

American Academy of Innovation
Balance Sheet - Board Report
06/01/2023 to 06/30/2023

Assets	
Cash	
Operating cash	
Bank Accounts	1,530,485
Cash on Hand	
Total Operating cash	<u>1,530,485</u>
Investments	
Interest Payment & Savings	831,630
Total Investments	<u>831,630</u>
Total Cash	<u>2,362,115</u>
Accounts receivable	
Local	2,000
State	22,019
Federal	107,288
Sales tax receivable	3,698
Total Accounts receivable	<u>135,005</u>
Total Assets	<u>2,497,120</u>

American Academy of Innovation
Balance Sheet - Board Report
06/01/2023 to 06/30/2023

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

1,962

P-Card liabilities

(10,255)

Total Accounts payable

(8,293)

Other current liabilities

Accrued salaries and wages

(257,409)

Accrued retirement liability

16

Accrued health benefits liability

(2,093)

Accrued other benefits liability

(21,953)

Total Other current liabilities

(281,439)

Total Liabilities

(289,732)

Fund balance

Beginning Fund Balance

(1,955,642)

Net income

(251,746)

Total Fund balance

(2,207,388)

Total Liabilities and Fund Balance

(2,497,120)

American Academy of Innovation
Income Statement- Board Report
06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	42,783	35,062	7,721	122.02%	7,810	7,424	5,996
006 Lunch Fee Student	96,746	96,000	746	100.78%	4,496	6,505	9,639
007 Lunch Fee Non Students	4,089	4,240	(151)	96.44%	326	2,891	80
009 Activities- After School Programs	5,735	5,500	235	104.28%		309	1,478
010 Student Fees- School Programs	4,304	4,500	(196)	95.64%	115	187	317
011 Student Fees- Secondary (not K-6)	99,182	127,000	(27,818)	78.10%	3,798	11,057	10,258
013 Local Donations	19,371	19,000	371	101.95%	326	542	212
016 Income- Sales & Rentals	37,217	34,500	2,717	107.87%	4,779	5,503	2,950
017 Other Local Income	27,556	29,180	(1,624)	94.43%	7,530	2,178	2,470
Total 002 Local Revenue	336,983	354,982	(17,999)	94.93%	29,180	36,595	33,400

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	2,206,787	2,211,106	(4,319)	99.80%	148,319	229,450	165,875
023 Professional Staff	98,214	98,213	1	100.00%	8,184	8,184	8,184
024 Flexible Allocation	106,858		106,858		106,858		
025 Educator Salary Adjustment	142,188	142,188	0	100.00%	11,749	11,749	11,749
026 Class Size Reduction K-8	55,735	55,735	0	100.00%	4,641	4,641	4,641
027 Charter School Administration	47,500	59,962	(12,462)	79.22%			
028 Charter- Local Replacement	1,203,513	1,203,513		100.00%	100,293	100,293	100,293
029 Special Ed Add-on	386,903	386,903	0	100.00%	34,021	128,890	6,456
030 Special Ed Self-Contained	7,044	7,044	0	100.00%	587	587	587
031 Special Ed Extended/State	13,353	13,352	1	100.00%	809	809	809
033 Gifted and Talented Learning							
034 Enhancement for At-Risk	65,436	65,436	0	100.00%	5,453	5,453	5,453
036 Reading Improvement Program K-3	8,569		8,569		6,293		
040 School LAND Trust Program	50,368	50,367	1	100.00%			
042 Lunch-State Liquor Tax	20,912	26,251	(5,339)	79.66%	(261)	2,384	1,952
055 Digital Learning		26,607	(26,607)				
045 Library Books & Electronic Resource	540	540	0	100.06%	45	45	45
046 Teachers Materials & Supplies	4,279	4,279	0	100.01%			
047 Other State Revenue	153,040	259,899	(106,859)	58.88%	(95,155)	19,323	11,147
Total 021 State Revenue	4,571,240	4,611,395	(40,155)	99.13%	331,835	511,808	317,190

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B- Disabled	52,203	65,002	(12,799)	80.31%	23,694		
074 National School Lunch Program	52,431	72,689	(20,258)	72.13%	4,842	6,083	4,961
078 After School Lunch	18,004		18,004		18,004		
079 Title I Disadvantaged							
080 Title II Teacher Improvement	4,285	10,772	(6,487)	39.78%	(6,488)		5,394
081 USDA REAP	35,600	35,600		100.00%			
083 Title IV	9,289	17,279	(7,990)	53.76%	(20,000)	2,010	7,279
084 ESSER CARES Program	102,870		102,870		97,043		
085 Govenors CARES Program					(7,551)		
Total 071 Federal Revenue	274,681	201,342	73,339	136.43%	109,545	8,092	17,634
Total Revenue	5,182,905	5,167,719	15,186	100.29%	470,560	556,495	368,225

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	418,783	419,516	(733)	99.83%	42,127	37,131	33,631
105 Wages-Teachers	1,227,893	1,273,893	(46,000)	96.39%	50,060	121,336	112,383
106 Wages- Teachers Special Ed	326,750	361,642	(34,892)	90.35%	18,870	35,361	32,602
107 Wages- Substitute Teacher	25,705	26,137	(432)	98.35%	144	6,333	4,709
108 Wages- Student Support Services	332,148	290,719	41,429	114.25%	15,472	37,744	31,965
109 Wages- Admin Support Staff	139,611	140,105	(494)	99.65%	7,795	10,531	9,880
110 Wages- Aides & Paraprofessionals	2,250	2,250		100.00%			
111 Wages- SpEd Aide & Paraprofess	29,284	74,429	(45,145)	39.35%	1,456	7,411	3,880
113 Wages- Admin MAINT & OPS	19,255	19,797	(542)	97.26%	2,333	1,340	1,388
114 Wages- Computer & Tech	62,752	121,480	(58,728)	51.66%	5,022	5,022	5,022
115 Wages- Food Services	135,877	139,742	(3,865)	97.23%	3,823	14,644	15,510
Total 102 Salaries 100	2,720,307	2,869,710	(149,403)	94.79%	147,102	276,854	250,972
121 Benefits 200							
122 Retirement Programs							
123 Social Security & Medicare Tax	199,952	200,058	(106)	99.95%	27,065	16,377	16,109
124 Health Benefits	116,269	122,077	(5,808)	95.24%	10,359	9,217	7,155
125 Unemployment W/C Insurance	6,318	6,780	(462)	93.18%	5	5	5
Total 121 Benefits 200	322,539	328,915	(6,376)	98.06%	37,429	25,598	23,268

