

	Budget	Current Expense As of April 30,2026		Remaining Balance
25-26 Allotment	\$ 55,706.29			
24-25 Rollover	\$ 597.23			
Total Revenue	\$ 56,303.52	\$ -	\$	56,303.52
Field Experiences	\$ 20,000.00	\$ 10,758.71	\$	9,241.29
Handwriting without Tears	\$ 3,300.00	\$ 4,101.30	\$	(801.30)
General Supplies	\$ 2,500.00	\$ 182.96	\$	2,317.04
Level Library Books	\$ 1,500.00	\$ 920.58	\$	579.42
Professional Development	\$ 16,000.00	\$ 10,642.27	\$	5,357.73
Kindergarten Aide	\$ 8,407.00	\$ 8,406.39	\$	0.61
Total Expenses		\$ 35,012.21	\$	16,694.79
Ending Balance			\$	21,291.31

*General Supplies - Science materials

*PD is for \$8,000 travel and \$8,000 tuition & fees

*as of 4/30/26 \$5,998.17 tuition, \$4644.10 travel

26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	10 A24836	115807 A24836 SCHOOL LAND TRUST	60 Labor
26	11 A24836	115807 A24836 SCHOOL LAND TRUST	70 Expense
26	11 A24836	115807 A24836 SCHOOL LAND TRUST	70 Expense

Acct Code	Acct Title	Transaction Date	Rule Code	Doc Code	Description
714900	Registratio	7/18/2025	IPNI	S3864332	UVU MARKETPLACE MWeston
714900	Registratio	7/18/2025	IPNI	S3864335	UVU MARKETPLACE MWeston
714900	Registratio	7/18/2025	IPNI	S3864334	UVU MARKETPLACE MWeston
712908	EBLS Suppl	7/29/2025	IPNI	S3866522	LEARNING WITHOUT TEARS MWeston
712908	EBLS Suppl	7/31/2025	IPNI	S3866531	EBAY O*20-13378-22616 JBarton
712908	EBLS Suppl	7/31/2025	IPNI	S3866532	EBAY O*20-13378-22614 JBarton
712908	EBLS Suppl	7/31/2025	IPNI	S3866533	EBAY O*20-13378-22615 JBarton
712908	EBLS Suppl	7/31/2025	IPNI	S3866535	EBAY O*20-13378-22617 JBarton
713530	EBLS Softw	8/1/2025	FT01	FL176283	S3667216 Cospaces AWard
712908	EBLS Suppl	8/11/2025	IPNI	S3879411	AMAZON MKTPL*X53AR21X3 JBarton
712908	EBLS Suppl	8/11/2025	IPNI	S3879412	AMAZON MKTPL*XG4MG6UW3 JBarton
712135	EBLS Prof &	8/19/2025	IPNI	S3879443	LEARNING WITHOUT TEARS JBarton
751316	EBLS Trave	8/28/2025	INNI	TR395835	Jimenez, Lorena
761500	Tuition & F	8/29/2025	CHS1	F0435105	EBWN Land Trust PD
714900	Registratio	9/3/2025	IPNI	S3895610	NCTM JBarton
712908	EBLS Suppl	9/4/2025	IPNI	S3895617	AMAZON MKTPL*3E94S9FN3 JBarton
751316	EBLS Trave	9/9/2025	IPNI	S3909919	AIRF KOZLOWSKI/JOSEP JBar
751316	EBLS Trave	9/11/2025	IPNI	S3895644	HOTELBOOKING*SERVFEE JBarton
751316	EBLS Trave	9/11/2025	IPNI	S3895649	HOTELBOOKING*SERVFEE MWeston
751316	EBLS Trave	9/11/2025	IPNI	S3895643	HTL*PROVOMARRIOTTH JBarton
712908	EBLS Suppl	9/20/2025	IPNI	S3909954	HOBBY LOBBY #391 MWeston
712931	EBLS Textb	9/24/2025	IPNI	S3909964	AMAZON RETA* 292BG4843 JBarton
711500	Gascard &	9/30/2025	OCE	FL179081	09/15 221337EX 925980 12.7 SPANISH
711500	Gascard &	9/30/2025	OCE	FL179081	09/18 532330EX 927046 1.6 Logan U
711500	Gascard &	9/30/2025	OCE	FL179081	09/08 221337EX 925980 10.1 BLANDIN
711500	Gascard &	9/30/2025	OCE	FL179081	09/16 211354EX 926660 5.8 Logan U
711500	Gascard &	9/30/2025	OCE	FL179081	09/15 537031EX 925981 32.1 SPANISH
750300	In State Tra	9/30/2025	OCE	FL179071	926660-USU9819 - ERIC NEWELL - LOCA
711500	Gascard &	9/30/2025	OCE	FL179081	09/16 532329EX 926659 3 Logan U
711500	Gascard &	9/30/2025	OCE	FL179081	09/19 537031EX 925981 35.4 Logan U
711500	Gascard &	9/30/2025	OCE	FL179081	09/08 537031EX 925981 35 BLANDIN
750300	In State Tra	9/30/2025	OCE	FL179071	926658-USU10322 - ERIC NEWELL - LOC
711500	Gascard &	9/30/2025	OCE	FL179081	09/18 211354EX 927048 6.4 Logan U
711500	Gascard &	9/30/2025	OCE	FL179081	09/16 223225EX 926658 3 Logan U
750300	In State Tra	9/30/2025	OCE	FL179071	925981-USU10424 - ERIC NEWELL - SAN
750300	In State Tra	9/30/2025	OCE	FL179071	927048-USU9819 - ERIC NEWELL - LOCA

