

American Academy of Innovation
Balance Sheet - Board Report
09/01/2025 to 09/30/2025

Assets	
Cash	
Operating cash	
Checking - MACU	1,618,377
Cash on Hand	
Total Operating cash	<u>1,618,377</u>
Investments	
Interest Payment & Savings	<u>1,069,445</u>
Total Investments	<u>1,069,445</u>
Total Cash	<u>2,687,822</u>
Accounts receivable	
Local	1,500
Sales tax receivable	<u>11,468</u>
Total Accounts receivable	<u>12,968</u>
Total Assets	<u>2,700,790</u>

American Academy of Innovation
Balance Sheet - Board Report
09/01/2025 to 09/30/2025

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(142,066)

P-Card liabilities

(6,018)

Total Accounts payable

(148,084)

Other current liabilities

Accrued salaries and wages

(170,679)

Accrued health benefits liability

(3,885)

Accrued other benefits liability

(12,075)

Total Other current liabilities

(186,640)

Total Liabilities

(334,724)

Fund balance

Beginning Fund Balance

(2,421,567)

Net income

55,501

Total Fund balance

(2,366,066)

Total Liabilities and Fund Balance

(2,700,790)

American Academy of Innovation
Income Statement- Board Report
09/01/2025 to 09/30/2025
25.00% 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	26,198	76,000	26,198	34.47%	8,524	8,595	9,079
006 Lunch Fee Student	15,252	88,872	15,252	17.16%	8,449	6,803	
007 Lunch Fee Non Students		500					
009 Activities- After School Programs	1,361	4,500	1,361	30.24%	1,361		
010 Student Fees- School Programs	4,978	5,000	4,978	99.55%	4,978		
011 Student Fees- Secondary (not K-6)	7,831	58,500	7,831	13.39%	6,118	1,528	185
013 Local Donations	8,255	2,500	8,255	330.21%	8,000	84	172
016 Income- Sales & Rentals	6,406	39,000	6,406	16.42%	1,646	4,760	
017 Other Local Income	1,654	26,850	1,654	6.16%		1,654	
Total 002 Local Revenue	71,933	301,722	71,933	23.84%	39,074	23,423	9,436

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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	531,905	2,162,466	531,905	24.60%	177,266	177,266	177,373
024 Flexible Allocation	93,726	235,342	93,726	39.83%	14,333	65,060	14,333
025 Educator Salary Adjustment	103,649	414,596	103,649	25.00%	34,550	34,550	34,550
026 Class Size Reduction K-8	14,282	57,090	14,282	25.02%	4,761	4,761	4,761
028 Charter- Local Replacement	337,404	1,349,616	337,404	25.00%	112,468	112,468	112,468
029 Special Ed Add-on	110,210	440,839	110,210	25.00%	36,737	36,737	36,737
030 Special Ed Self-Contained	318	1,272	318	25.01%	106	106	106
031 Special Ed Extended/State	4,879	14,655	4,879	33.29%	1,050	2,778	1,050
033 Gifted and Talented Learning		905					
034 Enhancement for At-Risk	19,695	85,701	19,695	22.98%	6,565	6,565	6,565
036 Teacher Salary Supplement Program	4,260	17,041	4,260	25.00%	1,420	1,420	1,420
040 School LAND Trust Program	58,034	58,034	58,034	100.00%			58,034
042 Lunch-State Liquor Tax		26,000					
046 Teachers Materials & Supplies	4,267	5,332	4,267	80.02%		4,267	
047 Other State Revenue	25,470	238,552	25,470	10.68%	22,012	1,792	1,667
Total 021 State Revenue	1,308,098	5,107,441	1,308,098	25.61%	411,267	447,769	449,063

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071 Federal Revenue							
072 IDEA B- Disabled		72,035					
074 National School Lunch Progam	798	42,771	798	1.87%	798		
079 Title I Disadvantaged		27,217					
080 Title II Teacher Improvement		3,953					
081 USDA REAP		69,512					
083 Title IV		10,000					
Total 071 Federal Revenue	798	225,488	798	0.35%	798		
091 Other Revenue							
096 Other Financing Sources		276,200					
Total 091 Other Revenue		276,200					
Total Revenue	1,380,829	5,910,851	1,380,829	23.36%	451,138	471,192	458,499

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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	127,242	525,241	127,242	24.23%	46,282	42,414	38,546
105 Wages-Teachers	319,754	1,384,720	319,754	23.09%	145,053	135,850	38,851
106 Wages- Teachers Special Ed	38,436	341,797	38,436	11.25%	12,182	14,195	12,059
107 Wages- Substitute Teacher	833	16,000	833	5.20%	833		
108 Wages- Student Support Services	88,814	355,984	88,814	24.95%	38,591	34,486	15,737
109 Wages- Admin Support Staff	17,835		17,835		7,110	5,940	4,785
110 Wages- Aides & Paraprofessionals	19,395	60,660	19,395	31.97%	9,316	8,374	1,705
111 Wages- SpEd Aide & Paraprofess	41,561	210,658	41,561	19.73%	20,828	17,486	3,247
113 Wages- Admin MAINT & OPS	11,695	53,900	11,695	21.70%	1,620	2,095	7,980
114 Wages- Computer & Tech	28,839	89,534	28,839	32.21%	6,638	9,613	12,588
Total 102 Salaries 100	694,403	3,038,494	694,403	22.85%	288,454	270,452	135,498
121 Benefits 200							
123 Social Security & Medicare Tax	47,567	229,767	47,567	20.70%	18,963	18,842	9,761
124 Health Benefits	37,508	208,050	37,508	18.03%	14,659	13,919	8,930
125 Unemployment W/C Insurance	6,190	8,944	6,190	69.20%	1,920	1,898	2,371
Total 121 Benefits 200	91,265	446,761	91,265	20.43%	35,543	34,660	21,062