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	6,710	8,600	(1,890)	78.02%		1,335	300
133 Instructional Services	10,468	12,741	(2,273)	82.16%	1,125	1,827	1,470
134 Employee Training & Development	28,594	45,100	(16,506)	63.40%	4,601	616	300
135 Education Support Services	52,529	55,416	(2,887)	94.79%	7,718	10,514	1,995
136 Administrative Support Services	1,008	1,008		100.00%		120	
137 Computer and Tech Services	32,852	33,746	(894)	97.35%	1,603	1,708	1,651
138 Legal and Accounting	19,715	22,915	(3,200)	86.04%		100	
139 Other Purchased Services	5,930	8,000	(2,070)	74.12%	378	441	299
Total 131 Purchased Prof & Tech Servic	157,806	187,526	(29,720)	84.15%	15,425	16,661	6,014
151 Purchased Property Services 400							
152 Utilities Expenses	10,393	12,363	(1,970)	84.07%	444	479	5,235
153 Repair & Maint- Comp & Tech	100	2,500	(2,400)	4.00%	50		
154 Repair & Maint- Facilities	104,597	100,045	4,552	104.55%	10,220	3,371	10,444
155 Repair & Maintenance- Transportatio	208	400	(192)	51.99%	10		
156 Out Services- Custodial	31,680	38,176	(6,496)	82.98%		2,880	2,880
157 Lease- Rent Expense	10,820	10,850	(30)	99.72%	130	3,658	130
Total 151 Purchased Property Services	157,798	164,334	(6,536)	96.02%	10,854	10,387	18,689
171 Other Purchased Services 500							
172 Transportation Services	8,730	11,388	(2,658)	76.66%		1,509	439
173 Insurance Expense	32,591	32,591	0	100.00%	2,507	2,507	2,507
174 Telephone & Internet	6,914	6,925	(11)	99.84%	536	534	535
176 Postage & Mailing Expense	891	1,111	(220)	80.17%	78	14	41
177 Advertising & Promotions	20,485	20,485		100.00%			
178 Copy and Print Services	6,320	8,000	(1,681)	78.99%		785	
179 Advertising- Administration	41,559	45,000	(3,441)	92.35%	1,779	1,927	4,795
180 Travel- Staff Travel & Mileage	17,418	18,106	(688)	96.20%	247		
181 Travel- Field Trips	34,232	34,637	(405)	98.83%		4,963	8,943
Total 171 Other Purchased Services 50	169,138	178,243	(9,105)	94.89%	5,147	12,239	17,261

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191 Supplies 600							
192 Classroom Supplies	127,774	136,236	(8,462)	93.79%	1,860	7,626	5,931
193 Employee Motivation	5,322	6,525	(1,203)	81.57%	323	705	268
194 Special Ed Supplies	7,103	7,150	(47)	99.35%	53	16	282
195 Student Support Supplies	7,358	7,958	(600)	92.46%		574	
196 Administration Supplies	8,044	8,078	(34)	99.57%	1,515	1,131	408
197 Board Supplies		500	(500)				
198 Employee Training Supplies	2,774	4,275	(1,501)	64.90%			
200 Food and Supplies	100,025	106,100	(6,075)	94.27%	(1,451)	8,427	10,760
201 Maintenance & Custodial Supplies	19,231	20,395	(1,164)	94.29%	335	553	959
202 Transportation Supplies	791	951	(160)	83.13%		190	
203 Energy-Electricity & Natural Gas	41,042	41,495	(453)	98.91%	2,501	2,884	3,851
204 Textbooks & Instructional Software	1,695	1,695	0	99.97%			
205 Library Books & Supplies	2,787	3,000	(213)	92.91%	21	33	250
206 Computer & Tech Supplies	67,995	69,211	(1,216)	98.24%	62	38	2,089
207 Motor Fuel & Oil	559	559	0	99.96%		33	29
208 Parent Council Supplies	432	500	(68)	86.40%		432	
209 Student Programs Supplies	500	500		100.00%			
210 Student Motivation	1,323	1,896	(573)	69.80%	94	34	
Total 191 Supplies 600	394,756	417,024	(22,268)	94.66%	5,313	22,675	24,827
221 Property (Equipment) 700							
222 Land & Site Improvement	6,803	6,803	0	100.00%			
223 Buildings	77,586	77,586	0	100.00%			
224 Equipment- Instruction	27,755	27,905	(150)	99.46%			
226 Equipment- Tech Hardware/Softwar	9,778	9,778	0	100.00%			
229 Equipment- Food Services	43,201	43,201	0	100.00%			
Total 221 Property (Equipment) 700	(165,124)	(165,273)	149	99.91%			

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
241 Other Objects 800							
242 Dues and Fees	8,921	9,506	(585)	93.84%		139	1,718
243 Interest Paid- Loans	691,240	692,044	(804)	99.88%	291,509	88	1,031
244 Principal Paid- Loans	143,531	148,275	(4,744)	96.80%	67,359	2,092	52,087
Total 241 Other Objects 800	843,691	849,825	(6,134)	99.28%	358,868	2,319	54,836
Total Expense	(4,931,159)	(5,160,850)	229,691	95.55%	(580,138)	(366,734)	(395,867)
Total Net Income (Loss)	251,746	6,869	244,878	3,665.08%	(109,578)	189,761	(27,642)

