

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

| | |
|----------------------------------|-------------------------|
| Assets | |
| Cash | |
| Operating cash | |
| Checking - MACU | 1,657,248 |
| Cash on Hand | |
| Total Operating cash | <u>1,657,248</u> |
| Investments | |
| Interest Payment & Savings | <u>1,026,708</u> |
| Total Investments | <u>1,026,708</u> |
| Total Cash | <u>2,683,956</u> |
| Accounts receivable | |
| Local | 2,000 |
| Sales tax receivable | <u>11,864</u> |
| Total Accounts receivable | <u>13,864</u> |
| Total Assets | <u>2,697,820</u> |

American Academy of Innovation
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| | |
|-------------------------------------------|---------------------------|
| Liabilities and Fund Balance | |
| Liabilities | |
| Accounts payable | |
| Accounts payable | (44,854) |
| P-Card liabilities | (10,298) |
| Total Accounts payable | <u>(55,152)</u> |
| Other current liabilities | |
| Accrued salaries and wages | (270,948) |
| Accrued health benefits liability | (3,885) |
| Accrued other benefits liability | (12,587) |
| Total Other current liabilities | <u>(287,420)</u> |
| Total Liabilities | <u>(342,572)</u> |
| Fund balance | |
| Beginning Fund Balance | (2,421,567) |
| Net income | 66,319 |
| Total Fund balance | <u>(2,355,248)</u> |
| Total Liabilities and Fund Balance | <u>(2,697,820)</u> |

American Academy of Innovation
Income Statement- Board Report
01/01/2026 to 01/31/2026
58.33% of the fiscal year has expired

| | Actual YTD | Original Budget | \$ Over (Und) YTD | % of Budget YTD | Current Month | Prior Month | 2 Months Prior |
|---------------------------------------|----------------|--------------------|-------------------------|-----------------------|------------------|---------------|-------------------|
| Net Income (Loss) | | | | | | | |
| Revenue | | | | | | | |
| 002 Local Revenue | | | | | | | |
| 005 Interest Income | 58,646 | 76,000 | 58,646 | 77.17% | 7,721 | 8,302 | 8,036 |
| 006 Lunch Fee Student | 38,513 | 88,872 | 38,513 | 43.34% | 5,936 | 5,290 | 5,409 |
| 007 Lunch Fee Non Students | 5 | 500 | 5 | 1.00% | | | 5 |
| 009 Activities- After School Programs | 1,966 | 4,500 | 1,966 | 43.68% | 289 | | |
| 011 Student Fees- Secondary (not K-6) | 23,238 | 63,500 | 23,238 | 36.59% | 1,562 | 1,553 | 2,190 |
| 013 Local Donations | 9,250 | 2,500 | 9,250 | 369.99% | 600 | 0 | 350 |
| 016 Income- Sales & Rentals | 21,835 | 39,000 | 21,835 | 55.99% | 7,055 | 2,208 | 4,167 |
| 017 Other Local Income | 3,450 | 26,850 | 3,450 | 12.85% | 1,139 | 396 | 248 |
| Total 002 Local Revenue | 156,902 | 301,722 | 156,902 | 52.00% | 24,302 | 17,749 | 20,405 |

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|---------------------------------------|------------------|--------------------|-------------------------|-----------------------|------------------|----------------|-------------------|
| 021 State Revenue | | | | | | | |
| 022 Regular School Programs K-12 | 1,279,713 | 2,162,466 | 1,279,713 | 59.18% | 181,264 | 181,515 | 208,088 |
| 024 Flexible Allocation | 162,236 | 235,342 | 162,236 | 68.94% | 14,725 | 23,159 | 16,295 |
| 025 Educator Salary Adjustment | 229,927 | 414,596 | 229,927 | 55.46% | 30,576 | 30,576 | 30,576 |
| 026 Class Size Reduction K-8 | 32,612 | 57,090 | 32,612 | 57.12% | 4,523 | 4,523 | 4,523 |
| 028 Charter- Local Replacement | 745,101 | 1,349,616 | 745,101 | 55.21% | 98,410 | 98,410 | 98,410 |
| 029 Special Ed Add-on | 271,664 | 440,839 | 271,664 | 61.62% | 38,809 | 38,809 | 47,100 |
| 030 Special Ed Self-Contained | 742 | 1,272 | 742 | 58.35% | 106 | 106 | 106 |
| 031 Special Ed Extended/State | 9,080 | 14,655 | 9,080 | 61.96% | 1,050 | 1,050 | 1,050 |
| 033 Gifted and Talented Learning | | 905 | | | | | |
| 034 Enhancement for At-Risk | 43,024 | 85,701 | 43,024 | 50.20% | 5,588 | 5,588 | 5,588 |
| 036 Teacher Salary Supplement Program | 9,941 | 17,041 | 9,941 | 58.33% | 1,420 | 1,420 | 1,420 |
| 040 School LAND Trust Program | 58,034 | 58,034 | 58,034 | 100.00% | | | |
| 042 Lunch-State Liquor Tax | 7,275 | 26,000 | 7,275 | 27.98% | 1,315 | 3,018 | |
| 046 Teachers Materials & Supplies | 5,467 | 5,332 | 5,467 | 102.52% | | 1,200 | |
| 047 Other State Revenue | 144,696 | 238,552 | 144,696 | 60.66% | 14,141 | 13,536 | 61,583 |
| Total 021 State Revenue | 2,999,510 | 5,107,441 | 2,999,510 | 58.73% | 391,927 | 402,909 | 474,738 |

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|----------------------------------|------------------|--------------------|-------------------------|-----------------------|------------------|----------------|-------------------|
| 071 Federal Revenue | | | | | | | |
| 072 IDEA B- Disabled | 16,753 | 72,035 | 16,753 | 23.26% | 16,753 | | |
| 074 National School Lunch Progam | 18,971 | 42,771 | 18,971 | 44.35% | 3,190 | 7,516 | |
| 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 | 35,724 | 225,488 | 35,724 | 15.84% | 19,944 | 7,516 | |
| 091 Other Revenue | | | | | | | |
| 096 Other Financing Sources | | 276,200 | | | | | |
| Total 091 Other Revenue | | 276,200 | | | | | |
| Total Revenue | 3,192,136 | 5,910,851 | 3,192,136 | 54.00% | 436,173 | 428,174 | 495,143 |