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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	3,968	17,340	3,968	22.88%	173	3,495	300
133 Instructional Services	1,409	6,000	1,409	23.48%	1,409		
134 Employee Training & Development	350	5,150	350	6.80%		350	
135 Education Support Services	7,999	65,764	7,999	12.16%	3,613	2,886	1,500
136 Administrative Support Services		1,000					
137 Computer and Tech Services	3,640	33,927	3,640	10.73%	1,300	845	1,495
138 Legal and Accounting	8,550	22,044	8,550	38.79%	8,400		150
139 Other Purchased Services	543	6,500	543	8.36%	204	165	174
Total 131 Purchased Prof & Tech Serv	26,459	157,725	26,459	16.78%	15,099	7,741	3,619
151 Purchased Property Services 400							
152 Utilities Expenses	1,420	12,575	1,420	11.29%	493	478	449
154 Repair & Maint- Facilities	71,477	112,357	71,477	63.62%	5,542	28,578	37,357
155 Repair & Maintenance- Transportatio	1,892	800	1,892	236.53%	1,826	33	33
156 Out Services- Custodial	10,455	41,820	10,455	25.00%	3,485	3,485	3,485
157 Lease- Rent Expense	345	22,400	345	1.54%	115	115	115
Total 151 Purchased Property Services	85,589	189,952	85,589	45.06%	11,461	32,689	41,439
171 Other Purchased Services 500							
172 Transportation Services		5,111					
173 Insurance Expense	16,760	22,760	16,760	73.64%		16,760	
174 Telephone & Internet	1,375	7,800	1,375	17.63%	557	453	364
176 Postage & Mailing Expense	724	800	724	90.44%	227	497	
178 Copy and Print Services	1,250	8,952	1,250	13.96%		1,250	
179 Advertising- Administration	15,258	66,550	15,258	22.93%	7,873	1,203	6,183
180 Travel- Staff Travel & Mileage	1,635	10,800	1,635	15.14%		1,635	
181 Travel- Field Trips	1,852	33,093	1,852	5.60%	1,771	82	
182 Contracted Food Service	25,222	150,843	25,222	16.72%	16,712	8,510	
Total 171 Other Purchased Services 50	64,076	306,709	64,076	20.89%	27,140	30,389	6,547

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191 Supplies 600							
192 Classroom Supplies	43,679	124,180	43,679	35.17%	18,068	16,665	8,946
193 Employee Motivation	1,114	7,537	1,114	14.78%	263	368	483
194 Special Ed Supplies	503	2,100	503	23.97%	282	221	
195 Student Support Supplies	343	6,700	343	5.12%		343	
196 Administration Supplies	11,157	18,160	11,157	61.44%	1,167	3,925	6,065
197 Board Supplies	514	975	514	52.75%	172	342	
198 Employee Training Supplies	1,708	7,100	1,708	24.06%	56	1,652	
200 Food and Supplies	914	2,300	914	39.73%	27	887	
201 Maintenance & Custodial Supplies	11,484	35,200	11,484	32.62%	1,661	5,467	4,356
202 Transportation Supplies		1,000					
203 Energy-Electricity & Natural Gas	9,882	47,582	9,882	20.77%	4,137	3,120	2,626
205 Library Books & Supplies	1,120	5,165	1,120	21.68%	289	831	
206 Computer & Tech Supplies	76,199	100,738	76,199	75.64%	11,242	6,314	58,643
207 Motor Fuel & Oil	59	1,000	59	5.87%	23	35	
208 Parent Council Supplies		525					
209 Student Programs Supplies	500	700	500	71.43%	500		
210 Student Motivation		2,409					
Total 191 Supplies 600	159,174	363,371	159,174	43.80%	37,887	40,170	81,118
221 Property (Equipment) 700							
222 Land & Site Improvement	15,892		15,892			2,300	13,592
223 Buildings	267,690	276,200	267,690	96.92%	9,954	158,209	99,526
224 Equipment- Instruction	53,191	70,045	53,191	75.94%			53,191
225 Equipment- Administration	5,170		5,170				5,170
226 Equipment- Tech Hardware/Softwar	16,488		16,488				16,488
227 Equipment- Facilities	1,328	21,290	1,328	6.24%			1,328
Total 221 Property (Equipment) 700	(359,759)	(367,535)	(359,759)	97.88%	(9,954)	(160,509)	(189,296)