American Academy of Innovation
Statement of Cash Flows
For the period from June 1, 2023 through June 30, 2023

Net Income (Loss)	<u>\$ (104,840)</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(63,167)
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(48,741)
Accrued Payroll and Employee Benefits	<u>(56,422)</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>(168,330)</u>
Net Increase (Decrease) in Cash	<u>(273,170)</u>
Total Cash at Beginning of Period	<u>2,639,029</u>
Unrestricted Cash	<u><u>\$ 2,365,859</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted) **180**

Unrestricted cash as of June 30, 2023 is \$2,365,859, represents 180 days expenditures based upon the total annual expenditure budget of \$4,805,296 divided by 365 days.

American Academy of Innovation
Check Register
All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Recycling & Disposal	EFT	0002774213	05/31/2023	06/16/2023	286.24	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$286.24			
Adobe Systems Incorporated	VISA	06302023	06/29/2023	06/30/2023	21.44	Software: Adobe Acrobat Pro Monthly Subscription	1670.25.0005 - Software: K2	
					\$21.44			
Aggie Chocolate Factory - Utah Stat	8182	2023/00074	06/02/2023	06/27/2023	650.00	JH Chocolate Bars - Sanderson Class	1610.10.0005 - Supplies-Classroom: K	
					\$650.00			
Amazon	AMEX	114-0046950-128	06/02/2023	06/02/2023	93.15	Faculty Award, Statue	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-3947270-981	06/05/2023	06/05/2023	15.00	Book: Teaching to Transgress	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-5926079-923	06/05/2023	06/05/2023	20.99	Storage Bins	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	114-4867956-150	06/05/2023	06/05/2023	279.00	Rock Bank Tshirts	1610.10.0005 - Supplies-Classroom: K	
					\$314.99			
Amazon	AMEX	114-0022937-296	06/08/2023	06/08/2023	163.80	Books for Staff Dev	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-5635860-413	06/08/2023	06/08/2023	22.97	Desk Organizer	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-6135747-159	06/08/2023	06/08/2023	10.90	Stamp	1610.24.0005 - Supplies-Admin: K12	
					\$197.67			
Amazon	AMEX	112-8422676-115	06/09/2023	06/09/2023	53.43	Classification Folders - 3 boxes	1610.10.1205 - Supplies-Classroom: S	
Amazon	AMEX	114-1040323-316	06/08/2023	06/09/2023	52.80	Books for Staff Dev	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-1040323-316	06/08/2023	06/09/2023	702.14	Books for Staff Dev	1610.24.0005 - Supplies-Admin: K12	
					\$808.37			
Amazon	AMEX	1119020349-9464	06/13/2023	06/13/2023	11.93	Binder for Vis Team	1610.10.0005 - Supplies-Classroom: K	
					\$1,426.11			
Amp'd Electric LLC	8183	24701	06/13/2023	06/27/2023	275.00	Outlet in Elevator Pit	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$275.00			
Apex Mechanical	8184	1530	06/22/2023	06/27/2023	3,075.00	Sump Pump Elevator Shaft	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,075.00			
Aspen Hill Speech Pathology Group	AMEX	1338	06/06/2023	06/06/2023	2,870.00	SPED: Speech Pathology	1340.21.7524 - P&T Contr SSS Supp S	
					\$2,870.00			
Aust, Benjamin	8185	06152023	06/15/2023	06/27/2023	23.00	Refund Student Meals Account	41610.8001. - Income- Food Sales to S	
					\$23.00			
Bell Janitorial Supply	8174	1037745	05/10/2023	06/01/2023	235.26	Roll Towel, TP	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	8174	3003990	05/09/2023	06/01/2023	265.88	Vacuum Hose Assembly	1610.26.5619 - Supplies-Maint & Cust:	
					\$501.14			
Better Business Planning, Inc		06082023	06/08/2023	06/08/2023	60.25	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	06132023	06/13/2023	06/13/2023	7.51	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	06212023	06/21/2023	06/21/2023	58.88	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	06272023	06/27/2023	06/27/2023	25.00	FSA	1240.01.25 - HDL insurance prem unas	
					\$151.64			
Breakout Inc.	8186	45219	05/27/2023	06/27/2023	99.00	Breakout Math Program	1610.10.0005 - Supplies-Classroom: K	
					\$99.00			
Briggs-Woodliff, Robert T	8187	05212023	05/21/2023	06/27/2023	2.42	Sales Tax	18139.. - Sales Tax Receivable	

