46,282
105 Wages-Teachers	1,028,142	1,384,720	1,028,142	74.25%	148,363	148,250	118,367
106 Wages- Teachers Special Ed	149,188	341,797	149,188	43.65%	18,337	20,181	15,933
107 Wages- Substitute Teacher	7,745	16,000	7,745	48.40%	1,854	1,337	2,574
108 Wages- Student Support Services	246,485	355,984	246,485	69.24%	32,129	29,907	27,170
109 Wages- Admin Support Staff	52,146		52,146		6,822	6,690	6,215
110 Wages- Aides & Paraprofessionals	47,819	60,660	47,819	78.83%	5,652	5,966	3,441
111 Wages- SpEd Aide & Paraprofess	107,115	210,658	107,115	50.85%	12,901	13,770	13,634
113 Wages- Admin MAINT & OPS	31,290	53,900	31,290	58.05%	5,342	4,466	5,324
114 Wages- Computer & Tech	62,028	89,534	62,028	69.28%	6,638	6,638	6,638
Total 102 Salaries 100	2,098,404	3,038,494	2,098,404	69.06%	284,320	283,487	245,577
121 Benefits 200							
123 Social Security & Medicare Tax	142,586	229,767	142,586	62.06%	18,725	18,836	18,860
124 Health Benefits	103,771	208,050	103,771	49.88%	12,710	12,852	15,053
125 Unemployment W/C Insurance	6,337	8,944	6,337	70.85%	23	32	32
Total 121 Benefits 200	252,695	446,761	252,695	56.56%	31,458	31,721	33,945

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	7,816	17,340	7,816	45.07%	1,367	300	23
133 Instructional Services	14,512	6,000	14,512	241.87%	1,117	1,000	3,612
134 Employee Training & Development	2,457	5,150	2,457	47.70%			2,107
135 Education Support Services	41,278	65,764	41,278	62.77%	8,385	7,237	4,948
136 Administrative Support Services	348	1,000	348	34.80%			348
137 Computer and Tech Services	8,903	33,927	8,903	26.24%	1,250	1,965	195
138 Legal and Accounting	11,700	22,044	11,700	53.08%			
139 Other Purchased Services	4,195	6,500	4,195	64.54%	2,075	259	134
Total 131 Purchased Prof & Tech Serv	91,208	157,725	91,208	57.83%	14,194	10,761	11,366
151 Purchased Property Services 400							
152 Utilities Expenses	3,936	12,575	3,936	31.30%	507	561	493
154 Repair & Maint- Facilities	94,043	112,357	94,043	83.70%	5,156	6,672	6,161
155 Repair & Maintenance- Transportatio	4,412	800	4,412	551.44%	33	1,271	33
156 Out Services- Custodial	27,880	41,820	27,880	66.67%	3,485	3,485	3,485
157 Lease- Rent Expense	14,151	22,400	14,151	63.17%	3,203	4,880	1,635
Total 151 Purchased Property Services	144,422	189,952	144,422	76.03%	12,384	16,869	11,807
171 Other Purchased Services 500							
172 Transportation Services	1,935	5,111	1,935	37.86%		1,935	
173 Insurance Expense	20,627	22,760	20,627	90.63%		3,295	
174 Telephone & Internet	3,687	7,800	3,687	47.27%	459	459	465
176 Postage & Mailing Expense	1,025	800	1,025	128.12%	18	156	3
178 Copy and Print Services	6,058	8,952	6,058	67.67%			
179 Advertising- Administration	25,594	66,550	25,594	38.46%	2,222	1,838	1,945
180 Travel- Staff Travel & Mileage	1,931	10,800	1,931	17.88%	170		
181 Travel- Field Trips	10,040	33,093	10,040	30.34%	35	1,210	363
182 Contracted Food Service	89,531	150,843	89,531	59.35%	14,624	13,563	11,771
Total 171 Other Purchased Services 50	160,428	306,709	160,428	52.31%	17,527	22,456	14,549

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191 Supplies 600							
192 Classroom Supplies	70,833	124,180	70,833	57.04%	5,266	7,062	2,231
