

American Academy of Innovation
Balance Sheet - Board Report
11/01/2025 to 12/31/2025

Assets	
Cash	
Operating cash	
Checking - MACU	1,649,031
Cash on Hand	
Total Operating cash	<u>1,649,031</u>
Investments	
Interest Payment & Savings	<u>962,998</u>
Total Investments	<u>962,998</u>
Total Cash	<u>2,612,029</u>
Accounts receivable	
Sales tax receivable	<u>11,818</u>
Total Accounts receivable	<u>11,818</u>
Total Assets	<u>2,623,847</u>

American Academy of Innovation
Balance Sheet - Board Report
11/01/2025 to 12/31/2025

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(57,951)

P-Card liabilities

(6,105)

Total Accounts payable

(64,056)

Other current liabilities

Accrued salaries and wages

(231,975)

Accrued health benefits liability

(3,885)

Accrued other benefits liability

(13,449)

Total Other current liabilities

(249,309)

Total Liabilities

(313,365)

Fund balance

Beginning Fund Balance

(2,421,567)

Net income

111,086

Total Fund balance

(2,310,482)

Total Liabilities and Fund Balance

(2,623,847)

American Academy of Innovation
Income Statement- Board Report
11/01/2025 to 12/31/2025
50.00% 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	50,925	76,000	50,925	67.01%	8,302	8,036	8,389
006 Lunch Fee Student	31,348	88,872	31,348	35.27%	4,236	5,234	6,626
007 Lunch Fee Non Students	5	500	5	1.00%		5	
009 Activities- After School Programs	1,677	4,500	1,677	37.26%			316
011 Student Fees- Secondary (not K-6)	21,631	63,500	21,631	34.06%	1,508	2,190	5,125
013 Local Donations	8,650	2,500	8,650	345.99%	0	350	45
016 Income- Sales & Rentals	14,654	39,000	14,654	37.57%	2,082	4,167	2,000
017 Other Local Income	2,311	26,850	2,311	8.61%	396	248	13
Total 002 Local Revenue	131,201	301,722	131,201	43.48%	16,524	20,230	22,513

American Academy of Innovation
Income Statement- Board Report
11/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	1,098,449	2,162,466	1,098,449	50.80%	181,515	208,088	176,941
024 Flexible Allocation	147,511	235,342	147,511	62.68%	23,159	16,295	14,333
025 Educator Salary Adjustment	199,351	414,596	199,351	48.08%	30,576	30,576	34,550
026 Class Size Reduction K-8	28,089	57,090	28,089	49.20%	4,523	4,523	4,761
028 Charter- Local Replacement	646,691	1,349,616	646,691	47.92%	98,410	98,410	112,468
029 Special Ed Add-on	232,855	440,839	232,855	52.82%	38,809	47,100	36,737
030 Special Ed Self-Contained	636	1,272	636	50.01%	106	106	106
031 Special Ed Extended/State	8,029	14,655	8,029	54.79%	1,050	1,050	1,050
033 Gifted and Talented Learning		905					
034 Enhancement for At-Risk	37,436	85,701	37,436	43.68%	5,588	5,588	6,565
036 Teacher Salary Supplement Program	8,521	17,041	8,521	50.00%	1,420	1,420	1,420
040 School LAND Trust Program	58,034	58,034	58,034	100.00%			
042 Lunch-State Liquor Tax	5,960	26,000	5,960	22.92%	3,018		2,942
046 Teachers Materials & Supplies	5,467	5,332	5,467	102.52%	1,200		
047 Other State Revenue	130,555	238,552	130,555	54.73%	13,536	61,583	29,965
Total 021 State Revenue	2,607,583	5,107,441	2,607,583	51.05%	402,909	474,738	421,837

American Academy of Innovation
Income Statement- Board Report
11/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
071 Federal Revenue							
072 IDEA B- Disabled		72,035					
074 National School Lunch Progam	15,781	42,771	15,781	36.90%	7,516		7,467
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	15,781	225,488	15,781	7.00%	7,516		7,467
091 Other Revenue							
096 Other Financing Sources		276,200					
Total 091 Other Revenue		276,200					
Total Revenue	2,754,564	5,910,851	2,754,564	46.60%	426,949	494,968	451,818

American Academy of Innovation
Income Statement- Board Report
11/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	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	273,882	525,241	273,882	52.14%	46,282	54,075	46,282
105 Wages-Teachers	731,982	1,384,720	731,982	52.86%	118,820	132,286	142,283
106 Wages- Teachers Special Ed	110,669	341,797	110,669	32.38%	15,933	18,057	19,119
107 Wages- Substitute Teacher	4,554	16,000	4,554	28.46%	2,574	639	509
108 Wages- Student Support Services	194,648	355,984	194,648	54.68%	33,130	31,590	36,402
109 Wages- Admin Support Staff	38,634		38,634		6,215	8,139	6,446
110 Wages- Aides & Paraprofessionals	36,201	60,660	36,201	59.68%	3,441	13,157	5,652
111 Wages- SpEd Aide & Paraprofess	80,443	210,658	80,443	38.19%	13,634	14,768	15,109
113 Wages- Admin MAINT & OPS	21,482	53,900	21,482	39.85%	5,324	2,783	1,680
114 Wages- Computer & Tech	48,752	89,534	48,752	54.45%	6,638	6,638	6,638
Total 102 Salaries 100	1,541,248	3,038,494	1,541,248	50.72%	251,990	282,131	280,120
121 Benefits 200							
123 Social Security & Medicare Tax	105,025	229,767	105,025	45.71%	18,860	19,728	18,871
124 Health Benefits	78,215	208,050	78,215	37.59%	15,054	13,254	12,394
125 Unemployment W/C Insurance	6,276	8,944	6,276	70.17%	31	30	29
Total 121 Benefits 200	189,516	446,761	189,516	42.42%	33,945	33,012	31,295