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Check Register
All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Briggs-Woodliff, Robert T	8187	05212023	05/21/2023	06/27/2023	28.00	Latinos In Action: Bowling Activity	1610.10.0005 - Supplies-Classroom: K	
Briggs-Woodliff, Robert T	8187	05212023	05/21/2023	06/27/2023	32.42	Hope Squad: Marbles, Candy	1610.10.0005 - Supplies-Classroom: K	
Briggs-Woodliff, Robert T	8187	05212023	05/21/2023	06/27/2023	40.13	Latinos In Action: Food for Activity	1610.10.0005 - Supplies-Classroom: K	
Briggs-Woodliff, Robert T	8187	05312023	05/31/2023	06/27/2023	3.04	Sales Tax	18139.. - Sales Tax Receivable	
Briggs-Woodliff, Robert T	8187	05312023	05/31/2023	06/27/2023	41.94	Photo Props, Globe, Grad Photo	1610.10.0005 - Supplies-Classroom: K	
					\$147.95			
					\$147.95			
Burgers & Barley	VISA	06232023	06/24/2023	06/24/2023	103.76	Fellow Training Meeting Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$103.76			
Calcut Consulting LLC	8188	1638	05/25/2023	06/27/2023	2,987.00	Psych-Educational Testing/Interventions	1340.21.7524 - P&T Contr SSS Supp S	
					\$2,987.00			
Cannon, Danielle	8189	05312023	05/31/2023	06/27/2023	13.33	Sales Tax	18139.. - Sales Tax Receivable	
Cannon, Danielle	8189	05312023	05/31/2023	06/27/2023	875.77	Dinner for Robotics	1610.10.0005 - Supplies-Classroom: K	FTC
					\$889.10			
					\$889.10			
Capella University Inc - Learner Pay	AMEX	06302023	06/30/2023	06/30/2023	4,151.00	Tuition: Grow Your Own Counselor Program	1330.22.5665 - P&T Contr Prof Dev-SS	
					\$4,151.00			
CenturyLink	EFT	05282023	05/28/2023	06/16/2023	200.85	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$200.85			
Charter School Therapy	8175	1723	05/24/2023	06/01/2023	118.51	Occupational Therapy	1340.21.7524 - P&T Contr SSS Supp S	
Charter School Therapy	8175	1723	05/24/2023	06/01/2023	1,007.24	Occupational Therapy	1340.21.7525 - P&T Contr SSS Supp S	
					\$1,125.75			
					\$1,125.75			
City of South Jordan Utilities	EFT	1854134	05/31/2023	06/16/2023	97.00	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$97.00			
Costco	VISA	06012023	06/01/2023	06/01/2023	5.11	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	06012023	06/01/2023	06/01/2023	16.34	Cups, Cream for Italian Sodas	1610.24.0005 - Supplies-Admin: K12	
Costco	VISA	06012023	06/01/2023	06/01/2023	56.77	Breakroom paper goods, Garbage Bags	1610.26.5619 - Supplies-Maint & Cust:	
					\$78.22			
Costco	VISA	06292023	06/29/2023	06/29/2023	5.22	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	06292023	06/29/2023	06/29/2023	50.87	Breakroom paper goods	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	06292023	06/29/2023	06/29/2023	50.97	Staff Appreciation Treats	1610.24.0005 - Supplies-Admin: K12	
					\$107.06			
					\$185.28			
Culligan Water	EFT	465X22343307	05/31/2023	06/07/2023	110.15	Water for Break Room	1610.24.0005 - Supplies-Admin: K12	
					\$110.15			
Denter, Samantha A	8206	05052023	06/28/2023	06/30/2023	25.74	Refreshments for Employee Farewell	1610.24.0005 - Supplies-Admin: K12	
					\$25.74			
Dominion Energy	EFT	05152023	05/15/2023	06/07/2023	768.27	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$768.27			
Dropbox	VISA	06012023	06/01/2023	06/01/2023	21.44	Dropbox for photos	1650.25.5310 - Supplies-Admin Comp&	
					\$21.44			

American Academy of Innovation
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All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
DryBox Inc	VISA	1316078	06/26/2023	06/26/2023	9.44	Sales Tax	18139. - Sales Tax Receivable	
DryBox Inc	VISA	1316078	06/26/2023	06/26/2023	130.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$139.44			
					\$139.44			
Einstein Bagels	VISA	06052023	06/05/2023	06/05/2023	80.06	Bagels for Staff last day of school	1611.24.0005 - Supplies-Employee Mot	
					\$80.06			
ETS	8190	EM-67942	05/31/2023	06/27/2023	1,508.18	Maint and Support of the Core Network	1351.25.5619 - Technical services-com	
ETS	8190	PH-10816-1	06/01/2023	06/27/2023	275.29	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					\$1,783.47			
					\$1,783.47			
Garmin	VISA	ODL29794314	06/15/2023	06/15/2023	130.02	Camping Immersion: GPS Tracker	1610.10.0005 - Supplies-Classroom: K	
					\$130.02			
Go2 Pumpers, LLC	VISA	5936	06/07/2023	06/07/2023	1,000.00	Grease Pumping	4430.31.8000 - Purch. Repairs & Maint-	
					\$1,000.00			
Google	VISA	06012023	06/01/2023	06/01/2023	304.01	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$304.01			
Green Solutions Landscaping Inc	8176	2746	05/01/2023	06/01/2023	2,650.00	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Green Solutions Landscaping Inc	8191	2769	06/01/2023	06/27/2023	2,650.00	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Green Solutions Landscaping Inc	8207	2805	06/26/2023	06/30/2023	639.61	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$5,939.61			
Guardian	EFT	06012023	06/01/2023	06/01/2023	1,625.24	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,625.24			
Harmons	VISA	06012023	06/01/2023	06/01/2023	4.75	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	06092023	06/09/2023	06/09/2023	4.92	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	06122023	06/12/2023	06/12/2023	47.10	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	06162023	06/16/2023	06/16/2023	2.22	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	06212023	06/21/2023	06/21/2023	18.52	Postage	1531.23.0005 - Postage: SSSWA: K12	
					\$77.51			
Harris Mountain West, LLC	8192	SR000027610	05/23/2023	06/27/2023	615.00	HVAC Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$615.00			
Hartford, Kim	8193	06072023	06/07/2023	06/27/2023	37.50	Refund Student Meals	41610.8001. - Income- Food Sales to S	
					\$37.50			
International Institute for Restoratvie	VISA	TSN4565TSG8	06/22/2023	06/22/2023	450.00	PD: Restorative Practices for Educators	1330.21.0005 - P&T Contr Prof Dev-SS	
					\$450.00			
Jones, Roma L.	8194	06132023	06/13/2023	06/27/2023	0.74	Sales Tax	18139. - Sales Tax Receivable	
Jones, Roma L.	8194	06132023	06/13/2023	06/27/2023	10.19	Binder for Vis Team	1610.10.0005 - Supplies-Classroom: K	
					\$10.93			
					\$10.93			
JW Pepper & Son, Inc	8177	365343215	05/09/2023	06/01/2023	124.97	Supplies: Choir Music	1610.10.0005 - Supplies-Classroom: K	
					\$124.97			

