

American Academy of Innovation
Balance Sheet - Board Report
03/01/2026 to 03/31/2026

Assets	
Cash	
Operating cash	
Checking - MACU	1,677,827
Cash on Hand	
Total Operating cash	<u>1,677,827</u>
Investments	
Interest Payment & Savings	<u>1,151,248</u>
Total Investments	<u>1,151,248</u>
Total Cash	<u>2,829,075</u>
Accounts receivable	
Local	2,500
Sales tax receivable	<u>12,270</u>
Total Accounts receivable	<u>14,770</u>
Prepaid and other assets	
Deferred charges	<u>114</u>
Total Prepaid and other assets	<u>114</u>
Total Assets	<u>2,843,958</u>

American Academy of Innovation
Balance Sheet - Board Report
03/01/2026 to 03/31/2026

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(28,276)

P-Card liabilities

(14,772)

Total Accounts payable

(43,048)

Other current liabilities

Accrued salaries and wages

(314,578)

Accrued health benefits liability

(4,251)

Accrued other benefits liability

(13,015)

Total Other current liabilities

(331,844)

Total Liabilities

(374,892)

Fund balance

Beginning Fund Balance

(2,421,567)

Net income

(47,499)

Total Fund balance

(2,469,067)

Total Liabilities and Fund Balance

(2,843,958)

American Academy of Innovation
Income Statement- Board Report
03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<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>
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	73,161	76,000	73,161	96.26%	7,372	7,143	7,721
006 Lunch Fee Student	52,144	88,872	52,144	58.67%	5,352	8,279	5,936
007 Lunch Fee Non Students	25	500	25	5.00%	20		
009 Activities- After School Programs	2,805	4,500	2,805	62.32%	274	565	289
011 Student Fees- Secondary (not K-6)	27,355	63,500	27,355	43.08%	2,507	1,610	1,562
013 Local Donations	11,152	2,500	11,152	446.07%	299	1,603	600
016 Income- Sales & Rentals	35,518	39,000	35,518	91.07%	11,334	2,349	7,055
017 Other Local Income	5,294	26,850	5,294	19.72%	1,231	613	1,139
Total 002 Local Revenue	207,453	301,722	207,453	68.76%	28,389	22,162	24,302

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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	1,641,675	2,162,466	1,641,675	75.92%	180,874	181,088	181,264
024 Flexible Allocation	191,686	235,342	191,686	81.45%	14,725	14,725	14,725
025 Educator Salary Adjustment	291,078	414,596	291,078	70.21%	30,576	30,576	30,576
026 Class Size Reduction K-8	41,658	57,090	41,658	72.97%	4,523	4,523	4,523
028 Charter- Local Replacement	941,920	1,349,616	941,920	69.79%	98,410	98,410	98,410
029 Special Ed Add-on	349,283	440,839	349,283	79.23%	38,809	38,809	38,809
030 Special Ed Self-Contained	954	1,272	954	75.02%	106	106	106
031 Special Ed Extended/State	11,180	14,655	11,180	76.29%	1,050	1,050	1,050
033 Gifted and Talented Learning		905					
034 Enhancement for At-Risk	59,362	85,701	59,362	69.27%	6,161	10,177	5,588
036 Teacher Salary Supplement Program	12,781	17,041	12,781	75.00%	1,420	1,420	1,420
040 School LAND Trust Program	58,034	58,034	58,034	100.00%			
042 Lunch-State Liquor Tax	10,399	26,000	10,399	40.00%	1,612	1,512	1,315
046 Teachers Materials & Supplies	5,467	5,332	5,467	102.52%			
047 Other State Revenue	172,528	238,552	172,528	72.32%	14,296	13,536	14,141
Total 021 State Revenue	3,788,004	5,107,441	3,788,004	74.17%	392,562	395,932	391,927

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B- Disabled	16,753	72,035	16,753	23.26%			16,753
074 National School Lunch Progam	26,877	42,771	26,877	62.84%	4,249	3,657	3,190
079 Title I Disadvantaged	25,381	27,217	25,381	93.26%	25,381		
080 Title II Teacher Improvement	3,331	3,953	3,331	84.25%	3,331		
081 USDA REAP		69,512					
083 Title IV		10,000					
Total 071 Federal Revenue	72,342	225,488	72,342	32.08%	32,961	3,657	19,944
091 Other Revenue							
096 Other Financing Sources		276,200					
Total 091 Other Revenue		276,200					
Total Revenue	4,067,800	5,910,851	4,067,800	68.82%	453,912	421,751	436,173