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	<u>Actual</u> <u>YTD</u>	<u>Original</u> <u>Budget</u>	<u>\$</u> <u>Over (Und)</u> <u>YTD</u>	<u>%</u> <u>of Budget</u> <u>YTD</u>	<u>Current</u> <u>Month</u>	<u>Prior Month</u>	<u>2 Months</u> <u>Prior</u>
241 Other Objects 800							
242 Dues and Fees	3,604	15,655	3,604	23.02%	628	2,976	
243 Interest Paid- Loans	92,167	742,840	92,167	12.41%	798	90,528	841
244 Principal Paid- Loans	6,325	167,051	6,325	3.79%	1,676	1,662	2,987
Total 241 Other Objects 800	<u>102,096</u>	<u>925,546</u>	<u>102,096</u>	<u>11.03%</u>	<u>3,102</u>	<u>95,166</u>	<u>3,828</u>
Total Expense	<u>(1,582,822)</u>	<u>(5,796,093)</u>	<u>(1,582,822)</u>	<u>27.31%</u>	<u>(428,640)</u>	<u>(671,776)</u>	<u>(482,406)</u>
Total Net Income (Loss)	<u>(201,993)</u>	<u>114,758</u>	<u>(201,993)</u>	<u>-176.02%</u>	<u>22,499</u>	<u>(200,585)</u>	<u>(23,907)</u>

American Academy of Innovation
Statement of Cash Flows

For the period from September 1, 2025 through September 30, 2025

Net Income (Loss)	<u>\$ 31,697</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	2,575
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(152,190)
Accrued Payroll and Employee Benefits	<u>31,184</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>(118,431)</u>
Net Increase (Decrease) in Cash	<u>(86,734)</u>
Total Cash at Beginning of Period	<u>2,780,985</u>
Unrestricted Cash	<u><u>\$ 2,694,251</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>171</u>
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Unrestricted cash as of September 30, 2025 is \$2,694,251, represents 171 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 - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1st American Plumbing Heating Air	9111	68059654	08/08/2025	09/02/2025	3,148.00	Sinks Intalled	1450.40.0005 - Construction Services:	
					\$3,148.00			
Ace Recycling & Disposal	EFT	1054779	08/31/2025	09/25/2025	278.35	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$278.35			
Amazon	AMEX	111-5750879-293	08/15/2025	09/02/2025	35.91	Volleyball Knee Pads	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-9090565-641	09/02/2025	09/02/2025	34.86	Classification Folders	1610.10.1205 - Supplies-Classroom: S	
Amazon	AMEX	114-1655465-654	09/02/2025	09/02/2025	37.99	Cleaning Towels	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-4307418-777	09/02/2025	09/02/2025	11.00	File Organizer	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-4588904-617	09/02/2025	09/02/2025	50.37	Folders, Headphones	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-6208105-629	09/02/2025	09/02/2025	999.00	Apple MacBook	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	113-3728424-920	09/03/2025	09/03/2025	-36.74	Library: Aprons RETURNED	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	114-4770375-335	09/03/2025	09/03/2025	76.88	Outdoor Game, Batteries	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-6408781-762	09/03/2025	09/03/2025	46.00	Sign Brackets	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6408781-762	09/03/2025	09/03/2025	61.74	Mac Mini Dock	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-6408781-762	09/03/2025	09/03/2025	193.08	Outdoor Games, Balls, Cart	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7216184-983	09/03/2025	09/03/2025	34.95	Sign	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6493648-160	09/04/2025	09/04/2025	160.23	Motor Skills Toys, Fidget Toys, Drawing Boards, Ma	1610.10.1205 - Supplies-Classroom: S	
Amazon	AMEX	114-6408546-480	09/08/2025	09/08/2025	34.82	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0386734-230	09/09/2025	09/09/2025	319.96	No Parking Sign Kits	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-1064567-655	09/09/2025	09/09/2025	85.70	MacBook Chargers	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	113-7044389-975	09/10/2025	09/10/2025	74.38	Organizer Tray, Camera	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0088009-370	09/10/2025	09/10/2025	19.74	HofW: Glue	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0621180-826	09/10/2025	09/10/2025	71.96	HofW: Leather Fabric	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-2489837-871	09/10/2025	09/10/2025	56.98	Binders	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5963049-342	09/10/2025	09/10/2025	65.85	MS Art: Cardstock, Markers	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7768126-883	09/10/2025	09/10/2025	25.35	HofW: Thumb Tacks, Wood Filler	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-2674620-023	09/11/2025	09/11/2025	26.79	Envelopes	4610.31.8000 - Supplies- Non-Food for	
Amazon	AMEX	113-5129400-342	09/11/2025	09/11/2025	57.88	Label Tape, Envelopes	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-3297883-145	09/16/2025	09/16/2025	113.40	Garland, Statue of Liberty, Crepe Paper, Balloons	1610.10.0005 - Supplies-Classroom: K	SBO26
Amazon	AMEX	113-6686320-340	09/16/2025	09/16/2025	39.89	Theme Cutouts	1610.10.0005 - Supplies-Classroom: K	SBO26
Amazon	AMEX	113-7522406-765	09/16/2025	09/16/2025	281.72	MS Art: Markers, Pencils	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-8199565-087	09/16/2025	09/16/2025	11.99	Tape	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-9177222-825	09/16/2025	09/16/2025	233.74	MS Art: Sketch Books	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-2908609-977	09/16/2025	09/16/2025	17.99	Centerpieces	1610.10.0005 - Supplies-Classroom: K	SBO26
Amazon	AMEX	114-5599140-526	09/16/2025	09/16/2025	119.33	Crepe Paper, Balloons, Banners	1610.10.0005 - Supplies-Classroom: K	SBO26
Amazon	AMEX	113-2156395-988	09/17/2025	09/17/2025	176.46	Wall Clocks	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-1371827-302	09/17/2025	09/17/2025	44.08	Envelopes	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-3222217-056	09/17/2025	09/17/2025	46.28	Spray Paint	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9516594-221	09/17/2025	09/17/2025	37.61	MacBook Cases	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	113-4483011-784	09/19/2025	09/19/2025	40.79	USB Drives	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-6208232-563	09/19/2025	09/19/2025	22.98	Playground Balls	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-6706296-723	09/22/2025	09/22/2025	40.84	Locks	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-9970463-478	09/22/2025	09/22/2025	14.99	Folders	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-5682892-394	09/23/2025	09/23/2025	120.89	Tripod, SD Card	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-6511855-935	09/23/2025	09/23/2025	327.71	Camera, Camera Grip	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7275653-433	09/23/2025	09/23/2025	45.98	Pegboard, Lights	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	113-0043054-674	09/24/2025	09/24/2025	192.99	Bulletin Boards	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-0261297-508	09/24/2025	09/24/2025	149.69	Bulletin Board	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-0743815-430	09/24/2025	09/24/2025	17.67	Trash Liners	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-1778522-746	09/24/2025	09/24/2025	18.99	Laptop Stand	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	113-2194689-394	09/24/2025	09/24/2025	49.95	Headphones	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-3304633-583	09/24/2025	09/24/2025	35.19	Signs	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-4802823-402	09/24/2025	09/24/2025	27.89	Camera Case	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5782738-359	09/25/2025	09/25/2025	22.97	Tape, Disco Ball Decor, Cobwebs	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	113-2182061-814	09/26/2025	09/26/2025	252.01	Field Trip: Bags, Whistles, First Aid Kit	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-4047922-325	09/26/2025	09/26/2025	20.24	Sunscreen for Field Trip	1610.10.0005 - Supplies-Classroom: K	