711500 Gascard &	9/30/2025	OCE	FL179081	09/18 221337EX 925980 16 BLANDIN
711500 Gascard &	9/30/2025	OCE	FL179081	09/08 221337EX 925980 8.1 SPANISH
711500 Gascard &	9/30/2025	OCE	FL179081	09/12 537031EX 925981 25.3 WELLING
750300 In State Tra	9/30/2025	OCE	FL179071	925980-USU10290 - ERIC NEWELL - SAN
750300 In State Tra	9/30/2025	OCE	FL179071	927046-USU10320 - ERIC NEWELL - LOC
711500 Gascard &	9/30/2025	OCE	FL179081	09/21 221337EX 925980 18.1 Logan U
711500 Gascard &	9/30/2025	OCE	FL179081	09/12 221337EX 925980 16.3 SPANISH
711500 Gascard &	9/30/2025	OCE	FL179081	09/12 537031EX 925981 23.7 WELLING
711500 Gascard &	9/30/2025	OCE	FL179081	09/18 537031EX 925981 36.2 BLANDIN
750300 In State Tra	9/30/2025	OCE	FL179071	926659-USU10319 - ERIC NEWELL - LOC
714900 Registratio	10/1/2025	IPNI	S3925796	DECODING DYSLEXIA UTAH JBarton
714900 Registratio	10/1/2025	IPNI	S3925795	DECODING DYSLEXIA UTAH JBarton
750210 EBLs Trave	10/6/2025	IPNI	S3925806	OCC Parking CCharward CCharward
751316 EBLs Trave	10/15/2025	INNI	TR397802	Shaw, Jessica
751316 EBLs Trave	10/16/2025	INNI	TR398003	Rhodes, Shannon Simpson.
712929 EBLs Field	10/20/2025	IPNI	S3925835	SQ *ANTELOPE ISLAND STATE MWes
751316 EBLs Trave	10/21/2025	INNI	TR398244	Jimenez, Lorena
751316 EBLs Trave	10/29/2025	INNI	TR397992	Player, Cami Crump.
711500 Gascard &	10/31/2025	OCE	FL181373	10/01 532329EX 927891 11.2 Logan U
711500 Gascard &	10/31/2025	OCE	FL181373	10/04 532329EX 927891 10.5 Logan U
711500 Gascard &	10/31/2025	OCE	FL181373	10/24 221713EX 929165 1.5 Logan U
711500 Gascard &	10/31/2025	OCE	FL181373	10/04 223220EX 927889 9.8 Logan U
750300 In State Tra	10/31/2025	OCE	FL181366	927891-USU10319 - ERIC NEWELL - TET
750300 In State Tra	10/31/2025	OCE	FL181366	927294-USU9954 - ERIC NEWELL - TETO
750300 In State Tra	10/31/2025	OCE	FL181366	927893-USU10289 - ERIC NEWELL - TET
711500 Gascard &	10/31/2025	OCE	FL181373	09/30 222239EX 927289 7.9 Logan U
750300 In State Tra	10/31/2025	OCE	FL181366	927889-USU10316 - ERIC NEWELL - TET
711500 Gascard &	10/31/2025	OCE	FL181373	10/02 221337EX 927895 13 JACKSON
711500 Gascard &	10/31/2025	OCE	FL181373	10/04 214947EX 927294 16.7 Logan U
711500 Gascard &	10/31/2025	OCE	FL181373	10/02 223627EX 927995 5.9 Logan U
750300 In State Tra	10/31/2025	OCE	FL181366	927895-USU10290 - ERIC NEWELL - TET
711500 Gascard &	10/31/2025	OCE	FL181373	10/01 221336EX 927893 18.1 Logan U
750300 In State Tra	10/31/2025	OCE	FL181366	927289-USU10305 - ERIC NEWELL - PRO
711500 Gascard &	10/31/2025	OCE	FL181373	10/04 221337EX 927895 13 Logan U
711500 Gascard &	10/31/2025	OCE	FL181373	10/01 223220EX 927889 9.2 Logan U
750300 In State Tra	10/31/2025	OCE	FL181366	929165-USU10253 - LORENA JIMENEZ -
750300 In State Tra	10/31/2025	OCE	FL181366	927995-USU10359 - ERIC NEWELL - TET
711500 Gascard &	10/31/2025	OCE	FL181373	10/01 221337EX 927895 17.9 Logan U
711500 Gascard &	10/31/2025	OCE	FL181373	10/01 214947EX 927294 14.5 Logan U
711500 Gascard &	10/31/2025	OCE	FL181373	10/04 221336EX 927893 17.3 Logan U
751316 EBLs Trave	11/3/2025	INNI	TR398954	Kozlowski, Joseph
751316 EBLs Trave	11/4/2025	INNI	TR398900	Reina, Laura
713705 Books Editl	11/6/2025	IPNI	S3937803	AMAZON RETA* BT1WW8ZM1 JBarton
713705 Books Editl	11/12/2025	IPNI	S3937813	AMAZON RETA* B89T023L1 JBarton
713705 Books Editl	11/12/2025	IPNI	S3937812	AMAZON RETA* B86HN6NOO JBarton
713705 Books Editl	11/20/2025	IPNI	S3939086	AMAZON RETA* B03K090D0 JBarton
713530 EBLs Softw	12/8/2025	IPNI	S3952354	LIBIB.COM MWeston

