

American Academy of Innovation
Balance Sheet - Board Report
08/01/2026 to 08/31/2026

Assets	
Cash	
Operating cash	
Checking - MACU	1,937,461
Cash on Hand	
Total Operating cash	<u>1,937,461</u>
Investments	
Interest Payment & Savings	<u>1,026,561</u>
Total Investments	<u>1,026,561</u>
Total Cash	<u>2,964,022</u>
Accounts receivable	
State	6,775
Sales tax receivable	<u>13,206</u>
Total Accounts receivable	<u>19,982</u>
Total Assets	<u>2,984,004</u>

American Academy of Innovation
Balance Sheet - Board Report
08/01/2026 to 08/31/2026

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(120,656)

P-Card liabilities

(15,879)

Total Accounts payable

(136,535)

Other current liabilities

Accrued salaries and wages

(157,524)

Accrued retirement liability

(51)

Accrued health benefits liability

(4,736)

Accrued other benefits liability

(9,178)

Total Other current liabilities

(171,489)

Total Liabilities

(308,024)

Fund balance

Beginning Fund Balance

(2,545,229)

Net income

(130,751)

Total Fund balance

(2,675,979)

Total Liabilities and Fund Balance

(2,984,004)

American Academy of Innovation
Income Statement- Board Report
08/01/2026 to 08/31/2026
16.67% 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	16,300	90,000	16,300	18.11%	8,103	8,197	8,453
006 Lunch Fee Student	8,687	77,430	8,687	11.22%	8,687		578
007 Lunch Fee Non Students	54	500	54	10.80%	54		
009 Activities- After School Programs		4,500					
011 Student Fees- Secondary (not K-6)	879	37,440	879	2.35%	774	105	1,833
013 Local Donations	45	8,000	45	0.57%	45		
016 Income- Sales & Rentals	3,067	39,000	3,067	7.86%	2,067	1,000	2,151
017 Other Local Income	7,104	6,400	7,104	111.01%	5,353	1,752	539
Total 002 Local Revenue	36,137	263,270	36,137	13.73%	25,084	11,053	13,554

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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	375,924	2,179,437	375,924	17.25%	187,937	187,987	180,719
024 Flexible Allocation	78,475	237,141	78,475	33.09%	63,066	15,409	14,725
025 Educator Salary Adjustment	65,700	382,371	65,700	17.18%	32,850	32,850	30,576
026 Class Size Reduction K-8	9,650	75,982	9,650	12.70%	4,811	4,840	24,552
028 Charter- Local Replacement	234,534	1,364,986	234,534	17.18%	117,267	117,267	98,410
029 Special Ed Add-on	89,784	522,543	89,784	17.18%	44,892	44,892	38,809
030 Special Ed Self-Contained	839	4,881	839	17.18%	419	419	106
031 Special Ed Extended/State	2,261	14,883	2,261	15.19%	1,130	1,130	1,050
033 Gifted and Talented Learning		2,601					5,252
034 Enhancement for At-Risk	13,949	88,063	13,949	15.84%	6,974	6,974	6,161
035 Early Interventions							12,298
036 Teacher Salary Supplement Program	2,549	14,779	2,549	17.24%	1,274	1,274	1,420
040 School LAND Trust Program	69,183	67,107	69,183	103.09%		69,183	
042 Lunch-State Liquor Tax	6,543	13,000	6,543	50.33%		6,543	6,987
055 Digital Learning							14,462
046 Teachers Materials & Supplies	4,396	5,302	4,396	82.92%	4,396		
047 Other State Revenue	10,080	180,411	10,080	5.59%	10,080		22,278
057 Inter-Generational Poverty							25,000
Total 021 State Revenue	963,865	5,153,487	963,865	18.70%	475,097	488,768	482,806

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071 Federal Revenue							
072 IDEA B- Disabled		75,049					56,650
074 National School Lunch Progam	203	42,767	203	0.48%		203	3,769
079 Title I Disadvantaged		37,662					9,407
080 Title II Teacher Improvement		5,347					
081 USDA REAP		49,041					49,041
083 Title IV		10,000					2,508
Total 071 Federal Revenue	203	219,866	203	0.09%		203	121,376
091 Other Revenue							
096 Other Financing Sources		322,000					
Total 091 Other Revenue		322,000					
Total Revenue	1,000,205	5,958,623	1,000,205	16.79%	500,181	500,025	617,735

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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	95,145	600,941	95,145	15.83%	47,573	47,573	46,282
105 Wages-Teachers	154,572	1,337,340	154,572	11.56%	132,398	22,175	42,572
106 Wages- Teachers Special Ed	24,425	280,544	24,425	8.71%	20,981	3,444	3,798
107 Wages- Substitute Teacher	5,277	18,000	5,277	29.32%	5,277		
108 Wages- Student Support Services	58,607	338,354	58,607	17.32%	39,502	19,105	20,648
109 Wages- Admin Support Staff	11,122	58,241	11,122	19.10%	5,878	5,244	4,550
110 Wages- Aides & Paraprofessionals	7,103	57,685	7,103	12.31%	7,103		1,256
111 Wages- SpEd Aide & Paraprofess	19,852	204,512	19,852	9.71%	17,123	2,730	2,529
113 Wages- Admin MAINT & OPS	5,980	48,000	5,980	12.46%	1,960	4,020	2,550
114 Wages- Computer & Tech	17,974	92,220	17,974	19.49%	6,837	11,137	6,638
Total 102 Salaries 100	400,058	3,035,837	400,058	13.18%	284,630	115,428	130,823
121 Benefits 200							
122 Retirement Programs		30,358					
123 Social Security & Medicare Tax	25,440	197,629	25,440	12.87%	18,462	6,978	29,437
124 Health Benefits	16,187	213,716	16,187	7.57%	12,446	3,741	20,454
125 Unemployment W/C Insurance	4,840	9,135	4,840	52.98%	3,082	1,758	23
Total 121 Benefits 200	46,467	450,838	46,467	10.31%	33,990	12,476	49,915