American Academy of Innovation
Income Statement- Board Report
11/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	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	6,149	17,340	6,149	35.46%	23	1,358	323
133 Instructional Services	9,520	6,000	9,520	158.66%	1,987	3,051	3,073
134 Employee Training & Development	2,338	5,150	2,338	45.40%	1,988		
135 Education Support Services	25,655	65,764	25,655	39.01%	4,948	5,540	7,168
136 Administrative Support Services		1,000					
137 Computer and Tech Services	5,688	33,927	5,688	16.76%	195	1,170	683
138 Legal and Accounting	11,700	22,044	11,700	53.08%			3,150
139 Other Purchased Services	1,302	6,500	1,302	20.04%	51	119	589
Total 131 Purchased Prof & Tech Servic	62,352	157,725	62,352	39.53%	9,191	11,238	14,985
151 Purchased Property Services 400							
152 Utilities Expenses	2,868	12,575	2,868	22.81%	493	459	497
154 Repair & Maint- Facilities	81,763	112,357	81,763	72.77%	5,708	2,502	2,076
155 Repair & Maintenance- Transportatio	3,107	800	3,107	388.40%	33	381	801
156 Out Services- Custodial	20,910	41,820	20,910	50.00%	3,485	3,485	3,485
157 Lease- Rent Expense	6,068	22,400	6,068	27.09%	1,635	115	3,973
Total 151 Purchased Property Services	114,716	189,952	114,716	60.39%	11,354	6,943	10,830
171 Other Purchased Services 500							
172 Transportation Services		5,111					
173 Insurance Expense	17,332	22,760	17,332	76.15%			572
174 Telephone & Internet	2,521	7,800	2,521	32.33%	219	461	467
176 Postage & Mailing Expense	851	800	851	106.40%	3	17	107
178 Copy and Print Services	7,308	8,952	7,308	81.64%			6,058
179 Advertising- Administration	21,226	66,550	21,226	31.89%	1,637	2,408	1,922
180 Travel- Staff Travel & Mileage	1,761	10,800	1,761	16.31%		70	57
181 Travel- Field Trips	8,343	33,093	8,343	25.21%	363	109	6,018
182 Contracted Food Service	63,543	150,843	63,543	42.13%	11,771	14,092	12,458
Total 171 Other Purchased Services 50	122,886	306,709	122,886	40.07%	13,994	17,157	27,659

American Academy of Innovation
Income Statement- Board Report
11/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
191 Supplies 600							
192 Classroom Supplies	57,116	124,180	57,116	45.99%	842	5,611	5,848
193 Employee Motivation	3,140	7,537	3,140	41.66%	864	824	338
194 Special Ed Supplies	841	2,100	841	40.05%	58	57	223
195 Student Support Supplies	760	6,700	760	11.34%			417
196 Administration Supplies	18,056	18,160	18,056	99.42%	4,743	1,216	940
197 Board Supplies	998	975	998	102.39%		239	245
198 Employee Training Supplies	1,708	7,100	1,708	24.06%			
200 Food and Supplies	1,043	2,300	1,043	45.34%			129
201 Maintenance & Custodial Supplies	16,586	35,200	16,586	47.12%	730	2,092	2,280
202 Transportation Supplies		1,000					
203 Energy-Electricity & Natural Gas	20,529	47,582	20,529	43.14%	3,786	3,126	3,735
205 Library Books & Supplies	1,734	5,165	1,734	33.57%	55	120	439
206 Computer & Tech Supplies	83,667	100,738	83,667	83.05%	3,527	723	3,218
207 Motor Fuel & Oil	272	1,000	272	27.21%	48	48	118
208 Parent Council Supplies		525					
209 Student Programs Supplies	500	700	500	71.43%			
210 Student Motivation		2,409					
Total 191 Supplies 600	206,950	363,371	206,950	56.95%	14,654	14,055	17,930
221 Property (Equipment) 700							
222 Land & Site Improvement	15,892		15,892				
223 Buildings	289,078	276,200	289,078	104.66%		2,143	19,245
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	(381,148)	(367,535)	(381,148)	103.70%		(2,143)	(19,245)

American Academy of Innovation
Income Statement- Board Report
11/01/2025 to 12/31/2025
50.00% 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>
241 Other Objects 800							
242 Dues and Fees	5,510	15,655	5,510	35.20%	129		377
243 Interest Paid- Loans	373,197	742,840	373,197	50.24%	279,475	770	784
244 Principal Paid- Loans	11,437	167,051	11,437	6.85%	1,718	1,704	1,690
Total 241 Other Objects 800	390,144	925,546	390,144	42.15%	281,322	2,474	2,851
Total Expense	(3,008,961)	(5,796,093)	(3,008,961)	51.91%	(616,449)	(369,153)	(404,917)
Total Net Income (Loss)	(254,397)	114,758	(254,397)	-221.68%	(189,500)	125,815	46,900

American Academy of Innovation
Statement of Cash Flows

For the period from November 1, 2025 through December 31, 2025

Net Income (Loss)	<u>\$ (62,158)</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	3,415
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(89,368)
Accrued Payroll and Employee Benefits	<u>8,754</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>(77,198)</u>
Net Increase (Decrease) in Cash	<u>(139,357)</u>
Total Cash at Beginning of Period	<u>2,755,171</u>
Unrestricted Cash	<u><u>\$ 2,615,814</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>166</u>
--	-------------------