711500 Gascard &	12/31/2025	OCE	FL184898	12/11 532329EX 933455 6 Logan U
750300 In State Tra	12/31/2025	OCE	FL184899	933455-USU10319 - ERIC NEWELL - LOC
711500 Gascard &	12/31/2025	OCE	FL184898	12/18 224525EX 933943 6.9 Logan U
750300 In State Tra	12/31/2025	OCE	FL184899	933943-USU10375 - ERIC NEWELL - LOC
761500 Tuition & F	1/1/2026	CHS1	F0439930	EBWN Land Trust PD
712908 EBLS Suppl	1/23/2026	IPNI	S3987457	AMAZON MKTPL*0H0JS13H3 JBarton
712908 EBLS Suppl	1/25/2026	IPNI	S3987460	AMAZON MKTPL*C376A1WI3 JBarton
713705 Books Editl	1/28/2026	JV01	J0368942	S3961166 Dec25 Amazon Level Library
711500 Gascard &	1/31/2026	OCE	FL186595	01/15 532327EX 934823 7.2 Logan U
711500 Gascard &	1/31/2026	OCE	FL186595	01/29 532328EX 936350 15 Logan U
750300 In State Tra	1/31/2026	OCE	FL186601	936350-USU10318 - ERIC NEWELL - LOC
750300 In State Tra	1/31/2026	OCE	FL186601	934823-USU10317 - ERIC NEWELL - LOC
712931 EBLS Textb	2/11/2026	IPNI	S4002584	AMAZON.COM*DZ71J46M3 MWeston
750210 EBLS Trave	2/18/2026	INNI	TR403007	Newell, Eric Jackson.
712931 EBLS Textb	2/23/2026	IPNI	S4002608	AMAZON RETA* B940N7UK2 JBarton
712931 EBLS Textb	2/23/2026	IPNI	S4002609	AMAZON RETA* B99VM5U62 JBarton
712931 EBLS Textb	3/12/2026	IPNI	S4011204	AMAZON MKTPL*BP4WR4DP1 JBarton
750300 In State Tra	3/31/2026	OCE	FL192803	939550-USU10488 - ERIC NEWELL - OGD
711500 Gascard &	3/31/2026	OCE	FL192804	03/05 231575EX 939550 2.8 Logan U
761500 Tuition & F	4/9/2026	CHS1	F0445686	EBWN Land Trust PD
712929 EBLS Field	4/17/2026	JV01	J0372068	S3547414 Feb24 Sams Club
714500 Receptions	4/17/2026	JV01	J0372068	S3592493 May24 Caspers
714500 Receptions	4/17/2026	JV01	J0372068	S3592494 May24 Caspers
712908 EBLS Suppl	4/17/2026	JV01	J0372068	S3579505 Apr24 Caspers
712929 EBLS Field	4/17/2026	JV01	J0372068	S3599796 May24 Elevation Rock
714500 Receptions	4/17/2026	JV01	J0372068	S3602532 P May24 Walmart
712937 EBLS Suppl	4/17/2026	JV01	J0372068	J0343701 L0785339P May24 US Foods
712929 EBLS Field	4/17/2026	JV01	J0372068	J0343701 S3547423 May24 Smiths
712929 EBLS Field	4/17/2026	JV01	J0372068	S3454655 Sept23 Smith's Marketplace
713705 Books Editl	4/27/2026	IPNI	S4034663	AMAZON MKTPL*BC9S33MJ2 JBarton
630250 Workers Co	4/30/2026	HFNL	F0446927	HR Payroll 2025 HX 22 2
630250 Workers Co	4/30/2026	HFNL	F0446929	HR Payroll 2025 HX 24 2
630250 Workers Co	4/30/2026	HFNL	F0446928	HR Payroll 2025 HX 23 2
631900 Unemployr	4/30/2026	HFNL	F0446923	HR Payroll 2025 HX 18 2
630500 Social Secu	4/30/2026	HFNL	F0446923	HR Payroll 2025 HX 18 2
631900 Unemployr	4/30/2026	HFNL	F0446922	HR Payroll 2025 HX 17 2
625300 Wages	4/30/2026	HGNL	F0446927	HR Payroll 2025 HX 22 2
625300 Wages	4/30/2026	HGNL	F0446924	HR Payroll 2025 HX 19 2
625300 Wages	4/30/2026	HGNL	F0446922	HR Payroll 2025 HX 17 2
630250 Workers Co	4/30/2026	HFNL	F0446926	HR Payroll 2025 HX 21 2
625300 Wages	4/30/2026	HGNL	F0446926	HR Payroll 2025 HX 21 2
625300 Wages	4/30/2026	HGNL	F0446929	HR Payroll 2025 HX 24 2
625300 Wages	4/30/2026	HGNL	F0446923	HR Payroll 2025 HX 18 2
630250 Workers Co	4/30/2026	HFNL	F0446922	HR Payroll 2025 HX 17 2
631900 Unemployr	4/30/2026	HFNL	F0446929	HR Payroll 2025 HX 24 2
630250 Workers Co	4/30/2026	HFNL	F0446924	HR Payroll 2025 HX 19 2
630500 Social Secu	4/30/2026	HFNL	F0446924	HR Payroll 2025 HX 19 2