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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	1,678	9,800	1,678	17.12%	1,358	320	25
133 Instructional Services	1,000	17,600	1,000	5.68%	1,000		2,206
134 Employee Training & Development		3,538					
135 Education Support Services		72,184					2,096
136 Administrative Support Services		1,000					
137 Computer and Tech Services	2,516	16,927	2,516	14.86%	1,266	1,250	1,250
138 Legal and Accounting	75	22,626	75	0.33%		75	
139 Other Purchased Services	161	7,000	161	2.30%	103	58	20
Total 131 Purchased Prof & Tech Serv	5,430	150,675	5,430	3.60%	3,727	1,704	5,597
151 Purchased Property Services 400							
152 Utilities Expenses	1,209	12,700	1,209	9.52%	603	606	162
154 Repair & Maint- Facilities	57,245	124,393	57,245	46.02%	15,857	41,388	4,250
155 Repair & Maintenance- Transportatio	66	5,000	66	1.32%	33	33	49
156 Out Services- Custodial	8,753	50,184	8,753	17.44%	8,753		
157 Lease- Rent Expense	1,583	18,600	1,583	8.51%	1,086	497	728
Total 151 Purchased Property Services	68,856	210,877	68,856	32.65%	26,332	42,524	5,189
171 Other Purchased Services 500							
172 Transportation Services		3,312					
173 Insurance Expense	17,160	25,036	17,160	68.54%	17,160		
174 Telephone & Internet	912	7,800	912	11.70%	454	459	479
176 Postage & Mailing Expense	237	1,300	237	18.26%	71	166	65
178 Copy and Print Services		9,000					
179 Advertising- Administration	6,887	66,000	6,887	10.43%	3,982	2,905	2,461
180 Travel- Staff Travel & Mileage	1,658	15,000	1,658	11.05%	1,102	555	1,250
181 Travel- Field Trips	95	28,800	95	0.33%	95		1,824
182 Contracted Food Service	9,817	139,428	9,817	7.04%	9,817		
Total 171 Other Purchased Services 50	36,766	295,676	36,766	12.43%	32,682	4,085	6,078

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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	25,615	123,350	25,615	20.77%	21,566	4,049	1,892
193 Employee Motivation	1,098	7,500	1,098	14.63%	941	156	1,189
194 Special Ed Supplies	112	2,100	112	5.33%	107	5	35
195 Student Support Supplies	254	2,500	254	10.18%	176	78	
196 Administration Supplies	3,028	24,200	3,028	12.51%	1,985	1,043	44
197 Board Supplies	492	3,000	492	16.40%	277	215	
198 Employee Training Supplies	1,778	4,500	1,778	39.50%	1,778		437
200 Food and Supplies	24	2,000	24	1.19%	24		
201 Maintenance & Custodial Supplies	14,189	32,040	14,189	44.29%	7,704	6,485	1,090
203 Energy-Electricity & Natural Gas	5,907	45,761	5,907	12.91%	2,898	3,009	3,234
205 Library Books & Supplies	472	3,000	472	15.75%	472		
206 Computer & Tech Supplies	51,044	99,660	51,044	51.22%	15,657	35,387	74
207 Motor Fuel & Oil	49	1,000	49	4.94%	49		28
209 Student Programs Supplies		700					
210 Student Motivation		2,500					
Total 191 Supplies 600	104,062	353,811	104,062	29.41%	53,635	50,427	8,024
221 Property (Equipment) 700							
223 Buildings	51,060	322,000	51,060	15.86%	46,476	4,584	11,410
224 Equipment- Instruction	68,010	55,000	68,010	123.65%	37,488	30,522	
225 Equipment- Administration		6,000					
226 Equipment- Tech Hardware/Softwar	14,830	16,600	14,830	89.34%	14,830		
227 Equipment- Facilities		2,200					
Total 221 Property (Equipment) 700	(133,900)	(401,800)	(133,900)	33.33%	(98,794)	(35,106)	(11,410)

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
241 Other Objects 800							
242 Dues and Fees	4,763	15,117	4,763	31.51%	3,223	1,540	
243 Interest Paid- Loans	65,497	734,669	65,497	8.92%	64,843	654	278,719
244 Principal Paid- Loans	3,657	172,051	3,657	2.13%	1,836	1,821	145,000
246 Indirect Costs - Unrestricted							9,183
247 Indirect Costs - Restricted							(9,183)
Total 241 Other Objects 800	73,916	921,837	73,916	8.02%	69,902	4,014	423,719
Total Expense	(869,454)	(5,821,351)	(869,454)	14.94%	(603,691)	(265,763)	(640,755)
Total Net Income (Loss)	130,751	137,273	130,751	95.25%	(103,511)	234,261	(23,019)

American Academy of Innovation
Statement of Cash Flows

For the period from August 1, 2026 through August 31, 2026

Net Income (Loss)	<u>\$ (102,872)</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	10,678
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	99,527
Accrued Payroll and Employee Benefits	<u>14,416</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>124,621</u>
Net Increase (Decrease) in Cash	<u>21,749</u>
Total Cash at Beginning of Period	<u>2,964,968</u>
Unrestricted Cash	<u><u>\$ 2,986,717</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>188</u>
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Unrestricted cash as of August 31, 2026 is \$2,986,717, represents 188 days expenditures based upon the total annual expenditure budget of \$5,789,744 divided by 365 days.