193 Employee Motivation	3,594	7,537	3,594	47.69%	70	384	864
194 Special Ed Supplies	1,055	2,100	1,055	50.22%		213	58
195 Student Support Supplies	871	6,700	871	13.01%	42	70	
196 Administration Supplies	20,164	18,160	20,164	111.04%	76	1,809	4,967
197 Board Supplies	1,543	975	1,543	158.29%	270	275	
198 Employee Training Supplies	2,453	7,100	2,453	34.54%	242	503	
200 Food and Supplies	1,043	2,300	1,043	45.34%			
201 Maintenance & Custodial Supplies	18,739	35,200	18,739	53.23%	680	1,842	360
202 Transportation Supplies	20	1,000	20	2.02%	20		
203 Energy-Electricity & Natural Gas	29,568	47,582	29,568	62.14%	4,418	4,621	3,786
205 Library Books & Supplies	1,927	5,165	1,927	37.30%		84	164
206 Computer & Tech Supplies	88,236	100,738	88,236	87.59%	1,730	2,840	3,527
207 Motor Fuel & Oil	464	1,000	464	46.44%	105	88	48
208 Parent Council Supplies		525					
209 Student Programs Supplies	500	700	500	71.43%			
210 Student Motivation	22	2,409	22	0.93%	22		
Total 191 Supplies 600	241,033	363,371	241,033	66.33%	12,940	19,791	16,006
221 Property (Equipment) 700							
222 Land & Site Improvement	15,892		15,892				
223 Buildings	290,075	276,200	290,075	105.02%			997
224 Equipment- Instruction	53,884	70,045	53,884	76.93%	693		
225 Equipment- Administration	5,170		5,170				
226 Equipment- Tech Hardware/Softwar	16,488		16,488				
227 Equipment- Facilities	1,328	21,290	1,328	6.24%			
Total 221 Property (Equipment) 700	(382,838)	(367,535)	(382,838)	104.16%	(693)		(997)

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	<u>Actual</u> <u>YTD</u>	<u>Original</u> <u>Budget</u>	<u>\$</u> <u>Over (Und)</u> <u>YTD</u>	<u>%</u> <u>of Budget</u> <u>YTD</u>	<u>Current</u> <u>Month</u>	<u>Prior Month</u>	<u>2 Months</u> <u>Prior</u>
241 Other Objects 800							
242 Dues and Fees	10,144	15,655	10,144	64.80%	50	1,084	3,629
243 Interest Paid- Loans	374,667	742,840	374,667	50.44%	728	742	279,475
244 Principal Paid- Loans	14,916	167,051	14,916	8.93%	1,747	1,732	1,718
Total 241 Other Objects 800	<u>399,727</u>	<u>925,546</u>	<u>399,727</u>	<u>43.19%</u>	<u>2,524</u>	<u>3,559</u>	<u>284,822</u>
Total Expense	<u>(3,770,754)</u>	<u>(5,796,093)</u>	<u>(3,770,754)</u>	<u>65.06%</u>	<u>(376,041)</u>	<u>(388,643)</u>	<u>(619,068)</u>
Total Net Income (Loss)	<u>(156,866)</u>	<u>114,758</u>	<u>(156,866)</u>	<u>-136.69%</u>	<u>45,711</u>	<u>47,530</u>	<u>(190,893)</u>

American Academy of Innovation
Statement of Cash Flows

For the period from February 1, 2026 through February 28, 2026

Net Income (Loss)	<u>\$ 46,438</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(2,202)
Prepayments and Deferred Charges	(135)
Increase (Decrease) in:	
Accounts Payable	3,421
Accrued Payroll and Employee Benefits	<u>32,324</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>33,408</u>
Net Increase (Decrease) in Cash	<u>79,846</u>
Total Cash at Beginning of Period	<u>2,683,956</u>
Unrestricted Cash	<u><u>\$ 2,763,802</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>175</u>
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Unrestricted cash as of February 28, 2026 is \$2,763,802, represents 175 days expenditures based upon the total annual expenditure budget of \$5,765,053 divided by 365 days.