Unrestricted cash as of December 31, 2025 is \$2,615,814, represents 166 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 - 11/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Access Doors	AMEX	62968	08/18/2025	12/08/2025	9,370.41	North and South Entrance Doors	1450.40.0005 - Construction Services:	
					\$9,370.41			
Ace Recycling & Disposal	EFT	1148659	10/31/2025	11/28/2025	276.95	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
Ace Recycling & Disposal	EFT	1186687	11/30/2025	12/25/2025	276.95	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$553.90			
Advanced Communication Group, In	9193	6124	10/18/2025	11/11/2025	533.00	Door Access Relocating	1450.40.0005 - Construction Services:	
					\$533.00			
Advanced CPR Training	9220	25-094	11/13/2025	12/15/2025	930.00	CPR Training for Students	1320.10.0005 - P&T Contr Instr Service	
					\$930.00			
Amazon	AMEX	113-6488584-661	11/03/2025	11/03/2025	124.99	Classroom Heater	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-9064044-470	11/04/2025	11/04/2025	28.97	Foil Fringe, Wiggle Eyes, Command Hooks	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	113-5070676-589	11/05/2025	11/05/2025	500.96	Parking Lot Signs	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-7358101-167	11/05/2025	11/05/2025	187.35	Sidewalk Sign A Frame	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-8812908-217	11/05/2025	11/05/2025	11.59	Door Sign	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2405014-879	11/06/2025	11/06/2025	68.98	Pickleball Paddle Set for PE	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7201749-290	11/06/2025	11/06/2025	41.15	Receipt Books	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-0746608-520	11/07/2025	11/07/2025	15.26	Vacuum Filters	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-9006957-964	11/07/2025	11/07/2025	23.75	Vacuum Filters	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0246941-696	11/07/2025	11/07/2025	34.54	3-Ring Binders	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-0642124-332	11/10/2025	11/10/2025	19.98	Name Tag Stickers	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-5800569-325	11/12/2025	11/12/2025	31.98	Mop/Spray Bottle/Microfiber Pads	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-7954587-314	11/12/2025	11/12/2025	135.99	Standing Desk - Nest	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-1213755-509	11/13/2025	11/13/2025	221.07	Break Room Teas/Cocoa	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-2221147-040	11/13/2025	11/13/2025	27.98	Break Room Frother, Marshmallows	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-3165564-504	11/17/2025	11/17/2025	38.95	Project Based Learning Book	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-8383490-656	11/17/2025	11/17/2025	28.99	Laminating Sheets	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	114-4404291-354	11/17/2025	11/17/2025	6.47	Price: String	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-0832634-340	11/18/2025	11/18/2025	9.69	Science Capstone: 6" Pan	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-9291367-522	11/18/2025	11/18/2025	9.99	Science Capstone: Isopropyl Alcohol	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-0042728-321	11/18/2025	11/18/2025	89.99	Keyboard/Mouse	1650.25.0005 - Supplies-Admin Comp&	
Amazon	AMEX	113-2154119-113	11/18/2025	11/18/2025	62.03	Monitor Stand	1650.25.0005 - Supplies-Admin Comp&	
Amazon	AMEX	113-2506290-159	11/18/2025	11/18/2025	25.10	Art Foundations: Crinkle Paper, Cello Bags	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-4667818-537	11/18/2025	11/18/2025	330.98	Pedestrians Crossing Signs	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-0182985-945	11/21/2025	11/21/2025	191.87	MS Art: Boxes, Paint, Palettes	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-0471696-490	11/21/2025	11/21/2025	101.95	Field Signs	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-0750592-768	11/21/2025	11/21/2025	18.68	Health Books	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-8370705-025	11/21/2025	11/21/2025	98.96	Trash Bags, Batteries, Spray Bottle	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-6984541-476	11/25/2025	11/25/2025	46.68	MS Art: Fixatif Spray	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-2166198-115	11/25/2025	11/25/2025	17.59	Charcoal	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2547539-993	11/25/2025	11/25/2025	45.88	Odor Eliminator	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6652729-314	11/25/2025	11/25/2025	17.84	Odor Eliminator	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-6131024-004	11/26/2025	11/26/2025	72.98	Air Filters	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	8114998522113	12/01/2025	12/01/2025	129.00	Amazon Prime Membership	1810.24.5625 - Dues & Fees-Admin: A	
Amazon	AMEX	112-9646247-661	12/02/2025	12/02/2025	29.29	Pegboard Bins, Pencils	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	113-6131024-004	12/02/2025	12/02/2025	45.94	MS Art: Paint	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-2642629-295	12/05/2025	12/05/2025	25.98	Choir: Kazoos	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	113-6684004-774	12/05/2025	12/05/2025	149.99	Microwaves	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-6684004-774	12/05/2025	12/05/2025	149.99	Microwaves	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-4156654-545	12/06/2025	12/10/2025	12.59	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-4156654-545	12/06/2025	12/10/2025	69.16	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-4156654-545	12/06/2025	12/10/2025	85.35	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-4156654-545	12/06/2025	12/10/2025	89.60	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-4156654-545	12/06/2025	12/10/2025	112.00	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-4156654-545	12/06/2025	12/10/2025	134.95	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-4156654-545	12/06/2025	12/10/2025	146.80	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	