American Academy of Innovation
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All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Karuwaa	VISA	06222023	06/22/2023	06/22/2023	69.00	Working Lunch for Teachers/Admin	1611.24.0005 - Supplies-Employee Mot	
					\$69.00			
Kenect	AMEX	114-0430149-417	06/22/2023	06/22/2023	17.99	Apple TV Mount	1650.10.0005 - Supplies-CR Comp&Te	
Kenect	AMEX	30507	06/26/2023	06/26/2023	257.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$275.08			
LoDo Massage, LLC	8195	350446761	05/23/2023	06/27/2023	120.00	Staff Wellness Day: Chair Massage	1340.24.0005 - P&T Contr SSSA Supp	23Well
					\$120.00			
Lowes	VISA	06152023	06/15/2023	06/15/2023	16.52	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	06152023	06/15/2023	06/15/2023	227.80	Elevator Pit Repair: Paint Supplies, Glue, PVC	1610.26.5619 - Supplies-Maint & Cust:	
					\$244.32			
					\$244.32			
Mister Car Wash	VISA	06062023	06/06/2023	06/06/2023	10.00	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$10.00			
MVP Mailhouse	AMEX	7630	06/01/2023	06/01/2023	1,184.50	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$1,184.50			
Nicholas & Company	8179	8337134	05/02/2023	06/02/2023	2,201.34	Food: Dairy, Fresh COP, Refridgerated, Other, Cann	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	8179	8337134C	05/02/2023	06/02/2023	-70.74	Food: Dairy, Fresh COP, Refridgerated, Other, Cann	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	8179	8339822	05/02/2023	06/02/2023	86.67	Chem/Janitorial	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company	8179	8339822	05/02/2023	06/02/2023	91.29	Paper & Disposables	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company	8179	8339822	05/02/2023	06/02/2023	500.57	Food: Dairy, Fresh COP, Refridgerated, Other, Cann	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	8179	8344647	05/09/2023	06/02/2023	1,218.26	Food: Dairy, Fresh COP, Refridgerated, Other, Cann	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	8179	8347409	05/11/2023	06/02/2023	146.49	Paper & Disposables	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company	8179	8347409	05/11/2023	06/02/2023	349.86	Food: Dairy, Fresh COP, Refridgerated, Other, Cann	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	8179	8352385	05/16/2023	06/02/2023	91.07	Paper & Disposables	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company	8179	8352385	05/16/2023	06/02/2023	1,040.57	Food: Dairy, Fresh COP, Refridgerated, Other, Cann	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	8179	8355104	05/18/2023	06/02/2023	399.94	Food: Dairy, Fresh COP, Refridgerated, Other, Cann	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	8179	8355105	05/18/2023	06/02/2023	178.43	FIRE & SLICE: Dairy, Fresh Produce	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company	8179	8359955	05/23/2023	06/02/2023	1,722.32	Food: Frozen COP, Canned & Dry, Beverage	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	8179	8362605	05/25/2023	06/02/2023	415.00	Food: Frozen COP, Canned & Dry, Beverage	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	8179	8362606	05/25/2023	06/02/2023	56.22	Fire & Slice: Canned & Dry, Fresh	4630.31.8000 - Supplies- Food for Foo	
					\$8,427.29			
Nicholas & Company	EFT	8373244	06/02/2023	06/27/2023	363.92	Fire & Slice: Canned & Dry, Fresh	4630.31.8000 - Supplies- Food for Foo	
					\$8,791.21			
Nuttall, Kathleen	8196	06052023	06/05/2023	06/27/2023	23.18	Sales Tax	18139.. - Sales Tax Receivable	
Nuttall, Kathleen	8196	06052023	06/05/2023	06/27/2023	60.41	Intro to Ag Supplies	1610.10.6100 - Supplies-Classroom: C	
Nuttall, Kathleen	8196	06052023	06/05/2023	06/27/2023	286.79	Plants & Soil Supplies	1610.10.6100 - Supplies-Classroom: C	
					\$370.38			
					\$370.38			
Office Depot	8206	317373526001	06/09/2023	06/28/2023	10.68	Stamp for office	1610.24.0005 - Supplies-Admin: K12	
Office Depot	8206	317419283001	06/09/2023	06/28/2023	4.69	Stamp for office	1610.24.0005 - Supplies-Admin: K12	
Office Depot	8206	317435610001	06/09/2023	06/28/2023	28.44	Glue Sticks	1610.10.0005 - Supplies-Classroom: K	
Office Depot	8206	317435611001	06/09/2023	06/28/2023	20.67	Correction Tape	1610.10.0005 - Supplies-Classroom: K	
Office Depot	8206	318825356001	06/14/2023	06/28/2023	51.18	Hanging Folders	1610.24.0005 - Supplies-Admin: K12	
Office Depot	8206	319125655001	06/14/2023	06/28/2023	41.68	Hanging Folders	1610.24.0005 - Supplies-Admin: K12	
Office Depot	8206	319125656001	06/14/2023	06/28/2023	49.63	Hanging Folders, Folders	1610.24.0005 - Supplies-Admin: K12	
Office Depot	8206	319133120001	06/14/2023	06/28/2023	28.15	Hanging Folders, Folders	1610.24.0005 - Supplies-Admin: K12	
					\$235.12			
					\$235.12			