625300 Wages	4/30/2026 HGNL	F0446928	HR Payroll 2025 HX 23 2
630500 Social Secu	4/30/2026 HFNL	F0446925	HR Payroll 2025 HX 20 2
630500 Social Secu	4/30/2026 HFNL	F0446927	HR Payroll 2025 HX 22 2
631900 Unemployr	4/30/2026 HFNL	F0446927	HR Payroll 2025 HX 22 2
630500 Social Secu	4/30/2026 HFNL	F0446928	HR Payroll 2025 HX 23 2
630500 Social Secu	4/30/2026 HFNL	F0446929	HR Payroll 2025 HX 24 2
630250 Workers Cc	4/30/2026 HFNL	F0446925	HR Payroll 2025 HX 20 2
631900 Unemployr	4/30/2026 HFNL	F0446925	HR Payroll 2025 HX 20 2
630500 Social Secu	4/30/2026 HFNL	F0446922	HR Payroll 2025 HX 17 2
630500 Social Secu	4/30/2026 HFNL	F0446926	HR Payroll 2025 HX 21 2
625300 Wages	4/30/2026 HGNL	F0446925	HR Payroll 2025 HX 20 2
631900 Unemployr	4/30/2026 HFNL	F0446924	HR Payroll 2025 HX 19 2
631900 Unemployr	4/30/2026 HFNL	F0446926	HR Payroll 2025 HX 21 2
631900 Unemployr	4/30/2026 HFNL	F0446928	HR Payroll 2025 HX 23 2
630250 Workers Cc	4/30/2026 HFNL	F0446923	HR Payroll 2025 HX 18 2
761500 Tuition & F	5/1/2026 CHS1	F0446980	EBWN Land Trust PD
761500 Tuition & F	5/6/2026 CHS1	F0447164	EBWN Land Trust PD

TRANS_TYPE	Transaction Amount	ITEM_NUM	SEQ_NUM	Category
YTD	65	0	1	PD For The Love Of Reading Conference
YTD	355	0	1	PD For The Love Of Reading Conference
YTD	290	0	1	PD For The Love Of Reading Conference
YTD	3207.6	0	1	Writing Software
YTD	10.82	0	1	Science
YTD	22.91	0	1	Science
YTD	23.02	0	1	Science
YTD	26.95	0	1	Science
YTD	75.42	0	15	Level Library - Coding software 6th grade
YTD	56.64	0	1	Science
YTD	18.88	0	1	Science
YTD	893.7	0	1	Writing Software
YTD	131.15	1	1	PD USU Charter Network Fall Symposium
YTD	1684.61	0	482	Professional Development - Tuition
YTD	335	0	1	Prof Dev NCTM Conference
YTD	34.15	0	3	Field Experience
YTD	693.96	0	1	PD For The Love Of Reading Conference
YTD	17.99	0	1	PD For The Love Of Reading Conference
YTD	17.99	0	1	PD For The Love Of Reading Conference
YTD	202.25	0	1	PD For The Love Of Reading Conference
YTD	23.45	0	1	Field Exp
YTD	136.64	0	1	Level Library - Books
YTD	44.39	0	1120	Field Experience
YTD	3.91	0	1221	Field Experience
YTD	37.44	0	1115	Field Experience
YTD	14.18	0	469	Field Experience
YTD	112.43	0	1455	Field Experience
YTD	188	0	108	Field Experience
YTD	7.34	0	1212	Field Experience
YTD	86.59	0	1450	Field Experience
YTD	139.07	0	1453	Field Experience
YTD	144	0	110	Field Experience
YTD	15.65	0	471	Field Experience
YTD	7.34	0	1230	Field Experience
YTD	1694.82	0	199	Field Experience
YTD	94	0	72	Field Experience