**American Academy of Innovation
Check Register
All Bank Accounts - 11/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	AMEX	113-4156654-545	12/06/2025	12/10/2025	222.98	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-4156654-545	12/06/2025	12/10/2025	549.95	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-5940853-990	12/06/2025	12/06/2025	27.43	Air Freshener	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	113-9824245-873	12/06/2025	12/06/2025	850.00	Staff Appreciation - Thread Wallets	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-3760899-520	12/10/2025	12/10/2025	65.07	Keyboards	1650.25.0005 - Supplies-Admin Comp&	
Amazon	AMEX	112-5800178-328	12/12/2025	12/12/2025	25.83	Vinyl Sticker Paper	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	113-6399909-842	12/17/2025	12/17/2025	35.63	Stainless Steel Backsplash	1610.26.5619 - Supplies-Maint & Cust:	
					\$5,646.69			
Ameritas Life Insurance Corp	EFT	11012025D	11/01/2025	11/10/2025	1,542.09	Dental	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	11012025V	11/01/2025	11/10/2025	232.10	Vision	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	12012025D	12/01/2025	12/08/2025	1,640.99	Dental	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	12012025V	12/01/2025	12/08/2025	232.10	Vision	1240.01.25 - HDL insurance prem unas	
					\$3,647.28			
Artist Corner	AMEX	5729	11/21/2025	12/08/2025	184.00	Ceramics: Clay	1610.10.0005 - Supplies-Classroom: K	Cer
					\$184.00			
Aspen Hill Speech Pathology Group	AMEX	1593	11/10/2025	11/10/2025	3,432.16	SPED: Speech Pathology	1340.21.1205 - P&T Contr SSS Supp S	
Aspen Hill Speech Pathology Group	AMEX	1594	12/06/2025	12/29/2025	3,629.76	SPED: Speech Pathology	1340.21.1205 - P&T Contr SSS Supp S	
					\$7,061.92			
Bambu Lab	AMEX	BBLUS2514E020	11/05/2025	11/05/2025	29.27	Sales Tax	18139.. - Sales Tax Receivable	
Bambu Lab	AMEX	BBLUS2514E020	11/05/2025	11/05/2025	392.55	3D Printing: Filament, AMS2, Plates, Accessories	1610.10.6800 - Supplies-Classroom: C	
					\$421.82			
Bell Janitorial Supply	9204	1075217	10/10/2025	12/08/2025	153.27	Spray Bottles, TP, Roll Towel	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	9204	1075881	11/24/2025	12/08/2025	308.04	Roll Towel, TP	1610.26.5619 - Supplies-Maint & Cust:	
					\$461.31			
Bell, Jennifer Jeanne	9221	12082025	12/08/2025	12/15/2025	182.14	Immersion: Mileage	1518.27.0005 - Student travel-day trips:	
					\$182.14			
Better Business Planning, Inc	EFT	11122025	11/12/2025	11/12/2025	25.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	11132025	11/13/2025	11/13/2025	48.09	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	11192025	11/19/2025	11/19/2025	166.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	11282025	11/28/2025	11/28/2025	913.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	12102025	12/10/2025	12/10/2025	48.09	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	12112025	12/11/2025	12/11/2025	96.70	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	12172025	12/17/2025	12/17/2025	402.68	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	12242025	12/24/2025	12/24/2025	148.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	12312025	12/31/2025	12/31/2025	328.94	FSA	1240.01.25 - HDL insurance prem unas	
					\$2,176.50			
Blick Art Materials	9222	6764804	11/25/2025	12/15/2025	256.83	Ceramics: Glazes	1610.10.0005 - Supplies-Classroom: K	
					\$256.83			
BlueHost	VISA	1852910400	12/01/2025	12/01/2025	21.19	Website Hosting	1540.25.5625 - Advertising-SSC: Admin	
					\$21.19			
Cafe Zupas	AMEX	390888142941	11/18/2025	11/18/2025	184.01	Board Meeting Dinner	1612.23.5625 - Supplies-Board Expens	
					\$184.01			
CAL Ranch	VISA	12032025	12/03/2025	12/03/2025	240.00	Youth Bows	1610.10.0005 - Supplies-Classroom: K	Trap
					\$240.00			
Calendly	VISA	11212025	11/21/2025	11/21/2025	120.00	Annual Subscription	1670.25.0005 - Software: K2	
					\$120.00			
Canva	VISA	11152025	11/15/2025	11/15/2025	30.00	Canva	1610.24.0005 - Supplies-Admin: K12	
Canva	VISA	12152025	12/15/2025	12/15/2025	30.00	Canva	1610.24.0005 - Supplies-Admin: K12	
					\$60.00			

American Academy of Innovation
Check Register
All Bank Accounts - 11/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Carolina Biological Supply Company	AMEX	53213509	11/10/2025	11/10/2025	50.50	Science: Bacterium	1610.10.0005 - Supplies-Classroom: K	
					\$50.50			
CenturyLink	EFT	10282025	10/28/2025	11/28/2025	246.81	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
CenturyLink	EFT	11282025	11/28/2025	12/29/2025	246.81	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$493.62			
Charter School Therapy	9194	2571	11/03/2025	11/11/2025	420.00	Occupational Therapy	1340.21.1205 - P&T Contr SSS Supp S	
Charter School Therapy	9205	2614	12/01/2025	12/08/2025	500.00	Occupational Therapy	1340.21.1205 - P&T Contr SSS Supp S	
					\$920.00			
Cinch Web Services	AMEX	INV-1603	11/18/2025	12/08/2025	1,095.00	Website Hosting Pro, Calendar Pro	1540.25.5625 - Advertising-SSC: Admin	
					\$1,095.00			
City Glass	9206	118968	08/22/2025	12/08/2025	97,420.00	Front Entrance Doors and Frames	1450.40.0005 - Construction Services:	
					\$97,420.00			
City of South Jordan Utilities	EFT	2612629	10/31/2025	11/12/2025	78.99	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
City of South Jordan Utilities	EFT	2639624	11/30/2025	12/09/2025	74.57	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$153.56			
CN Towing	VISA	11202025	11/20/2025	11/20/2025	87.97	Towing School Car	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$87.97			
CompTIA	AMEX	COMP-INV36168	12/05/2025	12/15/2025	2,480.00	CTE: TestOut OFFICE Pro	1670.10.6500 - Software: CTE Busines	
					\$2,480.00			
Costco	VISA	11042025	11/04/2025	11/04/2025	440.29	PtC Meetings: Snacks and Drinks	1610.24.0005 - Supplies-Admin: K12	
Costco	VISA	11112025	11/11/2025	11/11/2025	73.98	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
Costco	VISA	11112025	11/11/2025	11/11/2025	95.08	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	11122025	11/12/2025	11/12/2025	88.39	Trap Awards Night Refreshments	1610.10.0005 - Supplies-Classroom: K	Trap
Costco	VISA	12032025	12/03/2025	12/03/2025	54.27	Basketball Field Trip Gas	1518.27.0005 - Student travel-day trips:	
Costco	VISA	12042025	12/04/2025	12/04/2025	226.95	Wellness: Healthy Snacks	1611.24.0005 - Supplies-Employee Mot	
Costco	VISA	12052025	12/04/2025	12/04/2025	37.35	Staff Appreciation Snacks	1611.24.0005 - Supplies-Employee Mot	
Costco	VISA	12052025	12/04/2025	12/04/2025	177.86	Ice Melt, Cleaning/Laundry Soap	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	368.68	12/10/2025	12/10/2025	368.68	Staff Winter Party	1611.24.0005 - Supplies-Employee Mot	
					\$1,562.85			
Cricut	AMEX	180266222	11/21/2025	11/21/2025	10.73	Cricut Digital Content for Library	1644.22.0005 - Supplies-Libr Books &	
					\$10.73			
Culligan Water	EFT	465X28653204	10/31/2025	12/02/2025	35.65	Water	1610.26.5619 - Supplies-Maint & Cust:	
Culligan Water	EFT	465X28717405	10/31/2025	12/02/2025	118.85	Salt Pellets	1610.26.5619 - Supplies-Maint & Cust:	
Culligan Water	EFT	465X28859009	11/30/2025	12/31/2025	149.10	Water	1610.26.5619 - Supplies-Maint & Cust:	
					\$303.60			
Dabell, Caleb W.	9207	2025-10-13-001 A	10/13/2025	12/08/2025	60.00	Design Service	1540.23.0005 - Advertising-SSSWA: K1	
					\$60.00			
Dex Imaging	9208	AR14317885	11/13/2025	12/08/2025	57.06	Copies	1610.10.1205 - Supplies-Classroom: S	
Dex Imaging	9208	AR14317885	11/13/2025	12/08/2025	97.45	Copies	1610.24.0005 - Supplies-Admin: K12	
Dex Imaging	9208	AR14317885	11/13/2025	12/08/2025	317.48	Copies	1610.10.0005 - Supplies-Classroom: K	
					\$471.99			
DryBox Inc	EFT	1655102	11/25/2025	11/25/2025	8.57	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1655102	11/25/2025	11/25/2025	115.00	Storage Rental	1441.26.5619 - Building & LAND Rental	
DryBox Inc	EFT	1667008	12/25/2025	12/25/2025	8.57	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1667008	12/25/2025	12/25/2025	115.00	Storage Rental	1441.26.5619 - Building & LAND Rental	
					\$247.14			
Employers Preferred Insurance Co	EFT	25-04	10/24/2025	11/18/2025	619.70	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	

