

American Academy of Innovation
Balance Sheet - Board Report
10/01/2025 to 10/31/2025

Assets	
Cash	
Operating cash	
Checking - MACU	1,621,958
Cash on Hand	
Total Operating cash	<u>1,621,958</u>
Investments	
Interest Payment & Savings	<u>1,133,212</u>
Total Investments	<u>1,133,212</u>
Total Cash	<u>2,755,171</u>
Accounts receivable	
Local	3,500
Sales tax receivable	<u>11,731</u>
Total Accounts receivable	<u>15,231</u>
Total Assets	<u>2,770,401</u>

American Academy of Innovation
Balance Sheet - Board Report
10/01/2025 to 10/31/2025

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(143,318)

P-Card liabilities

(2,623)

Total Accounts payable

(145,940)

Other current liabilities

Accrued salaries and wages

(197,342)

Accrued health benefits liability

(3,885)

Accrued other benefits liability

(12,232)

Total Other current liabilities

(213,459)

Total Liabilities

(359,399)

Fund balance

Beginning Fund Balance

(2,421,567)

Net income

10,565

Total Fund balance

(2,411,002)

Total Liabilities and Fund Balance

(2,770,401)

American Academy of Innovation
Income Statement- Board Report
10/01/2025 to 10/31/2025
33.33% 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	34,587	76,000	34,587	45.51%	8,389	8,524	8,595
006 Lunch Fee Student	21,878	88,872	21,878	24.62%	6,626	8,449	6,803
007 Lunch Fee Non Students		500					
009 Activities- After School Programs	1,677	4,500	1,677	37.26%	316	1,361	
011 Student Fees- Secondary (not K-6)	17,933	63,500	17,933	28.24%	5,125	11,095	1,528
013 Local Donations	8,300	2,500	8,300	331.99%	45	8,000	84
016 Income- Sales & Rentals	8,406	39,000	8,406	21.55%	2,000	1,646	4,760
017 Other Local Income	1,667	26,850	1,667	6.21%	13		1,654
Total 002 Local Revenue	94,446	301,722	94,446	31.30%	22,513	39,074	23,423

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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	708,846	2,162,466	708,846	32.78%	176,941	177,266	177,266
024 Flexible Allocation	108,058	235,342	108,058	45.92%	14,333	14,333	65,060
025 Educator Salary Adjustment	138,199	414,596	138,199	33.33%	34,550	34,550	34,550
026 Class Size Reduction K-8	19,043	57,090	19,043	33.36%	4,761	4,761	4,761
028 Charter- Local Replacement	449,872	1,349,616	449,872	33.33%	112,468	112,468	112,468
029 Special Ed Add-on	146,946	440,839	146,946	33.33%	36,737	36,737	36,737
030 Special Ed Self-Contained	424	1,272	424	33.34%	106	106	106
031 Special Ed Extended/State	5,929	14,655	5,929	40.46%	1,050	1,050	2,778
033 Gifted and Talented Learning		905					
034 Enhancement for At-Risk	26,260	85,701	26,260	30.64%	6,565	6,565	6,565
036 Teacher Salary Supplement Program	5,680	17,041	5,680	33.33%	1,420	1,420	1,420
040 School LAND Trust Program	58,034	58,034	58,034	100.00%			
042 Lunch-State Liquor Tax	2,942	26,000	2,942	11.32%	2,942		
046 Teachers Materials & Supplies	4,267	5,332	4,267	80.02%			4,267
047 Other State Revenue	55,435	238,552	55,435	23.24%	29,965	22,012	1,792
Total 021 State Revenue	1,729,936	5,107,441	1,729,936	33.87%	421,837	411,267	447,769

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071 Federal Revenue							
072 IDEA B- Disabled		72,035					
074 National School Lunch Progam	8,265	42,771	8,265	19.32%	7,467	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	8,265	225,488	8,265	3.67%	7,467	798	
091 Other Revenue							
096 Other Financing Sources		276,200					
Total 091 Other Revenue		276,200					
Total Revenue	1,832,647	5,910,851	1,832,647	31.00%	451,818	451,138	471,192

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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	173,525	525,241	173,525	33.04%	46,282	46,282	42,414
105 Wages-Teachers	470,529	1,384,720	470,529	33.98%	140,586	152,232	138,860
106 Wages- Teachers Special Ed	49,155	341,797	49,155	14.38%	10,719	12,182	14,195
107 Wages- Substitute Teacher	1,341	16,000	1,341	8.38%	509	833	
108 Wages- Student Support Services	123,397	355,984	123,397	34.66%	34,583	38,591	34,486
109 Wages- Admin Support Staff	24,281		24,281		6,446	7,110	5,940
110 Wages- Aides & Paraprofessionals	27,770	60,660	27,770	45.78%	8,374	9,316	8,374
111 Wages- SpEd Aide & Paraprofess	59,242	210,658	59,242	28.12%	17,681	20,828	17,486
113 Wages- Admin MAINT & OPS	13,375	53,900	13,375	24.81%	1,680	1,620	2,095
114 Wages- Computer & Tech	35,477	89,534	35,477	39.62%	6,638	6,638	9,613
Total 102 Salaries 100	978,091	3,038,494	978,091	32.19%	273,498	295,633	273,463
121 Benefits 200							
123 Social Security & Medicare Tax	66,438	229,767	66,438	28.92%	18,871	18,963	18,842
124 Health Benefits	49,889	208,050	49,889	23.98%	12,386	14,654	13,919
125 Unemployment W/C Insurance	6,233	8,944	6,233	69.69%	38	1,926	1,898
Total 121 Benefits 200	122,560	446,761	122,560	27.43%	31,295	35,543	34,660