American Academy of Innovation
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Recycling & Disposal	EFT	1265821	01/31/2026	02/25/2026	68.90	Shredding	1412.26.5619 - Utility-Disposal Svcs: L	
Ace Recycling & Disposal	EFT	1265821	01/31/2026	02/25/2026	270.39	Recycling/Disposal	1412.26.5619 - Utility-Disposal Svcs: L	
					\$339.29			
Amazon	AMEX	113-7500138-738	01/28/2026	02/02/2026	190.26	Art: Sketchbooks, Drawing Sets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-7500138-738	01/28/2026	02/18/2026	30.59	Art: Sketchbooks, Drawing Sets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-0786316-854	02/02/2026	02/02/2026	34.19	Loose Leaf Filler Paper	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-5304880-942	02/02/2026	02/02/2026	32.40	ART: Oil Pastels	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3281212-244	02/03/2026	02/03/2026	158.63	Break Room Urn	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-4798030-320	02/04/2026	02/04/2026	31.79	Pencils	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-5488341-228	02/04/2026	02/04/2026	-564.32	Staff Appreciation - Thread Wallets RETURNS	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-0159345-246	02/09/2026	02/09/2026	178.00	ESports:Nintendo Controller	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-9768707-174	02/10/2026	02/10/2026	24.88	Photo Paper	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0347715-279	02/11/2026	02/11/2026	149.99	Classroom Keyboard Stand	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3633889-957	02/11/2026	02/11/2026	388.95	ESports: TP-Link, Nintendo Switch, Game	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-4147252-892	02/11/2026	02/11/2026	94.97	Classroom Plano Bench, Dust Cover	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5116926-765	02/11/2026	02/11/2026	692.99	Roland FP-30X	1730.10.0005 - Equip-Classroom Inst:	
Amazon	AMEX	114-5479281-898	02/11/2026	02/11/2026	114.94	ESports: TP-Link, Doking Station, Ethernet Adapter	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-8297413-049	02/11/2026	02/11/2026	114.63	School Safety	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Amazon	AMEX	114-8598021-595	02/11/2026	02/11/2026	39.66	School Safety	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Amazon	AMEX	113-2565106-037	02/12/2026	02/12/2026	460.46	PE: Soccer Balls	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	D01-5566995-508	02/18/2026	02/18/2026	7.99	ESports	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0190099-188	02/19/2026	02/19/2026	10.02	1099 Envelopes	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-3161777-534	02/25/2026	02/25/2026	375.68	YB HDD, Case	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3907692-882	02/25/2026	02/25/2026	13.96	All Purpose Cleaner	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9851349-672	02/25/2026	02/25/2026	20.24	Windshield Wipers	1610.27.0005 - Supplies-Student Trans	
Amazon	AMEX	114-1120859-488	02/26/2026	02/26/2026	25.70	Batteries	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-7774083-166	02/26/2026	02/26/2026	185.52	Books: The Outward Mindset, The Anatomy of Peac	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-7790961-296	02/27/2026	02/27/2026	63.52	Playground Balls	1610.10.0005 - Supplies-Classroom: K	
					\$2,875.64			
Ameritas Life Insurance Corp	EFT	02012026D	02/01/2026	02/18/2026	1,532.58	Dental	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	02012026V	02/01/2026	02/18/2026	232.10	Vision	1240.01.25 - HDL insurance prem unas	
					\$1,764.68			
Bambu Lab	AMEX	BBLUS26926Q33	02/28/2026	02/28/2026	50.87	Sales Tax	18139.. - Sales Tax Receivable	
Bambu Lab	AMEX	BBLUS26926Q33	02/28/2026	02/28/2026	682.61	3D Printing: Filament, AMS2, Plates, Accessories	1610.10.6800 - Supplies-Classroom: C	