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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	412,730	525,241	412,730	78.58%	46,282	46,282	46,282
105 Wages-Teachers	1,187,710	1,384,720	1,187,710	85.77%	159,568	148,363	148,250
106 Wages- Teachers Special Ed	168,834	341,797	168,834	49.40%	19,646	18,337	20,181
107 Wages- Substitute Teacher	8,910	16,000	8,910	55.69%	1,166	1,854	1,337
108 Wages- Student Support Services	277,387	355,984	277,387	77.92%	30,902	32,129	29,907
109 Wages- Admin Support Staff	58,770		58,770		6,623	6,822	6,690
110 Wages- Aides & Paraprofessionals	54,099	60,660	54,099	89.18%	6,280	5,652	5,966
111 Wages- SpEd Aide & Paraprofess	121,021	210,658	121,021	57.45%	13,906	12,901	13,770
113 Wages- Admin MAINT & OPS	36,012	53,900	36,012	66.81%	4,722	5,342	4,466
114 Wages- Computer & Tech	68,665	89,534	68,665	76.69%	6,638	6,638	6,638
Total 102 Salaries 100	2,394,137	3,038,494	2,394,137	78.79%	295,734	284,320	283,487
121 Benefits 200							
123 Social Security & Medicare Tax	161,436	229,767	161,436	70.26%	18,850	18,725	18,836
124 Health Benefits	119,182	208,050	119,182	57.29%	15,410	12,710	12,852
125 Unemployment W/C Insurance	6,360	8,944	6,360	71.11%	23	23	32
Total 121 Benefits 200	286,978	446,761	286,978	64.24%	34,283	31,458	31,721

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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	7,838	17,340	7,838	45.20%	23	1,367	300
133 Instructional Services	16,784	6,000	16,784	279.74%	2,272	1,117	1,000
134 Employee Training & Development	2,457	5,150	2,457	47.70%			
135 Education Support Services	46,480	65,764	46,480	70.68%	5,202	8,385	7,237
136 Administrative Support Services	348	1,000	348	34.80%			
137 Computer and Tech Services	10,153	33,927	10,153	29.93%	1,250	1,250	1,965
138 Legal and Accounting	17,778	22,044	17,778	80.65%	6,078		
139 Other Purchased Services	4,325	6,500	4,325	66.54%	130	2,075	259
Total 131 Purchased Prof & Tech Serv	106,162	157,725	106,162	67.31%	14,954	14,194	10,761
151 Purchased Property Services 400							
152 Utilities Expenses	4,463	12,575	4,463	35.49%	527	507	561
154 Repair & Maint- Facilities	103,378	112,357	103,378	92.01%	9,335	5,156	6,672
155 Repair & Maintenance- Transportatio	4,412	800	4,412	551.44%		33	1,271
156 Out Services- Custodial	31,365	41,820	31,365	75.00%	3,485	3,485	3,485
157 Lease- Rent Expense	14,266	22,400	14,266	63.69%	115	3,203	4,880
Total 151 Purchased Property Services	157,883	189,952	157,883	83.12%	13,461	12,384	16,869
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	4,151	7,800	4,151	53.22%	465	459	459
176 Postage & Mailing Expense	1,039	800	1,039	129.93%	14	18	156
178 Copy and Print Services	6,058	8,952	6,058	67.67%			
179 Advertising- Administration	29,516	66,550	29,516	44.35%	3,922	2,222	1,838
180 Travel- Staff Travel & Mileage	3,021	10,800	3,021	27.97%	1,090	170	
181 Travel- Field Trips	14,640	33,093	14,640	44.24%	4,599	35	1,210
182 Contracted Food Service	95,902	150,843	95,902	63.58%	12,959	14,624	6,975
Total 171 Other Purchased Services 50	176,889	306,709	176,889	57.67%	23,050	17,527	15,867

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
191 Supplies 600							
192 Classroom Supplies	76,012	124,180	76,012	61.21%	5,179	5,266	7,062
193 Employee Motivation	4,717	7,537	4,717	62.58%	1,122	70	384
194 Special Ed Supplies	1,264	2,100	1,264	60.19%	209		213
195 Student Support Supplies	1,560	6,700	1,560	23.28%	688	42	70
196 Administration Supplies	20,364	18,160	20,364	112.13%	199	76	1,809
197 Board Supplies	1,803	975	1,803	184.92%	260	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	21,699	35,200	21,699	61.65%	2,966	675	1,842
202 Transportation Supplies	20	1,000	20	2.02%		20	
203 Energy-Electricity & Natural Gas	33,507	47,582	33,507	70.42%	3,939	4,418	4,621
205 Library Books & Supplies	1,927	5,165	1,927	37.30%			84
206 Computer & Tech Supplies	89,366	100,738	89,366	88.71%	1,130	1,730	2,840
207 Motor Fuel & Oil	499	1,000	499	49.95%	35	105	88
208 Parent Council Supplies		525					
209 Student Programs Supplies	500	700	500	71.43%			
210 Student Motivation	189	2,409	189	7.83%	166	22	
Total 191 Supplies 600	256,923	363,371	256,923	70.71%	15,894	12,935	19,791
221 Property (Equipment) 700							
222 Land & Site Improvement	15,892		15,892				
223 Buildings	290,075	276,200	290,075	105.02%			
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)	