American Academy of Innovation
Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Hardware	VISA	08182026	08/18/2026	08/18/2026	7.30	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	VISA	08182026	08/18/2026	08/18/2026	100.69	Paint Supplies	1610.26.5619 - Supplies-Maint & Cus	
Ace Hardware	VISA	08262026	08/26/2026	08/26/2026	10.11	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	VISA	08262026	08/26/2026	08/26/2026	139.49	Paint Supply, Sand for BBall	1610.26.5619 - Supplies-Maint & Cus	
Ace Hardware	VISA	08282026	08/28/2026	08/28/2026	1.62	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	VISA	08282026	08/28/2026	08/28/2026	22.36	Bolts/Screws	1610.26.5619 - Supplies-Maint & Cus	
					\$281.57			
Alder Education Law	9425	1536	07/11/2026	08/06/2026	75.00	Legal Services	1349.23.0005 - Legal services: Centr	
					\$75.00			
Amazon	AMEX	112-3048790-767	08/01/2026	08/01/2026	28.98	Clipboards	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-5951886-607	08/01/2026	08/01/2026	14.19	Hanging File Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon	MC	111-0774421-930	08/01/2026	08/01/2026	6.98	Cleaner	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-8699813-812	08/01/2026	08/01/2026	302.66	Brushes, Door Stopper, Drain Cleaner, Tape, Cloth	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-0947538-276	08/03/2026	08/03/2026	1,295.99	Dell Laptop	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	112-7857970-595	08/03/2026	08/03/2026	22.68	Dry Erase Markers, Board	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-1679331-841	08/05/2026	08/05/2026	151.99	Teacher Desk	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-1679331-841	08/05/2026	08/05/2026	884.24	Laser Printers	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-7338664-678	08/05/2026	08/05/2026	88.98	Stacking Chair Dolly	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-8954363-127	08/05/2026	08/05/2026	17.09	Mac Mini Brackets	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-8954363-127	08/05/2026	08/05/2026	39.07	Furniture Levelers	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-9313194-431	08/05/2026	08/05/2026	481.98	SPED Printer Toner	1650.10.1205 - Supplies-CR Comp&T	
Amazon	MC	111-9935703-277	08/05/2026	08/05/2026	904.95	Chairs for Library	1610.24.0005 - Supplies-Admin: K12	
Amazon	MC	112-3918914-629	08/05/2026	08/05/2026	83.13	Headset, Flash Drive, Clock	1610.24.0005 - Supplies-Admin: K12	
Amazon	MC	112-4802769-782	08/05/2026	08/05/2026	308.71	Headset, Square Teminal	1610.24.0005 - Supplies-Admin: K12	
Amazon	MC	112-4401962-399	08/06/2026	08/06/2026	18.48	Tape	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-5958660-054	08/06/2026	08/06/2026	238.27	3 Ring Binders, File Organizer	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-1008397-830	08/07/2026	08/07/2026	16.76	Toilet Brush/Cleaner	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-1008397-830	08/07/2026	08/07/2026	124.95	USB Hub	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	112-6997693-839	08/07/2026	08/07/2026	35.64	Class Sets of Books	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-7284153-474	08/07/2026	08/07/2026	639.96	Class Sets of Books	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-9706423-484	08/07/2026	08/07/2026	60.53	Calendar, Tissue, Batteries	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-1248483-370	08/10/2026	08/10/2026	133.39	Classroom Tables	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-2207218-739	08/10/2026	08/10/2026	60.69	Apple TV Remote	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-2574545-783	08/10/2026	08/10/2026	148.52	Trash Cans	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-5461669-961	08/10/2026	08/10/2026	119.98	Trash Bags	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-9436122-419	08/10/2026	08/10/2026	119.99	Classroom Shelving	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-6851975-331	08/10/2026	08/10/2026	59.99	Speaker	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-8665835-513	08/10/2026	08/10/2026	36.55	Projector, Fuse Beads	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-9068237-313	08/10/2026	08/10/2026	35.99	Lighting	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-0386974-779	08/11/2026	08/11/2026	21.53	Wall Hooks	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-1059241-943	08/11/2026	08/11/2026	922.97	VB Referee Stand	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-7598683-725	08/11/2026	08/13/2026	205.20	Volleyballs, Scoreboard, Cinch Straps	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-7598683-725	08/11/2026	08/13/2026	440.05	Volleyballs, Scoreboard, Cinch Straps	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-8562922-695	08/11/2026	08/11/2026	14.24	Wall Hooks	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-0138468-345	08/12/2026	08/12/2026	151.96	Keyboards	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-2152167-882	08/12/2026	08/12/2026	184.76	Monitor Filter, Keyboard/Mouse	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-7203849-730	08/12/2026	08/12/2026	93.77	Extension Cords	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-8000062-972	08/12/2026	08/12/2026	79.99	Keyboard/Mouse	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	112-7620276-283	08/12/2026	08/12/2026	169.62	Art: Markers, Stickers	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-9938728-139	08/12/2026	08/12/2026	133.98	Art: Folders	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-1157986-188	08/13/2026	08/13/2026	139.94	HDMI Cables	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-2618733-132	08/13/2026	08/14/2026	213.58	Lab Chairs	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-2618733-132	08/13/2026	08/14/2026	640.74	Lab Chairs	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-4077432-292	08/13/2026	08/13/2026	72.64	Trach Cans	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-5119526-098	08/13/2026	08/13/2026	251.80	HDMI Cables	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-9860943-282	08/13/2026	08/13/2026	87.96	Apple TV Remote	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	112-1851109-796	08/13/2026	08/13/2026	4.99	Thumb Tacks	4610.31.8000 - Supplies- Non-Food f	
Amazon	MC	112-1851109-796	08/13/2026	08/13/2026	20.99	Label Maker	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-2856249-128	08/14/2026	08/14/2026	2,486.00	MacBook Air (2)	1650.10.0005 - Supplies-CR Comp&T	