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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 | 320,165 | 525,241 | 320,165 | 60.96% | 46,282 | 46,282 | 54,075 |
| 105 Wages-Teachers | 879,779 | 1,384,720 | 879,779 | 63.53% | 148,250 | 118,367 | 132,286 |
| 106 Wages- Teachers Special Ed | 130,850 | 341,797 | 130,850 | 38.28% | 20,181 | 15,933 | 18,057 |
| 107 Wages- Substitute Teacher | 5,891 | 16,000 | 5,891 | 36.82% | 1,337 | 2,574 | 639 |
| 108 Wages- Student Support Services | 235,550 | 355,984 | 235,550 | 66.17% | 40,902 | 33,130 | 31,590 |
| 109 Wages- Admin Support Staff | 45,324 | | 45,324 | | 6,690 | 6,215 | 8,139 |
| 110 Wages- Aides & Paraprofessionals | 42,167 | 60,660 | 42,167 | 69.51% | 5,966 | 3,441 | 13,157 |
| 111 Wages- SpEd Aide & Paraprofess | 94,213 | 210,658 | 94,213 | 44.72% | 13,770 | 13,634 | 14,768 |
| 113 Wages- Admin MAINT & OPS | 25,948 | 53,900 | 25,948 | 48.14% | 4,466 | 5,324 | 2,783 |
| 114 Wages- Computer & Tech | 55,390 | 89,534 | 55,390 | 61.86% | 6,638 | 6,638 | 6,638 |
| Total 102 Salaries 100 | 1,835,278 | 3,038,494 | 1,835,278 | 60.40% | 294,482 | 251,537 | 282,131 |
| 121 Benefits 200 | | | | | | | |
| 123 Social Security & Medicare Tax | 123,862 | 229,767 | 123,862 | 53.91% | 18,836 | 18,860 | 19,728 |
| 124 Health Benefits | 90,463 | 208,050 | 90,463 | 43.48% | 12,249 | 15,054 | 13,254 |
| 125 Unemployment W/C Insurance | 6,307 | 8,944 | 6,307 | 70.52% | 31 | 31 | 30 |
| Total 121 Benefits 200 | 220,632 | 446,761 | 220,632 | 49.38% | 31,116 | 33,945 | 33,012 |

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|--------------------------------------------------|----------------|--------------------|-------------------------|-----------------------|------------------|---------------|-------------------|
| 131 Purchased Prof & Tech Services 30 | | | | | | | |
| 132 Management & Business Services | 7,054 | 17,340 | 7,054 | 40.68% | 905 | 23 | 1,358 |
| 133 Instructional Services | 11,770 | 6,000 | 11,770 | 196.16% | 1,000 | 1,987 | 3,051 |
| 134 Employee Training & Development | 2,457 | 5,150 | 2,457 | 47.70% | | 2,107 | |
| 135 Education Support Services | 30,243 | 65,764 | 30,243 | 45.99% | 4,587 | 4,948 | 5,540 |
| 136 Administrative Support Services | 348 | 1,000 | 348 | 34.80% | | 348 | |
| 137 Computer and Tech Services | 5,688 | 33,927 | 5,688 | 16.76% | | 195 | 1,170 |
| 138 Legal and Accounting | 11,700 | 22,044 | 11,700 | 53.08% | | | |
| 139 Other Purchased Services | 2,121 | 6,500 | 2,121 | 32.62% | 259 | 134 | 115 |
| Total 131 Purchased Prof & Tech Serv | 71,379 | 157,725 | 71,379 | 45.26% | 6,751 | 9,741 | 11,234 |
| 151 Purchased Property Services 400 | | | | | | | |
| 152 Utilities Expenses | 3,429 | 12,575 | 3,429 | 27.27% | 561 | 493 | 459 |
| 154 Repair & Maint- Facilities | 88,888 | 112,357 | 88,888 | 79.11% | 6,672 | 6,161 | 2,502 |
| 155 Repair & Maintenance- Transportatio | 4,379 | 800 | 4,379 | 547.32% | 1,271 | 33 | 381 |
| 156 Out Services- Custodial | 24,395 | 41,820 | 24,395 | 58.33% | 3,485 | 3,485 | 3,485 |
| 157 Lease- Rent Expense | 10,948 | 22,400 | 10,948 | 48.87% | 4,880 | 1,635 | 115 |
| Total 151 Purchased Property Services | 132,038 | 189,952 | 132,038 | 69.51% | 16,869 | 11,807 | 6,943 |
| 171 Other Purchased Services 500 | | | | | | | |
| 172 Transportation Services | | 5,111 | | | | | |
| 173 Insurance Expense | 20,627 | 22,760 | 20,627 | 90.63% | 3,295 | | |
| 174 Telephone & Internet | 3,227 | 7,800 | 3,227 | 41.38% | 459 | 465 | 461 |
| 176 Postage & Mailing Expense | 1,007 | 800 | 1,007 | 125.89% | 156 | 3 | 17 |
| 178 Copy and Print Services | 6,058 | 8,952 | 6,058 | 67.67% | | | |
| 179 Advertising- Administration | 23,372 | 66,550 | 23,372 | 35.12% | 1,838 | 1,945 | 2,408 |
| 180 Travel- Staff Travel & Mileage | 1,761 | 10,800 | 1,761 | 16.31% | | | 70 |
| 181 Travel- Field Trips | 10,005 | 33,093 | 10,005 | 30.23% | 1,210 | 363 | 561 |
| 182 Contracted Food Service | 77,106 | 150,843 | 77,106 | 51.12% | 13,563 | 11,771 | 14,092 |
| Total 171 Other Purchased Services 50 | 143,164 | 306,709 | 143,164 | 46.68% | 20,521 | 14,549 | 17,609 |