YTD	55.02	0	1112	Field Experience
YTD	29.65	0	1119	Field Experience
YTD	104.36	0	1454	Field Experience
YTD	1615.08	0	200	Field Experience
YTD	72	0	73	Field Experience
YTD	44.28	0	1114	Field Experience
YTD	54.45	0	1118	Field Experience
YTD	81.38	0	1449	Field Experience
YTD	133.89	0	1452	Field Experience
YTD	144	0	109	Field Experience
YTD	195	0	1	Prof Dev Wasatch Reading Summit
YTD	195	0	1	Prof Dev Wasatch Reading Summit
YTD	207	0	1	Field Experience
YTD	485.48	1	1	PD For The Love Of Reading Conference
YTD	39.83	1	1	PD For The Love Of Reading Conference
YTD	55	0	1	Field Experience
YTD	64.16	1	1	PD For The Love Of Reading Conference
YTD	192.33	1	1	PD For The Love Of Reading Conference
YTD	27.64	0	1208	Field Experience
YTD	25.9	0	1212	Field Experience
YTD	3.71	0	1041	Field Experience
YTD	24.17	0	1191	Field Experience
YTD	592.56	0	247	Field Experience
YTD	685.58	0	261	Field Experience
YTD	688.07	0	246	Field Experience
YTD	19.49	0	1150	Field Experience
YTD	591.12	0	248	Field Experience
YTD	45.77	0	1104	Field Experience
YTD	41.21	0	580	Field Experience
YTD	14.55	0	1290	Field Experience
YTD	921.06	0	245	Field Experience
YTD	44.66	0	1095	Field Experience
YTD	248.17	0	262	Field Experience
YTD	32.08	0	1102	Field Experience
YTD	22.71	0	1188	Field Experience
YTD	70	0	100	PD For The Love Of Reading Conference
YTD	198.8	0	232	Field Experience
YTD	44.16	0	1099	Field Experience
YTD	35.77	0	577	Field Experience
YTD	42.68	0	1098	Field Experience
YTD	726.28	1	1	Prof Dev NCTM Conference
YTD	567.68	1	1	PD For The Love Of Reading Conference
YTD	96.17	0	1	Level Library Books
YTD	18.88	0	1	Level Library Books
YTD	3.15	0	1	Level Library Books 3rd grade
YTD	9.8	0	1	Level Library Books 3rd grade
YTD	92.25	0	1	Level Library Software

YTD	13.99	0	483	Field Experience
YTD	288	0	31	Field Experience
YTD	16.09	0	530	Field Experience
YTD	184.32	0	6	Field Experience
YTD	2392.26	0	402	Professional Development - Tuition
YTD	23.74	0	1	Science 5th Grade
YTD	271.04	0	1	Level Library math games
YTD	42.9	0	7	Level Library Books 5th grade
YTD	17.81	0	604	Field Experience
YTD	37.1	0	605	Field Experience
YTD	372.96	0	106	Field Experience
YTD	288	0	34	Field Experience
YTD	11.86	0	1	Level Library math
YTD	295.24	1	1	Field Experience
YTD	25.47	0	1	Level Library Books 3rd grade
YTD	9.35	0	1	Level Library Books 5th grade
YTD	46.62	0	3	Level Library
YTD	83	0	67	Field Experience
YTD	7.02	0	1440	Field Experience
YTD	640.48	0	158	Professional Development - Tuition
YTD	-45.76	0	12	Field Experience
YTD	-1.13	0	2	Field Experience
YTD	-14.34	0	6	Field Experience
YTD	-11.73	0	4	Field Experience
YTD	-176.55	0	14	Field Experience
YTD	-36.26	0	10	Field Experience
YTD	-70.91	0	16	Field Experience
YTD	-5.81	0	18	Field Experience
YTD	-17.46	0	8	Field Experience
YTD	81.03	0	1	Level Library Books
YTD	3.26	0	27	Kindergarten Aide
YTD	0.67	0	30	Kindergarten Aide
YTD	2.42	0	25	Kindergarten Aide
YTD	0.73	0	28	Kindergarten Aide
YTD	80.13	0	27	Kindergarten Aide
YTD	0.69	0	28	Kindergarten Aide
YTD	1088.08	0	19	Kindergarten Aide
YTD	1350.72	0	18	Kindergarten Aide
YTD	1031.8	0	18	Kindergarten Aide
YTD	3.46	0	25	Kindergarten Aide
YTD	1153.74	0	18	Kindergarten Aide
YTD	224.1	0	19	Kindergarten Aide
YTD	1088.08	0	18	Kindergarten Aide
YTD	3.1	0	25	Kindergarten Aide
YTD	0.15	0	33	Kindergarten Aide
YTD	4.05	0	25	Kindergarten Aide
YTD	99.46	0	27	Kindergarten Aide