**American Academy of Innovation
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	AMEX	113-4198261-964	09/26/2025	09/26/2025	14.49	Tags for Field Trip	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-6854314-770	09/26/2025	09/26/2025	35.94	Wipes for Field Trip	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-3556640-658	09/29/2025	09/29/2025	89.98	Ceramics: Air Plants	1610.10.0005 - Supplies-Classroom: K	Cer
Amazon	AMEX	113-8011581-878	09/29/2025	09/29/2025	16.99	Insect Figures	1610.10.0005 - Supplies-Classroom: K	Cer
Amazon	AMEX	114-4269290-816	09/30/2025	09/30/2025	103.87	Field Trip: First Aid Kits, portable charger	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7027004-568	09/30/2025	09/30/2025	18.99	Field Trip: First Aid Kits	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7027004-568	09/30/2025	09/30/2025	39.95	Portable Charger	1650.10.0005 - Supplies-CR Comp&Te	
					\$5,389.15			
Amp'd Electric LLC	9112	29396	08/19/2025	09/02/2025	1,844.12	Power for ADA Doors	1450.40.5619 - Construction Services:	
Amp'd Electric LLC	9112	29402	08/19/2025	09/02/2025	1,520.00	Power for Signs	1450.40.5619 - Construction Services:	
					\$3,364.12			
Artist Corner	AMEX	6093	09/10/2025	09/10/2025	690.00	Ceramics: Clay	1610.10.0005 - Supplies-Classroom: K	Cer
					\$690.00			
Aspen Hill Speech Pathology Group	AMEX	1558	08/29/2025	09/16/2025	2,885.72	SPED: Speech Pathology	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,885.72			
Atera	VISA	301466883	09/29/2025	09/29/2025	2,436.97	PC Management Software	1670.25.0005 - Software: K2	
					\$2,436.97			
Bell Janitorial Supply	9125	1070962A	09/08/2025	09/29/2025	35.59	Towel Dispenser	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	9125	1072642	09/12/2025	09/29/2025	261.20	Roll Towel, TP, Foam Soap	1610.26.5619 - Supplies-Maint & Cust:	
					\$296.79			
Better Business Planning, Inc	EFT	09092025	09/09/2025	09/09/2025	48.09	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	09102025	09/10/2025	09/10/2025	1,500.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	09172025	09/17/2025	09/17/2025	1,406.55	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	09302025	09/30/2025	09/30/2025	399.00	FSA	1240.01.25 - HDL insurance prem unas	
					\$3,353.64			
BlueHost	VISA	1835897240	09/10/2025	09/10/2025	36.19	Website Hosting	1540.25.5625 - Advertising-SSC: Admin	
					\$36.19			
Boyer AAI, L. C.	9145	08292025	08/28/2025	09/29/2025	89,716.00	Promissory Note Payment	1833.50.5619 - Interest-facilities financi	
					\$89,716.00			
Branch Furniture	AMEX	99432154	09/09/2025	09/09/2025	835.96	Office Chairs	1610.24.0005 - Supplies-Admin: K12	
					\$835.96			
Cafe Zupas	VISA	09242025	09/26/2025	09/26/2025	158.21	Board Meeting Dinner	1612.23.5625 - Supplies-Board Expens	
					\$158.21			
Calcut Consulting LLC	9126	1889	09/22/2025	09/29/2025	2,415.00	Psych-Educational Testing/Interventions	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,415.00			
camInstructor	9127	21437	09/03/2025	09/29/2025	1,273.00	camInstructor Academic Online License	1670.10.6800 - Software: CTE Eng & M	
					\$1,273.00			
Canva	VISA	09152025	09/15/2025	09/15/2025	30.00	Canva	1610.24.0005 - Supplies-Admin: K12	
					\$30.00			
CenturyLink	EFT	08282025	08/28/2025	09/26/2025	248.40	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$248.40			
CEV Multimedia, Ltd.	9128	INV-16614	09/23/2025	09/29/2025	1,500.00	Agriculture Licenses	1670.10.6100 - Software: CTE Agricult	
					\$1,500.00			
Charter School Therapy	9122	2481	09/02/2025	09/19/2025	380.00	Occupational Therapy	1340.21.1205 - P&T Contr SSS Supp S	
					\$380.00			