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|-------------------------------------------|------------------|--------------------|-------------------------|-----------------------|------------------|---------------|-------------------|
| 191 Supplies 600 | | | | | | | |
| 192 Classroom Supplies | 64,519 | 124,180 | 64,519 | 51.96% | 7,062 | 1,182 | 5,611 |
| 193 Employee Motivation | 3,524 | 7,537 | 3,524 | 46.76% | 384 | 864 | 824 |
| 194 Special Ed Supplies | 1,055 | 2,100 | 1,055 | 50.22% | 213 | 58 | 57 |
| 195 Student Support Supplies | 830 | 6,700 | 830 | 12.39% | 70 | | |
| 196 Administration Supplies | 20,088 | 18,160 | 20,088 | 110.62% | 1,809 | 4,967 | 1,216 |
| 197 Board Supplies | 1,274 | 975 | 1,274 | 130.62% | 275 | | 239 |
| 198 Employee Training Supplies | 2,211 | 7,100 | 2,211 | 31.14% | 503 | | |
| 200 Food and Supplies | 1,043 | 2,300 | 1,043 | 45.34% | | | |
| 201 Maintenance & Custodial Supplies | 18,059 | 35,200 | 18,059 | 51.30% | 1,842 | 360 | 2,092 |
| 202 Transportation Supplies | | 1,000 | | | | | |
| 203 Energy-Electricity & Natural Gas | 25,150 | 47,582 | 25,150 | 52.86% | 4,621 | 3,786 | 3,126 |
| 205 Library Books & Supplies | 1,927 | 5,165 | 1,927 | 37.30% | 84 | 164 | 120 |
| 206 Computer & Tech Supplies | 86,506 | 100,738 | 86,506 | 85.87% | 2,840 | 3,527 | 723 |
| 207 Motor Fuel & Oil | 360 | 1,000 | 360 | 35.98% | 88 | 48 | 48 |
| 208 Parent Council Supplies | | 525 | | | | | |
| 209 Student Programs Supplies | 500 | 700 | 500 | 71.43% | | | |
| 210 Student Motivation | | 2,409 | | | | | |
| Total 191 Supplies 600 | 227,044 | 363,371 | 227,044 | 62.48% | 19,791 | 14,958 | 14,055 |
| 221 Property (Equipment) 700 | | | | | | | |
| 222 Land & Site Improvement | 15,892 | | 15,892 | | | | |
| 223 Buildings | 289,078 | 276,200 | 289,078 | 104.66% | | | 2,143 |
| 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) |

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| | Actual YTD | Original Budget | \$ Over (Und) YTD | % of Budget YTD | Current Month | Prior Month | 2 Months Prior |
|------------------------------------|--------------------|--------------------|-------------------------|-----------------------|------------------|------------------|-------------------|
| 241 Other Objects 800 | | | | | | | |
| 242 Dues and Fees | 6,594 | 15,655 | 6,594 | 42.12% | 1,084 | 129 | |
| 243 Interest Paid- Loans | 373,939 | 742,840 | 373,939 | 50.34% | 742 | 279,475 | 770 |
| 244 Principal Paid- Loans | 13,169 | 167,051 | 13,169 | 7.88% | 1,732 | 1,718 | 1,704 |
| Total 241 Other Objects 800 | 393,703 | 925,546 | 393,703 | 42.54% | 3,559 | 281,322 | 2,474 |
| Total Expense | (3,404,385) | (5,796,093) | (3,404,385) | 58.74% | (393,087) | (617,858) | (369,601) |
| Total Net Income (Loss) | (212,249) | 114,758 | (212,249) | -184.95% | 43,085 | (189,684) | 125,542 |

American Academy of Innovation
Statement of Cash Flows

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

| | |
|-------------------------------------------------------------|-----------------------------------|
| Net Income (Loss) | <u>\$ 43,827</u> |
| Adjustment to Reconcile Net Income (Loss) to Net Cash: | |
| Increase (Decrease) in cash as a result of: | |
| (Decrease) Increase in: | |
| Accounts Receivable | (2,047) |
| Prepayments and Deferred Charges | - |
| Increase (Decrease) in: | |
| Accounts Payable | (12,163) |
| Accrued Payroll and Employee Benefits | <u>37,159</u> |
| Total Adjustment to Reconcile Net Income (Loss) to Net Cash | <u>22,949</u> |
| Net Increase (Decrease) in Cash | <u>66,776</u> |
| Total Cash at Beginning of Period | <u>2,613,350</u> |
| Unrestricted Cash | <u><u>\$ 2,680,126</u></u> |