YTD	806.68	0	18	Kindergarten Aide
YTD	78.05	0	27	Kindergarten Aide
YTD	80.13	0	29	Kindergarten Aide
YTD	0.73	0	30	Kindergarten Aide
YTD	59.4	0	27	Kindergarten Aide
YTD	16.5	0	32	Kindergarten Aide
YTD	3.18	0	25	Kindergarten Aide
YTD	0.71	0	28	Kindergarten Aide
YTD	75.98	0	27	Kindergarten Aide
YTD	84.97	0	27	Kindergarten Aide
YTD	1059.94	0	18	Kindergarten Aide
YTD	0.91	0	28	Kindergarten Aide
YTD	0.77	0	28	Kindergarten Aide
YTD	0.54	0	28	Kindergarten Aide
YTD	3.26	0	25	Kindergarten Aide
YTD	640.48	0	208	Professional Development - Tuition
YTD	640.34	0	268	Professional Development - Tuition

Detail as of 12/31/2024

- Level Library
- Field Experiences
- Handwriting
- Professional Development
- Kindergarten Aide
- General Supplies

Fiscal Year	Fiscal Period	Index	Fund Code	Index Title	Type
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	6	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	6	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	3	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	4	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	2	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense
26	1	A24836	115807	A24836 SCHOOL LAND TRUST	70 Expense

26	5 A24836	115807 A24836 SCHOOL LAND TRUST	70 Expense
26	4 A24836	115807 A24836 SCHOOL LAND TRUST	70 Expense
26	2 A24836	115807 A24836 SCHOOL LAND TRUST	70 Expense
26	3 A24836	115807 A24836 SCHOOL LAND TRUST	70 Expense
26	2 A24836	115807 A24836 SCHOOL LAND TRUST	70 Expense
26	7 A24836	115807 A24836 SCHOOL LAND TRUST	70 Expense

Acct Code	Acct Title	Transaction Date	Rule Code	Doc Code
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	12/31/2025	OCE	FL184898
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	12/31/2025	OCE	FL184898
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	9/30/2025	OCE	FL179081
711500	Gascard & Motor Vehicles	10/31/2025	OCE	FL181373
712135	EBLS Prof & Tech 1000	8/19/2025	IPNI	S3879443
712908	EBLS Supplies 1001	7/29/2025	IPNI	S3866522

712908	EBLS Supplies 1001	7/31/2025	IPNI	S3866531
712908	EBLS Supplies 1001	9/4/2025	IPNI	S3895617
712908	EBLS Supplies 1001	7/31/2025	IPNI	S3866533
712908	EBLS Supplies 1001	9/20/2025	IPNI	S3909954
712908	EBLS Supplies 1001	7/31/2025	IPNI	S3866532
712908	EBLS Supplies 1001	8/11/2025	IPNI	S3879411
712908	EBLS Supplies 1001	7/31/2025	IPNI	S3866535
712908	EBLS Supplies 1001	8/11/2025	IPNI	S3879412
712929	EBLS Field Trip Supplies	10/20/2025	IPNI	S3925835
712931	EBLS Textbooks 1000	9/24/2025	IPNI	S3909964
713530	EBLS Software 1000 < 4,999	12/8/2025	IPNI	S3952354
713530	EBLS Software 1000 < 4,999	8/1/2025	FT01	FL176283
713705	Books Edith Bowen Lab School	11/12/2025	IPNI	S3937812
713705	Books Edith Bowen Lab School	11/12/2025	IPNI	S3937813
713705	Books Edith Bowen Lab School	11/20/2025	IPNI	S3939086
713705	Books Edith Bowen Lab School	11/6/2025	IPNI	S3937803
714900	Registration Fees	7/18/2025	IPNI	S3864334
714900	Registration Fees	9/3/2025	IPNI	S3895610
714900	Registration Fees	7/18/2025	IPNI	S3864335
714900	Registration Fees	7/18/2025	IPNI	S3864332
714900	Registration Fees	10/1/2025	IPNI	S3925795
714900	Registration Fees	10/1/2025	IPNI	S3925796
750210	EBLS Travel 2701	10/6/2025	IPNI	S3925806
750300	In State Travel General	12/31/2025	OCE	FL184899
750300	In State Travel General	10/31/2025	OCE	FL181366
750300	In State Travel General	9/30/2025	OCE	FL179071
750300	In State Travel General	9/30/2025	OCE	FL179071
750300	In State Travel General	9/30/2025	OCE	FL179071
750300	In State Travel General	10/31/2025	OCE	FL181366
750300	In State Travel General	12/31/2025	OCE	FL184899
750300	In State Travel General	9/30/2025	OCE	FL179071
750300	In State Travel General	9/30/2025	OCE	FL179071
750300	In State Travel General	10/31/2025	OCE	FL181366
750300	In State Travel General	10/31/2025	OCE	FL181366
750300	In State Travel General	10/31/2025	OCE	FL181366
750300	In State Travel General	10/31/2025	OCE	FL181366
750300	In State Travel General	9/30/2025	OCE	FL179071
750300	In State Travel General	9/30/2025	OCE	FL179071
750300	In State Travel General	10/31/2025	OCE	FL181366
750300	In State Travel General	10/31/2025	OCE	FL181366
751316	EBLS Travel 1000	10/15/2025	INNI	TR397802
751316	EBLS Travel 1000	9/11/2025	IPNI	S3895649
751316	EBLS Travel 1000	9/9/2025	IPNI	S3909919
751316	EBLS Travel 1000	10/16/2025	INNI	TR398003
751316	EBLS Travel 1000	10/21/2025	INNI	TR398244
751316	EBLS Travel 1000	11/4/2025	INNI	TR398900
751316	EBLS Travel 1000	9/11/2025	IPNI	S3895643