					\$733.48			
Bell Janitorial Supply	9268	1078502	01/30/2026	02/09/2026	371.97	Roll Towel, TP, Soap, Trash Liners	1610.26.5619 - Supplies-Maint & Cust:	
					\$371.97			
Better Business Planning, Inc	EFT	02182026	02/19/2026	02/19/2026	50.51	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	02192026	02/19/2026	02/19/2026	96.70	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	02252026	02/25/2026	02/25/2026	148.00	FSA	1240.01.25 - HDL insurance prem unas	
					\$295.21			
Blick Art Materials	9269	7284681	01/30/2026	02/09/2026	443.54	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	Cer
Blick Art Materials	9274	7341027	02/06/2026	02/09/2026	77.04	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	Cer
					\$520.58			
Brown, Carson	9261	001	02/02/2026	02/04/2026	75.00	Music for Dance	1610.10.0005 - Supplies-Classroom: K	SBO26
					\$75.00			
Cafe Zupas	VISA	02102026	02/10/2026	02/10/2026	26.79	Counseling Lunch	1611.24.0005 - Supplies-Employee Mot	
Cafe Zupas	VISA	02242026	02/24/2026	02/24/2026	198.73	Board Meeting Dinner	1612.23.5625 - Supplies-Board Expens	
					\$225.52			
Canva	VISA	02152026	02/15/2026	02/15/2026	30.00	Canva	1610.24.0005 - Supplies-Admin: K12	
					\$30.00			

American Academy of Innovation
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Charter School Therapy	9262	2702	02/02/2026	02/04/2026	640.00	Occupational Therapy	1340.21.1205 - P&T Contr SSS Supp S	
					\$640.00			
City of South Jordan Utilities	EFT	2693797	01/31/2026	02/10/2026	63.52	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$63.52			
City of West Jordan	AMEX	99566955R	02/02/2026	02/02/2026	-750.00	Venue Rental- Refund Deposit	1440.26.0005 - Rentals: M&O: K12	SBO26
					(\$750.00)			
Cleaner Hoods	9263	INV1001750	01/31/2026	02/04/2026	561.50	Clean Hood, Fan, Filters, Duct Work	4430.31.8000 - Purch. Repairs & Maint-	
					\$561.50			
Comfort Systems Intermountain	AMEX	10014914	01/15/2026	02/09/2026	1,369.40	HVAC Service/Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	AMEX	10014915	01/15/2026	02/09/2026	1,211.90	HVAC Service/Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	AMEX	100114994	01/27/2026	02/10/2026	833.00	HVAC Service/Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,414.30			
Costco	VISA	02022026	02/03/2026	02/03/2026	22.51	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	02022026	02/03/2026	02/03/2026	171.10	Staff PD food/snacks	1612.10.0005 - Supplies- Prof Dev: K1	
Costco	VISA	02022026	02/03/2026	02/03/2026	247.05	Paper Products, Batteries	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	02032026	02/03/2026	02/03/2026	126.70	DECA: Donuts, Hot Cocoa, Cups	1610.10.0005 - Supplies-Classroom: K	
Costco	VISA	02252026	02/25/2026	02/25/2026	41.54	Class Reward	1610.21.0005 - Supplies-Student: Basic	
Costco	VISA	02252026	02/25/2026	02/25/2026	104.83	Trash Bags, Clorox Wipes	1610.26.5619 - Supplies-Maint & Cust:	
					\$713.73			
Dex Imaging	9253	AR14666329	01/20/2026	02/02/2026	66.81	Copies	1610.24.0005 - Supplies-Admin: K12	
Dex Imaging	9253	AR14666329	01/20/2026	02/02/2026	197.59	Copies	1610.10.1205 - Supplies-Classroom: S	
Dex Imaging	9253	AR14666329	01/20/2026	02/02/2026	327.99	Copies	1610.10.0005 - Supplies-Classroom: K	
					\$592.39			
Dropbox	AMEX	02252026	02/25/2026	02/25/2026	21.48	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					\$21.48			
DryBox Inc	EFT	1691406	02/25/2026	02/25/2026	8.57	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1691406	02/25/2026	02/25/2026	115.00	Storage Rental	1441.26.5619 - Building & LAND Rental	
					\$123.57			
Easy Plant	AMEX	1239704	02/04/2026	02/04/2026	67.69	Teacher Award	1610.24.0005 - Supplies-Admin: K12	
Easy Plant	AMEX	1239704R	02/10/2026	02/10/2026	-5.08	Teacher Award	1610.24.0005 - Supplies-Admin: K12	