Supplemental Data: Days Cash on Hand (Unrestricted) **170**

Unrestricted cash as of January 31, 2026 is \$2,680,126, represents 170 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 - 01/01/2026 to 01/31/2026**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------------|------------------|-----------------|---------------------|--------------|-------------------|---------------------------------------------------|------------------------------------------|---------------|
| Ace Recycling & Disposal | EFT | 1233524 | 12/31/2025 | 01/27/2026 | 274.14 | Recycling/Disposal | 1412.26.5619 - Utility-Disposal Srvc: L | |
| | | | | | \$274.14 | | | |
| Amazon | AMEX | 114-2348701-528 | 01/05/2026 | 01/05/2026 | 799.00 | MacBook Air | 1650.10.0005 - Supplies-CR Comp&Te | |
| Amazon | AMEX | 114-2836794-570 | 01/06/2026 | 01/06/2026 | 57.01 | Dance Supplies, Wire, Backdrop Stand | 1610.10.0005 - Supplies-Classroom: K | SBO26 |
| Amazon | AMEX | 114-4390168-627 | 01/06/2026 | 01/06/2026 | 3.99 | Zip Ties | 1610.26.5619 - Supplies-Maint & Cust: | |
| Amazon | AMEX | 113-8778210-588 | 01/07/2026 | 01/07/2026 | 29.90 | Labor Law Poster | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | AMEX | 114-0206623-796 | 01/07/2026 | 01/07/2026 | 24.95 | Vactra Oil | 1610.10.6800 - Supplies-Classroom: C | Mach |
| Amazon | AMEX | 114-4907397-969 | 01/07/2026 | 01/07/2026 | 87.33 | Shop-Vac, Oil, Filters | 1610.10.6800 - Supplies-Classroom: C | Mach |
| Amazon | AMEX | 114-8839357-688 | 01/07/2026 | 01/07/2026 | 19.70 | Basketball Scorebook | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-0719322-343 | 01/08/2026 | 01/08/2026 | 31.99 | Counseling: Games | 1610.21.0005 - Supplies-Student: Basic | |
| Amazon | AMEX | 114-2405706-764 | 01/08/2026 | 01/08/2026 | 39.99 | Greenhouse Heater | 1610.10.6100 - Supplies-Classroom: C | |
| Amazon | AMEX | 114-3389624-626 | 01/08/2026 | 01/08/2026 | 37.98 | Counseling: Games | 1610.21.0005 - Supplies-Student: Basic | |
| Amazon | AMEX | 114-8942029-834 | 01/08/2026 | 01/08/2026 | 24.99 | Cleaner | 1610.26.5619 - Supplies-Maint & Cust: | |
| Amazon | AMEX | 114-0668700-012 | 01/12/2026 | 01/12/2026 | 11.97 | Envelopes | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | AMEX | 114-1874497-373 | 01/13/2026 | 01/13/2026 | 15.89 | Classification Folders | 1610.10.1205 - Supplies-Classroom: S | |
| Amazon | AMEX | 114-3001272-017 | 01/13/2026 | 01/13/2026 | 1,269.10 | Benches for Reception | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | AMEX | 114-9442167-475 | 01/13/2026 | 01/13/2026 | 13.11 | Envelopes | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | AMEX | 114-0367290-492 | 01/14/2026 | 01/14/2026 | 61.47 | Brushes, Clay Tools | 1610.10.0005 - Supplies-Classroom: K | Cer |
| Amazon | AMEX | 114-3079284-403 | 01/14/2026 | 01/14/2026 | 127.74 | Counseling: Laptop Backpack | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | AMEX | 114-3719765-261 | 01/14/2026 | 01/14/2026 | 135.72 | Kiln Wash, Folders, Markers, Tools | 1610.10.0005 - Supplies-Classroom: K | Cer |
| Amazon | AMEX | 114-4025152-347 | 01/14/2026 | 01/14/2026 | 54.17 | Art: Markers, Stickers | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-6697925-836 | 01/14/2026 | 01/14/2026 | 26.88 | Art: Stickers | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-7918994-724 | 01/14/2026 | 01/14/2026 | 25.25 | Vactra Oil | 1610.10.6800 - Supplies-Classroom: C | Mach |
| Amazon | AMEX | 114-0906462-484 | 01/15/2026 | 01/15/2026 | 16.98 | Botany: Seed Starter Trays | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-7851249-078 | 01/15/2026 | 01/15/2026 | 242.80 | 3D Printer Filament | 1610.10.6800 - Supplies-Classroom: C | |
| Amazon | AMEX | 114-1841720-319 | 01/16/2026 | 01/16/2026 | 45.32 | Workshop: String, Beads | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-2341901-533 | 01/16/2026 | 01/16/2026 | 35.96 | Workshop: Oils | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-4198911-251 | 01/16/2026 | 01/16/2026 | 239.98 | infrared Heaters | 1610.26.5619 - Supplies-Maint & Cust: | |
| Amazon | AMEX | 114-5478154-255 | 01/16/2026 | 01/16/2026 | 38.43 | Volleyball | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-5523036-680 | 01/16/2026 | 01/16/2026 | 19.98 | Glass Pans | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | AMEX | 113-1817376-300 | 01/20/2026 | 01/20/2026 | 107.97 | World Lit: Binders | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-9444246-778 | 01/23/2026 | 01/23/2026 | 49.42 | Vacuum Bags | 1610.26.5619 - Supplies-Maint & Cust: | |
| Amazon | AMEX | 114-9866143-721 | 01/23/2026 | 01/23/2026 | 152.03 | Workshop: Scale Rulers | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 113-6771096-408 | 01/26/2026 | 01/26/2026 | 16.98 | Magnets | 1610.10.0005 - Supplies-Classroom: K | Cer |
| Amazon | AMEX | 113-9151640-811 | 01/27/2026 | 01/30/2026 | 61.18 | Art: Sketchbooks, Markers, Watercolors, Drawing S | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 113-9151640-811 | 01/27/2026 | 01/30/2026 | 535.34 | Art: Sketchbooks, Markers, Watercolors, Drawing S | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 113-7500138-738 | 01/28/2026 | 01/31/2026 | 305.65 | Art: Sketchbooks, Drawing Sets | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-2578084-654 | 01/28/2026 | 01/28/2026 | 55.97 | Cable Locks | 1610.26.5619 - Supplies-Maint & Cust: | |
| Amazon | AMEX | 114-4152298-035 | 01/29/2026 | 01/29/2026 | 16.54 | PE Cold Packs | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-4733633-689 | 01/29/2026 | 01/29/2026 | 198.11 | Trash Bags, Bandages, Mop Pads, Wrench, Curtain | 1610.26.5619 - Supplies-Maint & Cust: | |
| Amazon | AMEX | 114-8193328-942 | 01/29/2026 | 01/29/2026 | 339.58 | Art: Canvas, Colored Pencils, Notebooks | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon | AMEX | 114-9014263-973 | 01/29/2026 | 01/29/2026 | 18.90 | SunShade | 1610.26.5619 - Supplies-Maint & Cust: | |
| Amazon | AMEX | 113-4156654-545 | 01/30/2026 | 01/30/2026 | -8.00 | Staff Appreciation - Thread Wallets | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | \$5,387.25 | | | |
| American Insurance & Investment C | 9240 | 16741 | 01/09/2026 | 01/14/2026 | 3,294.77 | Cyber Liability Renewal | 1522.23.5619 - Insurance-liability: OrgA | |
| | | | | | \$3,294.77 | | | |
| Ameritas Life Insurance Corp | EFT | 01012026D | 01/01/2026 | 01/13/2026 | 1,336.30 | Dental | 1240.01.25 - HDL insurance prem unas | |
| Ameritas Life Insurance Corp | EFT | 01012026V | 01/01/2026 | 01/13/2026 | 232.10 | Vision | 1240.01.25 - HDL insurance prem unas | |
| | | | | | \$1,568.40 | | | |
| Amplyus/miniPCR bio | AMEX | INV26-0829 | 01/29/2026 | 01/29/2026 | 653.50 | SHAFER, miniPCR Labs | 1610.10.0005 - Supplies-Classroom: K | |
| | | | | | \$653.50 | | | |
| Artist Corner | VISA | 6347 | 01/14/2026 | 01/14/2026 | 1,034.60 | Ceramics: Clay | 1610.10.0005 - Supplies-Classroom: K | Cer |
| | | | | | \$1,034.60 | | | |