**American Academy of Innovation
Check Register
All Bank Accounts - 11/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Employers Preferred Insurance Co	EFT	25-05	11/24/2025	12/15/2025	619.70	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$1,239.40			
Enbridge Gas	EFT	10152025	10/15/2025	11/06/2025	235.66	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
Enbridge Gas	EFT	11142025	11/14/2025	12/09/2025	626.02	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$861.68			
Enterprise	AMEX	1LSMGM	12/03/2025	12/03/2025	107.05	Basketball Transportation	1518.27.0005 - Student travel-day trips:	
					\$107.05			
First Unum Life Insurance Company	EFT	11012025-1	11/01/2025	11/01/2025	394.38	Group LTD	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	11012025-2	11/01/2025	11/01/2025	533.16	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	11012025-3	11/01/2025	11/01/2025	272.72	Group STD	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	12012025-1	12/01/2025	12/03/2025	385.04	Group LTD	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	12012025-2	12/01/2025	12/03/2025	533.16	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	12012025-3	12/01/2025	12/03/2025	234.45	Group STD	1240.01.25 - HDL insurance prem unas	
					\$2,352.91			
FirstDigital	EFT	00893455-1	11/01/2025	11/18/2025	120.54	Telephone Service	1530.25.5625 - Telephone & Internet: A	
FirstDigital	EFT	00908539-1	12/01/2025	12/15/2025	125.13	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					\$245.67			
Galyean, Jennifer Ashlee	9209	10282025	10/28/2025	12/08/2025	207.10	Immersion: Meals & Food	1610.10.0005 - Supplies-Classroom: K	
Galyean, Jennifer Ashlee	9209	11212025	12/01/2025	12/08/2025	67.90	Thanksgiving Meal Kits	1610.10.0005 - Supplies-Classroom: K	SBO26
					\$275.00			
Google	VISA	11/01/2025	11/01/2025	11/01/2025	359.29	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	11/15/2025	11/15/2025	11/15/2025	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	12012025	12/01/2025	12/01/2025	283.33	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	12182025	12/18/2025	12/18/2025	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$1,642.62			
Grimshaw, Camille	9210	10282025	10/28/2025	12/08/2025	2.15	Sales Tax	18139.. - Sales Tax Receivable	
Grimshaw, Camille	9210	10282025	10/28/2025	12/08/2025	28.89	MS Art: Gluesticks, Cardstock	1610.10.0005 - Supplies-Classroom: K	
Grimshaw, Camille	9210	11032025	11/03/2025	12/08/2025	1.91	Sales Tax	18139.. - Sales Tax Receivable	
Grimshaw, Camille	9210	11032025	11/03/2025	12/08/2025	25.70	Cement Board	1610.10.0005 - Supplies-Classroom: K	Cer
					\$58.65			
Harmons	AMEX	11172025	11/18/2025	11/18/2025	13.60	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	11182025	11/18/2025	11/18/2025	55.16	Beverages and Treats for Board Meeting	1612.23.5625 - Supplies-Board Expens	
Harmons	AMEX	11192025-2	11/19/2025	11/19/2025	11.33	Faculty And Staff Winter Party	1611.24.0005 - Supplies-Employee Mot	
Harmons	VISA	11192025	11/19/2025	11/19/2025	5.15	Faculty And Staff Winter Party	1611.24.0005 - Supplies-Employee Mot	
Harmons	VISA	11202025	11/20/2025	11/20/2025	116.32	Title I Mtg Drinks/Snacks	1610.24.0005 - Supplies-Admin: K12	
Harmons	VISA	12122025	12/12/2025	12/12/2025	3.28	Postage	1531.23.0005 - Postage: SSSWA: K12	
					\$204.84			
Health Equity	EFT	11062025	11/06/2025	11/12/2025	22.50	Health Equity Fees	1311.25.0005 - P&T Contr Business Se	
Health Equity	EFT	12042025	12/04/2025	12/29/2025	22.50	Health Equity Fees	1311.25.0005 - P&T Contr Business Se	
					\$45.00			
Howe Rental & Sales	AMEX	12292025	12/29/2025	12/29/2025	758.54	Lift Rental	1442.26.5619 - Rental-equip & vehicle:	
					\$758.54			
Identity Signs	9223	56798	11/14/2025	12/15/2025	2,143.24	Signage for Building	1450.40.0005 - Construction Services:	
					\$2,143.24			
IMA Financial	EFT	545037	09/29/2025	12/10/2025	479.00	ACA Filing	1311.25.0005 - P&T Contr Business Se	
IMA Financial	EFT	18519	11/19/2025	11/25/2025	604.92	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
IMA Financial	EFT	18810	12/29/2025	12/29/2025	604.92	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,688.84			