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All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Paragon Press	8197	243	05/31/2023	06/27/2023	785.00	Diploma Certificates	1550.25.0005 - Printing & Binding-SSC:	
					\$785.00			
Peak Alarm Co., Inc.	8178	1299494	06/01/2023	06/01/2023	45.90	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$45.90			
Preventive Pest Control	8205	411318	06/23/2023	06/27/2023	140.00		1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$140.00			
Price, Rebecca Woolley	8212	06192023	06/19/2023	06/30/2023	990.00	Curriculum for Science Classes	1320.10.0005 - P&T Contr Instr Service	
					\$990.00			
Ready2Teach DBA Senya	AMES	60R2T3836	05/22/2023	06/16/2023	810.00	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	60R2T3875	05/29/2023	06/27/2023	405.00	Substitute	1320.10.0005 - P&T Contr Instr Service	
Ready2Teach DBA Senya	AMEX	60R2T3910	06/05/2023	06/27/2023	135.00	Substitute	1320.10.0005 - P&T Contr Instr Service	
					\$540.00			
					\$1,350.00			
Robert I Merrill Co.	VISA	850574	06/12/2023	06/12/2023	18.13	Sales Tax	18139.. - Sales Tax Receivable	
Robert I Merrill Co.	VISA	850574	06/12/2023	06/12/2023	500.00	Adjust door closers	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$518.13			
					\$518.13			
Rocky Mountain Power	EFT	05122023	05/12/2023	06/06/2023	2,115.97	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,115.97			
Sage, Laura	8198	1110	06/09/2023	06/27/2023	818.18	SPED: Services 3/31/23	1340.21.7524 - P&T Contr SSS Supp S	
Sage, Laura	8198	1111	06/09/2023	06/27/2023	818.18	SPED: Services 4/30/23	1340.21.7524 - P&T Contr SSS Supp S	
Sage, Laura	8198	1112	06/09/2023	06/27/2023	818.18	SPED: Services5/31/23	1340.21.7524 - P&T Contr SSS Supp S	
Sage, Laura	8198	1113	06/09/2023	06/27/2023	818.18	SPED: Services 6/30/23	1340.21.7524 - P&T Contr SSS Supp S	
					\$3,272.72			
Sanderson, Mark J	8199	06022023	06/02/2023	06/27/2023	0.27	Sales Tax	18139.. - Sales Tax Receivable	
Sanderson, Mark J	8199	06022023	06/02/2023	06/27/2023	3.77	Glue Gun Sticks	1610.10.5868 - Supplies-Classroom: Te	
Sanderson, Mark J	8199	06052023	06/05/2023	06/27/2023	0.28	Sales Tax	18139.. - Sales Tax Receivable	
Sanderson, Mark J	8199	06052023	06/05/2023	06/27/2023	7.91	Utah History DVD	1610.10.5868 - Supplies-Classroom: Te	
					\$12.23			
Sanderson, Mark J	8210	02162023	02/16/2023	06/30/2023	120.64	Mileage Reimbursement for field trip	1518.27.0005 - Student travel-day trips:	
Sanderson, Mark J	8210	02212023	02/21/2023	06/30/2023	1.62	Sales Tax	18139.. - Sales Tax Receivable	
Sanderson, Mark J	8210	02212023	02/21/2023	06/30/2023	24.29	Golden Spike DVD	1610.10.5868 - Supplies-Classroom: Te	
					\$146.55			
					\$158.78			
SelectHealth	EFT	231070131325C	05/19/2023	06/02/2023	-1,483.76	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
SelectHealth	EFT	231380174804	06/01/2023	06/02/2023	14,681.10	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$13,197.34			
					\$13,197.34			
Short, Jana	8200	06052023	06/05/2023	06/27/2023	1.72	Sales Tax	18139.. - Sales Tax Receivable	
Short, Jana	8200	06052023	06/05/2023	06/27/2023	23.74	Hexbug for CCA	1610.10.5901 - Supplies-Classroom: C	
					\$25.46			
					\$25.46			

