

American Academy of Innovation
Balance Sheet - Board Report
05/01/2026 to 05/31/2026

Assets	
Cash	
Operating cash	
Checking - MACU	1,723,922
Cash on Hand	
Total Operating cash	<u>1,723,922</u>
Investments	
Interest Payment & Savings	1,278,764
Total Investments	<u>1,278,764</u>
Total Cash	<u>3,002,687</u>
Accounts receivable	
Local	7,000
Sales tax receivable	12,520
Total Accounts receivable	<u>19,520</u>
Prepaid and other assets	
Deferred charges	114
Total Prepaid and other assets	<u>114</u>
Total Assets	<u>3,022,321</u>

American Academy of Innovation
Balance Sheet - Board Report
05/01/2026 to 05/31/2026

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(46,258)

P-Card liabilities

(4,036)

Total Accounts payable

(50,295)

Other current liabilities

Accrued salaries and wages

(390,094)

Accrued health benefits liability

(4,340)

Accrued other benefits liability

(8,927)

Total Other current liabilities

(403,361)

Total Liabilities

(453,656)

Fund balance

Beginning Fund Balance

(2,421,567)

Net income

(147,098)

Total Fund balance

(2,568,665)

Total Liabilities and Fund Balance

(3,022,321)

American Academy of Innovation
Income Statement- Board Report
05/01/2026 to 05/31/2026
91.67% of the fiscal year has expired

	Actual YTD	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	88,991	95,855	(6,864)	92.84%	8,136	7,694	7,372
006 Lunch Fee Student	66,580	88,872	(22,292)	74.92%	5,919	8,516	5,352
007 Lunch Fee Non Students	45	500	(455)	9.00%		20	20
009 Activities- After School Programs	4,068	4,500	(432)	90.39%	37	1,226	274
011 Student Fees- Secondary (not K-6)	48,705	55,275	(6,570)	88.11%	14,864	6,487	2,507
013 Local Donations	12,326	13,000	(674)	94.82%	285	889	299
016 Income- Sales & Rentals	49,202	43,233	5,969	113.81%	11,619	2,066	11,334
017 Other Local Income	5,535	6,800	(1,265)	81.40%	35	207	1,231
Total 002 Local Revenue	275,452	308,035	(32,583)	89.42%	40,895	27,104	28,389

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	Actual YTD	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	2,004,043	2,183,961	(179,918)	91.76%	180,719	181,649	180,874
024 Flexible Allocation	221,138	235,863	(14,725)	93.76%	14,725	14,726	14,725
025 Educator Salary Adjustment	352,230	382,806	(30,576)	92.01%	30,576	30,576	30,576
026 Class Size Reduction K-8	50,705	75,228	(24,523)	67.40%	4,523	4,523	4,523
028 Charter- Local Replacement	1,138,739	1,237,148	(98,410)	92.05%	98,410	98,410	98,410
029 Special Ed Add-on	426,901	465,710	(38,809)	91.67%	38,809	38,809	38,809
030 Special Ed Self-Contained	1,166	1,272	(106)	91.69%	106	106	106
031 Special Ed Extended/State	13,281	14,331	(1,050)	92.67%	1,050	1,050	1,050
033 Gifted and Talented Learning	2,384	2,601	(217)	91.66%	217	2,167	
034 Enhancement for At-Risk	71,685	77,846	(6,161)	92.09%	6,161	6,161	6,161
036 Teacher Salary Supplement Program	15,621	17,041	(1,420)	91.67%	1,420	1,420	1,420
040 School LAND Trust Program	58,034	58,034	0	100.00%			
042 Lunch-State Liquor Tax	13,406	13,000	406	103.13%	1,581	1,427	1,612
055 Digital Learning		14,462	(14,462)				
046 Teachers Materials & Supplies	5,467	5,467	(1)	99.99%			
047 Other State Revenue	199,600	269,465	(69,865)	74.07%	13,536	13,536	14,296
Total 021 State Revenue	4,574,398	5,054,235	(479,837)	90.51%	391,833	394,561	392,562

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	Actual YTD	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B- Disabled	16,753	75,049	(58,296)	22.32%			
074 National School Lunch Progam	35,391	42,767	(7,376)	82.75%	4,528	3,986	4,249
079 Title I Disadvantaged	25,381	37,662	(12,281)	67.39%			25,381
080 Title II Teacher Improvement	3,331	5,347	(2,016)	62.29%			3,331
081 USDA REAP		49,041	(49,041)				
083 Title IV	7,492	10,000	(2,508)	74.92%		7,492	
Total 071 Federal Revenue	88,348	219,866	(131,518)	40.18%	4,528	11,478	32,961
091 Other Revenue							
096 Other Financing Sources		304,325	(304,325)				
Total 091 Other Revenue		304,325	(304,325)				
Total Revenue	4,938,199	5,886,461	(948,262)	83.89%	437,256	433,143	453,912

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	Actual YTD	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	505,294	555,500	(50,206)	90.96%	46,282	46,282	46,282
105 Wages-Teachers	1,494,932	1,538,032	(43,100)	97.20%	160,308	146,914	159,568
106 Wages- Teachers Special Ed	208,605	233,203	(24,598)	89.45%	20,403	19,368	19,646
107 Wages- Substitute Teacher	11,669	13,700	(2,032)	85.17%	1,008	1,751	1,166
108 Wages- Student Support Services	338,259	370,554	(32,295)	91.28%	30,402	30,470	30,902
109 Wages- Admin Support Staff	72,078	76,628	(4,550)	94.06%	6,288	7,021	6,623
110 Wages- Aides & Paraprofessionals	67,413	68,982	(1,569)	97.73%	6,097	7,217	6,280
111 Wages- SpEd Aide & Paraprofess	144,985	151,872	(6,887)	95.47%	12,738	12,802	13,906
113 Wages- Admin MAINT & OPS	43,307	46,500	(3,193)	93.13%	3,470	3,826	4,722
114 Wages- Computer & Tech	81,941	99,900	(17,959)	82.02%	6,638	6,638	6,638
Total 102 Salaries 100	2,968,482	3,154,871	(186,389)	94.09%	293,633	282,287	295,734
121 Benefits 200							
123 Social Security & Medicare Tax	199,258	216,364	(17,106)	92.09%	19,325	18,497	18,850
124 Health Benefits	141,552	185,840	(44,288)	76.17%	11,305	11,065	15,410
125 Unemployment W/C Insurance	6,408	7,944	(1,536)	80.67%	24	24	23
Total 121 Benefits 200	347,218	410,148	(62,930)	84.66%	30,653	29,587	34,283