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| <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> |
|------------------------------------|-------------------------|-----------------------|----------------------------|---------------------|-------------------|------------------------------------------------|-----------------------------------------|----------------------|
| Aspen Hill Speech Pathology Group | AMEX | 1606 | 01/05/2026 | 01/13/2026 | 2,951.08 | SPED: Speech Pathology | 1340.21.1205 - P&T Contr SSS Supp S | |
| | | | | | \$2,951.08 | | | |
| Aubergine Kitchen | VISA | 01062026 | 01/29/2026 | 01/29/2026 | 117.05 | Admin Planning Lunch | 1611.24.0005 - Supplies-Employee Mot | |
| | | | | | \$117.05 | | | |
| Beckers | VISA | 2012875 | 01/15/2026 | 01/15/2026 | 46.10 | Botany: Pinecones and Seedpods | 1610.10.0005 - Supplies-Classroom: K | |
| | | | | | \$46.10 | | | |
| Bell Janitorial Supply | 9230 | 1075217A | 12/17/2025 | 01/12/2026 | 88.17 | Pro Water Stainless Steel | 1610.26.5619 - Supplies-Maint & Cust: | |
| Bell Janitorial Supply | 9230 | 1076970 | 01/05/2026 | 01/12/2026 | 291.34 | Roll Towel, TP, Soap | 1610.26.5619 - Supplies-Maint & Cust: | |
| | | | | | \$379.51 | | | |
| Bell, Jennifer Jeanne | 9231 | 01052026 | 01/05/2026 | 01/12/2026 | 59.32 | Craft Supplies | 1610.10.0005 - Supplies-Classroom: K | SBO26 |
| | | | | | \$59.32 | | | |
| Better Business Planning, Inc | EFT | 01142026 | 01/14/2026 | 01/14/2026 | 96.70 | FSA | 1240.01.25 - HDL insurance prem unas | |
| Better Business Planning, Inc | FSA | 01222026 | 01/22/2026 | 01/22/2026 | 50.51 | FSA | 1240.01.25 - HDL insurance prem unas | |
| Better Business Planning, Inc | EFT | 01282026 | 01/28/2026 | 01/28/2026 | 148.00 | FSA | 1240.01.25 - HDL insurance prem unas | |
| | | | | | \$295.21 | | | |
| Blick Art Materials | 9241 | 7058957 | 01/07/2026 | 01/14/2026 | 41.20 | Ceramics: Glazes | 1610.10.0005 - Supplies-Classroom: K | |
| Blick Art Materials | 9241 | 7099178 | 01/07/2026 | 01/14/2026 | 41.20 | Ceramics: Glazes | 1610.10.0005 - Supplies-Classroom: K | |
| | | | | | \$82.40 | | | |
| Cafe Zupas | VISA | 01152026 | 01/15/2026 | 01/15/2026 | 112.23 | Staff Dev Day GF Lunch | 1612.10.0005 - Supplies- Prof Dev: K1 | |
| Cafe Zupas | VISA | 391034943549 | 01/27/2026 | 01/27/2026 | 207.35 | Board Meeting Dinner | 1612.23.5625 - Supplies-Board Expens | |
| | | | | | \$319.58 | | | |
| Canva | VISA | 01152026 | 01/15/2026 | 01/15/2026 | 30.00 | Canva | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | \$30.00 | | | |
| Carolina Biological Supply Company | VISA | 53257263 | 01/09/2026 | 01/09/2026 | 47.94 | Dissecting Set, Pipets | 1610.10.6100 - Supplies-Classroom: C | |
| Carolina Biological Supply Company | VISA | 53270081 | 01/16/2026 | 01/16/2026 | 44.69 | Botany Slides | 1610.10.0005 - Supplies-Classroom: K | |
| Carolina Biological Supply Company | AMEX | 53278033 | 01/21/2026 | 01/21/2026 | 142.97 | Chemistry: Chemicals, PH Strips | 1610.10.0005 - Supplies-Classroom: K | |
| | | | | | \$235.60 | | | |
| CenturyLink | EFT | 12282026 | 12/28/2025 | 01/28/2026 | 246.81 | Communication Services: Telephone | 1530.25.5625 - Telephone & Internet: A | |
| | | | | | \$246.81 | | | |
| Charter School Therapy | 9232 | 2660 | 01/02/2025 | 01/12/2026 | 540.00 | Occupational Therapy | 1340.21.1205 - P&T Contr SSS Supp S | |
| | | | | | \$540.00 | | | |
| City of South Jordan Utilities | EFT | 2666729 | 12/31/2025 | 01/23/2026 | 78.99 | Utilites: Water | 1411.26.5619 - Utility-Water & Sewer: L | |
| | | | | | \$78.99 | | | |
| City of West Jordan | AMEX | 99566955 | 01/08/2026 | 01/08/2026 | 1,250.00 | Venue Rental | 1440.26.0005 - Rentals: M&O: K12 | SBO26 |
| | | | | | \$1,250.00 | | | |
| Comfort Systems Intermountain | AMEX | 10014643 | 12/09/2025 | 01/13/2026 | 472.10 | Water Heater Service | 1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/ | |
| Comfort Systems Intermountain | AMEX | 10014713 | 12/31/2025 | 01/13/2026 | 1,814.34 | HVAC Scheduled Maintenance | 1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/ | |
| Comfort Systems Intermountain | AMEX | 10014800 | 12/31/2025 | 01/13/2026 | 1,210.10 | Water Heater Repair | 1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/ | |
| | | | | | \$3,496.54 | | | |
| CoolVu Salt Lake | 9233 | 1302 | 10/30/2025 | 01/12/2026 | 7,089.71 | Security Window Film | 1450.40.0005 - Construction Services: | |
| | | | | | \$7,089.71 | | | |
| Costco | VISA | 01012026 | 01/01/2026 | 01/01/2026 | 6.63 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Costco | VISA | 01012026 | 01/01/2026 | 01/01/2026 | 89.06 | Trash Bags, Cups | 1610.26.5619 - Supplies-Maint & Cust: | |
| Costco | VISA | 01062026 | 01/06/2026 | 01/06/2026 | 24.02 | Fuel for School Car | 1626.27.0005 - Supplies-Bus Motor Fu | |
| Costco | VISA | 01072026 | 01/07/2026 | 01/07/2026 | 16.57 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Costco | VISA | 01072026 | 01/07/2026 | 01/07/2026 | 264.15 | Breakroom paper goods, Clorox Wipes, trashbags | 1610.26.5619 - Supplies-Maint & Cust: | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------------|------------------|----------------|---------------------|--------------|-------------------|----------------------------------------|------------------------------------------|---------------|
| Costco | VISA | 01092026 | 01/09/2026 | 01/09/2026 | 5.53 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Costco | VISA | 01092026 | 01/09/2026 | 01/09/2026 | 18.98 | Ice Melt | 1610.26.5619 - Supplies-Maint & Cust: | |
| Costco | VISA | 01092026 | 01/09/2026 | 01/09/2026 | 137.39 | Staff PD food/snacks | 1612.10.0005 - Supplies- Prof Dev: K1 | |
| | | | | | \$562.33 | | | |
| Culligan Water | EFT | 465X29071208 | 12/31/2025 | 01/30/2026 | 101.35 | Water | 1610.26.5619 - Supplies-Maint & Cust: | |
| | | | | | \$101.35 | | | |
| Demco | AMEX | 7747668 | 01/07/2026 | 01/07/2026 | 83.59 | Tape, Book Jackets | 1644.22.0005 - Supplies-Libr Books & | |
| | | | | | \$83.59 | | | |
| Dex Imaging | 9242 | AR14429185 | 12/04/2025 | 01/14/2026 | 58.02 | Copies | 1610.10.1205 - Supplies-Classroom: S | |
| Dex Imaging | 9242 | AR14429185 | 12/04/2025 | 01/14/2026 | 65.32 | Copies | 1610.24.0005 - Supplies-Admin: K12 | |
| Dex Imaging | 9242 | AR14429185 | 12/04/2025 | 01/14/2026 | 390.28 | Copies | 1610.10.0005 - Supplies-Classroom: K | |
| | | | | | \$513.62 | | | |
| DryBox Inc | EFT | 1679043 | 01/25/2026 | 01/25/2026 | 8.57 | Sales Tax | 18139.. - Sales Tax Receivable | |
| DryBox Inc | EFT | 1679043 | 01/25/2026 | 01/25/2026 | 115.00 | Storage Rental | 1441.26.5619 - Building & LAND Rental | |
| | | | | | \$123.57 | | | |
| Easy Plant | AMEX | 1218969 | 01/20/2026 | 01/20/2026 | 120.96 | Bereavement Plant | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | \$120.96 | | | |
| Employers Preferred Insurance Co | EFT | 12252025 | 12/25/2025 | 01/21/2026 | 619.70 | Insurance: Workers Compensation | 1240.01.25 - HDL insurance prem unas | |