**American Academy of Innovation
Check Register
All Bank Accounts - 11/01/2025 to 12/31/2025**

<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>
Jones, Scott	9211	11192025	11/18/2025	12/08/2025	70.00	Mileage Reimbursement: Travel to Northridge HS	1580.24.0005 - Travel Exp-SSSA Admi	
					\$70.00			
Jordan Basin Improvement District	EFT	10312025	10/31/2025	11/24/2025	140.62	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
Jordan Basin Improvement District	EFT	11302025	11/30/2025	12/20/2025	107.62	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$248.24			
Kenect	AMEX	11262025	11/26/2025	11/26/2025	308.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$308.09			
Lexia Learning Systems, LLC	9224	CI-00472145	12/03/2025	12/15/2025	65.62	Literacy Program	1670.10.1205 - Software: SpEd Add On	
					\$65.62			
Los Amigos	VISA	11052025	11/05/2025	11/05/2025	109.03	DECA Conference Lunch	1518.27.0005 - Student travel-day trips:	
					\$109.03			
Lumen Scholar Institute	VISA	12052025	12/05/2025	12/05/2025	1,538.00	RTI Workshop	1330.22.0005 - P&T Contr Prof Dev-SS	
					\$1,538.00			
Lunch Pro LLC	9198	INV25-334	10/31/2025	11/12/2025	12,457.97	Oct Food Service	4570.31.8000 - Contr Foodservice Prov	
					\$12,457.97			
Maverik	AMEX	11102025	11/10/2025	11/10/2025	47.69	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
Maverik	AMEX	12032025	12/03/2025	12/03/2025	20.00	Basketball: Fuel	1518.27.0005 - Student travel-day trips:	
					\$67.69			
Merback CMHC, Matt	9225	128	11/05/2025	12/15/2025	700.00	Sudent Assessment	1340.21.1205 - P&T Contr SSS Supp S	
					\$700.00			
Mister Car Wash	VISA	11102025	11/10/2025	11/10/2025	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
Mister Car Wash	VISA	12102025	12/10/2025	12/10/2025	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$65.98			
MVP Mailhouse	AMEX	12663	12/30/2025	12/30/2025	359.47	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$359.47			
National FFA Organization	VISA	2057789	11/21/2025	11/21/2025	330.00	FFA Jackets	1610.10.6100 - Supplies-Classroom: C	
					\$330.00			
Navia	9199	AAI006	10/22/2025	11/12/2025	600.00	Signage, Ads, Mailers	1540.25.5625 - Advertising-SSC: Admin	
Navia	9226	AAI007	12/01/2025	12/15/2025	431.25	Shirts/Jackets Design	1540.25.5625 - Advertising-SSC: Admin	
					\$1,031.25			
Northern Utah NTMA	VISA	12032025	12/03/2025	12/03/2025	130.00	UTMA (Machining) Workshop	1330.21.0005 - P&T Contr Prof Dev-SS	
					\$130.00			
NPS store	AMEX	111920252	11/19/2025	11/19/2025	17.71	Holiday Party Food	1611.24.0005 - Supplies-Employee Mot	
NPS store	VISA	11192025	11/19/2025	11/19/2025	16.85	Holiday Party Food	1611.24.0005 - Supplies-Employee Mot	
NPS store	AMEX	12032025	12/03/2025	12/03/2025	4.09	Holiday Party Food	1611.24.0005 - Supplies-Employee Mot	
NPS store	VISA	12102025	12/10/2025	12/10/2025	27.78	Holiday Party Food	1611.24.0005 - Supplies-Employee Mot	
					\$66.43			
Nuttall, Kathleen	9212	11242025	11/24/2025	12/08/2025	10.40	Vet Assist	1610.10.6100 - Supplies-Classroom: C	
Nuttall, Kathleen	9212	11242025	11/24/2025	12/08/2025	126.36	Animal Science Supplies	1610.10.6100 - Supplies-Classroom: C	
Nuttall, Kathleen	9212	11242025	11/24/2025	12/08/2025	207.05	Plant & Soil:	1610.10.6100 - Supplies-Classroom: C	
					\$343.81			
NWPS c/o Treasury	9195	INV55592	10/20/2025	11/11/2025	300.00	Quarterly Fee PCS Retirement Fund	1311.25.0005 - P&T Contr Business Se	
					\$300.00			
O'Donnell, Felicia M	9201	11032025	11/03/2025	11/17/2025	189.11	Immersion: Food, Gas	1610.10.0005 - Supplies-Classroom: K	
					\$189.11			