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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>
241 Other Objects 800							
242 Dues and Fees	12,363	15,655	12,363	78.97%	2,219	50	1,084
243 Interest Paid- Loans	375,380	742,840	375,380	50.53%	713	728	742
244 Principal Paid- Loans	16,677	167,051	16,677	9.98%	1,761	1,747	1,732
Total 241 Other Objects 800	<u>404,420</u>	<u>925,546</u>	<u>404,420</u>	<u>43.70%</u>	<u>4,693</u>	<u>2,524</u>	<u>3,559</u>
Total Expense	<u>(4,166,230)</u>	<u>(5,796,093)</u>	<u>(4,166,230)</u>	<u>71.88%</u>	<u>(402,070)</u>	<u>(376,036)</u>	<u>(382,054)</u>
Total Net Income (Loss)	<u>(98,430)</u>	<u>114,758</u>	<u>(98,430)</u>	<u>-85.77%</u>	<u>51,842</u>	<u>45,716</u>	<u>54,118</u>

American Academy of Innovation
Statement of Cash Flows
For the period from March 1, 2026 through March 31, 2026

Net Income (Loss)	<u>\$ 58,633</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	1,296
Prepayments and Deferred Charges	21
Increase (Decrease) in:	
Accounts Payable	(27,120)
Accrued Payroll and Employee Benefits	<u>34,782</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>8,980</u>
Net Increase (Decrease) in Cash	<u>67,614</u>
Total Cash at Beginning of Period	<u>2,759,985</u>
Unrestricted Cash	<u><u>\$ 2,827,599</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted) **179**