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	Actual YTD	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	9,991	10,290	(300)	97.09%	1,360	793	23
133 Instructional Services	18,466	21,625	(3,159)	85.39%	1,682		2,272
134 Employee Training & Development	2,457	3,538	(1,081)	69.43%			
135 Education Support Services	62,434	65,667	(3,233)	95.08%	9,528	6,426	5,202
136 Administrative Support Services	648	1,000	(352)	64.80%		300	
137 Computer and Tech Services	12,653	16,927	(4,274)	74.75%	1,250	1,250	1,250
138 Legal and Accounting	19,878	21,444	(1,566)	92.70%		2,100	6,078
139 Other Purchased Services	4,613	7,000	(2,387)	65.90%	149	139	130
Total 131 Purchased Prof & Tech Servic	131,139	147,491	(16,352)	88.91%	13,969	11,008	14,954
151 Purchased Property Services 400							
152 Utilities Expenses	11,370	12,575	(1,205)	90.41%	304	6,603	527
154 Repair & Maint- Facilities	108,097	113,357	(5,260)	95.36%	2,048	2,671	9,335
155 Repair & Maintenance- Transportatio	4,412	5,000	(588)	88.23%			
156 Out Services- Custodial	38,335	41,820	(3,485)	91.67%	3,485	3,485	3,485
157 Lease- Rent Expense	15,287	17,600	(2,313)	86.86%	115	906	115
Total 151 Purchased Property Services	177,501	190,352	(12,851)	93.25%	5,952	13,666	13,461
171 Other Purchased Services 500							
172 Transportation Services	1,935	3,011	(1,076)	64.26%			
173 Insurance Expense	20,627	22,760	(2,133)	90.63%			
174 Telephone & Internet	4,823	7,800	(2,977)	61.83%	206	465	465
176 Postage & Mailing Expense	1,081	1,200	(119)	90.11%		42	14
178 Copy and Print Services	6,699	8,952	(2,253)	74.83%	126	515	
179 Advertising- Administration	37,579	46,550	(8,971)	80.73%	3,455	4,609	3,922
180 Travel- Staff Travel & Mileage	7,615	14,800	(7,185)	51.45%	1,632	2,963	1,090
181 Travel- Field Trips	28,573	35,893	(7,320)	79.61%	5,838	8,096	4,599
182 Contracted Food Service	122,792	134,843	(12,051)	91.06%	12,521	14,370	12,959
Total 171 Other Purchased Services 50	231,725	275,809	(44,084)	84.02%	23,777	31,059	23,050

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	Actual YTD	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
191 Supplies 600							
192 Classroom Supplies	87,011	107,770	(20,759)	80.74%	6,095	4,039	5,179
193 Employee Motivation	5,297	7,537	(2,240)	70.29%	323	227	1,153
194 Special Ed Supplies	1,472	2,100	(628)	70.12%	89	119	209
195 Student Support Supplies	1,859	2,500	(641)	74.34%	299		688
196 Administration Supplies	22,619	25,000	(2,381)	90.48%	2,162	93	199
197 Board Supplies	2,284	2,670	(386)	85.54%	212	269	260
198 Employee Training Supplies	2,506	4,500	(1,994)	55.68%		53	
200 Food and Supplies	1,043	2,000	(957)	52.14%			
201 Maintenance & Custodial Supplies	24,236	26,700	(2,464)	90.77%	1,390	1,147	2,966
202 Transportation Supplies	20	1,000	(980)	2.02%			
203 Energy-Electricity & Natural Gas	40,186	43,582	(3,396)	92.21%	3,260	3,419	3,939
205 Library Books & Supplies	1,944	2,000	(56)	97.20%	18		
206 Computer & Tech Supplies	89,484	93,399	(3,915)	95.81%	96	21	1,130
207 Motor Fuel & Oil	723	1,000	(277)	72.30%	109	115	35
208 Parent Council Supplies							
209 Student Programs Supplies	500	700	(200)	71.43%			
210 Student Motivation	1,287	2,409	(1,122)	53.44%	1,099		166
Total 191 Supplies 600	282,472	324,867	(42,395)	86.95%	15,151	9,502	15,926
221 Property (Equipment) 700							
222 Land & Site Improvement	15,892	17,000	(1,108)	93.48%			
223 Buildings	292,915	304,325	(11,410)	96.25%		2,840	
224 Equipment- Instruction	53,884	55,000	(1,116)	97.97%			
225 Equipment- Administration	5,170	6,000	(830)	86.17%			
226 Equipment- Tech Hardware/Softwar	16,488	16,600	(112)	99.33%			
227 Equipment- Facilities	1,328	2,200	(872)	60.36%			
Total 221 Property (Equipment) 700	(385,678)	(401,125)	15,447	96.15%		(2,840)	