**American Academy of Innovation
Check Register
All Bank Accounts - 11/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Office Depot	EFT	446113969001	10/28/2025	12/09/2025	136.15	Paper, Toner	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	447638127001	11/12/2025	12/09/2025	162.68	Paper	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	448449001001	11/17/2025	12/09/2025	27.96	Stamp pads	1610.24.0005 - Supplies-Admin: K12	
Office Depot	EFT	449063587001	11/19/2025	12/09/2025	51.82	Facial tissue	1610.26.5619 - Supplies-Maint & Cust:	
					\$378.61			
Onlinemetals.com	VISA	1020176641	11/18/2025	11/18/2025	30.01	Science Capstone: Carbon Steel Plate	1610.10.0005 - Supplies-Classroom: K	
					\$30.01			
Peak Alarm Co., Inc.	AMEX	7283520	11/01/2025	11/01/2025	52.28	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Peak Alarm Co., Inc.	AMEX	7444506	12/01/2025	12/05/2025	52.28	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$104.56			
Pelorus Methods	9213	251201	11/01/2025	12/08/2025	1,335.00	Software & Support Services	1311.25.5625 - P&T Contr Business Se	
					\$1,335.00			
Phillips 66	VISA	12032025	12/03/2025	12/03/2025	25.27	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
					\$25.27			
Ready2Teach DBA Senya	AMEX	13257	10/20/2025	11/04/2025	170.10	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	13968	11/17/2025	12/08/2025	1,020.60	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	14167	11/24/2025	12/08/2025	1,020.60	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	14366	12/01/2025	12/22/2025	340.20	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	14476	12/08/2025	12/22/2025	716.86	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	14679	12/15/2025	12/22/2025	662.18	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	14894	12/22/2025	12/22/2025	267.31	Substitute	1320.10.0005 - P&T Contr Instr Service	
					\$4,197.85			
Red Arrow Clothing	AMEX	2500346	11/24/2025	11/24/2025	916.00	Dance Co, Hip Hop Shirts, Jackets	1610.10.0005 - Supplies-Classroom: K	
Red Arrow Clothing	AMEX	1001261	12/12/2025	12/12/2025	2,033.00	Staff Sweatshirts	1610.24.0005 - Supplies-Admin: K12	
					\$2,949.00			
Restaurant Depot	VISA	12102025	12/10/2025	12/10/2025	75.42	Staff Winter Party	1611.24.0005 - Supplies-Employee Mot	
					\$75.42			
Rocky Mountain Power	EFT	11042025	11/04/2025	11/26/2025	2,499.85	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
Rocky Mountain Power	EFT	12042025	12/04/2025	12/31/2025	2,571.76	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$5,071.61			
Sage, Laura	9200	1272	11/03/2025	11/12/2025	818.18	SPED: Services	1340.21.1205 - P&T Contr SSS Supp S	
Sage, Laura	9214	1277	12/01/2025	12/08/2025	818.18	SPED: Services	1340.21.1205 - P&T Contr SSS Supp S	
					\$1,636.36			
Sam's Club	AMEX	12102025	12/10/2025	12/10/2025	49.89	Staff Winter Party	1611.24.0005 - Supplies-Employee Mot	
					\$49.89			
Services Corp	9192	24125	10/27/2025	11/06/2025	3,485.00	Custodial Services	1423.26.5619 - Custodial Services: O&	
Services Corp	9203	24206	11/25/2025	12/08/2025	3,485.00	Custodial Services	1423.26.5619 - Custodial Services: O&	
Services Corp	9203	24204	11/26/2025	12/08/2025	700.00	Carpet/Couch Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$7,670.00			
Slackwater Pizzeria	VISA	12022025	12/02/2025	12/02/2025	71.92	Admin Planning Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$71.92			
Smith, Kirstin	9215	11172025	11/17/2025	12/08/2025	20.00	Reimbursement for Fingerprinting	1540.23.0005 - Advertising-SSSWA: K1	
					\$20.00			
Smiths	VISA	12042025	12/02/2025	12/02/2025	22.68	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
Smiths	AMEX	12092025	12/09/2025	12/09/2025	2.32	Food for Holiday Party	1611.24.0005 - Supplies-Employee Mot	
					\$25.00			
Sprouts	AMEX	12102025	12/10/2025	12/10/2025	91.13	Staff Holiday Party Food	1610.24.0005 - Supplies-Admin: K12	
					\$91.13			

**American Academy of Innovation
Check Register
All Bank Accounts - 11/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
State Fire	AMEX	12641765	10/03/2025	11/12/2025	75.00	3 Months Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$75.00			
Stockton 12 Honda	AMEX	704809	11/24/2025	11/24/2025	260.51	Honda Service: Repairs	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$260.51			
TEQLease	11012511	16 - 2024 Equipm	11/01/2025	11/01/2025	770.41	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equipm	
TEQLease	11012511	16 - 2024 Equipm	11/01/2025	11/01/2025	1,703.94	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equip	
TEQLease	12012511	17 - 2024 Equipm	12/01/2025	12/01/2025	756.22	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equipm	
TEQLease	12012511	17 - 2024 Equipm	12/01/2025	12/01/2025	1,718.13	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equip	
					\$4,948.70			
Thrift Books	AMEX	70652659	11/04/2025	11/04/2025	10.73	Library Books	1644.22.0005 - Supplies-Libr Books &	
Thrift Books	AMEX	71151776	11/19/2025	11/19/2025	13.54	Library Books	1644.22.0005 - Supplies-Libr Books &	
Thrift Books	AMEX	71181206	11/20/2025	11/20/2025	26.73	Library Books	1644.22.0005 - Supplies-Libr Books &	
					\$51.00			
Thrive Landscape Services	9196	16223	09/29/2025	11/11/2025	37.50	Irrigation Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9196	16269	10/01/2025	11/11/2025	1,750.00	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	9196	17212	11/01/2025	11/11/2025	1,750.00	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,537.50			
TMobile	EFT	10212025	10/21/2025	11/18/2025	93.45	Cell Phones	1530.25.5625 - Telephone & Internet: A	
TMobile	EFT	11202025	11/20/2025	12/19/2025	93.45	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					\$186.90			
Ubiquiti Inc.	AMEX	12302025	12/30/2025	12/30/2025	28.08	Sales Tax	18139.. - Sales Tax Receivable	
Ubiquiti Inc.	AMEX	12302025	12/30/2025	12/30/2025	393.80	Switch Lite 8 PoE, Ultra 60W	1650.25.0005 - Supplies-Admin Comp&	
					\$421.88			
United Healthcare	EFT	746653725567	11/01/2025	11/05/2025	17,649.80	Medical Insurance Premiums	1240.01.25 - HDL insurance prem unas	
United Healthcare	EFT	746651943825	12/01/2025	12/05/2025	17,649.80	Medical Insurance Premiums	1240.01.25 - HDL insurance prem unas	
					\$35,299.60			
UPS	VISA	1934055149	10/06/2025	11/12/2025	38.62	Postage	1531.23.0005 - Postage: SSSWA: K12	
UPS	VISA	1984725241	11/03/2025	11/12/2025	3.82	Postage	1531.23.0005 - Postage: SSSWA: K12	
					\$42.44			
US Bank	EFT	12 - 2020 Revenu	12/15/2025	12/15/2025	278,015.63	Interest - 2020 Revenue Bond A	1834.50.5619 - Interest-2020 Revenue	
US Bank	EFT	12 - 2020 Revenu	12/15/2025	12/15/2025	1,406.25	Interest - 2020 Revenue Bond B	1834.50.5619 - Interest-2020 Revenue	
US Bank	EFT	12152025	12/15/2025	12/15/2025	-703.13	Interest - 2020 Revenue Bond B: To Match US BAN	1834.50.5619 - Interest-2020 Revenue	
					\$278,718.75			
Utah Council of Teachers of Mathem	VISA	1368	12/05/2025	12/05/2025	320.00	Conference Registration for Math Teachers	1330.10.0005 - P&T Contr Prof Dev-Ins	
					\$320.00			
UTAH DECA	9216	01196070	11/18/2025	12/08/2025	60.00	SALT LAKE REGION COMPETITION	1610.10.6500 - Supplies-Classroom: C	
					\$60.00			
Utah School Counselor Association	VISA	11172025	11/18/2025	11/18/2025	170.00	USCA Conference	1340.21.0005 - P&T Contr SSS Supp S	
					\$170.00			
Utopia Sport	9217	40367	09/23/2025	12/08/2025	459.36	Spirit Titan Bowl TShirts	1610.10.0005 - Supplies-Classroom: K	
Utopia Sport	9217	40368	09/23/2025	12/08/2025	250.00	Trap Shirts	1610.10.0005 - Supplies-Classroom: K	Trap
Utopia Sport	9217	40369	09/23/2025	12/08/2025	427.50	Sweatshirts	1610.10.0005 - Supplies-Classroom: K	SBO26
Utopia Sport	9217	40382	10/17/2025	12/08/2025	47.50	Sweatshirts	1610.10.0005 - Supplies-Classroom: K	SBO26
Utopia Sport	9227	40399	11/13/2025	12/15/2025	414.05	Basketball Shirts	1610.10.0005 - Supplies-Classroom: K	SBO26
					\$1,598.41			
Viridian Event Center	AMEX	0013815	12/01/2025	12/04/2025	761.60	Facility Rental: Graduation 2026	1441.26.5619 - Building & LAND Rental	
					\$761.60			