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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	4,290	17,340	4,290	24.74%	323	173	3,495
133 Instructional Services	4,482	6,000	4,482	74.70%	3,073	1,409	
134 Employee Training & Development	350	5,150	350	6.80%			350
135 Education Support Services	15,167	65,764	15,167	23.06%	7,168	3,613	2,886
136 Administrative Support Services		1,000					
137 Computer and Tech Services	4,323	33,927	4,323	12.74%	683	1,300	845
138 Legal and Accounting	11,700	22,044	11,700	53.08%	3,150	8,400	
139 Other Purchased Services	1,132	6,500	1,132	17.42%	589	204	165
Total 131 Purchased Prof & Tech Serv	41,444	157,725	41,444	26.28%	14,985	15,099	7,741
151 Purchased Property Services 400							
152 Utilities Expenses	1,917	12,575	1,917	15.24%	497	493	478
154 Repair & Maint- Facilities	73,553	112,357	73,553	65.46%	2,076	5,542	28,578
155 Repair & Maintenance- Transportatio	2,693	800	2,693	336.60%	801	1,826	33
156 Out Services- Custodial	10,455	41,820	10,455	25.00%		3,485	3,485
157 Lease- Rent Expense	4,318	22,400	4,318	19.28%	3,973	115	115
Total 151 Purchased Property Services	92,935	189,952	92,935	48.93%	7,345	11,461	32,689
171 Other Purchased Services 500							
172 Transportation Services		5,111					
173 Insurance Expense	17,332	22,760	17,332	76.15%	572		16,760
174 Telephone & Internet	1,842	7,800	1,842	23.62%	467	557	453
176 Postage & Mailing Expense	831	800	831	103.81%	107	227	497
178 Copy and Print Services	7,308	8,952	7,308	81.64%	6,058		1,250
179 Advertising- Administration	16,994	66,550	16,994	25.54%	1,736	7,873	1,203
180 Travel- Staff Travel & Mileage	1,691	10,800	1,691	15.66%	57		1,635
181 Travel- Field Trips	7,871	33,093	7,871	23.78%	6,018	1,771	82
182 Contracted Food Service	37,680	150,843	37,680	24.98%	12,458	16,712	8,510
Total 171 Other Purchased Services 50	91,549	306,709	91,549	29.85%	27,473	27,140	30,389

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191 Supplies 600							
192 Classroom Supplies	50,428	124,180	50,428	40.61%	5,612	19,205	16,665
193 Employee Motivation	1,452	7,537	1,452	19.27%	338	263	368
194 Special Ed Supplies	726	2,100	726	34.57%	223	282	221
195 Student Support Supplies	600	6,700	600	8.95%	257		343
196 Administration Supplies	12,097	18,160	12,097	66.61%	940	1,167	3,925
197 Board Supplies	759	975	759	77.86%	245	172	342
198 Employee Training Supplies	1,708	7,100	1,708	24.06%		56	1,652
200 Food and Supplies	1,013	2,300	1,013	44.03%	99	27	887
201 Maintenance & Custodial Supplies	13,764	35,200	13,764	39.10%	2,280	1,661	5,467
202 Transportation Supplies		1,000					
203 Energy-Electricity & Natural Gas	13,617	47,582	13,617	28.62%	3,735	4,137	3,120
205 Library Books & Supplies	1,559	5,165	1,559	30.19%	439	289	831
206 Computer & Tech Supplies	79,417	100,738	79,417	78.83%	3,218	11,242	6,314
207 Motor Fuel & Oil	135	1,000	135	13.46%	76	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	177,773	363,371	177,773	48.92%	17,462	39,024	40,170
221 Property (Equipment) 700							
222 Land & Site Improvement	15,892		15,892				2,300
223 Buildings	286,935	276,200	286,935	103.89%	19,245	9,954	158,209
224 Equipment- Instruction	53,191	70,045	53,191	75.94%			
225 Equipment- Administration	5,170		5,170				
226 Equipment- Tech Hardware/Softwar	16,488		16,488				
227 Equipment- Facilities	1,328	21,290	1,328	6.24%			
Total 221 Property (Equipment) 700	(379,005)	(367,535)	(379,005)	103.12%	(19,245)	(9,954)	(160,509)

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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	5,381	15,655	5,381	34.37%	377	628	2,976
243 Interest Paid- Loans	92,952	742,840	92,952	12.51%	784	798	90,528
244 Principal Paid- Loans	8,015	167,051	8,015	4.80%	1,690	1,676	1,662
Total 241 Other Objects 800	<u>106,348</u>	<u>925,546</u>	<u>106,348</u>	<u>11.49%</u>	<u>2,851</u>	<u>3,102</u>	<u>95,166</u>
Total Expense	<u>(1,989,704)</u>	<u>(5,796,093)</u>	<u>(1,989,704)</u>	<u>34.33%</u>	<u>(394,155)</u>	<u>(436,956)</u>	<u>(674,787)</u>
Total Net Income (Loss)	<u>(157,057)</u>	<u>114,758</u>	<u>(157,057)</u>	<u>-136.86%</u>	<u>57,662</u>	<u>14,183</u>	<u>(203,595)</u>

American Academy of Innovation
Statement of Cash Flows
For the period from October 1, 2025 through October 31, 2025

Net Income (Loss)	<u>\$ 61,597</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(2,263)
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(2,828)
Accrued Payroll and Employee Benefits	<u>14,673</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>9,582</u>
Net Increase (Decrease) in Cash	<u>71,179</u>
Total Cash at Beginning of Period	<u>2,687,822</u>
Unrestricted Cash	<u><u>\$ 2,759,000</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>175</u>
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Unrestricted cash as of October 31, 2025 is \$2,759,000, represents 175 days expenditures based upon the total annual expenditure budget of \$5,765,053 divided by 365 days.