751316 EBLs Travel 1000	11/3/2025 INNI	TR398954
751316 EBLs Travel 1000	10/29/2025 INNI	TR397992
751316 EBLs Travel 1000	8/28/2025 INNI	TR395835
751316 EBLs Travel 1000	9/11/2025 IPNI	S3895644
761500 Tuition & Fees	8/29/2025 CHS1	F0435105
761500 Tuition & Fees	1/1/2026 CHS1	F0439930

Description	TRANS_TY	ENCD_NU	Transaction	ITEM_NU	SEQ_NUM
	PE	M	Amount	M	
10/02 221337EX 927895 13 JACKSON	YTD		45.77	0	1104
09/16 211354EX 926660 5.8 Logan U	YTD		14.18	0	469
10/01 221336EX 927893 18.1 Logan U	YTD		44.66	0	1095
09/16 223225EX 926658 3 Logan U	YTD		7.34	0	1230
09/18 221337EX 925980 16 BLANDIN	YTD		55.02	0	1112
09/08 221337EX 925980 8.1 SPANISH	YTD		29.65	0	1119
10/04 532329EX 927891 10.5 Logan U	YTD		25.9	0	1212
09/12 537031EX 925981 25.3 WELLING	YTD		104.36	0	1454
09/21 221337EX 925980 18.1 Logan U	YTD		44.28	0	1114
09/16 532329EX 926659 3 Logan U	YTD		7.34	0	1212
12/11 532329EX 933455 6 Logan U	YTD		13.99	0	483
10/04 221337EX 927895 13 Logan U	YTD		32.08	0	1102
10/24 221713EX 929165 1.5 Logan U	YTD		3.71	0	1041
10/01 214947EX 927294 14.5 Logan U	YTD		35.77	0	577
09/18 532330EX 927046 1.6 Logan U	YTD		3.91	0	1221
12/18 224525EX 933943 6.9 Logan U	YTD		16.09	0	530
10/04 214947EX 927294 16.7 Logan U	YTD		41.21	0	580
10/01 221337EX 927895 17.9 Logan U	YTD		44.16	0	1099
10/02 223627EX 927995 5.9 Logan U	YTD		14.55	0	1290
09/15 537031EX 925981 32.1 SPANISH	YTD		112.43	0	1455
10/01 532329EX 927891 11.2 Logan U	YTD		27.64	0	1208
09/19 537031EX 925981 35.4 Logan U	YTD		86.59	0	1450
09/08 221337EX 925980 10.1 BLANDIN	YTD		37.44	0	1115
09/12 221337EX 925980 16.3 SPANISH	YTD		54.45	0	1118
10/01 223220EX 927889 9.2 Logan U	YTD		22.71	0	1188
09/12 537031EX 925981 23.7 WELLING	YTD		81.38	0	1449
09/15 221337EX 925980 12.7 SPANISH	YTD		44.39	0	1120
10/04 221336EX 927893 17.3 Logan U	YTD		42.68	0	1098
09/30 222239EX 927289 7.9 Logan U	YTD		19.49	0	1150
09/18 537031EX 925981 36.2 BLANDIN	YTD		133.89	0	1452
09/08 537031EX 925981 35 BLANDIN	YTD		139.07	0	1453
09/18 211354EX 927048 6.4 Logan U	YTD		15.65	0	471
10/04 223220EX 927889 9.8 Logan U	YTD		24.17	0	1191
LEARNING WITHOUT TEARS JBarton	YTD		893.7	0	1
LEARNING WITHOUT TEARS MWeston	YTD		3207.6	0	1