Unrestricted cash as of March 31, 2026 is \$2,827,599, represents 179 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 - 03/01/2026 to 03/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Recycling & Disposal	EFT	1298650	02/28/2026	03/26/2026	272.42	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$272.42			
Airbnb Inc.	AMEX	RCDTSXYPWP	03/13/2026	03/13/2026	1,556.91	Immersion: Lodging	1518.27.0005 - Student travel-day trips:	FTC
					\$1,556.91			
Alder Education Law	9299	1471	03/20/2026	03/24/2026	250.00	Legal Services	1349.23.0005 - Legal services: Central:	
					\$250.00			
Amazon	AMEX	113-7034379-625	03/02/2026	03/02/2026	20.89	Folders	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-8244948-407	03/02/2026	03/02/2026	25.95	Labor Law Poster	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-7820031-105	03/02/2026	03/02/2026	103.57	Graffiti Remover	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-8455871-031	03/02/2026	03/02/2026	276.07	Space Heaters	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9788473-368	03/02/2026	03/02/2026	11.98	Sticky Notes	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-4577639-724	03/03/2026	03/03/2026	52.49	Space Heaters	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-3682703-204	03/04/2026	03/04/2026	15.90	Art: Drawing Paper	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-8633222-089	03/04/2026	03/04/2026	35.14	DryTote Moisture Absorption	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6475707-234	03/09/2026	03/09/2026	79.90	Field Marking Paint	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-4498760-848	03/10/2026	03/10/2026	69.98	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6407208-721	03/10/2026	03/10/2026	65.70	Bandages, Mop Heads	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-8764442-160	03/10/2026	03/10/2026	47.52	Vacuum Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-5879653-013	03/13/2026	03/13/2026	572.30	Immersion: Crafting Supplies	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	113-6125794-741	03/16/2026	03/16/2026	5.69	Calligraphy Pen Pack	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-3381505-133	03/17/2026	03/17/2026	4.83	Pens	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3381505-133	03/17/2026	03/17/2026	6.19	Sticky Notes	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3381505-133	03/17/2026	03/17/2026	30.86	USB Drives and Case	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-6772342-594	03/17/2026	03/17/2026	8.99	Label Stickers	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-7862535-195	03/17/2026	03/17/2026	90.88	16 Emergency Tools	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-9552969-824	03/18/2026	03/18/2026	17.07	Calligraphy Pen Pack	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-4730229-959	03/18/2026	03/18/2026	25.64	Moving Blankets	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-5045274-249	03/18/2026	03/18/2026	39.99	Workshop: Acrylic Sheets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5045274-249	03/18/2026	03/18/2026	50.99	Workshop: LED Lamp Bases	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5045274-249	03/18/2026	03/18/2026	87.96	History of War: Tricorn Hats	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3212355-688	03/26/2026	03/26/2026	23.88	Base Set	1610.10.0005 - Supplies-Classroom: K	
					\$1,770.36			
America On Stage	VISA	109798343	03/24/2026	03/24/2026	671.00	Immersion: Dance Competition	1610.10.0005 - Supplies-Classroom: K	
					\$671.00			
American School Counselor Assoc	9300	03192026	03/19/2026	03/24/2026	129.00	National/State School Counselor Membership	1810.24.5625 - Dues & Fees-Admin: A	
					\$129.00			
Ameritas Life Insurance Corp	EFT	03012026D	03/01/2026	03/10/2026	1,434.44	Dental	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	03012026V	03/01/2026	03/10/2026	232.10	Vision	1240.01.25 - HDL insurance prem unas	
					\$1,666.54			
Apple	AMEX	AAA5553011	03/05/2026	03/05/2026	1,098.00	MacBook Neo (2)	1650.10.0005 - Supplies-CR Comp&Te	
					\$1,098.00			
Arbitrage Compliance Specialists Inc	9301	1041977	03/13/2026	03/24/2026	650.00	Arbitrage Rebate Calculation	1348.23.5625 - External audit service:	
					\$650.00			
Aspen Hill Speech Pathology Group	AMEX	1625	02/03/2026	03/02/2026	4,459.68	SPED: Speech Pathology	1340.21.1205 - P&T Contr SSS Supp S	
Aspen Hill Speech Pathology Group	VISA	1629	03/06/2026	03/24/2026	4,621.56	SPED: Speech Pathology	1340.21.1205 - P&T Contr SSS Supp S	
					\$9,081.24			
Babcock Design	9283	255558-1	12/18/2025	03/02/2026	1,625.00	Professional Fees	1320.10.0005 - P&T Contr Instr Service	
					\$1,625.00			
Bell Janitorial Supply	9293	1079516	02/20/2026	03/10/2026	98.68	TP	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	9293	1080010	03/04/2026	03/10/2026	220.80	Roll Towel, TP	1610.26.5619 - Supplies-Maint & Cust:	
					\$319.48			