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	Actual		\$	%			
	YTD	Final Budget	Over (Und)	of Budget	Current	Prior Month	2 Months
			YTD	YTD	Month		Prior
241 Other Objects 800							
242 Dues and Fees	13,336	13,677	(341)	97.51%	18	955	2,219
243 Interest Paid- Loans	377,430	742,840	(365,410)	50.81%	1,352	698	713
244 Principal Paid- Loans	22,050	167,051	(145,001)	13.20%	3,597	1,776	1,761
247 Indirect Costs - Restricted							
Total 241 Other Objects 800	412,816	923,568	(510,752)	44.70%	4,967	3,429	4,693
Total Expense	(4,937,030)	(5,828,231)	891,201	84.71%	(388,102)	(383,378)	(402,101)
Total Net Income (Loss)	1,169	58,230	(57,061)	2.01%	49,153	49,765	51,811

American Academy of Innovation
Statement of Cash Flows
For the period from May 1, 2026 through May 31, 2026

Net Income (Loss)	<u>\$ 50,506</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(2,646)
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(16,266)
Accrued Payroll and Employee Benefits	<u>41,277</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>22,366</u>
Net Increase (Decrease) in Cash	<u>72,871</u>
Total Cash at Beginning of Period	<u>2,923,472</u>
Unrestricted Cash	<u><u>\$ 2,996,343</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>190</u>
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Unrestricted cash as of May 31, 2026 is \$2,996,343, represents 190 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 - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Recycling & Disposal	EFT	1412803	05/31/2026	05/31/2026	304.14	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs:	
					\$304.14			
Amazon	AMEX	114-3481662-621	05/04/2026	05/04/2026	451.16	Rakes, Equipment Cases	1610.26.5619 - Supplies-Maint & Cus	
Amazon	AMEX	112-5344584-095	05/05/2026	05/05/2026	47.92	Graduation Cords	1610.24.0005 - Supplies-Admin: K12	
Amazon	VISA	113-1880493-955	05/06/2026	05/06/2026	20.99	Team Shirt	1610.10.0005 - Supplies-Classroom:	Trap
Amazon	VISA	113-2385831-797	05/06/2026	05/06/2026	30.39	Team Shirts	1610.10.0005 - Supplies-Classroom:	Trap
					\$51.38			
Amazon	AMEX	112-7195645-540	05/11/2026	05/11/2026	9.45	Innovators Night:Drink Mix	1610.21.0005 - Supplies-Student: Ba	
Amazon	AMEX	112-5295856-379	05/11/2026	05/11/2026	9.98	Innovators Night: Balloons	1610.21.0005 - Supplies-Student: Ba	
Amazon	AMEX	112-1955953-457	05/11/2026	05/11/2026	13.98	Innovators Night: Balloons	1610.21.0005 - Supplies-Student: Ba	
Amazon	AMEX	112-3345211-134	05/11/2026	05/11/2026	35.31	Innovators Night: Balloons/Cups	1610.21.0005 - Supplies-Student: Ba	
Amazon	AMEX	112-5363813-222	05/11/2026	05/11/2026	330.00	ART: Awards for Art Night	1610.10.0005 - Supplies-Classroom:	
					\$398.72			
Amazon	AMEX	112-6950033-928	05/12/2026	05/12/2026	24.57	Cardstock	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-1198479-058	05/13/2026	05/13/2026	6.89	Pens	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	112-6807665-060	05/13/2026	05/13/2026	10.68	Sticky Notes	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	112-1952801-189	05/13/2026	05/13/2026	25.00	ART: Awards for Art Night	1610.10.0005 - Supplies-Classroom:	
					\$42.57			
Amazon	AMEX	111-4787810-848	05/15/2026	05/15/2026	7.51	Immersion: Rings	1610.10.0005 - Supplies-Classroom:	
Amazon	AMEX	112-3576737-763	05/19/2026	05/19/2026	25.99	Immersion: Sorting Hat	1610.10.0005 - Supplies-Classroom:	
Amazon	AMEX	114-5002584-748	05/19/2026	05/19/2026	26.99	Machining: Aluminum Tags	1610.10.0005 - Supplies-Classroom:	
Amazon	AMEX	114-5446083-235	05/19/2026	05/19/2026	34.89	Trash Bags	1610.26.5619 - Supplies-Maint & Cus	
Amazon	AMEX	114-4511653-346	05/19/2026	05/19/2026	74.56	Projector Lamp	1650.10.0005 - Supplies-CR Comp&T	
Amazon	AMEX	112-1094686-753	05/19/2026	05/19/2026	125.52	Immersion:Robes, Potion Kit	1610.10.0005 - Supplies-Classroom:	
Amazon	AMEX	112-8728523-015	05/19/2026	05/19/2026	198.05	Immersion: Stuffed Animals, Wands, Popcorn	1610.10.0005 - Supplies-Classroom:	
					\$486.00			
Amazon	AMEX	114-9476016-504	05/20/2026	05/20/2026	16.86	Book: The Multiplier Effect	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-0354009-813	05/20/2026	05/20/2026	24.11	Book: Project Learning for All	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-9234428-413	05/20/2026	05/20/2026	32.54	3-ring binders	1610.24.0005 - Supplies-Admin: K12	
					\$73.51			
Amazon	AMEX	114-4132849-289	05/21/2026	05/21/2026	291.54	Immersion: FloraLife, Snips, Wire Cutters, Wire	1610.10.0005 - Supplies-Classroom:	Trap
Amazon	AMEX	112-9057982-929	05/22/2026	05/22/2026	32.84	Immersion:Stuffed Animals	1610.10.0005 - Supplies-Classroom:	
Amazon	AMEX	114-4681364-582	05/26/2026	05/26/2026	83.80	Immersion: Long Snips	1610.10.0005 - Supplies-Classroom:	Trap
					\$1,991.52			
Ameritas Life Insurance Corp	EFT	05012026V	05/01/2026	05/12/2026	232.10	Vision	1240.01.25 - HDL insurance prem un	
Ameritas Life Insurance Corp	EFT	05012026D	05/01/2026	05/12/2026	1,483.51	Dental	1240.01.25 - HDL insurance prem un	
					\$1,715.61			
Apodaca-Muehlenweg, Amanda D.	9330	05042026	05/04/2026	05/04/2026	110.00	Per Diem for Conference	1580.10.0005 - Travel Exp-Teachers:	
					\$110.00			
Aspen Hill Speech Pathology Group	VISA	1653	05/06/2026	05/25/2026	4,432.32	SPED: Speech Pathology	1340.21.1205 - P&T Contr SSS Supp	
					\$4,432.32			
Bell Janitorial Supply	9339	1081325	04/06/2026	05/12/2026	471.44	Roll Towel, Soap, Disinfectant, Liners	1610.26.5619 - Supplies-Maint & Cus	
Bell Janitorial Supply	9353	1082743	05/04/2026	05/28/2026	189.45	Roll Towel, TP	1610.26.5619 - Supplies-Maint & Cus	
Bell Janitorial Supply	9353	1082834	05/05/2026	05/28/2026	213.44	Trash Liners	1610.26.5619 - Supplies-Maint & Cus	
					\$874.33			