American Academy of Innovation
Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	MC	111-6405569-276	08/14/2026	08/14/2026	251.97	Keyboard/Mouse Combos	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-7801895-519	08/14/2026	08/14/2026	39.20	Power Cords	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-2799689-672	08/16/2026	08/17/2026	39.02	Box Fans	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-2799689-672	08/16/2026	08/17/2026	49.99	Box Fans	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-4317595-966	08/16/2026	08/16/2026	19.98	Kickballs, Badminton Rackets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-4317595-966	08/16/2026	08/16/2026	30.99	Kickballs, Badminton Rackets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-7870517-073	08/16/2026	08/16/2026	102.61	Recess Equipment: Balls, Flying Rings	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-9840274-207	08/16/2026	08/16/2026	13.10	Sink Strainers	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	112-3113994-611	08/17/2026	08/17/2026	145.50	Chess Sets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-2168082-499	08/18/2026	08/18/2026	3,445.00	MacBook Neo (5)	1730.10.0005 - Equip-Classroom Inst:	
Amazon	MC	111-4161457-981	08/18/2026	08/18/2026	49.35	Laptop Sleeves	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-4321383-050	08/18/2026	08/18/2026	20.23	Cleanser	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-7236055-824	08/18/2026	08/18/2026	17,225.00	MacBook Neo (25)	1730.10.0005 - Equip-Classroom Inst:	
Amazon	MC	111-7721189-469	08/18/2026	08/18/2026	11.27	Wall Hooks	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-7721189-469	08/18/2026	08/18/2026	19.99	Laptop Sleeve	1650.10.0005 - Supplies-CR Comp&T	
Amazon	MC	111-9587076-860	08/18/2026	08/18/2026	45.99	Nitrile Gloves	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-9717361-961	08/18/2026	08/18/2026	1,099.98	Basketball Hoops for Outdoor Play Area	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	112-0019103-032	08/18/2026	08/18/2026	56.90	ART: Sketching Pencil Sets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-3004407-061	08/18/2026	08/18/2026	305.80	ART: Cardstock, Sketchbooks, Pens	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-4187559-773	08/18/2026	08/18/2026	22.35	Making Comics Book, Stapler	1610.10.5868 - Supplies-Classroom:	
Amazon	MC	112-5341325-766	08/18/2026	08/18/2026	56.90	ART: Sketching Pencil Sets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-6376650-509	08/18/2026	08/18/2026	28.45	ART: Sketching Pencil Sets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-6622044-372	08/18/2026	08/18/2026	56.90	ART: Sketching Pencil Sets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-8031371-171	08/18/2026	08/28/2026	314.14	Plant Science Supplies	1610.10.6100 - Supplies-Classroom:	
Amazon	MC	112-9298163-301	08/18/2026	08/18/2026	5.69	ART: Sketching Pencil Sets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-9298163-301	08/18/2026	08/18/2026	51.21	ART: Sketching Pencil Sets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-9916682-900	08/18/2026	08/18/2026	56.90	ART: Sketching Pencil Sets	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-4086772-695	08/19/2026	08/19/2026	154.10	Cart for Classroom	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-8466554-788	08/19/2026	08/19/2026	289.16	Replacement Sink/Faucet	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	112-3989125-738	08/20/2026	08/20/2026	29.68	Command Strips, Cups	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-6160056-085	08/20/2026	08/20/2026	23.71	Outdoor Game for Recess	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	111-4409199-466	08/21/2026	08/21/2026	152.87	Charging Station	1650.25.0005 - Supplies-Admin Com	
Amazon	MC	111-4956489-114	08/21/2026	08/21/2026	142.49	Mini Fridge	1610.24.0005 - Supplies-Admin: K12	
Amazon	MC	111-7812844-936	08/21/2026	08/21/2026	3,445.00	MacBook Neo (5)	1730.10.0005 - Equip-Classroom Inst:	
Amazon	MC	111-6300446-166	08/24/2026	08/24/2026	4.99	Tags	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-6987270-120	08/24/2026	08/24/2026	45.99	Nitrile Gloves	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	112-8565404-543	08/24/2026	08/24/2026	69.52	Classification Folders	1610.10.1205 - Supplies-Classroom:	
Amazon	MC	112-8568895-296	08/24/2026	08/24/2026	18.83	Broom/Dustpan	4610.31.8000 - Supplies- Non-Food f	
Amazon	MC	111-0619661-568	08/26/2026	08/26/2026	159.87	Door Mats	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-2304051-139	08/26/2026	08/26/2026	37.99	Sink Faucet	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	111-8663158-055	08/27/2026	08/27/2026	99.95	Door Mats	1610.26.5619 - Supplies-Maint & Cus	
Amazon	MC	112-8772416-937	08/27/2026	08/27/2026	90.14	Lanyards	1610.10.0005 - Supplies-Classroom:	
Amazon	MC	112-7343574-812	08/28/2026	08/28/2026	473.50	Leonard Deluxe Soil Knife & Leather Sheath	1610.10.6100 - Supplies-Classroom:	
					\$41,620.22			
Ameritas Life Insurance Corp	EFT	08012026D	08/01/2026	08/06/2026	1,372.31	Dental	1240.01.25 - HDL insurance prem un	
					\$1,372.31			
Apple	MC	AAA6417274	08/14/2026	08/21/2026	31.00	Apple TV 4K	1730.10.0005 - Equip-Classroom Inst:	
Apple	MC	AAA6417274	08/14/2026	08/21/2026	5,229.00	Apple TV 4K	1730.10.0005 - Equip-Classroom Inst:	
					\$5,260.00			
Artist Corner	VISA	6742	08/25/2026	08/25/2026	994.00	Ceramics: Clay	1610.10.0005 - Supplies-Classroom:	
					\$994.00			
Bambu Lab	VISA	BBLUS26432S56	08/28/2026	08/28/2026	1,580.97	3D Printing: Filament,Lights, Kits	1610.10.6800 - Supplies-Classroom:	
					\$1,580.97			
Better Business Planning, Inc	EFT	08062026	08/06/2026	08/06/2026	195.00	FSA	1240.01.25 - HDL insurance prem un	
Better Business Planning, Inc	EFT	08082026	08/06/2026	08/06/2026	50.51	FSA	1240.01.25 - HDL insurance prem un	
Better Business Planning, Inc	EFT	08142026	08/14/2026	08/14/2026	51.95	FSA	1240.01.25 - HDL insurance prem un	
Better Business Planning, Inc	EFT	08262026	08/26/2026	08/26/2026	148.00	FSA	1240.01.25 - HDL insurance prem un	
					\$445.46			