American Academy of Innovation
Check Register
All Bank Accounts - 03/01/2026 to 03/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Better Business Planning, Inc	EFT	03102026	03/11/2026	03/11/2026	50.51	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	03112026	03/11/2026	03/11/2026	175.09	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	03252026	03/25/2026	03/25/2026	148.00	FSA	1240.01.25 - HDL insurance prem unas	
					\$373.60			
Blick Art Materials	9284	7380497	02/11/2026	03/02/2026	44.81	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	Cer
Blick Art Materials	9284	7438495	02/17/2026	03/02/2026	38.00	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	Cer
					\$82.81			
BMS Pumping LLC	AMEX	000821	02/09/2026	03/11/2026	550.00	Grease Trap Pumping	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$550.00			
Cafe Zupas	VISA	03262026	03/26/2026	03/26/2026	175.41	Board Meeting Dinner	1612.23.5625 - Supplies-Board Expens	
					\$175.41			
Calcut Consulting LLC	EFT	1904	02/25/2026	03/02/2026	2,467.50	Psych-Educational Testing/Interventions	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,467.50			
Canva	VISA	03152026	03/15/2026	03/15/2026	30.00	Canva	1610.24.0005 - Supplies-Admin: K12	
					\$30.00			
Carolina Biological Supply Company	AMEX	WB-31455751	03/05/2026	03/05/2026	38.71	Chemistry: Ethanol, Chrom Strips	1610.10.0005 - Supplies-Classroom: K	
					\$38.71			
CenturyLink	EFT	01282026	01/28/2026	03/02/2026	246.57	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
CenturyLink	EFT	02282026	02/28/2026	03/30/2026	246.57	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$493.14			
Charter School Therapy	9285	2747	03/02/2026	03/02/2026	580.00	Occupational Therapy	1340.21.1205 - P&T Contr SSS Supp S	
					\$580.00			
Chili's	VISA	3020026	03/04/2026	03/04/2026	31.21	A2A Training Lunch	1580.24.0005 - Travel Exp-SSSA Admi	
					\$31.21			
Christopherson Business Travel	AMEX	000036737	03/05/2026	03/05/2026	1.22	Travel Agency Fee	1580.10.0005 - Travel Exp-Teachers: K	GH
Christopherson Business Travel	AMEX	000036737	03/05/2026	03/05/2026	34.78	Airfare for Conference	1580.10.0005 - Travel Exp-Teachers: K	GH
Christopherson Business Travel	AMEX	000036737	03/05/2026	03/05/2026	34.78	Travel Agency Fee	1580.10.0005 - Travel Exp-Teachers: K	GH
Christopherson Business Travel	AMEX	000036737	03/05/2026	03/05/2026	987.61	Airfare for Conference	1580.10.0005 - Travel Exp-Teachers: K	GH
					\$1,058.39			
City of South Jordan Utilities	EFT	2720956	02/28/2026	03/19/2026	76.78	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$76.78			
Comfort Systems Intermountain	AMEX	10015159	02/10/2026	03/02/2026	441.50	HVAC Service/Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	AMEX	10015211	02/18/2026	03/02/2026	245.75	HVAC Service/Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	VISA	10015295	02/28/2026	03/24/2026	1,814.34	HVAC Scheduled Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	VISA	10015344	03/11/2026	03/25/2026	702.50	HVAC Service/Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,204.09			
Converse	AMEX	218986369	03/12/2026	03/12/2026	698.43	Hip Hop Shoes	1610.10.0005 - Supplies-Classroom: K	
					\$698.43			
Costco	VISA	03102026	03/11/2026	03/11/2026	35.12	Fuel for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
Costco	VISA	03112026	03/11/2026	03/11/2026	62.47	Student Incentives	1610.21.0005 - Supplies-Student: Basic	
Costco	VISA	03112026	03/11/2026	03/11/2026	87.84	Paper Towels, Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	03162026	03/16/2026	03/16/2026	166.32	Snacks for ACT Test	1611.10.0005 - Supplies-Student Motiv	
Costco	VISA	03162026	03/16/2026	03/16/2026	166.32	Snacks for Parent Teacher Conferences	1611.24.0005 - Supplies-Employee Mot	
Costco	VISA	03182026	03/18/2026	03/18/2026	316.79	Snacks for Parent Teacher Conferences	1611.24.0005 - Supplies-Employee Mot	
Costco	VISA	03192026	03/19/2026	03/19/2026	4.01	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	03192026	03/19/2026	03/19/2026	112.90	First Aid Kits in Classrooms	1610.26.5619 - Supplies-Maint & Cust:	
					\$951.77			