| | | | | | \$619.70 | | | |
| Enbridge Gas | EFT | 12122025 | 12/12/2025 | 01/06/2026 | 1,214.21 | Utilities: Gas | 1621.26.5619 - Supplies-Natural Gas: L | |
| | | | | | \$1,214.21 | | | |
| Enterprise | amex | 23KNG5 | 01/22/2026 | 01/22/2026 | 113.38 | Basketball Transportation | 1518.27.0005 - Student travel-day trips: | |
| | | | | | \$113.38 | | | |
| Facebook Inc. | VISA | 01012026 | 01/01/2026 | 01/01/2026 | 174.60 | Advertising: Targeted Social Media Ads | 1540.25.5625 - Advertising-SSC: Admin | |
| | | | | | \$174.60 | | | |
| First Unum Life Insurance Company | EFT | 01012026-1 | 01/01/2026 | 01/01/2026 | 380.09 | Group LTD | 1240.01.25 - HDL insurance prem unas | |
| First Unum Life Insurance Company | EFT | 01012026-2 | 01/01/2026 | 01/01/2026 | 538.32 | Group Voluntary Life | 1240.01.25 - HDL insurance prem unas | |
| First Unum Life Insurance Company | EFT | 01012026-3 | 01/01/2026 | 01/01/2026 | 234.45 | Group STD | 1240.01.25 - HDL insurance prem unas | |
| | | | | | \$1,152.86 | | | |
| FirstDigital | EFT | 00917766-1 | 01/01/2026 | 01/16/2026 | 119.16 | Telephone Service | 1530.25.5625 - Telephone & Internet: A | |
| | | | | | \$119.16 | | | |
| Flower Child | AMEX | 01222026 | 01/22/2026 | 01/22/2026 | 55.58 | Staff Lunch | 1611.24.0005 - Supplies-Employee Mot | |
| | | | | | \$55.58 | | | |
| Galyean, Jennifer Ashlee | 9250 | 12192025 | 12/19/2025 | 01/29/2026 | 42.17 | Choir: Class Incentives Party | 1610.10.0005 - Supplies-Classroom: K | SBO26 |
| | | | | | \$42.17 | | | |
| Garcia, Esmeralda G | 9243 | 12112025 | 12/11/2025 | 01/14/2026 | 150.00 | Holiday Party Balloons | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | \$150.00 | | | |
| Google | VISA | 01012026 | 01/01/2026 | 01/01/2026 | 401.70 | Advertising Online Ads | 1540.25.5625 - Advertising-SSC: Admin | |
| Google | VISA | 01182026 | 01/18/2026 | 01/18/2026 | 500.00 | Advertising Online Ads | 1540.25.5625 - Advertising-SSC: Admin | |
| | | | | | \$901.70 | | | |
| GT Automotive | AMEX | 222685 | 01/05/2026 | 01/05/2026 | 1,203.32 | School Vehicle Repairs | 1430.27.0005 - Pur Rep&Mnt-Buses: K | |
| | | | | | \$1,203.32 | | | |
| Harmons | VISA | 01062026 | 01/06/2026 | 01/06/2026 | 17.70 | Postage | 1531.23.0005 - Postage: SSSWA: K12 | |
| Harmons | AMEX | 01122026 | 01/12/2026 | 01/12/2026 | 10.25 | Postage | 1531.23.0005 - Postage: SSSWA: K12 | |
| Harmons | VISA | 01132026 | 01/13/2026 | 01/13/2026 | 28.82 | Donuts for Staff | 1611.24.0005 - Supplies-Employee Mot | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------------|------------------|----------------|---------------------|--------------|--------------------|------------------------------------------|-----------------------------------------|---------------|
| Harmons | VISA | 01162026 | 01/16/2026 | 01/16/2026 | 82.34 | Postage | 1531.23.0005 - Postage: SSSWA: K12 | |
| Harmons | AMEX | 01222026 | 01/22/2026 | 01/22/2026 | 12.13 | Postage | 1531.23.0005 - Postage: SSSWA: K12 | |
| Harmons | AMEX | 01262026 | 01/26/2026 | 01/26/2026 | 23.65 | Postage | 1531.23.0005 - Postage: SSSWA: K12 | |
| Harmons | VISA | 01272026 | 01/27/2026 | 01/27/2026 | 67.95 | Beverages and Treats for Board Meeting | 1612.23.5625 - Supplies-Board Expens | |
| | | | | | \$242.84 | | | |
| Health Equity | EFT | 01062026 | 01/06/2025 | 01/23/2026 | 22.50 | Health Equity Fees | 1311.25.0005 - P&T Contr Business Se | |
| | | | | | \$22.50 | | | |
| Howe Rental & Sales | AMEX | 275091 | 01/26/2026 | 01/26/2026 | 764.95 | Lift Rental | 1442.26.5619 - Rental-equip & vehicle: | |
| | | | | | \$764.95 | | | |
| IMA Financial | EFT | 19077 | 01/16/2026 | 01/26/2026 | 604.92 | ACA Filing | 1311.25.0005 - P&T Contr Business Se | |
| | | | | | \$604.92 | | | |
| John Hancock Charter School | VISA | 01232026 | 01/23/2026 | 01/23/2026 | 124.20 | Science Fair Registration | 1810.10.0005 - Dues & Fees-Instructio | |
| | | | | | \$124.20 | | | |
| Jones, Scott | 9249 | 01072026 | 01/07/2026 | 01/16/2026 | 50.73 | Staff Holiday Party Food | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | \$50.73 | | | |
| Jordan Basin Improvement District | EFT | 12312025 | 12/31/2025 | 01/20/2026 | 139.47 | Sewer Service | 1411.26.5619 - Utility-Water & Sewer: L | |
| | | | | | \$139.47 | | | |
| Kenect | AMEX | 01262026 | 01/26/2026 | 01/26/2026 | 308.09 | Advertising: Online/Texting Platform | 1540.25.5625 - Advertising-SSC: Admin | |
| | | | | | \$308.09 | | | |
| Local Cookie Co | VISA | 82303 | 01/30/2026 | 01/30/2026 | 135.76 | Cookies for Staff | 1611.24.0005 - Supplies-Employee Mot | |
| | | | | | \$135.76 | | | |
| Lunch Pro LLC | 9234 | INV25-396 | 11/30/2025 | 01/12/2026 | 14,091.52 | Nov Food Service | 4570.31.8000 - Contr Foodservice Prov | |
| Lunch Pro LLC | 9234 | INV25-437 | 12/31/2025 | 01/12/2026 | 11,771.08 | Dec Food Service | 4570.31.8000 - Contr Foodservice Prov | |
| | | | | | \$25,862.60 | | | |
| McMaster-Carr | AMEX | 57821816 | 01/08/2026 | 01/08/2026 | 56.29 | Machining: Gear Oil | 1610.10.0005 - Supplies-Classroom: K | |
| | | | | | \$56.29 | | | |
| Med-Vet International | VISA | 331523 | 01/09/2026 | 01/09/2026 | 275.79 | CTE: NUTTALL, Animal Science Supplies | 1610.10.6100 - Supplies-Classroom: C | |
| Med-Vet International | VISA | 333233 | 01/15/2026 | 01/15/2026 | 24.93 | CTE: NUTTALL, Animal Science Supplies | 1610.10.6100 - Supplies-Classroom: C | |
| | | | | | \$300.72 | | | |
| Mister Car Wash | VISA | 01012026 | 01/01/2026 | 01/01/2026 | 32.99 | Car Wash | 1430.27.0005 - Pur Rep&Mnt-Buses: K | |
| | | | | | \$32.99 | | | |
| MLC CAD Systems, LLC | AMEX | 18008246 | 01/20/2026 | 01/20/2026 | 120.00 | Mastercam Educational Suite | 1670.10.6800 - Software: CTE Eng & M | |
| | | | | | \$120.00 | | | |
| Mountain Mike's Pizza | VISA | 01152026 | 01/15/2026 | 01/15/2026 | 253.12 | Prof Dev Lunch for Staff | 1612.10.0005 - Supplies- Prof Dev: K1 | |
| Mountain Mike's Pizza | VISA | 01242026 | 01/24/2026 | 01/24/2026 | 96.94 | Skills USA Event Lunch | 1610.10.0005 - Supplies-Classroom: K | Mach |
| | | | | | \$350.06 | | | |
| MSC industrial Supply | VISA | 176877918 | 01/08/2026 | 01/08/2026 | 127.57 | Lathe Holder, Boring Bar, Safety Glasses | 1610.10.6800 - Supplies-Classroom: C | Mach |
| | | | | | \$127.57 | | | |
| MVP Mailhouse | AMEX | 12813 | 01/29/2026 | 01/29/2026 | 359.47 | Advertising: Postcards | 1540.25.5625 - Advertising-SSC: Admin | |
| | | | | | \$359.47 | | | |
| Office Depot | EFT | 451322335001 | 12/10/2025 | 01/29/2026 | 23.12 | Glue, Index Cards, Brushes, Clips | 1610.10.0005 - Supplies-Classroom: K | |
| Office Depot | EFT | 452103710001 | 12/10/2025 | 01/29/2026 | 162.68 | Paper | 1610.10.0005 - Supplies-Classroom: K | |
| | | | | | \$185.80 | | | |
| Peak Alarm Co., Inc. | AMEX | 7630349 | 01/01/2026 | 01/07/2026 | 54.89 | Alarm Monitoring | 1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/ | |
| | | | | | \$54.89 | | | |