**American Academy of Innovation
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Bell, Jennifer Jeanne	9354	05262026	05/26/2026	05/28/2026	21.24	Physics: Cratering Lab	1610.10.0005 - Supplies-Classroom:	SBO26
					\$21.24			
Better Business Planning, Inc	EFT	05072026	05/07/2026	05/07/2026	35.00	FSA	1240.01.25 - HDL insurance prem un	
Better Business Planning, Inc	EFT	05132026	05/13/2026	05/13/2026	66.90	FSA	1240.01.25 - HDL insurance prem un	
Better Business Planning, Inc	EFT	05212026	05/21/2026	05/21/2026	50.51	FSA	1240.01.25 - HDL insurance prem un	
Better Business Planning, Inc	EFT	05282026	05/28/2026	05/28/2026	148.00	FSA	1240.01.25 - HDL insurance prem un	
					\$300.41			
BlueHost	AMEX	1888382106	05/13/2026	05/13/2026	203.88	Website Hosting	1540.25.5625 - Advertising-SSC: Ad	
					\$203.88			
Brigham Young University - CUSF	9340	26305	04/08/2026	05/12/2026	450.00	Registration for Central Utah Stem Fair	1810.10.0005 - Dues & Fees-Instructi	
					\$450.00			
Cafe Zupas	VISA	05262026	05/26/2026	05/26/2026	169.10	Board Meeting Dinner	1612.23.5625 - Supplies-Board Expe	
					\$169.10			
Calcut Consulting LLC	EFT	1963	04/30/2026	05/28/2026	2,152.50	Psych-Educational Testing/Interventions	1340.21.7524 - P&T Contr SSS Supp	
					\$2,152.50			
CenturyLink	EFT	04282026	04/28/2026	05/27/2026	248.10	Communication Services: Telephone	1530.25.5625 - Telephone & Internet:	
					\$248.10			
Charter School Therapy	9338	2838	05/01/2026	05/04/2026	540.00	Occupational Therapy	1340.21.7524 - P&T Contr SSS Supp	
					\$540.00			
Christopherson Business Travel	VISA	05142026	05/14/2026	05/14/2026	19.00	Travel Agency Fee	1580.10.0005 - Travel Exp-Teachers:	GH
					\$19.00			
Cinch Web Services	VISA	INV-1687	04/06/2026	05/05/2026	1,188.00	Website Hosting Pro, Calendar Pro	1540.25.5625 - Advertising-SSC: Ad	
					\$1,188.00			
City of South Jordan Utilities	EFT	2775509	04/30/2026	05/14/2026	85.62	Utilites: Water	1411.26.5619 - Utility-Water & Sewer:	
					\$85.62			
Comfort Systems Intermountain	VISA	10015628	04/24/2026	05/12/2026	506.75	Freezer Drain Line Repair	4430.31.8000 - Purch. Repairs & Mai	
					\$506.75			
Costco	VISA	05042026	05/04/2026	05/04/2026	11.02	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	05042026	05/04/2026	05/04/2026	208.08	Staff Break Room Snacks/Drinks	1611.24.0005 - Supplies-Employee M	
					\$219.10			
Costco	VISA	05132026	05/13/2026	05/13/2026	58.15	Fuel for School Car	1626.27.0005 - Supplies-Bus Motor F	
Costco	VISA	05242026	05/24/2026	05/24/2026	11.75	Sales Tax	18139.. - Sales Tax Receivable	
Costco	VISA	05242026	05/24/2026	05/24/2026	391.69	Immersion: Food Wild West Immersion	1610.10.0005 - Supplies-Classroom:	
					\$403.44			
Costco	VISA	05272026	05/27/2026	05/27/2026	32.37	iMMERSION: Food for Floraculture	1610.10.0005 - Supplies-Classroom:	
					\$713.06			
Culligan Water	EFT	465X29936806	04/30/2026	05/27/2026	55.55	Water	1610.26.5619 - Supplies-Maint & Cus	
					\$55.55			
Daybreak Water Company	9341	04152026	04/15/2026	05/12/2026	6,052.50	Utilities: Secondary Water Assessment, 30 Shares	1411.26.5619 - Utility-Water & Sewer:	
					\$6,052.50			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Delta Airlines	VISA	000043368	05/14/2026	05/14/2026	610.81	Travel for A.Apodaca SPED	1580.10.1205 - Travel Exp-Teachers:	
					\$610.81			
Dex Imaging	9342	AR15170916	04/16/2026	05/12/2026	77.74	Copies	1610.24.0005 - Supplies-Admin: K12	
Dex Imaging	9342	AR15170916	04/16/2026	05/12/2026	119.35	Copies	1610.10.1205 - Supplies-Classroom:	
Dex Imaging	9342	AR15170916	04/16/2026	05/12/2026	440.38	Copies	1610.10.0005 - Supplies-Classroom:	
					\$637.47			
					\$637.47			
Dreamwalk LLC	VISA	147143532	05/20/2026	05/20/2026	567.36	Immersion: Museum Admission	1518.27.0005 - Student travel-day trip	
					\$567.36			
Dropbox	AMEX	05252026	05/25/2026	05/25/2026	21.48	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Com	
					\$21.48			
DryBox Inc	EFT	1730020	05/25/2026	05/25/2026	8.57	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1730020	05/25/2026	05/25/2026	115.00	Storage Rental	1441.26.5619 - Building & LAND Rent	
					\$123.57			
					\$123.57			
Edge of the Cedars Museum	VISA	05272026	05/27/2026	05/27/2026	54.00	Immersion: Museum Admission	1518.27.0005 - Student travel-day trip	
					\$54.00			
Eide Bailly	9343	EI02067575	04/30/2026	05/12/2026	2,100.00	Preparation of 990	1348.23.5625 - External audit service:	
					\$2,100.00			
Embassy Suites	VISA	92593482	05/09/2026	05/09/2026	561.73	Lodging for Conference	1580.10.0005 - Travel Exp-Teachers:	
					\$561.73			
Employers Preferred Insurance Co	EFT	05152026	05/15/2026	05/19/2026	610.04	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem un	
					\$610.04			
Enbridge Gas	EFT	04162026	04/16/2026	05/08/2026	601.03	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas:	
					\$601.03			
Ensign Wholesale Floral	AMEX	576061	05/28/2026	05/28/2026	234.10	Immersion: Floral	1610.10.0005 - Supplies-Classroom:	
					\$234.10			
Enterprise	AMEX	1940-0135-5144	05/29/2026	05/29/2026	321.30	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trip	
Enterprise	AMEX	1940-0135-5151	05/29/2026	05/29/2026	321.30	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trip	
					\$642.60			
Enterprise	AMEX	1940-0135-6876	05/30/2026	05/30/2026	321.30	IMMERSION: Car Rental	1518.27.0005 - Student travel-day trip	
					\$963.90			
First Unum Life Insurance Company	EFT	05012026-3	05/01/2026	05/01/2026	234.45	Group STD	1240.01.25 - HDL insurance prem un	
First Unum Life Insurance Company	EFT	05012026-1	05/01/2026	05/01/2026	382.86	Group Life Benefit	1240.01.25 - HDL insurance prem un	
First Unum Life Insurance Company	EFT	05012026-2	05/01/2026	05/01/2026	519.44	Group Voluntary Life	1240.01.25 - HDL insurance prem un	
					\$1,136.75			
					\$1,136.75			
FirstDigital	EFT	00973278-1	05/01/2026	05/18/2026	111.16	Telephone Service	1530.25.5625 - Telephone & Internet:	
					\$111.16			
Galyean, Jennifer Ashlee	9331	04292026	04/29/2026	05/04/2026	0.52	Sales Tax	18139.. - Sales Tax Receivable	
Galyean, Jennifer Ashlee	9331	04292026	04/29/2026	05/04/2026	3.39	Sales Tax	18139.. - Sales Tax Receivable	
Galyean, Jennifer Ashlee	9331	04292026	04/29/2026	05/04/2026	9.98	Spirit Day Costume	1610.10.0005 - Supplies-Classroom:	SBO26