American Academy of Innovation
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
7-Eleven	AMEX	10012025	10/01/2025	10/01/2025	27.48	Fuel for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
					\$27.48			
Ace Hardware	VISA	10122025	10/12/2025	10/12/2025	1.09	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	VISA	10122025	10/12/2025	10/12/2025	15.18	Immersion: Rope	1610.10.0005 - Supplies-Classroom: K	
					\$16.27			
Ace Recycling & Disposal	EFT	1096177	09/30/2025	10/24/2025	277.89	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$277.89			
Air Plant Shop	VISA	S73874	10/10/2025	10/10/2025	262.47	Tillandsia, Fertilizer, Moss	1610.10.6100 - Supplies-Classroom: C	
					\$262.47			
Amazon	AMEX	114-0362515-043	10/01/2025	10/01/2025	163.11	Board Member Retirement: Bicycle Tshirt, Book, La	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-8645475-550	10/02/2025	10/02/2025	75.69	Library: Stickers, Tape, Light Box, Sign	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	113-2138297-471	10/03/2025	10/03/2025	165.86	Two-Way Radio	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-7070156-186	10/03/2025	10/03/2025	29.98	Field Trip Backpack Power Banks	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-7317558-582	10/03/2025	10/03/2025	168.99	Earbuds for Hands Free Calling	1650.25.0005 - Supplies-Admin Comp&	
Amazon	AMEX	113-8350827-636	10/03/2025	10/03/2025	90.20	Delineator Posts	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-9567449-979	10/03/2025	10/03/2025	182.03	Water Closet Control Modul	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6457275-007	10/06/2025	10/06/2025	14.50	SPED: Envelopes	1610.10.1205 - Supplies-Classroom: S	
Amazon	AMEX	113-2270433-854	10/07/2025	10/07/2025	29.43	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-2538001-980	10/07/2025	10/07/2025	38.99	Paper Towels	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-2653961-091	10/07/2025	10/07/2025	98.99	Hand Sink w/Faucet	4610.31.8000 - Supplies- Non-Food for	
Amazon	AMEX	113-3586554-050	10/07/2025	10/07/2025	61.13	Facial Tissue	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-5547167-841	10/07/2025	10/07/2025	46.87	Draft Stopper, Acoustic Panels	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-6035785-481	10/07/2025	10/07/2025	237.16	Immersion: Day of the Dead	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-9616021-451	10/07/2025	10/07/2025	71.99	Acoustic Wall Panel for Classroom	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-1814323-050	10/10/2025	10/10/2025	82.89	Water Filter	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-1814323-050	10/10/2025	10/10/2025	148.87	Immersion: Hotplates	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-8787074-102	10/10/2025	10/10/2025	16.23	HDMI Cables	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-0222407-015	10/10/2025	10/10/2025	33.27	Draft Stopper, Door Seal	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-5550718-610	10/10/2025	10/10/2025	-10.23	Field Trip: First Aid Kits, portable charger	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-2763488-689	10/13/2025	10/13/2025	24.95	Door Stops	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-1800533-316	10/15/2025	10/15/2025	53.97	Lanyards - Classroom Passes	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-3010871-662	10/15/2025	10/15/2025	67.96	Window Washing Kit and Bucket	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-2202837-761	10/27/2025	10/27/2025	125.99	SPED: Toner Cartridges	1610.10.1205 - Supplies-Classroom: S	
Amazon	AMEX	113-8065823-130	10/27/2025	10/27/2025	17.99	Lanyards - Classroom Passes	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-8065823-130	10/27/2025	10/27/2025	28.85	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-8077336-681	10/28/2025	10/28/2025	364.60	Class Set Book: White Lies	1610.10.0005 - Supplies-Classroom: K	
					\$2,430.26			
Ameritas Life Insurance Corp	9180	08012025D	08/01/2025	10/27/2025	1,747.25	Dental	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	9181	08012025V	08/01/2025	10/27/2025	312.29	Vision	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	9180	09012025D	09/01/2025	10/27/2025	2,106.04	Dental	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	9181	09012025V	09/01/2025	10/27/2025	232.10	Vision	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	9180	10012025D	10/01/2025	10/27/2025	956.26	Dental	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	9181	10012025V	10/01/2025	10/27/2025	232.10	Vision	1240.01.25 - HDL insurance prem unas	
					\$5,586.04			
Amp'd Electric LLC	9179	29767	10/23/2025	10/28/2025	4,158.00	Heat Mats	1450.40.5619 - Construction Services:	
					\$4,158.00			
Aspen Hill Speech Pathology Group	AMEX	1570	10/01/2025	10/13/2025	4,942.28	SPED: Speech Pathology	1340.21.1205 - P&T Contr SSS Supp S	
					\$4,942.28			
Baan Thai	VISA	10092025	10/09/2025	10/09/2025	124.73	Secretary Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$124.73			
Bell Janitorial Supply	9147	1073591	10/06/2025	10/15/2025	422.63	Liners, Roll Towel, TP	1610.26.5619 - Supplies-Maint & Cust:	
					\$422.63			