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Bob's Lock, Safe & Key	VISA	08122026	08/12/2026	08/12/2026	309.00	Service Call	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$309.00			
Book Systems, Inc	9424	148401	07/01/2026	08/04/2026	995.00	Library System Software	1670.25.0005 - Software: K12	
					\$995.00			
Cafe Zupas	VISA	08262026	08/26/2026	08/26/2026	209.18	Board Meeting Dinner	1612.23.5625 - Supplies-Board Expe	
					\$209.18			
Carter, Greg	9420	632430	08/03/2026	08/04/2026	3,697.00	Gym Floor Striping	1450.40.0005 - Construction Services	
					\$3,697.00			
CenturyLink	EFT	07282026	07/28/2026	08/28/2026	246.51	Communication Services: Telephone	1530.25.5625 - Telephone & Internet:	
					\$246.51			
Christopherson Business Travel	VISA	000045638	08/03/2026	08/03/2026	19.00	Travel Agency Fee	1580.10.1205 - Travel Exp-Teachers:	
					\$19.00			
City of South Jordan Utilities	EFT	07312026	07/31/2026	08/10/2026	55.32	Utilites: Water	1411.26.5619 - Utility-Water & Sewer:	
					\$55.32			
Costco	VISA	33797761	08/03/2026	08/03/2026	230.46	Checks	1610.24.0005 - Supplies-Admin: K12	
Costco	VISA	08052026	08/05/2026	08/05/2026	686.00	Snacks for Prof Dev Meetings	1612.10.0005 - Supplies- Prof Dev: K	
Costco	VISA	08142026	08/14/2026	08/14/2026	88.48	Staff Appreciation Snacks	1611.24.0005 - Supplies-Employee M	
Costco	VISA	08182026	08/18/2026	08/18/2026	106.73	Snacks for Prof Dev Meetings	1612.10.0005 - Supplies- Prof Dev: K	
Costco	VISA	08182026	08/18/2026	08/18/2026	156.72	Trash Bags, Clorox Wipes, Laundry Soap	1610.26.5619 - Supplies-Maint & Cus	
Costco	VISA	08192026	08/19/2026	08/19/2026	5.51	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	08192026	08/19/2026	08/19/2026	73.98	Paper	1610.10.0005 - Supplies-Classroom:	
Costco	VISA	1299059910R	08/20/2026	08/20/2026	-290.11	Return Monitor	1650.10.0005 - Supplies-CR Comp&T	
Costco	VISA	08252026	08/25/2026	08/25/2026	932.03	Admin Laptop	1650.25.0005 - Supplies-Admin Com	
					\$1,989.80			
Culligan Water	09252026	465X30901401	08/31/2026	08/31/2026	190.45	Salt Pellets	1610.26.5619 - Supplies-Maint & Cus	
					\$190.45			
Cutler Cookie Co	VISA	31	08/01/2026	08/01/2026	45.51	Lunch for Summer Helpers	1611.24.0005 - Supplies-Employee M	
					\$45.51			
DaBell, Atkin	9426	08062026	08/06/2026	08/06/2026	325.00	Furniture Moving/Assembly/Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
DaBell, Atkin	9439	08282026	08/28/2026	08/28/2026	340.00	Furniture Moving/Assembly/Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$665.00			
DECA, INC	VISA	221448M	08/31/2026	08/31/2026	255.00	Fees: DECA, Student Membership	1810.10.6500 - Dues & Fees-Instructi	
					\$255.00			
Dell Computers	VISA	3000205411166	08/10/2026	08/10/2026	14,830.08	24 Laptops	1734.10.0005 - Equip-Inst Comp&Tec	
					\$14,830.08			
Demco	VISA	7847189	08/26/2026	08/26/2026	218.59	Vistafoil Laminate	1644.22.0005 - Supplies-Libr Books &	
					\$218.59			
Dex Imaging	9421	AR15635935	07/08/2026	08/04/2026	4.65	Copies	1610.10.1205 - Supplies-Classroom:	
Dex Imaging	9421	AR15635935	07/08/2026	08/04/2026	60.21	Copies	1610.24.0005 - Supplies-Admin: K12	
Dex Imaging	9421	AR15635935	07/08/2026	08/04/2026	497.63	Copies	1610.10.0005 - Supplies-Classroom:	
Dex Imaging	EFT	AR15789051	08/04/2026	08/23/2026	30.08	Copies	1610.10.0005 - Supplies-Classroom:	
Dex Imaging	EFT	AR15789051	08/04/2026	08/23/2026	37.86	Copies	1610.10.1205 - Supplies-Classroom:	
Dex Imaging	EFT	AR15789051	08/04/2026	08/23/2026	83.55	Copies	1610.24.0005 - Supplies-Admin: K12	
					\$713.98			
Double H Contractors LLC	9427	2601-01	08/06/2026	08/06/2026	38,085.94	East Side Construction	1450.40.0005 - Construction Services	
Double H Contractors LLC	9434	#2601-01	08/21/2026	08/22/2026	4,693.25	Tile	1450.40.0005 - Construction Services	
					\$42,779.19			
Einstein Bagels	VISA	08172026	08/17/2026	08/17/2026	95.70	Bagels for Staff Meeting	1611.24.0005 - Supplies-Employee M	
					\$95.70			