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City Lifestyle	VISA	202510-0013142	09/09/2025	09/09/2025	800.00	2/3 Page in Jordan River City Lifestyle	1540.23.0005 - Advertising-SSSWA: K1	
					\$800.00			
City of South Jordan Utilities	EFT	2558807	08/31/2025	09/22/2025	59.10	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$59.10			
Comfort Systems Intermountain	AMEX	10013823	08/26/2025	09/29/2025	230.90	HVAC Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	AMEX	10013870	08/29/2025	09/17/2025	291.20	HVAC Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	AMEX	10013964	08/31/2025	09/17/2025	2,354.00	HVAC Motor Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	AMEX	10014074	09/17/2025	09/29/2025	1,814.33	HVAC Scheduled Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$4,690.43			
Costco	VISA	1223066498	09/09/2025	09/09/2025	20.86	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1223066498	09/09/2025	09/09/2025	279.99	LG Monitor	1650.10.0005 - Supplies-CR Comp&Te	
Costco	VISA	09222025	09/22/2025	09/22/2025	24.55	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	09222025	09/22/2025	09/22/2025	110.97	Paper	1610.10.0005 - Supplies-Classroom: K	
Costco	VISA	09222025	09/22/2025	09/22/2025	144.30	Staff Appreciation Treats	1611.24.0005 - Supplies-Employee Mot	
Costco	VISA	09222025	09/22/2025	09/22/2025	160.40	Cleaning supplies: Trash bags, Break Rm Supplies	1610.26.5619 - Supplies-Maint & Cust:	
					\$741.07			
Culligan Water	EFT	465X28232504	08/31/2025	09/30/2025	140.25	Water Delivery	1610.26.5619 - Supplies-Maint & Cust:	
Culligan Water	EFT	465X28298505	08/31/2025	09/30/2025	100.95	Salt Delivery	1610.26.5619 - Supplies-Maint & Cust:	
					\$241.20			
Davidson, Sierra K	9129	09152025	09/15/2025	09/29/2025	5.36	Inverse Functions Math Project	1610.10.0005 - Supplies-Classroom: K	
					\$5.36			
DECA, INC	VISA	196130M	09/23/2025	09/23/2025	105.00	Fees: DECA, Student Membership	1810.10.6500 - Dues & Fees-Instructio	
					\$105.00			
Dex Imaging	9130	AR13909767	09/03/2025	09/29/2025	87.25	Copies	1610.10.1205 - Supplies-Classroom: S	
Dex Imaging	9130	AR13909767	09/03/2025	09/29/2025	141.12	Copies	1610.24.0005 - Supplies-Admin: K12	
Dex Imaging	9130	AR13909767	09/03/2025	09/29/2025	542.33	Copies	1610.10.0005 - Supplies-Classroom: K	
					\$770.70			
DFS Flooring Utah LP	9113	1601076-1	08/26/2025	09/02/2025	2,300.00	Replacement Carpet Milliken	1710.45.5619 - Land & Site Improveme	
					\$2,300.00			
DryBox Inc	EFT	1629924	09/25/2025	09/25/2025	8.57	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1629924	09/25/2025	09/25/2025	115.00	Storage Rental	1441.26.5619 - Building & LAND Rental	
					\$123.57			
Eide Bailly	9131	EI01924397	09/05/2025	09/29/2025	8,400.00	Audit of the Financial Statements	1348.23.5625 - External audit service:	
					\$8,400.00			
Employers Preferred Insurance Co	EFT	25-02	08/25/2025	09/15/2025	619.70	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$619.70			
Enbridge Gas	EFT	08152025	08/15/2025	09/08/2025	99.21	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$99.21			
FirstDigital	EFT	00870656-1	09/01/2025	09/16/2025	122.16	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					\$122.16			
Fuel Marketing	9132	15887	09/02/2025	09/29/2025	1,129.00	Digital Campaigns, Podcasts	1540.23.0005 - Advertising-SSSWA: K1	
Fuel Marketing	9132	15887	09/02/2025	09/29/2025	4,531.47	Summer Postcards	1540.23.0005 - Advertising-SSSWA: K1	
					\$5,660.47			
Google	VISA	09012025	09/01/2025	09/01/2025	190.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	09162025	09/16/2025	09/16/2025	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$690.00			