American Academy of Innovation
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All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Silverlake Ramen	VISA	06132023	06/13/2023	06/13/2023	86.16	Meals during Conference	1580.24.5670 - Travel Exp-SSSA Admi	
Silverlake Ramen	VISA	06232023	06/23/2023	06/23/2023	70.52	AAI Fellows Team Training Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$156.68			
Smiths	VISA	06132023	06/13/2023	06/13/2023	84.58	Meals during Conference	1580.24.5670 - Travel Exp-SSSA Admi	
					\$84.58			
South Valley Sewer District	EFT	05312023	05/31/2023	06/20/2023	95.36	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$95.36			
State of Utah Purchasing and Gener	8201	23W025102	05/31/2023	06/27/2023	957.49	Copies	1610.10.0005 - Supplies-Classroom: K	
State of Utah Purchasing and Gener	8201	23W025143	05/31/2023	06/27/2023	148.76	Copies	1610.10.0005 - Supplies-Classroom: K	
State of Utah Purchasing and Gener	8201	23W025144	05/31/2023	06/27/2023	88.93	Copies	1610.24.0005 - Supplies-Admin: K12	
					\$1,195.18			
Steuart, Angela	8202	06102023	06/10/2023	06/27/2023	141.57	Refreshments for last staff meeting	1610.24.0005 - Supplies-Admin: K12	
Steuart, Angela	8211	03212023	03/23/2023	06/30/2023	68.97	Treats for Staff Activity	1611.24.0005 - Supplies-Employee Mot	
					\$210.54			
Steuart, Emma	8203	05232023	05/23/2023	06/27/2023	17.16	Sales Tax	18139.. - Sales Tax Receivable	
Steuart, Emma	8203	05232023	05/23/2023	06/27/2023	27.99	Award of Excellence for Innovator Night	1610.21.0005 - Supplies-Student: Basic	
Steuart, Emma	8203	05232023	05/23/2023	06/27/2023	271.68	Refreshments for Innovators Night	1610.21.0005 - Supplies-Student: Basic	
					\$316.83			
					\$316.83			
Study.com	VISA	06142023	06/14/2023	06/14/2023	75.08	Study.com	1610.10.0005 - Supplies-Classroom: K	
					\$75.08			
TEQLease	0601239	22 - 2022 Equipm	06/01/2023	06/01/2023	54.32	Interest - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	0601239	22 - 2022 Equipm	06/01/2023	06/01/2023	331.54	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	06012310	22 - 2022 Paging	06/01/2023	06/01/2023	136.18	Interest - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
TEQLease	06012310	22 - 2022 Paging	06/01/2023	06/01/2023	831.15	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
TEQLease	0601237	34 - 2020 Securit	06/01/2023	06/01/2023	83.10	Interest - 2020 Security Equipment Lease	1837.50.5619 - Interest-2020 Security	
TEQLease	0601237	34 - 2020 Securit	06/01/2023	06/01/2023	744.03	Principal - 2020 Security Equipment Lease	1847.50.5619 - Principal-2020 Security	
					\$2,180.32			
					\$2,180.32			
The Crack Shack	VISA	06272023	06/27/2023	06/27/2023	93.63	AAI Fellows Team Training Lunch	1611.10.0005 - Supplies-Student Motiv	
					\$93.63			
The Hanover Insurance Group	EFT	06012023	06/01/2023	06/01/2023	2,507.00	Insurance: Commercial Package	1522.23.5619 - Insurance-liability: OrgA	
					\$2,507.00			
TMobile	8204	06012023	06/01/2023	06/27/2023	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
					\$60.00			
US Bank	EFT	06152023	06/15/2023	06/15/2023	-703.13	To record difference between bond payment and act	1834.50.5619 - Interest-2020 Revenue	
US Bank	0615235	7 - 2020 Revenue	06/15/2023	06/15/2023	278,015.63	Interest - 2020 Revenue Bond A	1834.50.5619 - Interest-2020 Revenue	
US Bank	615227	7 - 2020 Revenue	06/15/2023	06/15/2023	924.23	Interest - 2020 Revenue Bond B	1834.50.5619 - Interest-2020 Revenue	
US Bank	615227	7 - 2020 Revenue	06/15/2023	06/15/2023	8,919.52	Principal - 2020 Revenue Bond B	1844.50.5619 - Principal-2020 Revenu	
US Bank	615228	7 - 2020 Revenue	06/15/2023	06/15/2023	8,919.52	Interest - 2020 Revenue Bond B	1834.50.5619 - Interest-2020 Revenue	
US Bank	615228	7 - 2020 Revenue	06/15/2023	06/15/2023	86,080.48	Principal - 2020 Revenue Bond B	1844.50.5619 - Principal-2020 Revenu	
					\$382,156.25			
					\$382,156.25			

**American Academy of Innovation
Check Register
All Bank Accounts - 06/01/2023 to 06/30/2023**

<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>
UTA Utah Transit Authority	VISA	06092023	06/09/2023	06/09/2023	2.50	UTA Trax Pass for meeting downtown	1580.24.0005 - Travel Exp-SSSA Admi	
					\$2.50			
Village Baker	VISA	06062023	06/06/2023	06/06/2023	74.03	Meals for Charter School Conference	1580.24.0005 - Travel Exp-SSSA Admi	
					\$74.03			
Zoom Video Communicatoins Inc.	VISA	06302023	06/30/2023	06/30/2023	0.71	Zoom Software	1670.25.0005 - Software: K2	
					\$0.71			
					\$455,617.22			

American Academy of Innovation
Balance Sheet - Board Report
07/01/2023 to 07/31/2023

Assets	
Cash	
Operating cash	
Bank Accounts	1,639,057
Cash on Hand	
Total Operating cash	<u>1,639,057</u>
Investments	
Interest Payment & Savings	893,159
Total Investments	<u>893,159</u>
Total Cash	<u>2,532,216</u>
Accounts receivable	
Local	2,000
Federal	23,694
Sales tax receivable	4,912
Total Accounts receivable	<u>30,606</u>
Total Assets	<u>2,562,822</u>

American Academy of Innovation
Balance Sheet - Board Report
07/01/2023 to 07/31/2023

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(180,402)

P-Card liabilities

(25,881)

Total Accounts payable

(206,284)

Other current liabilities

Accrued salaries and wages

(122,746)

Accrued retirement liability

16

Accrued health benefits liability

(2,093)

Accrued other benefits liability

(6,601)

Total Other current liabilities

(131,424)

Total Liabilities

(337,707)

Fund balance

Beginning Fund Balance

(1,955,642)

Net income

(269,473)

Total Fund balance

(2,225,115)

Total Liabilities and Fund Balance

(2,562,822)

American Academy of Innovation
Income Statement- Board Report
07/01/2023 to 07/31/2023
8.33% 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	7,270	35,062	7,270	20.73%	7,270	7,810	7,424
006 Lunch Fee Student	254	100,908	254	0.25%	254	4,496	6,505
007 Lunch Fee Non Students		3,647				326	2,891
009 Activities- After School Programs		5,500					309
010 Student Fees- School Programs		4,000				115	187
011 Student Fees- Secondary (not K-6)	230	110,675	230	0.21%	230	3,798	11,057
013 Local Donations		15,000				326	542
016 Income- Sales & Rentals	2,000	29,100	2,000	6.87%	2,000	4,779	5,503
017 Other Local Income	268	10,650	268	2.52%	268	7,530	2,178
Total 002 Local Revenue	10,022	314,542	10,022	3.19%	10,022	29,180	36,595