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Galyean, Jennifer Ashlee	9331	04292026	04/29/2026	05/04/2026	52.36	Choir: Sheet Music	1610.10.0005 - Supplies-Classroom:	
					\$66.25			
					\$66.25			
Google	VISA	05012026	05/01/2026	05/01/2026	105.04	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	05072026	05/07/2026	05/07/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	05132026	05/13/2026	05/13/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	05192026	05/19/2026	05/19/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	05242026	05/24/2026	05/24/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
Google	VISA	05282026	05/28/2026	05/28/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Ad	
					\$2,605.04			
Gordon, Brooke	9332	05042026	05/04/2026	05/04/2026	110.00	Per Diem for Conference	1580.10.0005 - Travel Exp-Teachers:	
					\$110.00			
Gouldings Grocery	VISA	05272026	05/27/2026	05/27/2026	12.99	Immersion: Drinks	1610.10.0005 - Supplies-Classroom:	
Gouldings Grocery	VISA	8969	05/27/2026	05/27/2026	104.26	Immersion: Food	1610.10.0005 - Supplies-Classroom:	
					\$117.25			
					\$117.25			
Green, Michaelle	9356	05272026	05/27/2026	05/28/2026	27.36	Immersion: Mileage Reimbursement	1518.27.0005 - Student travel-day trip	
					\$27.36			
Grimshaw, Camille	9344	04212026	04/21/2026	05/12/2026	47.04	MS Art: Play Balls, Styrofoam	1610.10.0005 - Supplies-Classroom:	
					\$47.04			
HAAS Automation	VISA	1000444526	05/13/2026	05/13/2026	112.94	Toolmaker Vise	1610.10.6800 - Supplies-Classroom:	
					\$112.94			
Harmons	AMEX	05262026	05/26/2026	05/26/2026	42.90	Beverages and Treats for Board Meeting	1612.23.5625 - Supplies-Board Expe	
Harmons	AMEX	05282026	05/28/2026	05/28/2026	3.35	Sales Tax	18139.. - Sales Tax Receivable	
Harmons	AMEX	05282026	05/28/2026	05/28/2026	45.00	Immersion: Floral	1610.10.0005 - Supplies-Classroom:	
					\$48.35			
					\$91.25			
Health Equity	EFT	04012026	04/01/2026	05/25/2026	24.75	Health Equity Fees	1311.25.0005 - P&T Contr Business	
Health Equity	EFT	05012026	05/01/2026	05/26/2026	24.75	Health Equity Fees	1311.25.0005 - P&T Contr Business	
					\$49.50			
Honors Graduation	VISA	05052026	05/05/2026	05/05/2026	31.50	Graduation: Cords	1610.10.0005 - Supplies-Classroom:	
Honors Graduation	VISA	05192026-2	05/19/2026	05/19/2026	33.00	Graduation: Cords, Tassels	1610.10.0005 - Supplies-Classroom:	
Honors Graduation	VISA	553396	05/19/2026	05/19/2026	76.00	Graduation: Cords	1610.10.0005 - Supplies-Classroom:	
Honors Graduation	VISA	05192026-1	05/19/2026	05/19/2026	229.50	Graduation: Cords, Tassels	1610.10.0005 - Supplies-Classroom:	
					\$338.50			
					\$370.00			
IMA Financial	EFT	623576	04/29/2026	05/23/2026	468.00	ACA Filing	1311.25.0005 - P&T Contr Business	
IMA Financial	EFT	20327	05/15/2026	05/26/2026	604.92	Voluntary Insurance	1240.01.25 - HDL insurance prem un	
					\$1,072.92			
Jones, Roma L.	9357	05182026	05/18/2026	05/28/2026	580.37	Media Center Training	1320.22.0005 - P&T Contr Instr Servi	
					\$580.37			