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Harmons	AMEX	09032025	09/03/2025	09/03/2025	18.36	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	09092025	09/09/2025	09/09/2025	82.68	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	09152025	09/15/2025	09/15/2025	4.89	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	09162025	09/16/2025	09/16/2025	18.90	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	09192025	09/19/2025	09/19/2025	55.63	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	09222025	09/22/2025	09/22/2025	44.15	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	09242025	09/23/2025	09/23/2025	2.17	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	09232025	09/23/2025	09/23/2025	13.74	Beverages for Board Meeting	1612.23.5625 - Supplies-Board Expens	
Harmons	VISA	09292025	09/29/2025	09/29/2025	56.15	PD Headrush - Snacks	1612.10.0005 - Supplies- Prof Dev: K1	
					\$296.67			
Hawthorn Suites	AMEX	73257352724264	09/29/2025	09/29/2025	389.23	Conference Lodging	1518.27.6500 - Student travel-day trips:	
					\$389.23			
Health Equity	EFT	FW5UPT	09/04/2025	09/16/2025	22.50	Health Equity Fees	1311.25.0005 - P&T Contr Business Se	
					\$22.50			
Hill, Ana M	9133	128737	09/05/2025	09/29/2025	72.82	DECA: Shirts	1610.10.6500 - Supplies-Classroom: C	
					\$72.82			
Hope 4 Utah	9134	1869	09/08/2025	09/29/2025	500.00	Hope Squad Program - Suicide Awareness	1618.21.0005 - Supplies-Student Progr	
					\$500.00			
Identity Signs	9135	56108	08/29/2025	09/29/2025	14,727.68	Signage for Building	1450.40.0005 - Construction Services:	
					\$14,727.68			
IMA Financial	EFT	17999	09/22/2025	09/22/2025	587.88	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$587.88			
Ingles, Aubrie	9114	08282025	08/28/2025	09/02/2025	1,303.40	Furniture Assembly/Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,303.40			
Jones, Ellison	9136	09152025	09/15/2025	09/29/2025	3.30	Sales Tax	18139.. - Sales Tax Receivable	
Jones, Ellison	9136	09152025	09/15/2025	09/29/2025	87.19	Lemonade & Cookies	1610.10.0005 - Supplies-Classroom: K	SBO26
					\$90.49			
Jordan Basin Improvement District	EFT	08312025	08/31/2025	09/23/2025	140.62	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$140.62			
Kenect	AMEX	09262025	09/26/2025	09/26/2025	308.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$308.09			
Kleo Inc DBA ClassWallet	ACH	09232025	09/23/2025	09/29/2025	10,000.00	Immersion: Class Wallet	1610.10.0005 - Supplies-Classroom: K	
					\$10,000.00			
Lee Kay	VISA	09102025	09/10/2025	09/10/2025	40.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
Lee Kay	VISA	09172025	09/17/2025	09/17/2025	56.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
Lee Kay	VISA	09242025	09/24/2025	09/24/2025	48.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
					\$144.00			
Lexia Learning Systems, LLC	9115	CI-00245656	08/19/2025	09/02/2025	1,380.00	Literacy Program	1670.10.1205 - Software: SpEd Add On	
					\$1,380.00			
Lowes	VISA	09052025	09/05/2025	09/05/2025	10.91	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	09052025	09/05/2025	09/05/2025	146.46	Caulk, Sand, Sand Bags	1610.26.5619 - Supplies-Maint & Cust:	
					\$157.37			
Lunch Pro LLC	9137	INV25-238	08/31/2025	09/29/2025	8,509.86	August Food Service	4570.31.8000 - Contr Foodservice Prov	
					\$8,509.86			
Marco's Pizza	VISA	09022025	09/02/2025	09/02/2025	51.38	Lunch for Volunteers - Facility Maint	1611.24.0005 - Supplies-Employee Mot	
					\$51.38			