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Culligan Water	EFT	465X29282904	01/31/2026	03/05/2026	17.75	Water	1610.26.5619 - Supplies-Maint & Cust:	
Culligan Water	EFT	465X29343706	01/31/2026	03/05/2026	145.70	Salt Pellets	1610.26.5619 - Supplies-Maint & Cust:	
Culligan Water	EFT	465X29494707	02/28/2026	03/31/2026	184.95	Water	1610.26.5619 - Supplies-Maint & Cust:	
					\$348.40			
Dex Imaging	EFT	AR14820812	03/02/2026	03/02/2026	71.41	Copies	1610.24.0005 - Supplies-Admin: K12	
Dex Imaging	EFT	AR14820812	03/02/2026	03/02/2026	129.91	Copies	1610.10.1205 - Supplies-Classroom: S	
Dex Imaging	EFT	AR14820812	03/02/2026	03/02/2026	460.45	Copies	1610.10.0005 - Supplies-Classroom: K	
Dex Imaging	9310	AR14975316	03/13/2026	03/24/2026	3.34	Copies	1610.10.1205 - Supplies-Classroom: S	
Dex Imaging	9310	AR14975316	03/13/2026	03/24/2026	53.96	Copies	1610.24.0005 - Supplies-Admin: K12	
Dex Imaging	9310	AR14975316	03/13/2026	03/24/2026	306.45	Copies	1610.10.0005 - Supplies-Classroom: K	
					\$1,025.52			
Dropbox	AMEX	03252026	03/25/2026	03/25/2026	21.48	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					\$21.48			
DryBox Inc	EFT	1703847	03/25/2026	03/25/2026	8.57	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1703847	03/25/2026	03/25/2026	115.00	Storage Rental	1441.26.5619 - Building & LAND Rental	
					\$123.57			
Eide Bailly	9309	EI02022783	03/19/2026	03/24/2026	5,178.09	Audit of the Financial Statements	1348.23.5625 - External audit service:	
					\$5,178.09			
Employers Preferred Insurance Co	EFT	03152026	03/15/2026	03/15/2026	421.02	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
Employers Preferred Insurance Co	EFT	04152026	03/15/2026	03/15/2026	421.02	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$842.04			
Enbridge Gas	EFT	02162026	02/16/2026	03/10/2026	1,889.93	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$1,889.93			
First Unum Life Insurance Company	EFT	03012026-1	03/01/2026	03/02/2026	421.82	Group LTD	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	03012026-2	03/01/2026	03/02/2026	503.84	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	03012026-3	03/01/2026	03/02/2026	234.45	Group STD	1240.01.25 - HDL insurance prem unas	
					\$1,160.11			
FirstDigital	EFT	00937733-1	03/01/2026	03/17/2026	124.78	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					\$124.78			
Frontline Technologies Group LLC	9302	INVUS236804	03/07/2026	03/24/2026	1,430.49	Advertising: HR Recruitment, Teachers-Teachers.co	1540.25.5625 - Advertising-SSC: Admin	
					\$1,430.49			
Gene Haas Foundation	AMEX	03042026	03/04/2026	03/04/2026	150.00	HTEC Conference	1518.27.6800 - Student travel-day trips:	
					\$150.00			
Google	VISA	03022026	03/02/2026	03/02/2026	245.76	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	03132026	03/13/2026	03/13/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	03252026	03/25/2026	03/25/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$1,245.76			
Grimshaw, Camille	9308	03242026	03/24/2026	03/24/2026	306.50	Dreamscapes Fieldtrip	1518.27.0005 - Student travel-day trips:	
					\$306.50			
Harmons	AMEX	03022026	03/02/2026	03/02/2026	4.34	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	03062026	03/06/2026	03/06/2026	6.08	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	03132026	03/13/2026	03/13/2026	2.44	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	03192026	03/19/2026	03/19/2026	1.63	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	03262026	03/26/2026	03/26/2026	84.19	Beverages and Treats for Board Meeting	1612.23.5625 - Supplies-Board Expens	
					\$98.68			
Health Equity	EFT	03012026	03/01/2026	03/20/2026	22.50	Health Equity Fees	1311.25.0005 - P&T Contr Business Se	
					\$22.50			

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Hill, Ana M	9303	03172026	03/17/2026	03/24/2026	150.07	Workshop: Cosmotology Supplies	1610.10.0005 - Supplies-Classroom: K	
					\$150.07			
Hope Squad Store	AMEX	03042026	03/04/2026	03/04/2026	253.16	Hope Squad Shirts	1610.10.0005 - Supplies-Classroom: K	
					\$253.16			
IMA Financial	EFT	19672	03/16/2026	03/25/2026	604.92	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$604.92			
Jordan Basin Improvement District	EFT	02282026	02/28/2026	03/20/2026	157.81	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$157.81			
JV Fencing	AMEX	18	03/09/2026	03/09/2026	347.00	Fence Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$347.00			
Kenect	EFT	INV-119744	03/26/2026	03/26/2026	308.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$308.09			
Larry H Miller MEGAPLEX	VISA	E50022	03/10/2026	03/10/2026	373.75	Animal Farm Tickets	1518.27.0005 - Student travel-day trips:	
					\$373.75			
Lee Kay	VISA	03262026	03/27/2026	03/27/2026	16.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
Lee Kay	VISA	03272026	03/27/2026	03/27/2026	40.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
					\$56.00			
Lowe's	AMEX	03112026	03/11/2026	03/11/2026	17.47	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	AMEX	03112026	03/11/2026	03/11/2026	234.48	Screws, Bungee Cords, Paint	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	AMEX	03122026	03/16/2026	03/16/2026	11.94	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	AMEX	03122026	03/16/2026	03/16/2026	160.26	Screws, Spray Paint, Sand	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	AMEX	03142026	03/16/2026	03/16/2026	9.62	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	AMEX	03142026	03/16/2026	03/16/2026	129.10	First Aid Buckets	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	AMEX	03152026	03/16/2026	03/16/2026	4.40	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	AMEX	03152026	03/16/2026	03/16/2026	59.08	First Aid Buckets	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	AMEX	03162026R	03/16/2026	03/16/2026	-53.88	Screws, Spray Paint, Sand	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	AMEX	03162026R	03/16/2026	03/16/2026	-4.02	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	AMEX	03202026	03/16/2026	03/16/2026	1.34	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	AMEX	03202026	03/16/2026	03/16/2026	17.98	Packing Tape	1610.24.0005 - Supplies-Admin: K12	
Lowe's	AMEX	03172026	03/17/2026	03/17/2026	4.35	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	AMEX	03172026	03/17/2026	03/17/2026	58.38	First Aid Buckets	1610.26.5619 - Supplies-Maint & Cust:	
					\$650.50			
Loyal Perch Media	EFT	35064	03/17/2026	03/17/2026	350.00	City Journal Advertising	1540.23.0005 - Advertising-SSSWA: K1	
					\$350.00			
Lunch Pro LLC	9294	INV25-391	11/06/2025	03/10/2026	-2,198.34	Commodity Credit	4570.31.8000 - Contr Foodservice Prov	
Lunch Pro LLC	9294	INV26-037	02/28/2026	03/10/2026	14,623.56	Feb Food Service	4570.31.8000 - Contr Foodservice Prov	
					\$12,425.22			
Manning Consulting	9304	2493-1	01/01/2026	03/24/2026	2,650.00	SPED Instructional Services	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,650.00			
Office Depot	EFT	458652760001	02/05/2026	03/18/2026	162.68	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	459050411001	02/20/2026	03/18/2026	83.70	Toner	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	458652760002	02/25/2026	03/18/2026	72.50	Art: Oil Pastels	1610.10.0005 - Supplies-Classroom: K	
					\$318.88			
Pelorus Methods	9286	260301	02/01/2026	03/02/2026	1,335.00	Software & Support Services	1311.25.5625 - P&T Contr Business Se	
					\$1,335.00			
Pye-Barker Fire & Safety	AMEX	7933131	03/01/2026	03/03/2026	52.28	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$52.28			