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Jordan Basin Improvement District	EFT	04302026	04/30/2026	05/22/2026	163.02	Sewer Service	1411.26.5619 - Utility-Water & Sewer:	
					\$163.02			
Kenect	AMEX	INV-125655	05/26/2026	05/26/2026	308.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Ad	
					\$308.09			
Labor Commission	9358	26E00000000990	04/24/2026	05/28/2026	102.00	Elevator Inspection and Permit	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$102.00			
Larry H Miller MEGAPLEX	VISA	E50511	05/08/2026	05/09/2026	230.00	Movie for Good Attendance	1610.21.0005 - Supplies-Student: Ba	
					\$230.00			
Lee Kay	VISA	406592	05/01/2026	05/01/2026	88.00	Range Fee	1518.27.0005 - Student travel-day trip	Trap
Lee Kay	VISA	407074	05/08/2026	05/08/2026	88.00	Range Fee	1518.27.0005 - Student travel-day trip	Trap
Lee Kay	VISA	407492	05/15/2026	05/15/2026	88.00	Range Fee	1518.27.0005 - Student travel-day trip	Trap
Lee Kay	VISA	407918	05/22/2026	05/22/2026	80.00	Range Fee	1518.27.0005 - Student travel-day trip	Trap
					\$344.00			
Loose In the Lab Inc	9359	10-27775	01/16/2026	05/28/2026	865.00	Science: Hologram Particle Classroom Kit	1610.10.0005 - Supplies-Classroom:	
					\$865.00			
Lowe's	VISA	05292026	05/29/2026	05/29/2026	16.29	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	VISA	05292026	05/29/2026	05/29/2026	218.72	Packing Tape, Boxes	1610.26.5619 - Supplies-Maint & Cus	
					\$235.01			
Lowe's	AMEX	05312026	05/31/2026	05/31/2026	21.00	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	AMEX	05312026	05/31/2026	05/31/2026	281.94	Packing Tape, Boxes	1610.26.5619 - Supplies-Maint & Cus	
					\$302.94			
					\$537.95			
Lunch Pro LLC	9345	INV26-160	04/30/2026	05/12/2026	14,369.56	Apr Food Service	4570.31.8000 - Contr Foodservice Pr	
					\$14,369.56			
Maverik	VISA	462011267904	05/27/2026	05/27/2026	13.35	Immersion: Wild West: Snacks	1610.10.0005 - Supplies-Classroom:	
Maverik	VISA	462011267868	05/27/2026	05/27/2026	66.02	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
Maverik	VISA	444007068880	05/27/2026	05/27/2026	80.74	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
Maverik	VISA	05272026	05/27/2026	05/27/2026	87.46	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
Maverik	VISA	444007068878	05/27/2026	05/27/2026	89.26	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
					\$336.83			
Maverik	VISA	05282026	05/28/2026	05/28/2026	53.43	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
Maverik	VISA	444007071572	05/28/2026	05/28/2026	64.23	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
Maverik	VISA	444007071573	05/28/2026	05/28/2026	71.72	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
					\$189.38			
Maverik	VISA	413005749393	05/29/2026	05/29/2026	18.75	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
Maverik	VISA	413005749394	05/29/2026	05/29/2026	89.20	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
Maverik	VISA	413005749389	05/29/2026	05/29/2026	95.52	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
					\$203.47			
Maverik		05302026	05/30/2026	05/30/2026	50.45	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor F	
					\$780.13			
Morris, Ron J	9333	05042026	05/04/2026	05/04/2026	26.32	Class Incentives	1610.10.5901 - Supplies-Classroom:	
					\$26.32			
Mountain Mike's Pizza	AMEX	05162026	05/16/2026	05/16/2026	57.46	Skills USA Practice Lunch	1610.10.0005 - Supplies-Classroom:	Mach
					\$57.46			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
MSC industrial Supply	VISA	178947255	05/07/2026	05/07/2026	150.58	Various Sizes of Endmills	1610.10.6800 - Supplies-Classroom:	Mach
					\$150.58			
MTM Recognition	VISA	6899	05/05/2026	05/05/2026	63.39	Graduation Medals	1610.24.0005 - Supplies-Admin: K12	
					\$63.39			
Museum of Illusions	9346	145173131-3947	04/29/2026	05/12/2026	368.00	Immersion: Field Trip Admission	1518.27.0005 - Student travel-day trip	
Museum of Illusions	VISA	146484666	05/15/2026	05/15/2026	457.92	Immersion: Field Trip Admission	1518.27.0005 - Student travel-day trip	
Museum of Illusions	VISA	145173131	05/20/2026	05/20/2026	390.08	Immersion: Field Trip Admission	1518.27.0005 - Student travel-day trip	
					\$1,216.00			
Navia	9347	AAI009	05/01/2026	05/12/2026	337.50	Grad Board, Zoo Sign, T-Shirts	1540.25.5625 - Advertising-SSC: Ad	
					\$337.50			
NWPS c/o Treasury	9348	INV59438	04/30/2026	05/12/2026	300.00	Quarterly Fee PCS Retirement Fund	1311.25.0005 - P&T Contr Business	
					\$300.00			
Office Depot	EFT	464066442001	03/25/2026	05/11/2026	51.80	Facial tissue	1610.26.5619 - Supplies-Maint & Cus	
Office Depot	EFT	462880166001	04/03/2026	05/11/2026	122.01	Copy Paper	1610.10.0005 - Supplies-Classroom:	
Office Depot	EFT	467869274001	04/30/2026	05/11/2026	178.35	Copy Paper	1610.10.0005 - Supplies-Classroom:	