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Enbridge Gas	EFT	07162026	07/16/2026	08/10/2026	77.71	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas:	
					\$77.71			
Extra Space Storage	VISA	08012026	08/01/2026	08/01/2026	239.00	Storage Rental	1441.26.5619 - Building & LAND Rent	
Extra Space Storage	VISA	08102026	08/10/2026	08/10/2026	278.73	Storage Rental	1441.26.5619 - Building & LAND Rent	
Extra Space Storage	VISA	08212026	08/21/2026	08/21/2026	189.00	Storage Rental	1441.26.5619 - Building & LAND Rent	
					\$706.73			
Facebook Inc.	VISA	08112026	08/11/2026	08/11/2026	64.75	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Ad	
					\$64.75			
First Unum Life Insurance Company	EFT	08012026-1	08/01/2026	08/01/2026	360.39	Group Life Benefit	1240.01.25 - HDL insurance prem un	
First Unum Life Insurance Company	EFT	08012026-2	08/01/2026	08/01/2026	510.97	Group Voluntary Life	1240.01.25 - HDL insurance prem un	
First Unum Life Insurance Company	EFT	08012026-3	08/01/2026	08/01/2026	234.45	Group STDisability	1240.01.25 - HDL insurance prem un	
					\$1,105.81			
FirstDigital	EFT	01008950-1	08/01/2026	08/17/2026	111.58	Telephone Service	1530.25.5625 - Telephone & Internet:	
					\$111.58			
Google	VISA	08012026	08/01/2026	08/01/2026	365.76	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	08062026	08/06/2026	08/06/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	08112026	08/11/2026	08/11/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	08162026	08/16/2026	08/16/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	08202026	08/20/2026	08/20/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	08262026	08/26/2026	08/26/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
					\$2,865.76			
Hagge, Kiegan	9428	08062026	08/06/2026	08/06/2026	810.00	Cleaning/Moving Furniture	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Hagge, Kiegan	9440	08282026	08/28/2026	08/28/2026	810.00	Cleaning/Moving Furniture	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$1,620.00			
Harmons	VISA	08032026	08/03/2026	08/03/2026	25.72	Drinks/Snacks for Summer Helpers	1611.24.0005 - Supplies-Employee M	
Harmons	VISA	08172026	08/17/2026	08/17/2026	7.39	Postage	1531.23.0005 - Postage: SSSWA: K1	
Harmons	VISA	0818026	08/18/2026	08/18/2026	17.82	Postage	1531.23.0005 - Postage: SSSWA: K1	
Harmons	VISA	08252026	08/25/2026	08/25/2026	45.27	Treats for Staff Meeting	1611.24.0005 - Supplies-Employee M	
Harmons	VISA	08252026	08/25/2026	08/25/2026	67.92	Beverages and Treats for Board Meeting	1612.23.5625 - Supplies-Board Expe	
Harmons	VISA	08272026	08/27/2026	08/27/2026	5.03	Eggs for Student Activity	1610.10.0005 - Supplies-Classroom:	
					\$169.15			
Headrush Learning Inc	EFT	1684	07/01/2026	08/06/2026	10,800.00	LMS Software	1670.25.0005 - Software: K12	
					\$10,800.00			
Health Equity	EFT	06012026	06/01/2026	08/04/2026	24.75	Health Equity Fees	1311.25.0005 - P&T Contr Business	
Health Equity	EFT	xyj6txd	07/13/2026	08/06/2026	20.25	Health Equity Fees	1311.25.0005 - P&T Contr Business	
					\$45.00			
Hull, Ricky	9435	08162026	08/16/2026	08/22/2026	50.00	Flooring Project	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$50.00			
IKEA	VISA	08072026	08/07/2026	08/07/2026	6.32	Sales Tax	18139.. - Sales Tax Receivable	
IKEA	VISA	08072026	08/07/2026	08/07/2026	84.83	Storage bins	1610.24.0005 - Supplies-Admin: K12	
					\$91.15			
IMA Financial	EFT	21330	08/14/2026	08/20/2026	596.16	Voluntary Insurance	1240.01.25 - HDL insurance prem un	
					\$596.16			
Ingles, Aubrie	9429	08062026	08/06/2026	08/06/2026	540.00	Furniture Assembly/Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Ingles, Aubrie	9441	08282026	08/28/2026	08/28/2026	620.00	Furniture Assembly/Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$1,160.00			
Jamf Software	VISA	426091807	08/05/2026	08/05/2026	250.00	Jamf software	1670.25.0005 - Software: K12	
Jamf Software	VISA	1035358	08/20/2026	08/20/2026	1,500.00	Jamf software	1670.25.0005 - Software: K12	
					\$1,750.00			
Jordan Basin Improvement District	EFT	07312026	07/31/2026	08/24/2026	161.97	Sewer Service	1411.26.5619 - Utility-Water & Sewer:	
					\$161.97			