**American Academy of Innovation
Check Register
All Bank Accounts - 11/01/2025 to 12/31/2025**

<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>
Walmart	AMEX	11252025	11/25/2025	11/25/2025	31.13	Ozium Gel and Spray	1610.26.5619 - Supplies-Maint & Cust:	
Walmart	VISA	20001412986655	12/09/2025	12/09/2025	100.00	KSL Quarters for Christmas: Gift Cards and Cards	1610.24.0005 - Supplies-Admin: K12	
					\$131.13			
WebGuy Internet, Inc.	9197	1595	10/22/2025	11/11/2025	1,980.00	USW-Pro-Aggregation and HDD	1650.10.0005 - Supplies-CR Comp&Te	
WebGuy Internet, Inc.	9228	1764	10/28/2025	12/15/2025	214.00	Transceiver	1650.10.0005 - Supplies-CR Comp&Te	
WebGuy Internet, Inc.	9197	1798	11/05/2025	11/11/2025	328.03	Software: Minecraft Edu, Microsoft 365	1670.25.0005 - Software: K2	
WebGuy Internet, Inc.	9197	1815	11/05/2025	11/11/2025	1,170.00	Maint and Support of the Network	1351.25.0005 - Technical services-com	
WebGuy Internet, Inc.	9228	1833	11/15/2025	12/15/2025	112.00	WatchGuard	1670.25.0005 - Software: K2	
					\$3,804.03			
Weissman Dancewear	AMEX	0009101481	11/04/2025	11/04/2025	479.40	Dancewear	1610.10.0005 - Supplies-Classroom: K	
					\$479.40			
Westman, Kristina	9218	11172025	11/17/2025	12/08/2025	80.00	DTL: Immersion Class Instruction	1320.10.5655 - P&T Contr Instr Service	
					\$80.00			
Zao	VISA	17904	11/06/2025	11/06/2025	772.70	Lunch for Parent Teacher Conf	1611.24.0005 - Supplies-Employee Mot	
					\$772.70			
Zech, Tanya M	9202	11042025	11/04/2025	11/17/2025	0.82	Sales Tax	18139.. - Sales Tax Receivable	
Zech, Tanya M	9202	11042025	11/04/2025	11/17/2025	1.34	Sales Tax	18139.. - Sales Tax Receivable	
Zech, Tanya M	9202	11042025	11/04/2025	11/17/2025	6.22	Sales Tax	18139.. - Sales Tax Receivable	
Zech, Tanya M	9202	11042025	11/04/2025	11/17/2025	11.00	Science: Five Below	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9202	11042025	11/04/2025	11/17/2025	17.99	Science: Target	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9202	11042025	11/04/2025	11/17/2025	83.49	Science: Hobby Lobby	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9202	11052025	11/05/2025	11/17/2025	434.27	Immersion: Colored Sand, Banners, Garlands, Cost	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9219	11172025	11/17/2025	12/08/2025	21.17	Proj in Science: Harmons	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9219	11172025	11/17/2025	12/08/2025	48.22	MS Science	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9219	11172025	11/17/2025	12/08/2025	79.71	Capstone: Ball Bearings, Tachometer, Tops	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9219	11242025	11/24/2025	12/08/2025	81.96	Fruit Bowl Incentive for Class	1610.10.0005 - Supplies-Classroom: K	
					\$786.19			
Zoom Video Communicatoin Inc.	VISA	INV328076802	11/01/2025	11/01/2025	10.76	Zoom Software	1670.25.0005 - Software: K2	
Zoom Video Communicatoin Inc.	VISA	INV332059078	12/01/2025	12/01/2025	10.76	Zoom Software	1670.25.0005 - Software: K2	
					\$21.52			
					\$523,670.98			