Easy Plant	AMEX	1268679	02/20/2026	02/20/2026	61.19	Berevement Plant	1610.24.0005 - Supplies-Admin: K12	
					\$123.80			
Employers Preferred Insurance Co	EFT	02152026	02/15/2026	02/15/2026	619.70	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$619.70			
Enbridge Gas	EFT	01162026	01/16/2026	02/09/2026	2,002.98	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$2,002.98			
Enterprise	VISA	158074	02/07/2026	02/07/2026	169.65	SCSB Conference	1580.24.0005 - Travel Exp-SSSA Admi	
					\$169.65			
Expercom	9254	86217	01/29/2026	02/02/2026	159.97	Apple Battery	1650.10.0005 - Supplies-CR Comp&Te	
Expercom	9270	86311	02/03/2026	02/09/2026	639.88	Apple Batteries (4)	1650.10.0005 - Supplies-CR Comp&Te	
					\$799.85			
First Unum Life Insurance Company	EFT	02012026-1	02/01/2026	02/02/2026	384.05	Group LTD	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	02012026-2	02/01/2026	02/02/2026	535.04	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	02012026-3	02/01/2026	02/02/2026	234.45	Group STD	1240.01.25 - HDL insurance prem unas	
					\$1,153.54			
FirstDigital	EFT	00929676-1	02/01/2026	02/18/2026	119.30	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					\$119.30			

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Galyean, Jennifer Ashlee	9264	02022026	02/02/2026	02/04/2026	31.70	Sales Tax	18139.. - Sales Tax Receivable	
Galyean, Jennifer Ashlee	9264	02022026	02/02/2026	02/04/2026	474.26	Dance: Food, Decor, Cups, Plates	1610.10.0005 - Supplies-Classroom: K	SBO26
					\$505.96			
Google	VISA	02012026	02/01/2026	02/01/2026	428.59	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	02122026	02/12/2026	02/12/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	02232026	02/23/2026	02/23/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$1,428.59			
Grimshaw, Camille	9275	02102026	02/10/2026	02/17/2026	48.30	Postage for Magnet Exchange	1610.10.0005 - Supplies-Classroom: K	Cer
					\$48.30			
Harmons	AMEX	02022026	02/02/2026	02/02/2026	5.44	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	02032026	02/03/2026	02/03/2026	10.20	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	02042026	02/04/2026	02/04/2026	43.23	Treats for Staff Meeting	1611.24.0005 - Supplies-Employee Mot	
Harmons	AMEX	02092026	02/09/2026	02/09/2026	2.17	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	02242026	02/24/2026	02/24/2026	71.03	Beverages and Treats for Board Meeting	1612.23.5625 - Supplies-Board Expens	
					\$132.07			
Health Equity	EFT	02012026	02/01/2026	02/17/2026	31.50	Health Equity Fees	1311.25.0005 - P&T Contr Business Se	
					\$31.50			
Holiday Fuel	VISA	6520177	02/03/2026	02/03/2026	15.97	Gas for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
					\$15.97			
Identity Signs	AMEX	57022	12/16/2025	02/27/2026	997.00	Signage for Building	1450.40.0005 - Construction Services:	
					\$997.00			
IMA Financial	EFT	19392	02/17/2026	02/17/2026	604.92	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$604.92			
Immersive Engineering, Inc	9265	6838	01/21/2026	02/04/2026	1,750.00	Machining Software	1670.10.6800 - Software: CTE Eng & M	
					\$1,750.00			
Jones, Ellison	9281	02132026	02/13/2026	02/17/2026	237.29	Chocolate Roses, HDMI, Pizza	1610.10.0005 - Supplies-Classroom: K	SBO26
					\$237.29			
Jordan Basin Improvement District	EFT	01312026	01/31/2026	02/20/2026	157.81	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$157.81			
JV Fencing	AMEX	Quote 36	02/20/2026	02/24/2026	347.00	Fence Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$347.00			
Kenect	AMEX	INV-116837	02/26/2026	02/26/2026	308.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$308.09			
Kleo Inc DBA ClassWallet	9276	INV92907246	07/24/2025	02/17/2026	480.00	Amazon Module	1350.25.0005 - P&TContr Non-Prof Fin	