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Ready2Teach DBA Senya	AMEX	16326	02/23/2026	03/02/2026	255.15	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	16526	03/02/2026	03/04/2026	1,020.60	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	16728	03/09/2026	03/20/2026	279.45	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	16928	03/16/2026	03/20/2026	801.90	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	VISA	17070	03/23/2026	03/24/2026	170.10	Substitute	1320.10.0005 - P&T Contr Instr Service	
					\$2,527.20			
Right Way Bus Lines	9295	0192168	03/02/2026	03/10/2026	706.25	Springville Field Trip	1518.27.0005 - Student travel-day trips:	
Right Way Bus Lines	9295	0192168	03/02/2026	03/10/2026	771.79	SheTech Field Trip	1518.27.0005 - Student travel-day trips:	
					\$1,478.04			
Rocky Mountain Power	9312	03092026	03/09/2026	03/31/2026	2,626.15	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,626.15			
Safeware, Inc	9305	30338393	03/11/2026	03/24/2026	596.25	First Aid Kits	1610.26.5619 - Supplies-Maint & Cust:	
					\$596.25			
Sage, Laura	9287	1295	02/27/2026	03/02/2026	818.18	SPED: Services	1340.21.1205 - P&T Contr SSS Supp S	
					\$818.18			
Salt Lake Express	9296	16906	01/27/2026	03/10/2026	1,935.00	Transportation: Basketball	1513.27.0005 - Student Transp Comerc	
					\$1,935.00			
Scheels	VISA	25231	03/06/2026	03/06/2026	67.87	Sales Tax	18139.. - Sales Tax Receivable	
Scheels	VISA	25231	03/06/2026	03/06/2026	910.93	Immersion: Shooting Sports Supplies	1610.10.0005 - Supplies-Classroom: K	
					\$978.80			
Services Corp	9288	24295	02/25/2026	03/02/2026	3,485.00	Custodial Services	1423.26.5619 - Custodial Services: O&	
Services Corp	9311	24389	03/24/2026	03/25/2026	3,485.00	Custodial Services	1423.26.5619 - Custodial Services: O&	
					\$6,970.00			
Sheet Music Plus	VISA	2811234	03/27/2026	03/27/2026	126.30	Choir Folders	1610.10.0005 - Supplies-Classroom: K	
					\$126.30			
State Fire	AMEX	12660362	01/31/2026	03/02/2026	514.28	Hood System Service, Extinguishers Service	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
State Fire	AMEX	12662157	02/10/2026	03/02/2026	75.00	3 Months Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
State Fire	AMEX	12663866	03/02/2026	03/02/2026	1,120.00	Alarm Systems Service	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,709.28			
Swainston, Brady	9297	03022026	03/02/2026	03/10/2026	0.66	Sales Tax	18139.. - Sales Tax Receivable	
Swainston, Brady	9297	03022026	03/02/2026	03/10/2026	1.40	Sales Tax	18139.. - Sales Tax Receivable	
Swainston, Brady	9297	03022026	03/02/2026	03/10/2026	8.92	History of War: PVC Pipe	1610.10.0005 - Supplies-Classroom: K	
Swainston, Brady	9297	03022026	03/02/2026	03/10/2026	46.77	History of War: Snacks	1610.10.0005 - Supplies-Classroom: K	
Swainston, Brady	9297	03032026	03/02/2026	03/10/2026	62.54	Skills USA practice dinner	1610.10.0005 - Supplies-Classroom: K	Mach
					\$120.29			
TEQLease	03022611	20 - 2024 Equipm	03/02/2026	03/02/2026	712.95	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equipm	
TEQLease	03022611	20 - 2024 Equipm	03/02/2026	03/02/2026	1,761.40	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equip	
					\$2,474.35			
Thrive Landscape Services	9289	18036	02/09/2026	03/02/2026	114.00	Winter Treatments	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9289	3692	02/19/2026	03/02/2026	250.00	Ice Melt/Salt	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9289	18099	02/20/2026	03/02/2026	735.00	Tumbleweed Cleanup/Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9289	18116	02/26/2026	03/02/2026	230.00	Winter Watering	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9289	18020	03/01/2026	03/02/2026	6,713.52	landscape Maintenance: March, April, May, June	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$8,042.52			
TMobile	EFT	02212026	02/21/2026	03/23/2026	93.45	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					\$93.45			
Turner, Hazel	9290	03022026	03/02/2026	03/02/2026	74.84	Reimbursement for Balloons	1610.10.0005 - Supplies-Classroom: K	SBO26
					\$74.84			