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| <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> |
|--------------------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------|-----------------------------------|------------------------------------------|----------------------|
| Phillips 66 | AMEX | 01222026 | 01/22/2026 | 01/22/2026 | 33.46 | Fuel for School Vehicle | 1626.27.0005 - Supplies-Bus Motor Fu | |
| | | | | | \$33.46 | | | |
| Preventive Pest Control | VISA | 573336 | 10/30/2025 | 01/29/2026 | 146.00 | Pest Control | 1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/ | |
| Preventive Pest Control | VISA | 576908 | 12/29/2025 | 01/29/2026 | 2.92 | Finance Charge | 1350.25.0005 - P&TContr Non-Prof Fin | |
| Preventive Pest Control | VISA | 278356 | 01/28/2026 | 01/29/2026 | 2.92 | Finance Charge | 1350.25.0005 - P&TContr Non-Prof Fin | |
| | | | | | \$151.84 | | | |
| Rocky Mountain Power | EFT | 01082026 | 01/08/2026 | 01/30/2026 | 2,618.03 | Electricity | 1622.26.5619 - Supplies-Electricity: Loc | |
| | | | | | \$2,618.03 | | | |
| Sage, Laura | 9235 | 1285 | 01/06/2026 | 01/12/2026 | 818.18 | SPED: Services | 1340.21.1205 - P&T Contr SSS Supp S | |
| | | | | | \$818.18 | | | |
| Salt Lake Community College | 9236 | 01072026 | 01/09/2026 | 01/12/2026 | 1,000.00 | Gene Haas Scholarship | 1565.10.0005 - Tuition to Postsecondar | |
| | | | | | \$1,000.00 | | | |
| Services Corp | 9229 | 24255 | 12/29/2025 | 01/07/2026 | 3,485.00 | Custodial Services | 1423.26.5619 - Custodial Services: O& | |
| Services Corp | 9229 | 24256 | 12/29/2025 | 01/07/2026 | 1,665.20 | Carpet Cleaning | 1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/ | |
| | | | | | \$5,150.20 | | | |
| SkillsUSA | VISA | S145637 | 01/30/2026 | 01/30/2026 | 560.00 | CTE: Skills USA Competition | 1810.10.6800 - Dues & Fees-Instructio | |
| | | | | | \$560.00 | | | |
| Squires, David J | 9251 | 01272026 | 01/27/2026 | 01/29/2026 | 75.46 | Basketball Trip Dinner | 1518.27.0005 - Student travel-day trips: | |
| | | | | | \$75.46 | | | |
| State Fire | AMEX | 12654601 | 12/31/2025 | 01/13/2026 | 453.00 | Service Call/Control Relay Module | 1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/ | |
| | | | | | \$453.00 | | | |
| SunFounder | AMEX | 1000021310 | 01/16/2026 | 01/16/2026 | 351.00 | CCA: PiDog Robot Kit | 1610.10.5901 - Supplies-Classroom: C | |
| | | | | | \$351.00 | | | |
| Swainston, Brady | 9244 | 01042026 | 01/05/2026 | 01/14/2026 | 7.13 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Swainston, Brady | 9244 | 01042026 | 01/05/2026 | 01/14/2026 | 95.52 | Capstone: Bambu Labs | 1610.10.0005 - Supplies-Classroom: K | |
| Swainston, Brady | 9244 | 01052026 | 01/05/2026 | 01/14/2026 | 2.10 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Swainston, Brady | 9244 | 01052026 | 01/05/2026 | 01/14/2026 | 24.83 | Aluminum Bar | 1610.10.6800 - Supplies-Classroom: C | Mach |
| | | | | | \$129.58 | | | |
| TEQLease | 01012611 | 18 - 2024 Equipm | 01/01/2026 | 01/01/2026 | 741.92 | Interest - 2024 Equipment Lease | 1838.50.5619.3 - Interest-2024 Equipm | |
| TEQLease | 01012611 | 18 - 2024 Equipm | 01/01/2026 | 01/01/2026 | 1,732.43 | Principal - 2024 Equipment Lease | 1849.50.5619.3 - Principal-2024 Equip | |
| | | | | | \$2,474.35 | | | |
| Thanksgiving Point | AMEX | 6569203 | 01/23/2026 | 01/23/2026 | 98.00 | Price: Immersion Field Trip | 1518.27.0005 - Student travel-day trips: | |
| | | | | | \$98.00 | | | |
| The Ballpark at American First Squar | EFT | 069 | 01/28/2026 | 01/28/2026 | 2,750.00 | Venue Rental for Prom | 1440.26.0005 - Rentals: M&O: K12 | SBO26 |
| | | | | | \$2,750.00 | | | |
| Thrive Landscape Services | 9245 | 3459 | 12/01/2025 | 01/14/2026 | 150.00 | Salting | 1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/ | |
| Thrive Landscape Services | 9245 | 17659 | 12/05/2025 | 01/14/2026 | 344.00 | Winter Treatments | 1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/ | |
| | | | | | \$494.00 | | | |
| TMobile | EFT | 12202025 | 12/20/2025 | 01/12/2026 | 93.45 | Cell Phones | 1530.25.5625 - Telephone & Internet: A | |
| | | | | | \$93.45 | | | |
| ULINE | AMEX | 45325091 | 01/14/2026 | 01/14/2026 | 185.58 | ART: 100 Boxes | 1610.10.0005 - Supplies-Classroom: K | |
| | | | | | \$185.58 | | | |
| United Healthcare | EFT | 746651903257 | 01/01/2026 | 01/07/2026 | 17,649.80 | Medical Insurance Premiums | 1240.01.25 - HDL insurance prem unas | |
| | | | | | \$17,649.80 | | | |
| USPS | VISA | 01082026 | 01/08/2026 | 01/08/2026 | 9.85 | Postage | 1531.25.5625 - Postage: Admin Costs | |
| | | | | | \$9.85 | | | |