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JW Pepper & Son, Inc	VISA	368732728	08/27/2026	08/27/2026	56.19	Choir Music	1610.10.0005 - Supplies-Classroom:	
					\$56.19			
Kenect	MC	INV-133953	08/26/2026	08/26/2026	308.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Ad	
					\$308.09			
Kleo Inc DBA ClassWallet	EFT	08032026	08/03/2026	08/05/2026	6,250.00	Teacher Materials & Supplies	1610.10.5868 - Supplies-Classroom:	
					\$6,250.00			
Larry H Miller MEGAPLEX	VISA	271922220	08/07/2026	08/07/2026	7.10	Staff PD Activity	1612.10.0005 - Supplies- Prof Dev: K	
Larry H Miller MEGAPLEX	VISA	44079	08/07/2026	08/07/2026	19.95	Staff PD Activity	1612.10.0005 - Supplies- Prof Dev: K	
					\$27.05			
Lexia Learning Systems, LLC	ACH	CI-00953131	08/25/2026	08/31/2026	1,408.00	Literacy Program	1670.10.1205 - Software: SpEd Add	
					\$1,408.00			
Lowe's	VISA	08042026	08/13/2026	08/13/2026	32.45	Hex Nuts, Washers	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	VISA	08132026	08/13/2026	08/13/2026	177.72	Paint Supply, Wall Plates	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	VISA	20229623126225	08/20/2026	08/20/2026	25.26	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	VISA	20229623126225	08/20/2026	08/20/2026	418.00	12 Ft Ladder	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	VISA	08252026	08/25/2026	08/25/2026	158.81	Sand, Quikrete	1610.26.5619 - Supplies-Maint & Cus	
					\$812.24			
Metal Supermarkets	VISA	1118010	08/25/2026	08/25/2026	50.07	Sales Tax	18139.. - Sales Tax Receivable	
Metal Supermarkets	VISA	1118010	08/25/2026	08/25/2026	592.57	Machining: Round Bar, Cutting Brass, Square Bar	1610.10.6800 - Supplies-Classroom:	
					\$642.64			
Mister Car Wash	VISA	08292026	08/03/2026	08/03/2026	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses:	
					\$32.99			
Mo' Bettahs	VISA	31160981509713	08/06/2026	08/06/2026	938.69	PD Lunch	1612.10.0005 - Supplies- Prof Dev: K	
					\$938.69			
Mountain Mike's Pizza	VISA	08122026	08/12/2026	08/12/2026	232.72	Staff Lunch for work day	1611.24.0005 - Supplies-Employee M	
					\$232.72			
MSC industrial Supply	VISA	180709228	08/24/2026	08/24/2026	301.29	Tool Bit, Toolholder, Threading Insert, Safety Glass	1610.10.6800 - Supplies-Classroom:	Mach
					\$301.29			
MVP Mailhouse	MC	08192026	08/19/2026	08/19/2026	359.47	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Ad	
					\$359.47			
National Business Furniture	VISA	MK628880-TDQ	08/06/2026	08/06/2026	3,808.80	Classroom Desks	1610.10.0005 - Supplies-Classroom:	
					\$3,808.80			
Navia	9430	AAI10	08/01/2026	08/06/2026	300.00	Basketball, Staff Shirts Design	1540.25.5625 - Advertising-SSC: Ad	
					\$300.00			
Nomad Eatery	VISA	08032026	08/03/2026	08/03/2026	125.92	Support Staff Lunch	1611.24.0005 - Supplies-Employee M	
					\$125.92			
NWPS c/o Treasury	ACH	INV60855	07/31/2026	08/06/2026	300.00	Quarterly Fee PCS Retirement Fund	1311.25.0005 - P&T Contr Business	
					\$300.00			
Odyssey Partners Consulting, LLC	9436	2026-08-06	08/06/2026	08/22/2026	4,000.00	Capital Needs Assessment	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$4,000.00			
Otis Elevator Company	9423	100402396564	07/13/2026	08/04/2026	3,888.48	Elevator Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$3,888.48			
Paragon Ed Consulting, LLC	9443	1346	08/31/2026	08/31/2026	4,460.00	Furniture Moving & Logistics	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$4,460.00			
Pelorus Methods	9437	260901	08/01/2026	08/22/2026	1,335.00	Software & Support Services	1311.25.5625 - P&T Contr Business	
					\$1,335.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Penske Truck Rental	VISA	08132026	08/13/2026	08/13/2026	300.00	Truck Rental	1442.26.5619 - Rental-equip & vehicl	
Penske Truck Rental	VISA	E/6590238	08/13/2026	08/13/2026	9.73	Truck Rental for hauling purchases from AISU	1442.26.5619 - Rental-equip & vehicl	
Penske Truck Rental	VISA	08162026	08/16/2026	08/16/2026	69.80	Truck Rental	1442.26.5619 - Rental-equip & vehicl	
					\$379.53			
Preventive Pest Control	VISA	604112	08/10/2026	08/17/2026	149.00	Pest Control	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$149.00			
Pye-Barker Fire & Safety	AMEX	8842392	08/01/2026	08/01/2026	54.89	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$54.89			
Republic Services #864	VISA	0864-002270725	07/31/2026	08/06/2026	379.50	Trash Disposal Service	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$379.50			
Right Way Bus Lines	9422	0192266	04/27/2026	08/04/2026	770.10	Zoo Field Trip	1518.27.6100 - Student travel-day trip	
Right Way Bus Lines	9422	0192310	05/11/2026	08/04/2026	713.79	NHMU Field Trip	1518.27.6100 - Student travel-day trip	
Right Way Bus Lines	9422	0192338	06/01/2026	08/04/2026	669.04	Hill Airforce Base Field Trip	1518.27.5901 - Student travel-day trip	
					\$2,152.93			
Rocky Mountain Power	EFT	08062026	08/06/2026	08/29/2026	2,821.65	Electricity	1622.26.5619 - Supplies-Electricity: L	
					\$2,821.65			
Salt Lake Community College	9431	08062026	08/06/2026	08/06/2026	1,000.00	Gene Haas Scholarship	1565.10.0005 - Tuition to Postsecond	
					\$1,000.00			
School Outlet	VISA	S516458	08/07/2026	08/07/2026	8,113.05	Trapezoid Desks (36)	1730.10.0005 - Equip-Classroom Inst:	
					\$8,113.05			
Services Corp	9432	24798	08/05/2026	08/06/2026	5,057.80	Custodial Services	1423.26.5619 - Custodial Services: O	
					\$5,057.80			
Slackwater Pizzeria	VISA	13-1	08/06/2026	08/06/2026	253.13	New Staff Lunch	1611.24.0005 - Supplies-Employee M	
					\$253.13			
Smiths	VISA	08172026	08/17/2026	08/17/2026	49.43	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor F	
					\$49.43			
Southwest Airlines	VISA	000045638	08/03/2026	08/03/2026	1,083.40	Travel for A.Apodaca SPED	1580.10.1205 - Travel Exp-Teachers:	
					\$1,083.40			
Square	EFT	08012026	08/01/2026	08/01/2026	52.65	Square Subscription	1670.25.0005 - Software: K12	
					\$52.65			
State Fire	VISA	12687884	07/07/2026	08/04/2026	75.00	Monitoring Fire System	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
State Fire	VISA	12691629	07/31/2026	08/04/2026	115.00	Hood System Service	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
State Fire	VISA	12691629	07/31/2026	08/04/2026	200.00	Ansul, Testing, Admin Fee	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$390.00			
Swainston, Joshua J	9433	08062026	08/06/2026	08/06/2026	1,450.00	Furniture Moving/Assembly/Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Swainston, Joshua J	9442	08282026	08/28/2026	08/28/2026	660.00	Furniture Moving/Assembly/Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$2,110.00			
TEQLease	08012611	25 - 2024 Equipm	08/01/2026	08/01/2026	638.40	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equip	
TEQLease	08012611	25 - 2024 Equipm	08/01/2026	08/01/2026	1,835.95	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equi	
					\$2,474.35			
Thanksgiving Point	VISA	7189555	08/12/2026	08/12/2026	94.50	Immersion Field Trip	1518.27.0005 - Student travel-day trip	
					\$94.50			
Thrive Landscape Services	ACH	21789	07/15/2026	08/05/2026	232.34	Irrigation Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Thrive Landscape Services	ACH	21956	07/24/2026	08/05/2026	162.29	Irrigation Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Thrive Landscape Services	ACH	22066	07/31/2026	08/05/2026	230.00	Treatments	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Thrive Landscape Services	ACH	22394	08/01/2026	08/05/2026	243.31	Irrigation Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$867.94			
TMobile	EFT	07212026	07/21/2026	08/19/2026	95.16	Cell Phones	1530.25.5625 - Telephone & Internet:	
					\$95.16			