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Metal Supermarkets	AMEX	1101915	09/25/2025	09/25/2025	25.00	Sales Tax	18139.. - Sales Tax Receivable	
Metal Supermarkets	AMEX	1101915	09/25/2025	09/25/2025	295.85	Machining: Round Bar, Cutting Brass, Square Bar	1610.10.6800 - Supplies-Classroom: C	
					\$320.85			
Mister Car Wash	VISA	09102025	09/10/2025	09/10/2025	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
MSC industrial Supply	EFT	252107959	09/23/2025	09/23/2025	13.12	Sales Tax	18139.. - Sales Tax Receivable	
MSC industrial Supply	EFT	252107959	09/23/2025	09/23/2025	175.19	Machining: Tools	1610.10.6800 - Supplies-Classroom: C	
					\$188.31			
Office Depot	EFT	433614295001	08/07/2025	09/19/2025	28.89	Markers	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	433585871001	08/08/2025	09/19/2025	115.07	Markers, Staples, Tape	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	435251479001	08/16/2025	09/19/2025	51.82	Tissue	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	435264185001	08/18/2025	09/19/2025	81.34	Paper	1610.10.0005 - Supplies-Classroom: K	
					\$277.12			
Otis Elevator Company	AMEX	100402005669	07/14/2025	09/22/2025	101.75	Surcharge	1350.25.0005 - P&TContr Non-Prof Fin	
Otis Elevator Company	AMEX	100402005669	07/14/2025	09/22/2025	3,634.08	Elevator Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,735.83			
Peak Alarm Co., Inc.	AMEX	6992053	08/27/2025	09/29/2025	90.00	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Peak Alarm Co., Inc.	AMEX	6993076	08/27/2025	09/29/2025	1,240.49	Wireless Door Contacts	1450.40.0005 - Construction Services:	
Peak Alarm Co., Inc.	AMEX	6953840	09/01/2025	09/01/2025	52.28	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,382.77			
Preventive Pest Control	AMEX	559776	07/22/2025	09/22/2025	148.92	Pest Control	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$148.92			
Ready2Teach DBA Senya	9139	12141	09/02/2025	09/29/2025	170.10	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	12141D	09/02/2025	09/02/2025	170.10	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	9139	12449	09/15/2025	09/29/2025	109.35	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	12449D	09/15/2025	09/15/2025	109.35	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	9139	12625	09/22/2025	09/29/2025	619.65	Substitute	1320.10.0005 - P&T Contr Instr Service	
					\$1,178.55			
Robert I Merrill Co.	9116	880536	08/20/2025	09/02/2025	2,150.00	Door Install, Rewire Mags	1450.40.5619 - Construction Services:	
					\$2,150.00			
Rocky Mountain Power	EFT	09052025	09/05/2025	09/29/2025	3,993.59	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,993.59			
Sage, Laura	9140	1261	09/05/2025	09/29/2025	818.18	SPED: Services	1340.21.1205 - P&T Contr SSS Supp S	
					\$818.18			
Salt Lake Community College	9119	STUDENT ID 501	08/28/2025	09/02/2025	1,000.00	Gene Haas Scholarship	1565.10.0005 - Tuition to Postsecondar	
					\$1,000.00			
Services Corp	9123	23901	08/17/2025	09/19/2025	1,292.00	Painting Basketball Area	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Services Corp	9117	23946	08/26/2025	09/02/2025	3,485.00	Custodial Services	1423.26.5619 - Custodial Services: O&	
					\$4,777.00			
SkillsUSA	AMEX	M443836	09/25/2025	09/25/2025	385.00	CTE: Skills USA Membership	1810.10.6800 - Dues & Fees-Instructio	
SkillsUSA	AMEX	S138851	09/30/2025	09/30/2025	200.00	CTE: Skills USA Work Conference	1518.27.6800 - Student travel-day trips:	
					\$585.00			
Smith and Edwards	VISA	09102025	09/10/2025	09/10/2025	73.38	Sales Tax	18139.. - Sales Tax Receivable	
Smith and Edwards	VISA	09102025	09/10/2025	09/10/2025	984.96	Shooting Glasses, Ear Plugs, Super Target	1610.10.0005 - Supplies-Classroom: K	Trap
					\$1,058.34			
Stockton 12 Honda	AMEX	699161	09/04/2025	09/04/2025	133.61	Sales Tax	18139.. - Sales Tax Receivable	
Stockton 12 Honda	AMEX	699161	09/04/2025	09/04/2025	1,793.24	Honda Service: Repairs, Oil Change	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$1,926.85			

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Swainston, Brady	9141	09162025	09/16/2025	09/29/2025	4.18	Sales Tax	18139.. - Sales Tax Receivable	
Swainston, Brady	9141	09162025	09/16/2025	09/29/2025	55.90	History of War: Screws, Dowels	1610.10.0005 - Supplies-Classroom: K	
					\$60.08			
TEQLease	09012511	14 - 2024 Equipm	09/01/2025	09/01/2025	798.43	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equipm	
TEQLease	09012511	14 - 2024 Equipm	09/01/2025	09/01/2025	1,675.92	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equip	
					\$2,474.35			
Thai Better	VISA	136797242	09/26/2025	09/26/2025	57.80	Dinner for Dance Supervision	1610.24.0005 - Supplies-Admin: K12	
					\$57.80			
Thanksgiving Point	VISA	08142025	08/14/2025	09/11/2025	31.50	CTE Field Trip	1518.27.6100 - Student travel-day trips:	
Thanksgiving Point	VISA	09222025	09/22/2025	09/22/2025	31.50	CTE Field Trip	1518.27.6100 - Student travel-day trips:	
					\$63.00			
The Garage Grill	VISA	09262025	09/26/2025	09/26/2025	67.37	Admiin Workgroup Lunch Meeting	1611.24.0005 - Supplies-Employee Mot	
					\$67.37			
Thrift Books	AMEX	68704700	09/03/2025	09/03/2025	2.30	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	AMEX	68704700	09/03/2025	09/03/2025	30.92	Library Books	1644.22.0005 - Supplies-Libr Books &	
Thrift Books	AMEX	68704903	09/03/2025	09/03/2025	16.80	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	AMEX	68704903	09/03/2025	09/03/2025	225.57	Library Books	1644.22.0005 - Supplies-Libr Books &	
Thrift Books	AMEX	69093495	09/15/2025	09/15/2025	2.16	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	AMEX	69093495	09/15/2025	09/15/2025	28.95	Class Lit: Book Sets	1610.10.0005 - Supplies-Classroom: K	
					\$306.70			
Thrive Landscape Services	9121	15731	08/01/2025	09/16/2025	2,235.75	Irrigation Repair/Filter	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9121	15146	08/13/2025	09/16/2025	5,582.66	Sidewalk Beds, Gravel, Perennials 50%	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9121	15147	08/13/2025	09/16/2025	1,994.70	plant Replacements NW and NE Entrances 50%	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9121	15148	08/13/2025	09/16/2025	2,376.72	Prep/Plants/Mulch 50%	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9121	15341	08/20/2025	09/16/2025	11,638.71	Trees	1450.40.0005 - Construction Services:	
Thrive Landscape Services	9121	15374	08/22/2025	09/16/2025	39.75	Irrigation Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9121	15661	09/01/2025	09/16/2025	1,750.00	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9121	15759	09/03/2025	09/16/2025	5,582.66	Sidewalk Beds, Gravel, Perennials 50%	1450.40.0005 - Construction Services:	
Thrive Landscape Services	9121	15927	09/11/2025	09/16/2025	663.85	Irrigation Repairs	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9121	16000	09/12/2025	09/16/2025	1,994.70	Plant Replacements NW and NE Entrances	1450.40.0005 - Construction Services:	
Thrive Landscape Services	9121	16001	09/12/2025	09/16/2025	2,376.72	Prep/Plants/Mulch 50%	1450.40.0005 - Construction Services:	
Thrive Landscape Services	9121	16055	09/15/2025	09/16/2025	1,223.72	Plant Replacements SW and SE Entrances	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$37,459.94			
TMobile	EFT	08212025	09/01/2025	09/19/2025	93.42	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					\$93.42			
Ubiquiti Inc.	VISA	US3384679	09/17/2025	09/17/2025	67.74	Sales Tax	18139.. - Sales Tax Receivable	
Ubiquiti Inc.	VISA	US3384679	09/17/2025	09/17/2025	99.00	UniFi Device Bridge	1650.25.0005 - Supplies-Admin Comp&	
Ubiquiti Inc.	VISA	US3384679	09/17/2025	09/17/2025	159.00	Switch Ultra 60W	1650.25.0005 - Supplies-Admin Comp&	
Ubiquiti Inc.	VISA	US3384679	09/17/2025	09/17/2025	477.00	U6 Pro Access Point (3)	1650.25.0005 - Supplies-Admin Comp&	
					\$802.74			
United Healthcare	EFT	746655467138	09/10/2025	09/16/2025	17,649.80	Medical Insurance Premiums	1240.01.25 - HDL insurance prem unas	
					\$17,649.80			
University of Utah	9120	U1600489	08/19/2025	09/02/2025	250.00	Award	1565.10.0005 - Tuition to Postsecondar	
					\$250.00			
USA Clay Target League	VISA	1981-7124	09/10/2025	09/10/2025	80.00	Fall Season Registration	1810.10.0005 - Dues & Fees-Instructio	Trap
					\$80.00			
Utah Corporations Renewal	VISA	09262025	09/26/2025	09/26/2025	58.00	AAI Business Entity Corp Renewal	1810.24.5625 - Dues & Fees-Admin: A	
					\$58.00			