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Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Bell, Jennifer Jeanne	9148	10072025	10/07/2025	10/15/2025	4.29	MS Science: Iodine	1610.10.0005 - Supplies-Classroom: K	
Bell, Jennifer Jeanne	9148	10072025	10/07/2025	10/15/2025	5.39	Earth Science: Spring Water	1610.10.0005 - Supplies-Classroom: K	
Bell, Jennifer Jeanne	9148	10072025	10/07/2025	10/15/2025	5.59	MS Science: Plant Tubing	1610.10.0005 - Supplies-Classroom: K	
Bell, Jennifer Jeanne	9148	10072025	10/07/2025	10/15/2025	12.16	Sales Tax	18139.. - Sales Tax Receivable	
Bell, Jennifer Jeanne	9148	10072025	10/07/2025	10/15/2025	13.29	Chemistry: Containers	1610.10.0005 - Supplies-Classroom: K	
Bell, Jennifer Jeanne	9148	10072025	10/07/2025	10/15/2025	18.99	Science: Nitrile Gloves	1610.10.0005 - Supplies-Classroom: K	
Bell, Jennifer Jeanne	9148	10072025	10/07/2025	10/15/2025	32.29	Chemistry: Duct Connectors	1610.10.0005 - Supplies-Classroom: K	
Bell, Jennifer Jeanne	9148	10072025	10/07/2025	10/15/2025	34.13	Physics: Power Strip, Clear Lights	1610.10.0005 - Supplies-Classroom: K	
Bell, Jennifer Jeanne	9148	10072025	10/07/2025	10/15/2025	53.91	Chemistry: Buckers Folders, Valves, Tubing, Clips	1610.10.0005 - Supplies-Classroom: K	
					\$180.04			
Better Business Planning, Inc	EFT	10082025	10/08/2025	10/08/2025	365.82	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	10092025	10/09/2025	10/09/2025	48.09	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	10162025	10/16/2025	10/16/2025	125.00	FSA	1240.01.25 - HDL insurance prem unas	
					\$538.91			
Blick Art Materials	9149	6263939	09/17/2025	10/15/2025	771.13	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	Cer
Blick Art Materials	9149	6334638	09/25/2025	10/15/2025	77.82	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	24Ceramics
Blick Art Materials	9149	6335678	09/25/2025	10/15/2025	13.13	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	24Ceramics
Blick Art Materials	9149	6421988	10/07/2025	10/15/2025	17.48	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	Cer
					\$879.56			
Cafe Zupas	VISA	10292025	10/29/2025	10/29/2025	218.61	Board Meeting Dinner	1612.23.5625 - Supplies-Board Expens	
					\$218.61			
Calcut Consulting LLC	9150	1893	10/01/2025	10/15/2025	787.50	Psych-Educational Testing/Interventions	1340.21.1205 - P&T Contr SSS Supp S	
					\$787.50			
Canva	VISA	10152025	10/15/2025	10/15/2025	30.00	Canva	1610.24.0005 - Supplies-Admin: K12	
					\$30.00			
CenturyLink	EFT	09282025	09/28/2025	10/28/2025	248.40	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$248.40			
Charter School Therapy	9151	2525	10/01/2025	10/15/2025	620.00	Occupational Therapy	1340.21.1205 - P&T Contr SSS Supp S	
					\$620.00			
City of South Jordan Utilities	EFT	2585693	09/30/2025	10/10/2025	74.57	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$74.57			
Cognia Inc	AMEX	00187252	07/01/2025	10/31/2025	1,400.00	Accreditation Membership	1810.24.5625 - Dues & Fees-Admin: A	
					\$1,400.00			
Costco	VISA	10012025	10/01/2025	10/01/2025	20.94	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	10012025	10/01/2025	10/01/2025	183.60	Batteries, Cleaning Wipes, Breakroom, Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	10012025	10/01/2025	10/01/2025	242.14	Snacks for College Week	1610.21.0005 - Supplies-Student: Basic	
Costco	VISA	10132025	10/13/2025	10/13/2025	6.41	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	10132025	10/13/2025	10/13/2025	213.65	Staff Break Room Snacks/Drinks	1611.24.0005 - Supplies-Employee Mot	
Costco	VISA	1233990391	10/28/2025	10/28/2025	4.47	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	1233990391	10/28/2025	10/28/2025	59.99	Bell: Science Class Lilies	1610.10.0005 - Supplies-Classroom: K	
					\$731.20			
Culligan Water	EFT	465X28442004	09/30/2025	10/28/2025	119.20	Water Delivery	1610.26.5619 - Supplies-Maint & Cust:	
Culligan Water	EFT	465X28506709	09/30/2025	10/28/2025	118.85	Salt Delivery	1610.26.5619 - Supplies-Maint & Cust:	
					\$238.05			
Dabell, Cayenne W	9180	10172025	10/17/2025	10/28/2025	175.00	Immersion: Mileage Reimbursement	1518.27.0005 - Student travel-day trips:	
					\$175.00			
Davidson, Sierra K	9181	10172025	10/17/2025	10/28/2025	198.80	Immersion: Mileage	1518.27.0005 - Student travel-day trips:	
					\$198.80			