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Tonyburgers	VISA	54	08/13/2026	08/13/2026	28.96	Summer Helpers	1611.24.0005 - Supplies-Employee M	
					\$28.96			
Ubiquiti Inc.	VISA	US6089173	08/26/2026	08/26/2026	85.38	Sales Tax	18139.. - Sales Tax Receivable	
Ubiquiti Inc.	VISA	US6089173	08/26/2026	08/26/2026	1,157.00	Cameras G6 Pro	1650.25.0005 - Supplies-Admin Com	
					\$1,242.38			
ULINE	VISA	57798179	08/12/2026	08/12/2026	294.97	ART: 150 Boxes	1610.10.0005 - Supplies-Classroom:	
					\$294.97			
United Healthcare	EFT	746651910303	08/01/2026	08/04/2026	16,723.51	Medical Insurance Premiums	1240.01.25 - HDL insurance prem un	
					\$16,723.51			
USPS	VISA	08212026	08/21/2026	08/21/2026	34.75	Postage	1531.25.5625 - Postage: Admin Costs	
USPS	VISA	08282026	08/28/2026	08/28/2026	11.50	Postage	1531.25.5625 - Postage: Admin Costs	
					\$46.25			
Utah Association of Public Charter S	9438	08012026	08/01/2026	08/22/2026	2,968.00	Membership Dues	1810.24.5625 - Dues & Fees-Admin:	
					\$2,968.00			
Utah Department of Workforce Servi	EFT	07312026	07/31/2026	08/04/2026	1,735.80	Unemployment Contributions	1290.01.25 - Other Ben Unassigned	
					\$1,735.80			
Virginia Department of Taxation	EFT	23130	08/10/2026	08/10/2026	10.00	Filing Fee	1350.25.0005 - P&TContr Non-Prof Fi	
					\$10.00			
Walmart	VISA	08142026	08/15/2026	08/15/2026	8.41	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	08142026	08/15/2026	08/15/2026	112.83	Composition Notebooks	1610.10.0005 - Supplies-Classroom:	
Walmart	VISA	08152026	08/15/2026	08/15/2026	2.23	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	08152026	08/15/2026	08/15/2026	29.98	Composition Notebooks, Index Cards	1610.10.0005 - Supplies-Classroom:	
					\$153.45			
WCF Insurance Company	EFT	8404781	08/17/2026	08/23/2026	1,805.53	Workers Compensation	1240.01.25 - HDL insurance prem un	
					\$1,805.53			
WebGuy Internet, Inc.	VISA	2369	07/05/2026	08/05/2026	1,250.05	IT Services & Support	1351.25.0005 - Technical services-co	
WebGuy Internet, Inc.	VISA	2439	08/05/2026	08/06/2026	1,266.05	IT Services & Support	1351.25.0005 - Technical services-co	
					\$2,516.10			
World of Books	VISA	17119197	08/07/2026	08/07/2026	13.85	Sales Tax	18139.. - Sales Tax Receivable	
World of Books	VISA	17119197	08/07/2026	08/07/2026	185.94	Library Books	1644.22.0005 - Supplies-Libr Books &	
World of Books	VISA	17239171	08/13/2026	08/13/2026	5.04	Sales Tax	18139.. - Sales Tax Receivable	
World of Books	VISA	17239171	08/13/2026	08/13/2026	67.82	Library Books	1644.22.0005 - Supplies-Libr Books &	
					\$272.65			
					\$225,283.69			