American Academy of Innovation
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
UTAH DECA	9124	01175044	09/23/2025	09/26/2025	280.00	DECA Registration	1610.10.6500 - Supplies-Classroom: C	
					\$280.00			
Utah Department of Workforce Servi	EFT	09012025	09/01/2025	09/15/2025	1,888.16	Unemployment Contributions	1290.01.25 - Other Ben Unassigned	
					\$1,888.16			
Utah Division of Risk Management	9118	08122025L	08/12/2025	09/02/2025	7,540.00	Insurance Premium 07/01/24 - 06/30/25	1522.23.5619 - Insurance-liability: OrgA	
Utah Division of Risk Management	9118	08122025P	08/12/2025	09/02/2025	9,070.00	Insurance Premium 07/01/24 - 06/30/25	1522.23.5619 - Insurance-liability: OrgA	
Utah Division of Risk Management	9118	08122025V	08/12/2025	09/02/2025	150.00	Insurance Premium 07/01/24 - 06/30/25	1522.23.5619 - Insurance-liability: OrgA	
					\$16,760.00			
Walmart	VISA	09102025	09/10/2025	09/10/2025	23.24	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
					\$23.24			
WebGuy Internet, Inc.	9142	1668	09/03/2025	09/29/2025	1,300.00	Maint and Support of the Network	1351.25.0005 - Technical services-com	
WebGuy Internet, Inc.	9142	1656	09/05/2025	09/29/2025	322.03	Software: Minecraft Edu, Microsoft 365	1670.25.0005 - Software: K2	
					\$1,622.03			
Weissman Dancewear	AMEX	264046357	09/30/2025	09/30/2025	475.58	Dancewear	1610.10.0005 - Supplies-Classroom: K	
					\$475.58			
Westman, Kristina	9143	09052025	09/05/2025	09/29/2025	76.80	DTL: Immersion Class Instruction	1320.10.5655 - P&T Contr Instr Service	
Westman, Kristina	9143	09192025	09/19/2025	09/29/2025	153.60	DTL: Immersion Class Instruction	1320.10.5655 - P&T Contr Instr Service	
					\$230.40			
Wheeler Farm	AMEX	09092025	09/09/2025	09/09/2025	130.50	Immersion: Farm House Tour	1518.27.0005 - Student travel-day trips:	
					\$130.50			
Zech, Tanya M	9144	08222025	08/22/2025	09/29/2025	4.35	Tax	18139.. - Sales Tax Receivable	
Zech, Tanya M	9144	08222025	08/22/2025	09/29/2025	58.36	Proj in Science: Spheres	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9144	09092025	09/22/2025	09/29/2025	16.44	Tax	18139.. - Sales Tax Receivable	
Zech, Tanya M	9144	09092025	09/22/2025	09/29/2025	54.75	Science: Kenetic Energy Exp	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9144	09092025	09/22/2025	09/29/2025	169.81	Science: Atomic Unit	1610.10.0005 - Supplies-Classroom: K	
					\$303.71			
Zoom Video Communicatoins Inc.	VISA	INV319805336	09/01/2025	09/01/2025	10.76	Zoom Software	1670.25.0005 - Software: K2	
					\$10.76			
					\$287,267.34			