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Dee's Family Restaurant	VISA	10162025	10/16/2025	10/16/2025	274.79	Immersion: Meals	1518.27.0005 - Student travel-day trips:	
					\$274.79			
Delta Biologicals	VISA	251764	10/15/2025	10/15/2025	139.67	Perch Formalin, Crayfish, Mammal Organ Set	1610.10.6100 - Supplies-Classroom: C	
					\$139.67			
Dex Imaging	9168	AR14120262	10/08/2025	10/17/2025	76.80	Copies	1610.24.0005 - Supplies-Admin: K12	
Dex Imaging	9168	AR14120262	10/08/2025	10/17/2025	82.20	Copies	1610.10.1205 - Supplies-Classroom: S	
Dex Imaging	9168	AR14120262	10/08/2025	10/17/2025	524.30	Copies	1610.10.0005 - Supplies-Classroom: K	
					\$683.30			
DryBox Inc	EFT	1642792	10/25/2025	10/25/2025	8.57	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1642792	10/25/2025	10/25/2025	115.00	Storage Rental	1441.26.5619 - Building & LAND Rental	
					\$123.57			
eDynamicLearning	9169	INV-EL-00008812	09/29/2025	10/17/2025	3,400.00	Software All Course Access 1 year	1670.10.6500 - Software: CTE Busines	
					\$3,400.00			
Eide Bailly	EFT	EI01942290	10/08/2025	10/28/2025	3,150.00	Audit of the Financial Statements	1348.23.5625 - External audit service:	
					\$3,150.00			
Employers Preferred Insurance Co	EFT	25-03	09/24/2025	10/17/2025	619.70	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$619.70			
Enbridge Gas	EFT	09162025	09/16/2025	10/08/2025	143.14	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$143.14			
Enterprise	AMEX	10ZV1Z	10/16/2025	10/16/2025	341.03	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trips:	
Enterprise	VISA	11F01Q	10/16/2025	10/16/2025	250.97	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trips:	
Enterprise	AMEX	10ZBBR	10/17/2025	10/17/2025	341.03	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trips:	
Enterprise	AMEX	10ZGPZ	10/17/2025	10/17/2025	454.70	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trips:	
Enterprise	AMEX	10222025	10/22/2025	10/22/2025	-163.10	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trips:	
					\$1,224.63			
Fear Factory	VISA	10092025	10/09/2025	10/09/2025	449.75	IMMERSION: Leak: Admission Tickets	1518.27.0005 - Student travel-day trips:	
Fear Factory	VISA	10092025	10/09/2025	10/09/2025	593.67	IMMERSION: Boden: Admission Tickets	1518.27.0005 - Student travel-day trips:	
					\$1,043.42			
First Unum Life Insurance Company	EFT	10012025-1	10/01/2025	10/01/2025	553.77	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	10012025-2	10/01/2025	10/01/2025	676.29	Group LTD	1240.01.25 - HDL insurance prem unas	
					\$1,230.06			
FirstDigital	EFT	00882423-1	10/01/2025	10/16/2025	126.98	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					\$126.98			
Galyean, Jennifer Ashlee	9152	10022025	10/02/2025	10/15/2025	8.70	Tax	18139.. - Sales Tax Receivable	
Galyean, Jennifer Ashlee	9152	10022025	10/02/2025	10/15/2025	39.96	Cookies	1610.10.0005 - Supplies-Classroom: K	SBO26
Galyean, Jennifer Ashlee	9152	10022025	10/02/2025	10/15/2025	50.00	Drink Dispensers	1610.10.0005 - Supplies-Classroom: K	SBO26
Galyean, Jennifer Ashlee	9152	10022025	10/02/2025	10/15/2025	51.96	Helium Balloons	1610.10.0005 - Supplies-Classroom: K	SBO26
					\$150.62			
Garcia, Esmeralda G	9170	10162025	10/16/2025	10/17/2025	42.00	Immersion: Miles	1518.27.0005 - Student travel-day trips:	
					\$42.00			
Google	VISA	10012025	10/01/2025	10/01/2025	327.85	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	10192025	10/19/2025	10/19/2025	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$827.85			
Gordon, Brooke	9171	10142025	10/14/2025	10/17/2025	89.65	Immersion; Mileage Reimbursement	1518.27.0005 - Student travel-day trips:	
Gordon, Brooke	9182	10162025	10/16/2025	10/28/2025	239.33	Immersion: Pizza, Meals	1610.10.0005 - Supplies-Classroom: K	
					\$328.98			