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United Healthcare	EFT	746659373972	03/01/2026	03/05/2026	19,279.92	Medical Insurance Premiums	1240.01.25 - HDL insurance prem unas	
					\$19,279.92			
USSA	9298	1065	12/20/2025	03/10/2026	3,500.00	Basketball League Fees	1810.10.0005 - Dues & Fees-Instructio	
USSA	9306	1079	03/20/2026	03/24/2026	2,090.00	Soccer League Fees	1810.10.0005 - Dues & Fees-Instructio	
					\$5,590.00			
Utah Bureau of Criminal Identificatio	9307	202603B2119	02/28/2026	03/24/2026	126.00	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					\$126.00			
Utopia Sport	9291	40408	12/04/2025	03/02/2026	1,048.22	Basketball Shirts	1610.10.0005 - Supplies-Classroom: K	SBO26
					\$1,048.22			
Vanman Shop	AMEX	02052026R	03/01/2026	03/01/2026	-21.49	MPrazen	18191.. - Suspense, Other Clearing Ac	
					(\$21.49)			
Walmart	AMEX	03032026	03/03/2026	03/03/2026	15.29	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	AMEX	03032026	03/03/2026	03/03/2026	205.28	Heaters, Bins, Wall Patch	1610.26.5619 - Supplies-Maint & Cust:	
					\$220.57			
Watchman, Savannah J	9292	03022026	03/02/2026	03/02/2026	76.03	SPED Transitions Workshop	1610.10.1205 - Supplies-Classroom: S	
					\$76.03			
WebGuy Internet, Inc.	AMEX	1942	01/05/2026	03/02/2026	1,250.03	IT Services & Support	1351.25.0005 - Technical services-com	
WebGuy Internet, Inc.	AMEX	1978	01/05/2026	03/02/2026	715.00	IT Services & Support	1351.25.0005 - Technical services-com	
WebGuy Internet, Inc.	AMEX	2019	02/05/2026	03/02/2026	1,250.03	IT Services & Support	1351.25.0005 - Technical services-com	
WebGuy Internet, Inc.	AMEX	2099	03/05/2026	03/20/2026	1,250.03	IT Services & Support	1351.25.0005 - Technical services-com	
					\$4,465.09			
Woodworkers Source	VISA	460793	03/05/2026	03/05/2026	61.06	Sales Tax	18139.. - Sales Tax Receivable	
Woodworkers Source	VISA	460793	03/05/2026	03/05/2026	269.00	DTL: Laser Cutter Bulk Pack	1610.10.5655 - Supplies-Classroom: Di	
Woodworkers Source	VISA	460793	03/05/2026	03/05/2026	453.60	DTL: Laser Cutter Bulk Pack	1610.10.5655 - Supplies-Classroom: Di	
					\$783.66			
Zao	VISA	21578	03/19/2026	03/19/2026	639.15	Lunch for Parent Teacher Conf	1611.24.0005 - Supplies-Employee Mot	
					\$639.15			
Zoom Video Communicatoins Inc.	VISA	INV343990885	03/01/2026	03/01/2026	10.76	Zoom Software	1670.25.0005 - Software: K2	
					\$10.76			
					\$126,690.88			