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

| <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> |
|---------------------------------------|-------------------------|-----------------------|----------------------------|---------------------|---------------------|-----------------------------------------|---------------------------------------|----------------------|
| USSA | 9237 | 1037 | 01/07/2026 | 01/12/2026 | 400.00 | Cross Country League Fees | 1810.10.0005 - Dues & Fees-Instructio | |
| | | | | | \$400.00 | | | |
| Utah Bureau of Criminal Identificatio | 9238 | 202511B2119 | 10/31/2025 | 01/12/2026 | 126.00 | BCI: Volunteers & Staff | 1540.25.5625 - Advertising-SSC: Admin | |
| Utah Bureau of Criminal Identificatio | 9238 | 202512B2119 | 11/30/2025 | 01/12/2026 | 126.00 | BCI: Volunteers & Staff | 1540.25.5625 - Advertising-SSC: Admin | |
| Utah Bureau of Criminal Identificatio | 9246 | 202601B2119 | 12/31/2025 | 01/14/2026 | 42.00 | BCI: Volunteers & Staff | 1540.25.5625 - Advertising-SSC: Admin | |
| | | | | | \$294.00 | | | |
| Utopia Sport | 9247 | 40414 | 12/11/2025 | 01/14/2026 | 71.50 | Basketball Shirts | 1610.10.0005 - Supplies-Classroom: K | SBO26 |
| | | | | | \$71.50 | | | |
| Valvoline | AMEX | 38950 | 01/05/2026 | 01/05/2026 | 34.99 | Emmissions Test | 1430.27.0005 - Pur Rep&Mnt-Buses: K | |
| | | | | | \$34.99 | | | |
| Walmart | VISA | 01302026 | 01/09/2026 | 01/09/2026 | 30.21 | Fuel for School Vehicle | 1626.27.0005 - Supplies-Bus Motor Fu | |
| | | | | | \$30.21 | | | |
| WebGuy Internet, Inc. | 9239 | 1882 | 12/05/2025 | 01/12/2026 | 195.00 | Maint and Support of the Network | 1351.25.0005 - Technical services-com | |
| WebGuy Internet, Inc. | 9239 | 1882 | 12/05/2025 | 01/12/2026 | 328.03 | Minecraft Edu, Microsoft 365, Backup | 1670.25.0005 - Software: K2 | |
| WebGuy Internet, Inc. | 9239 | 1910 | 12/30/2025 | 01/12/2026 | 184.00 | UniFi CloudKey | 1650.10.0005 - Supplies-CR Comp&Te | |
| | | | | | \$707.03 | | | |
| Zao | VISA | 01062026 | 01/06/2026 | 01/06/2026 | 46.98 | Counselor Lunch | 1611.24.0005 - Supplies-Employee Mot | |
| | | | | | \$46.98 | | | |
| Zech, Tanya M | 9252 | 01272026 | 01/27/2026 | 01/29/2026 | 16.76 | Science Class Incentives | 1610.10.0005 - Supplies-Classroom: K | |
| Zech, Tanya M | 9252 | 01272026 | 01/27/2026 | 01/29/2026 | 93.05 | Botany: Meristems lab, Dicot vs Monocot | 1610.10.0005 - Supplies-Classroom: K | |
| | | | | | \$109.81 | | | |
| Zoom Video Communicatoins Inc. | VISA | INV335916581 | 01/01/2026 | 01/01/2026 | 10.76 | Zoom Software | 1670.25.0005 - Software: K2 | |
| | | | | | \$10.76 | | | |
| | | | | | \$103,327.57 | | | |