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Grimshaw, Camille	9172	10142025	10/15/2025	10/17/2025	20.15	Immersion: Wood Boxes	1610.10.0005 - Supplies-Classroom: K	
Grimshaw, Camille	9172	10152025	10/15/2025	10/17/2025	150.79	Immersion: Lunch	1518.27.0005 - Student travel-day trips:	
Grimshaw, Camille	9172	10162025	10/16/2025	10/17/2025	24.50	Immersion: Mileage Reimbursement	1518.27.0005 - Student travel-day trips:	
					\$195.44			
Harmons	AMEX	10012025	10/01/2025	10/01/2025	12.25	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	10022025	10/02/2025	10/02/2025	2.72	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	10062025	10/06/2025	10/06/2025	2.72	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	10132025	10/13/2025	10/13/2025	24.77	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	10152025	10/15/2025	10/15/2025	14.41	Donuts for Counseling Dept.	1610.21.0005 - Supplies-Student: Basic	
Harmons	AMEX	10172025	10/17/2025	10/17/2025	25.89	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	10292025	10/29/2025	10/29/2025	26.19	Beverages for Board Meeting	1612.23.5625 - Supplies-Board Expens	
					\$108.95			
Health Equity	EFT	10062025	10/06/2025	10/06/2025	22.50	Health Equity Fees	1311.25.0005 - P&T Contr Business Se	
					\$22.50			
Hill, Ana M	9153	10092025	10/09/2025	10/15/2025	56.57	Headphones	1610.10.0005 - Supplies-Classroom: K	
Hill, Ana M	9153	10092025	10/09/2025	10/15/2025	110.25	Mannequinnns, Hair Supplies	1610.10.0005 - Supplies-Classroom: K	
Hill, Ana M	9153	10102025	10/10/2025	10/15/2025	56.57	Awards, Sketchbooks, Photo Theme	1610.10.0005 - Supplies-Classroom: K	
Hill, Ana M	9166	HA-1YKM27	10/16/2025	10/17/2025	215.23	DECA Lodging	1518.27.0005 - Student travel-day trips:	
					\$438.62			
Hull, Jane C	9183	10172025	10/17/2025	10/28/2025	115.99	Immersion: Mileage	1518.27.0005 - Student travel-day trips:	
					\$115.99			
IKEA	AMEX	482906861	10/02/2025	10/02/2025	11.17	Sales Tax	18139.. - Sales Tax Receivable	
IKEA	AMEX	482906861	10/02/2025	10/02/2025	149.97	Library Poster Frames	1644.22.0005 - Supplies-Libr Books &	
					\$161.14			
IMA Financial	EFT	18221	10/21/2025	10/21/2025	587.88	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$587.88			
Jones, Ellison	9173	10032025	10/03/2025	10/17/2025	115.76	HOCO Pizza and Snacks, Sunrise Snacks	1610.10.0005 - Supplies-Classroom: K	SBO26
Jones, Ellison	9173	10162025	10/17/2025	10/17/2025	153.30	Immersion: Miles	1518.27.0005 - Student travel-day trips:	
Jones, Ellison	9173	10172025	10/17/2025	10/17/2025	1,037.94	Immersion: Admission, Meals	1518.27.0005 - Student travel-day trips:	
					\$1,307.00			
Jones, Nicole L	9184	10172025	10/17/2025	10/28/2025	153.30	Immersion: Mileage	1518.27.0005 - Student travel-day trips:	
					\$153.30			
Jordan Basin Improvement District	EFT	09302025	09/30/2025	10/22/2025	140.62	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$140.62			
Kenect	AMEX	10262025	10/26/2025	10/26/2025	308.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$308.09			
Lee Kay	VISA	10012025	10/01/2025	10/01/2025	56.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
Lee Kay	VISA	10082025	10/08/2025	10/08/2025	56.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
Lee Kay	VISA	11137G	10/15/2025	10/15/2025	15.00	Immersion: Range Fee	1518.27.0005 - Student travel-day trips:	
Lee Kay	VISA	25907G	10/15/2025	10/15/2025	60.00	Immersion: Range Fee	1518.27.0005 - Student travel-day trips:	
Lee Kay	VISA	51219G	10/15/2025	10/15/2025	64.00	Immersion: Range Fee	1518.27.0005 - Student travel-day trips:	
Lee Kay	VISA	01218G	10/16/2025	10/16/2025	120.00	Immersion: Range Fee	1518.27.0005 - Student travel-day trips:	
Lee Kay	VISA	43854G	10/22/2025	10/22/2025	20.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
Lee Kay	VISA	10302025	10/30/2025	10/30/2025	64.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
					\$455.00			
Lins, Heidi D.	9185	10162025	10/16/2025	10/28/2025	177.80	Immersion: Mileage	1518.27.0005 - Student travel-day trips:	
					\$177.80			
Longhorn Steakhouse	VISA	31031	10/02/2025	10/02/2025	670.11	Board Member Retirement Dinner	1610.24.0005 - Supplies-Admin: K12	
					\$670.11			