Office Depot	EFT	460382454001	03/19/2026	05/11/2026	208.80	Recycling Project Bins	1610.10.0005 - Supplies-Classroom:	
					\$560.96			
					\$560.96			
Paragon Press	VISA	INV002176	04/15/2026	05/20/2026	40.00	Sterling Scholar Certificates	1550.25.0005 - Printing & Binding-SS	
Paragon Press	VISA	INV002176	04/15/2026	05/20/2026	475.00	GRIT Posters	1550.25.0005 - Printing & Binding-SS	
					\$515.00			
					\$515.00			
Pelorus Methods	9361	260601	05/01/2026	05/28/2026	1,335.00	Software & Support Services	1311.25.5625 - P&T Contr Business	
					\$1,335.00			
Presidio Networked Solutions	9349	6011926000405	04/15/2026	05/12/2026	2,839.91	5.0MP H6 Dome Camera	1450.40.0005 - Construction Services	
					\$2,839.91			
Productivity Inc	9362	31492956	04/21/2026	05/28/2026	180.00	CTE: HAAS Desktop Mills parts/repair	1610.10.6800 - Supplies-Classroom:	
Productivity Inc	9362	31492955	04/21/2026	05/28/2026	277.50	CTE: HAAS Desktop Mills parts/repair	1610.10.6800 - Supplies-Classroom:	
					\$457.50			
					\$457.50			
Pye-Barker Fire & Safety	AMEX	8325634	05/01/2026	05/01/2026	54.89	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$54.89			
Ready2Teach DBA Senya	VISA	18186	05/04/2026	05/19/2026	81.00	Substitute	1320.10.0005 - P&T Contr Instr Servi	
Ready2Teach DBA Senya	VISA	18617	05/18/2026	05/19/2026	170.10	Substitute	1320.10.0005 - P&T Contr Instr Servi	
Ready2Teach DBA Senya	VISA	18405	05/11/2026	05/19/2026	850.50	Substitute	1320.10.0005 - P&T Contr Instr Servi	
					\$1,101.60			
					\$1,101.60			
Red Arrow Clothing	9352	P-2600135	05/20/2026	05/20/2026	995.00	Staff Shirts	1610.24.0005 - Supplies-Admin: K12	
Red Arrow Clothing	VISA	1001523	05/26/2026	05/26/2026	149.68	Immersion Shirts	1610.10.0005 - Supplies-Classroom:	
Red Arrow Clothing	VISA	1001573	05/29/2026	05/29/2026	78.00	Immersion Shirts	1610.10.0005 - Supplies-Classroom:	
					\$1,222.68			
Right Way Bus Lines	9363	0192310	05/11/2026	05/28/2026	713.79	NHMU Field Trip	1518.27.6100 - Student travel-day trip	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Right Way Bus Lines	9363	0192266	04/27/2026	05/28/2026	770.10	Zoo Field Trip	1518.27.6100 - Student travel-day trip	
					\$1,483.89			
					\$1,483.89			
Robert I Merrill Co.	9350	889496	04/27/2026	05/12/2026	1,512.00	Gym Door Replacement	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$1,512.00			
Rocky Mountain Power	EFT	05062026	05/06/2026	05/29/2026	2,802.97	Electricity	1622.26.5619 - Supplies-Electricity: L	
					\$2,802.97			
Rooted Farmers	VISA	05272026	05/27/2026	05/27/2026	125.00	Immersion: Floraculture	1610.10.0005 - Supplies-Classroom:	
					\$125.00			
Sage, Laura	9334	1303	05/01/2026	05/04/2026	818.18	SPED: Services	1340.21.7524 - P&T Contr SSS Supp	
					\$818.18			
Sauce Boss Southern Kitchen	AMEX	58169	05/08/2026	05/08/2026	82.49	IT Dept Lunch Meeting	1611.24.0005 - Supplies-Employee M	
					\$82.49			
Schaumann, Rachel	9335	05042026	05/04/2026	05/04/2026	110.00	Per Diem for Conference	1580.10.0005 - Travel Exp-Teachers:	
Schaumann, Rachel	9364	05112026	05/11/2026	05/28/2026	56.60	Props for Play	1610.10.0005 - Supplies-Classroom:	
					\$166.60			
Scheels	VISA	47379	05/07/2026	05/07/2026	54.32	Sales Tax	18139.. - Sales Tax Receivable	
Scheels	VISA	47379	05/07/2026	05/07/2026	729.19	Immersion: Shooting Sports Supplies	1610.10.0005 - Supplies-Classroom:	
					\$783.51			
					\$783.51			
Services Corp	9365	24635	05/25/2026	05/28/2026	3,485.00	Custodial Services	1423.26.5619 - Custodial Services: O	
					\$3,485.00			
Smiths	VISA	05202026	05/20/2026	05/20/2026	61.30	Graduation Breakfast for Seniors	1610.10.0005 - Supplies-Classroom:	
					\$61.30			
Square	EFT	05292026	05/29/2026	05/29/2026	6.79	Square Fee	1350.25.0005 - P&TContr Non-Prof Fi	
					\$6.79			
State Fire	VISA	12673693	04/17/2026	05/22/2026	75.00	3 Months Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$75.00			
Steuart, Angela	9336	05042026	05/04/2026	05/04/2026	110.00	Per Diem for Conference	1580.10.0005 - Travel Exp-Teachers:	
					\$110.00			
TEQLease	05012611	23 - 2024 Equipm	05/01/2026	05/01/2026	668.59	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equip	
TEQLease	05012611	22 - 2024 Equipm	05/01/2026	05/01/2026	683.50	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equip	
TEQLease	05012611	22 - 2024 Equipm	05/01/2026	05/01/2026	1,790.85	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equi	
TEQLease	05012611	23 - 2024 Equipm	05/01/2026	05/01/2026	1,805.76	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equi	
					\$4,948.70			
					\$4,948.70			
Thanksgiving Point	AMEX	05272026	05/27/2026	05/27/2026	70.00	Immersion: Field Trip	1518.27.0005 - Student travel-day trip	
					\$70.00			
Thrive Landscape Services	9351	19198	04/24/2026	05/12/2026	41.69	Sprinkler Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$41.69			