EBAY O*20-13378-22616 JBarton	YTD	10.82	0	1
AMAZON MKTPL*3E94S9FN3 JBarton	YTD	34.15	0	3
EBAY O*20-13378-22615 JBarton	YTD	23.02	0	1
HOBBY LOBBY #391 MWeston	YTD	23.45	0	1
EBAY O*20-13378-22614 JBarton	YTD	22.91	0	1
AMAZON MKTPL*X53AR21X3 JBarton	YTD	56.64	0	1
EBAY O*20-13378-22617 JBarton	YTD	26.95	0	1
AMAZON MKTPL*XG4MG6UW3 JBarton	YTD	18.88	0	1
SQ *ANTELOPE ISLAND STATE MWes	YTD	55	0	1
AMAZON RETA* 292BG4843 JBarton	YTD	136.64	0	1
LIBIB.COM MWeston	YTD	92.25	0	1
S3667216 Cospaces AWArđ	YTD	75.42	0	15
AMAZON RETA* B86HN6NO0 JBarton	YTD	3.15	0	1
AMAZON RETA* B89T023L1 JBarton	YTD	18.88	0	1
AMAZON RETA* B03K090D0 JBarton	YTD	9.8	0	1
AMAZON RETA* BT1WW8ZM1 JBarton	YTD	96.17	0	1
UVU MARKETPLACE MWeston	YTD	290	0	1
NCTM JBarton	YTD	335	0	1
UVU MARKETPLACE MWeston	YTD	355	0	1
UVU MARKETPLACE MWeston	YTD	65	0	1
DECODING DYSLEXIA UTAH JBarton	YTD	195	0	1
DECODING DYSLEXIA UTAH JBarton	YTD	195	0	1
OCC Parking CHarward CHarward	YTD	207	0	1
933455-USU10319 - ERIC NEWELL - LOC	YTD	288	0	31
927289-USU10305 - ERIC NEWELL - PRO	YTD	248.17	0	262
927046-USU10320 - ERIC NEWELL - LOC	YTD	72	0	73
927048-USU9819 - ERIC NEWELL - LOCA	YTD	94	0	72
925981-USU10424 - ERIC NEWELL - SAN	YTD	1694.82	0	199
927895-USU10290 - ERIC NEWELL - TET	YTD	921.06	0	245
933943-USU10375 - ERIC NEWELL - LOC	YTD	184.32	0	6
926659-USU10319 - ERIC NEWELL - LOC	YTD	144	0	109
925980-USU10290 - ERIC NEWELL - SAN	YTD	1615.08	0	200
929165-USU10253 - LORENA JIMENEZ -	YTD	70	0	100
927889-USU10316 - ERIC NEWELL - TET	YTD	591.12	0	248
927294-USU9954 - ERIC NEWELL - TETO	YTD	685.58	0	261
927891-USU10319 - ERIC NEWELL - TET	YTD	592.56	0	247
926658-USU10322 - ERIC NEWELL - LOC	YTD	144	0	110
926660-USU9819 - ERIC NEWELL - LOCA	YTD	188	0	108
927995-USU10359 - ERIC NEWELL - TET	YTD	198.8	0	232
927893-USU10289 - ERIC NEWELL - TET	YTD	688.07	0	246
Shaw, Jessica	YTD	485.48	1	1
HOTELBOOKING*SERVFEE MWeston	YTD	17.99	0	1
AIRF KOZLOWSKI/JOSEP JBar	YTD	693.96	0	1
Rhodes, Shannon Simpson.	YTD	39.83	1	1
Jimenez, Lorena	YTD	64.16	1	1
Reina, Laura	YTD	567.68	1	1
HTL*PROVOMARRIOTTH JBarton	YTD	202.25	0	1

Kozlowski, Joseph	YTD	726.28	1	1
Player, Cami Crump.	YTD	192.33	1	1
Jimenez, Lorena	YTD	131.15	1	1
HOTELBOOKING*SERVFEE JBarton	YTD	17.99	0	1
EBWN Land Trust PD	YTD	1684.61	0	482
EBWN Land Trust PD	YTD	2392.26	0	402

Science
Field Exp
Science
Field Exp
Science
Science
Science
Science

	Budget	Current Expense	
		As of Jan. 1, 2026	Remaining Balance
25-26 Allotment	\$ 55,706.29		
24-25 Rollover	\$ 597.23		
Total Revenue	\$ 56,303.52	\$ -	\$ 56,303.52
Field Experiences	\$ 20,000.00	\$ 10,095.13	\$ 9,904.87
Handwriting without Tears	\$ 3,300.00	\$ 4,101.30	\$ (801.30)
General Supplies	\$ 2,500.00	\$ 159.22	\$ 2,340.78
Level Library Books	\$ 1,500.00	\$ 432.31	\$ 1,067.69
Professional Development	\$ 16,000.00	\$ 8,720.97	\$ 7,279.03
Kindergarten Aide	\$ 8,407.00		\$ 8,407.00
Total Expenses		\$ 23,508.93	\$ 28,198.07
Ending Balance			\$ 32,794.59

*General Supplies - Science materials

*PD is for \$8,000 travel and \$8,000 tuition & fees