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Loveland Living Planet Aquarium	AMEX	10162025	10/16/2025	10/16/2025	13.90	Immersion: Admission	1518.27.0005 - Student travel-day trips:	
					\$13.90			
Lowes	VISA	10042025	10/04/2025	10/04/2025	6.91	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	10042025	10/04/2025	10/04/2025	92.70	Drinking Fountain Repair	1610.26.5619 - Supplies-Maint & Cust:	
					\$99.61			
Lunch Pro LLC	9154	INV25-278	09/30/2025	10/15/2025	16,712.23	Sept Food Service	4570.31.8000 - Contr Foodservice Prov	
					\$16,712.23			
Maverik	VISA	10152025	10/16/2025	10/16/2025	56.40	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trips:	
Maverik	VISA	10162025	10/16/2025	10/16/2025	23.38	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trips:	
					\$79.78			
Med-Vet International	VISA	305463	10/14/2025	10/14/2025	184.83	CTE: NUTTALL, Animal Science Supplies	1610.10.6100 - Supplies-Classroom: C	
					\$184.83			
Michaels Stores	VISA	77001074249853	10/07/2025	10/07/2025	6.06	Sales Tax	18139.. - Sales Tax Receivable	
Michaels Stores	VISA	77001074249853	10/07/2025	10/07/2025	81.36	Art Immersion: Photo Boxes	1610.10.0005 - Supplies-Classroom: K	
					\$87.42			
Mister Car Wash	VISA	10102025	10/10/2025	10/10/2025	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
Moreton & Company	9155	377197	10/14/2025	10/15/2025	572.00	Treasurers Bond	1522.23.5619 - Insurance-liability: OrgA	
					\$572.00			
Mountain Crest Gardens	VISA	761537	10/10/2025	10/10/2025	103.74	Variety Succulents	1610.10.6100 - Supplies-Classroom: C	
					\$103.74			
National Benefit Services, LLC	9156	1092011	09/30/2025	10/15/2025	150.00	POP Plan Annual Maintenance	1311.25.5625 - P&T Contr Business Se	
					\$150.00			
Northeastern Utah Educational Servi	9190	15546	10/28/2025	10/28/2025	500.00	Discrepancy Analysis Tool	1670.10.1205 - Software: SpEd Add On	
					\$500.00			
Office Depot	EFT	437781277001	08/26/2025	10/07/2025	173.91	Paper, Staplers, Correction Tape	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	437796178001	08/26/2025	10/07/2025	6.43	Sticky Notes	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	441311574001	09/22/2025	10/07/2025	162.68	Paper	1610.10.0005 - Supplies-Classroom: K	
					\$343.02			
Oriental Trading Co	AMEX	739029031	10/07/2025	10/07/2025	157.61	Immersion: Skulls Painting Craft	1610.10.0005 - Supplies-Classroom: K	
					\$157.61			
Paragon Press	9157	INV001636	10/10/2025	10/15/2025	507.64	Foil Stamp Certificates	1550.25.0005 - Printing & Binding-SSC:	
					\$507.64			
Park Seed	VISA	SPPS10645	10/10/2025	10/10/2025	91.75	Seeds	1610.10.6100 - Supplies-Classroom: C	
					\$91.75			
Peak Alarm Co., Inc.	AMEX	6802989	10/01/2025	10/03/2025	52.28	Alarm Monitoring (Skipped August Inv)	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Peak Alarm Co., Inc.	AMEX	7132963	10/01/2025	10/01/2025	52.28	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$104.56			
Phillips 66	AMEX	10142025	10/14/2025	10/14/2025	48.37	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
					\$48.37			
Price, Ashley	9167	10172025	10/17/2025	10/17/2025	263.09	Immersion: Snacks and Drinks	1610.10.0005 - Supplies-Classroom: K	
					\$263.09			
Ready2Teach DBA Senya	AMEX	12979	10/06/2025	10/23/2025	1,182.60	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	13149	10/13/2025	10/23/2025	680.40	Substitute	1320.10.0005 - P&T Contr Instr Service	
					\$1,863.00			

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Red Arrow Clothing	9164	2500290	10/15/2025	10/15/2025	21.17	Ghosthunting Immersion: t-shirts	18139.. - Sales Tax Receivable	
Red Arrow Clothing	9164	2500290	10/15/2025	10/15/2025	284.00	Ghosthunting Immersion: t-shirts	1610.10.0005 - Supplies-Classroom: K	
					\$305.17			
Retevis	VISA	R2025103087992	10/30/2025	10/30/2025	348.99	Safety: LR Radio (6)	1610.26.5619 - Supplies-Maint & Cust:	
					\$348.99			
Right Way Bus Lines	9158	0191872	09/16/2025	10/15/2025	875.75	Field Trip - CTE Ag	1518.27.6100 - Student travel-day trips:	
					\$875.75			
Rio Grande Cafe	VISA	10062025	10/16/2025	10/16/2025	53.00	A2A Meeting - Lunch	1580.24.0005 - Travel Exp-SSSA Admi	
					\$53.00			
Robert I Merrill Co.	9174	82268	10/10/2025	10/17/2025	375.00	Door frame adjustments	1450.40.5619 - Construction Services:	
					\$375.00			
Rocky Mountain Power	EFT	10062025	10/06/2025	10/28/2025	3,499.16	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,499.16			
Sage, Laura	9159	1270	10/09/2025	10/15/2025	818.18	SPED: Services	1340.21.1205 - P&T Contr SSS Supp S	
					\$818.18			
Save Our Monarchs	VISA	1606662803	10/10/2025	10/10/2025	26.75	Pollinator Seed Mix	1610.10.6100 - Supplies-Classroom: C	
					\$26.75			
Schaumann, Rachel	9160	25091110	09/19/2025	10/15/2025	90.52	Master Scripts, Performance Rights	1610.10.0005 - Supplies-Classroom: K	
Schaumann, Rachel	9175	10162025	10/16/2025	10/17/2025	248.64	Immersion: Miles	1518.27.0005 - Student travel-day trips:	
					\$339.16			
Scheels	VISA	99287	10/13/2025	10/13/2025	60.30	Sales Tax	18139.. - Sales Tax Receivable	
Scheels	VISA	99287	10/13/2025	10/13/2025	809.27	Immersion: Shooting Sports Supplies	1610.10.0005 - Supplies-Classroom: K	
					\$869.57			
Services Corp	9146	24048	09/25/2025	10/06/2025	3,485.00	Custodial Services	1423.26.5619 - Custodial Services: O&	
					\$3,485.00			
Short, Jana	9176	10162025	10/16/2025	10/17/2025	223.69	Immersion: Ana Hill - Student shopping	1610.10.0005 - Supplies-Classroom: K	
					\$223.69			
Shutterfly Lifetouch LLC Accts Rec	9186	EVTJW8BR8	10/13/2025	10/28/2025	5,550.50	Yearbook Printing Deposit	1550.10.0005 - Printing & Binding-Teac	
					\$5,550.50			
SLC Parking	VISA	34604	10/16/2025	10/16/2025	3.50	A2A Parking for meeting	1580.10.0005 - Travel Exp-Teachers: K	
					\$3.50			
Snow College	9191	101	10/29/2025	10/31/2025	100.00	Admission: Snow College DECA Invitational 11-13-2	1518.27.0005 - Student travel-day trips:	DECA
					\$100.00			
Stockton 12 Honda	AMEX	701221	10/01/2025	10/01/2025	57.19	Sales Tax	18139.. - Sales Tax Receivable	
Stockton 12 Honda	AMEX	701221	10/01/2025	10/01/2025	767.56	Honda Service: Repairs	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$824.75			
Swainston, Brady	9161	10102025	10/10/2025	10/15/2025	17.99	Sales Tax	18139.. - Sales Tax Receivable	
Swainston, Brady	9161	10102025	10/10/2025	10/15/2025	276.45	Immersion: Costco Snacks, Pool Noodles, Duct Tap	1610.10.0005 - Supplies-Classroom: K	
Swainston, Brady	9177	10162025	10/16/2025	10/17/2025	1.49	Sales Tax	18139.. - Sales Tax Receivable	
Swainston, Brady	9177	10162025	10/16/2025	10/17/2025	19.94	Immersion: Darts	1610.10.0005 - Supplies-Classroom: K	
					\$315.87			
TEQLease	10012511	15 - 2024 Equipm	10/01/2025	10/01/2025	784.47	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equipm	
TEQLease	10012511	15 - 2024 Equipm	10/01/2025	10/01/2025	1,689.88	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equip	
					\$2,474.35			
Thanksgiving Point	AMEX	6066625	10/04/2025	10/04/2025	42.00	Immersion: Field Trip	1518.27.0005 - Student travel-day trips:	
					\$42.00			