**American Academy of Innovation
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TMobile	EFT	04202026	04/20/2026	05/20/2026	95.16	Cell Phones	1530.25.5625 - Telephone & Internet:	
					\$95.16			
Trader Joes	AMEX	32379	05/28/2026	05/28/2026	3.79	Sales Tax	18139.. - Sales Tax Receivable	
Trader Joes	AMEX	12773	05/28/2026	05/28/2026	4.76	Sales Tax	18139.. - Sales Tax Receivable	
Trader Joes	AMEX	32379	05/28/2026	05/28/2026	50.90	Immersion: Floral	1610.10.0005 - Supplies-Classroom:	
Trader Joes	AMEX	12773	05/28/2026	05/28/2026	63.86	Immersion: Floral	1610.10.0005 - Supplies-Classroom:	
					\$123.31			
					\$123.31			
Troester, Kristine	AMEX	05312026	05/31/2026	05/31/2026	7.11	Immersion: Mileage	1518.27.0005 - Student travel-day trip	
					\$7.11			
Turner, Stephanie	9337	04302026	04/30/2026	05/04/2026	4.94	Sales Tax	18139.. - Sales Tax Receivable	
Turner, Stephanie	9337	04302026	04/30/2026	05/04/2026	66.36	Balloons	1610.10.0005 - Supplies-Classroom:	SBO26
					\$71.30			
					\$71.30			
United Healthcare	EFT	746651213023	05/01/2026	05/06/2026	17,986.53	Medical Insurance Premiums	1240.01.25 - HDL insurance prem un	
					\$17,986.53			
UPrinting	VISA	05152026	05/15/2026	05/15/2026	73.18	YB Stickers	1610.10.0005 - Supplies-Classroom:	
					\$73.18			
US Forest Service	VISA	05282026	05/28/2026	05/28/2026	10.00	Immersion: Hiking Admission	1518.27.0005 - Student travel-day trip	
					\$10.00			
USA Custom Pad	EFT	96057	05/07/2026	05/07/2026	747.29	Diploma Covers	1610.24.0005 - Supplies-Admin: K12	
USA Custom Pad	EFT	96057	05/07/2026	05/08/2026	148.40	Diploma Covers	1610.24.0005 - Supplies-Admin: K12	
					\$895.69			
Utah Bureau of Criminal Identificatio	9366	202605B2119	04/30/2026	05/28/2026	126.00	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Ad	
					\$126.00			
Utah Corporations Renewal	VISA	05042026	05/04/2026	05/04/2026	18.00	AAI Business Entity Corp Renewal	1810.24.5625 - Dues & Fees-Admin:	
					\$18.00			
Utah School Counselor Association	VISA	05122026	05/12/2026	05/12/2026	90.00	USCA Conference	1340.21.0005 - P&T Contr SSS Supp	
Utah School Counselor Association	VISA	LQqi	05/12/2026	05/12/2026	90.00	USCA Conference	1340.21.0005 - P&T Contr SSS Supp	
Utah School Counselor Association	VISA	05122026	05/12/2026	05/12/2026	130.00	USCA Conference	1340.21.0005 - P&T Contr SSS Supp	
Utah School Counselor Association	VISA	UAIX	05/12/2026	05/12/2026	130.00	USCA Conference	1340.21.0005 - P&T Contr SSS Supp	
					\$440.00			
					\$440.00			
Walmart	VISA	05182026	05/18/2026	05/18/2026	7.96	Straws for Teacher Apprec	1611.24.0005 - Supplies-Employee M	
Walmart	VISA	05262026	05/26/2026	05/26/2026	82.93	Immersion: Fuel for Student Travel	1518.27.0005 - Student travel-day trip	
					\$90.89			
WebGuy Internet, Inc.	VISA	2213	05/05/2026	05/22/2026	1,250.03	IT Services & Support	1351.25.0005 - Technical services-co	
					\$1,250.03			
Wild Bunch Flower Farm	VISA	000017	05/23/2026	05/23/2026	190.00	Immersion Field Trip	1518.27.0005 - Student travel-day trip	
					\$190.00			
Yellow Stage Door	9367	05182026	05/18/2026	05/28/2026	120.00	Microphones/Receivers	1610.10.0005 - Supplies-Classroom:	
					\$120.00			

**American Academy of Innovation
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026**

<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>
Zao	VISA	23740	05/19/2026	05/19/2026	1,098.84	Innovators Night Dinner	1611.10.0005 - Supplies-Student Moti	
Zao	AMEX	05222026	05/22/2026	05/22/2026	24.40	SPED Meeting Lunch	1611.24.0005 - Supplies-Employee M	
					<u>\$1,123.24</u>			
					<u>\$102,849.05</u>			