					\$480.00			
L&L Kiln Mfg Inc	AMEX	113495	02/24/2026	02/24/2026	563.97	Kiln Parts	1610.10.0005 - Supplies-Classroom: K	
					\$563.97			
LoDo Massage, LLC	9277	202512030910	12/05/2025	02/17/2026	348.00	Staff Wellness Day: Chair Massage	1340.24.0005 - P&T Contr SSSA Supp	
					\$348.00			
Lunch Pro LLC	9271	INV26-003	01/31/2026	02/09/2026	13,562.98	Jan Food Service	4570.31.8000 - Contr Foodservice Prov	
					\$13,562.98			
Maverik	VISA	02052026	02/05/2026	02/05/2026	18.50	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
Maverik	VISA	02072026	02/07/2026	02/07/2026	28.68	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
					\$47.18			
Metal Supermarkets	VISA	1107900	02/04/2026	02/04/2026	24.28	Sales Tax	18139.. - Sales Tax Receivable	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Metal Supermarkets	VISA	1107900	02/04/2026	02/04/2026	287.36 \$311.64	Machining: Round Bar, Cutting Brass, Square Bar	1610.10.6800 - Supplies-Classroom: C	
Mister Car Wash	VISA	02252026	02/25/2026	02/25/2026	32.99 \$32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
Mountain Mike's Pizza	VISA	28590	02/07/2026	02/07/2026	94.04 \$94.04	Skills USA Event Lunch	1610.10.0005 - Supplies-Classroom: K	Mach
MVP Mailhouse	AMEX	12972	02/27/2026	02/27/2026	359.47 \$359.47	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
North American Learning Institute	VISA	2057093	02/12/2026	02/12/2026	30.00 \$30.00	Bullying Awareness and Prevention Class	1320.10.0005 - P&T Contr Instr Service	
NWPS c/o Treasury	9255	INV57331	01/23/2026	02/02/2026	300.00 \$300.00	Quarterly Fee PCS Retirement Fund	1311.25.0005 - P&T Contr Business Se	
Office Depot	EFT	454473794001	01/13/2026	02/10/2026	162.68	Paper	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	455349887001	01/13/2026	02/10/2026	24.82	Folders	1610.24.0005 - Supplies-Admin: K12	
Office Depot	EFT	455355318001	01/13/2026	02/10/2026	51.76	Folders	1610.24.0005 - Supplies-Admin: K12	
Office Depot	EFT	455358725001	01/24/2026	02/10/2026	51.82	Facial tissue	1610.26.5619 - Supplies-Maint & Cust:	
Office Depot	EFT	458292923001	02/03/2026	02/10/2026	58.00	Art: Oil Pastels	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	458580213001	02/05/2026	02/10/2026	162.68 \$511.76	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
Peak Alarm Co., Inc.	AMEX	7803414	02/01/2026	02/11/2026	49.67 \$49.67	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Preventive Pest Control	AMEX	579189	02/17/2026	02/17/2026	149.00 \$149.00	Pest Control	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Ready2Teach DBA Senya	AMEX	15707	02/02/2026	02/09/2026	680.40	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	16114	02/16/2026	02/19/2026	151.88 \$832.28	Substitute	1320.10.0005 - P&T Contr Instr Service	
Right Way Bus Lines	9256	0192020	11/17/2025	02/02/2026	452.00	Field Trip - CTE	1518.27.6800 - Student travel-day trips:	
Right Way Bus Lines	9256	0191717	01/12/2026	02/02/2026	584.21	Field Trip - CTE Ag	1518.27.6100 - Student travel-day trips:	
Right Way Bus Lines	9266	0192113	01/22/2026	02/04/2026	339.00 \$1,375.21	6th Grade Field Trip	1518.27.0005 - Student travel-day trips:	
Rocky Mountain Power	EFT	02062026	02/06/2026	02/28/2026	2,528.52 \$2,528.52	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
Sage, Laura	9257	1288	01/30/2026	02/02/2026	818.18 \$818.18	SPED: Services	1340.21.1205 - P&T Contr SSS Supp S	
Services Corp	9258	24279	01/26/2026	02/02/2026	3,485.00 \$3,485.00	Custodial Services	1423.26.5619 - Custodial Services: O&	
SkillsUSA	VISA	568	02/03/2026	02/03/2026	64.02	Sales Tax	18139.. - Sales Tax Receivable	
SkillsUSA	VISA	568	02/03/2026	02/03/2026	883.00	Uniform Clothing	1610.10.6800 - Supplies-Classroom: C	GH