**American Academy of Innovation
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025**

<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>
Thorne Film and Photo	9187	OS74GJIUET	10/27/2025	10/28/2025	480.00	Dance Photography	1350.22.0005 - P&TContr Non-Prof Srv	
					\$480.00			
TMobile	EFT	09212025	09/21/2025	10/20/2025	93.42	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					\$93.42			
Training Zone Utah, LLC	9165	RB5LQI4E-0003	10/16/2025	10/17/2025	3,857.60	Basketball Gym Rental	1441.26.5619 - Building & LAND Rental	
					\$3,857.60			
United Healthcare	EFT	746654988550	10/01/2025	10/07/2025	17,649.80	Medical Insurance Premiums	1240.01.25 - HDL insurance prem unas	
					\$17,649.80			
UPrinting	AMEX	14628026	10/02/2025	10/02/2025	108.71	Large Format Posters	1644.22.0005 - Supplies-Libr Books &	
					\$108.71			
Utah Bureau of Criminal Identificatio	9188	202510B2119	09/30/2025	10/28/2025	378.00	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					\$378.00			
Utah FFA Association	AMEX	1326	10/20/2025	10/28/2025	377.00	FFA Membership	1810.10.6100 - Dues & Fees-Instructio	
					\$377.00			
VistaPrint	AMEX	VPKZW473NP	10/01/2025	10/01/2025	7.80	Sales Tax	18139.. - Sales Tax Receivable	
VistaPrint	AMEX	VPKZW473NP	10/01/2025	10/01/2025	104.84	Library Posters	1644.22.0005 - Supplies-Libr Books &	
					\$112.64			
Vortex Hobbies	VISA	305900	10/14/2025	10/14/2025	10.17	Sales Tax	18139.. - Sales Tax Receivable	
Vortex Hobbies	VISA	305900	10/14/2025	10/14/2025	136.46	Immersion: Kerbel: Engines	1610.10.0005 - Supplies-Classroom: K	
					\$146.63			
Warren, Robert L.	9162	09302025	09/30/2025	10/15/2025	2.20	Sales Tax	18139.. - Sales Tax Receivable	
Warren, Robert L.	9162	09302025	09/30/2025	10/15/2025	29.48	Home Depot: Screws and Keys	1610.26.5619 - Supplies-Maint & Cust:	
					\$31.68			
WebGuy Internet, Inc.	9163	1740	10/03/2025	10/15/2025	682.50	Maint and Support of the Network	1351.25.0005 - Technical services-com	
WebGuy Internet, Inc.	9163	1733	10/05/2025	10/15/2025	328.03	Software: Minecraft Edu, Microsoft 365	1670.25.0005 - Software: K2	
					\$1,010.53			
Westman, Kristina	9189	10172025	10/17/2025	10/28/2025	1,040.00	DTL: Immersion Class Instruction	1320.10.5655 - P&T Contr Instr Service	
					\$1,040.00			
Wheeler Farm	AMEX	10152025	10/15/2025	10/15/2025	-22.50	Immersion: Farm House Tour	1518.27.0005 - Student travel-day trips:	
					(\$22.50)			
Zech, Tanya M	9178	10162025	10/16/2025	10/17/2025	24.50	Immersion: Miles	1518.27.0005 - Student travel-day trips:	
					\$24.50			
Zoom Video Communicatoins Inc.	VISA	INV323951972	10/01/2025	10/01/2025	10.76	Zoom Software	1670.25.0005 - Software: K2	
					\$10.76			
					\$110,664.54			