SkillsUSA	VISA	M460854	02/03/2026	02/03/2026	25.00	CTE: Skills USA Membership	1810.10.6800 - Dues & Fees-Instructio	GH
SkillsUSA	VISA	M464040	02/03/2026	02/03/2026	25.00 \$997.02	CTE: Skills USA Membership	1810.10.6800 - Dues & Fees-Instructio	GH
Steuart, Angela	9278	02052026	02/05/2026	02/17/2026	22.33 \$22.33	Student Recognition Ice Cream Bars	1611.10.0005 - Supplies-Student Motiv	
TEQLease	02012611	19 - 2024 Equipm	02/01/2026	02/01/2026	727.50	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equipm	
TEQLease	02012611	19 - 2024 Equipm	02/01/2026	02/01/2026	1,746.85 \$2,474.35	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equip	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Thanksgiving Point	AMEX	6591901	02/02/2026	02/02/2026	35.00	Field Trip	1518.27.0005 - Student travel-day trips:	
					\$35.00			
The Ballpark at American First Squar	EFT	072	02/11/2026	02/13/2026	4,600.00	Venue Rental for Graduation	1440.26.0005 - Rentals: M&O: K12	SBO26
					\$4,600.00			
Thrive Landscape Services	9259	17851	01/07/2026	02/02/2026	440.75	Tumbleweed Cleanup	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9259	3613	01/08/2026	02/02/2026	300.50	Salt Service	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9259	3617	01/09/2026	02/02/2026	1,155.45	Snow Service	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9267	17894	01/20/2026	02/04/2026	230.00	Winter Watering	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$2,126.70			
TMobile	EFT	01192026	01/19/2026	02/19/2026	93.45	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					\$93.45			
TravelCenters of America	VISA	02052026	02/05/2026	02/05/2026	25.09	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
					\$25.09			
UniFirst	9280	E932292	02/06/2026	02/17/2026	132.30	Student First Aid Supplies	1610.24.0005 - Supplies-Admin: K12	
					\$132.30			
United Healthcare	EFT	746651628514	02/01/2026	02/05/2026	19,018.45	Medical Insurance Premiums	1240.01.25 - HDL insurance prem unas	
					\$19,018.45			
US Bank	EFT	02262026	02/26/2026	02/26/2026	1,950.00	Trustee Bond Fees	1350.25.0005 - P&TContr Non-Prof Fin	
					\$1,950.00			
Utah Association of Public Charter S	9272	Q2-VC000013484	01/19/2026	02/09/2026	54.61	UAPCS Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					\$54.61			
Utah Bureau of Criminal Identificatio	9279	202602B2119	01/31/2026	02/17/2026	94.00	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					\$94.00			
Vanman Shop	AMEX	02052026	02/05/2026	02/05/2026	135.38	MPrazen	18191.. - Suspense, Other Clearing Ac	
					\$135.38			
Viridian Event Center	AMEX	0013815R	02/23/2026	02/23/2026	-761.60	Facility Rental: Graduation 2026	1441.26.5619 - Building & LAND Rental	
					(\$761.60)			
Walmart	VISA	02032026	02/03/2026	02/03/2026	3.62	DECA: Marshmallows	1610.10.0005 - Supplies-Classroom: K	
Walmart	VISA	02252026	02/25/2026	02/25/2026	16.29	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
					\$19.91			
Zech, Tanya M	9260	12032025	12/03/2025	02/02/2026	112.91	Science Capstone: Science Fair	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9273	02032026	02/03/2026	02/09/2026	68.17	Botany: Books, Aldon Solution	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9282	02102026	02/10/2026	02/17/2026	16.72	Botany Rewards	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9282	02102026	02/10/2026	02/17/2026	19.60	Science Fair Certificates	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9282	02102026	02/10/2026	02/17/2026	37.23	Science: Stem Labs	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9282	02102026	02/10/2026	02/17/2026	48.35	Science Fair Posters	1610.10.0005 - Supplies-Classroom: K	
					\$302.98			
Zoom Video Communicatoins Inc.	VISA	INV340050584	02/01/2026	02/01/2026	10.76	Zoom Software	1670.25.0005 - Software: K2	
					\$10.76			
					\$81,375.80			