American Academy of Innovation
Income Statement- Board Report
07/01/2023 to 07/31/2023
8.33% 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	178,061	2,267,745	178,061	7.85%	178,061	148,319	229,450
023 Professional Staff	8,769	105,222	8,769	8.33%	8,769	8,184	8,184
024 Flexible Allocation	38,509	1,163	38,509	3,311.21%	38,509	106,858	
025 Educator Salary Adjustment	24,125	289,499	24,125	8.33%	24,125	11,749	11,749
026 Class Size Reduction K-8	4,991	59,956	4,991	8.32%	4,991	4,641	4,641
027 Charter School Administration		23,500					
028 Charter- Local Replacement	106,504	1,278,182	106,504	8.33%	106,504	100,293	100,293
029 Special Ed Add-on	28,691	410,088	28,691	7.00%	28,691	34,021	128,890
030 Special Ed Self-Contained						587	587
031 Special Ed Extended/State	892	10,713	892	8.33%	892	809	809
034 Enhancement for At-Risk	4,523	64,270	4,523	7.04%	4,523	5,453	5,453
036 Reading Improvement Program K-3						6,293	
040 School LAND Trust Program	59,031	59,428	59,031	99.33%	59,031		
042 Lunch-State Liquor Tax		22,490				(261)	2,384
055 Digital Learning		26,607					
045 Library Books & Electronic Resource						45	45
046 Teachers Materials & Supplies		4,285					
047 Other State Revenue		212,548				(95,155)	19,323
Total 021 State Revenue	454,096	4,835,696	454,096	9.39%	454,096	331,835	511,808

American Academy of Innovation
Income Statement- Board Report
07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B- Disabled		69,656				23,694	
074 National School Lunch Progam		51,302				4,842	6,083
078 After School Lunch						18,004	
080 Title II Teacher Improvement		1,958				(6,488)	
081 USDA REAP		38,023					
083 Title IV		10,000				(20,000)	2,010
084 ESSER CARES Program						97,043	
085 Govenors CARES Program						(7,551)	
Total 071 Federal Revenue		170,939				109,545	8,092
Total Revenue	464,118	5,321,177	464,118	8.72%	464,118	470,560	556,495

American Academy of Innovation
Income Statement- Board Report
07/01/2023 to 07/31/2023
8.33% 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	40,971	456,898	40,971	8.97%	40,971	42,127	37,131
105 Wages-Teachers	5,766	1,401,617	5,766	0.41%	5,766	50,060	121,336
106 Wages- Teachers Special Ed	9,078	294,575	9,078	3.08%	9,078	18,870	35,361
107 Wages- Substitute Teacher		14,000				144	6,333
108 Wages- Student Support Services	13,714	338,324	13,714	4.05%	13,714	15,472	37,744
109 Wages- Admin Support Staff	4,303	82,668	4,303	5.21%	4,303	7,795	10,531
110 Wages- Aides & Paraprofessionals	317		317		317		
111 Wages- SpEd Aide & Paraprofess		140,943				1,456	7,411
113 Wages- Admin MAINT & OPS	3,065	10,000	3,065	30.65%	3,065	2,333	1,340
114 Wages- Computer & Tech	11,949	76,838	11,949	15.55%	11,949	5,022	5,022
115 Wages- Food Services	1,440	30,000	1,440	4.80%	1,440	3,823	14,644
Total 102 Salaries 100	90,603	2,845,863	90,603	3.18%	90,603	147,102	276,854
121 Benefits 200							
123 Social Security & Medicare Tax	5,658	217,709	5,658	2.60%	5,658	27,065	16,377
124 Health Benefits	3,166	234,895	3,166	1.35%	3,166	10,359	9,217
125 Unemployment W/C Insurance	92	7,039	92	1.31%	92	5	5
Total 121 Benefits 200	8,915	459,643	8,915	1.94%	8,915	37,429	25,598

American Academy of Innovation
Income Statement- Board Report
07/01/2023 to 07/31/2023
8.33% 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	300	7,051	300	4.25%	300		1,335
133 Instructional Services		8,814				1,125	1,827
134 Employee Training & Development	1,498	19,100	1,498	7.84%	1,498	4,601	616
135 Education Support Services		53,307				7,718	10,514
136 Administrative Support Services							120
137 Computer and Tech Services	4,993	37,566	4,993	13.29%	4,993	1,603	1,708
138 Legal and Accounting	60	21,765	60	0.28%	60		100
139 Other Purchased Services	412	6,063	412	6.79%	412	378	441
Total 131 Purchased Prof & Tech Serv	7,263	153,666	7,263	4.73%	7,263	15,425	16,661
151 Purchased Property Services 400							
152 Utilities Expenses	423	10,952	423	3.86%	423	444	479
153 Repair & Maint- Comp & Tech		2,500				50	
154 Repair & Maint- Facilities	16,105	104,626	16,105	15.39%	16,105	10,220	3,371
155 Repair & Maintenance- Transportatio	33	500	33	6.60%	33	10	
156 Out Services- Custodial		41,436					2,880
157 Lease- Rent Expense	285	11,690	285	2.44%	285	130	3,658
Total 151 Purchased Property Services	16,846	171,704	16,846	9.81%	16,846	10,854	10,387
171 Other Purchased Services 500							
172 Transportation Services		11,426					1,509
173 Insurance Expense		35,850				2,507	2,507
174 Telephone & Internet	523	7,260	523	7.21%	523	536	534
176 Postage & Mailing Expense	6	1,233	6	0.50%	6	78	14
178 Copy and Print Services		6,088					785
179 Advertising- Administration	10,756	48,094	10,756	22.36%	10,756	1,779	1,927
180 Travel- Staff Travel & Mileage	27	19,872	27	0.14%	27	247	
181 Travel- Field Trips		38,983					4,963
182 Contracted Food Service		143,660					
Total 171 Other Purchased Services 50	11,313	312,466	11,313	3.62%	11,313	5,147	12,239

American Academy of Innovation
Income Statement- Board Report
07/01/2023 to 07/31/2023
8.33% 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	6,621	154,182	6,621	4.29%	6,621	1,860	7,626
193 Employee Motivation	25	7,178	25	0.35%	25	323	705
194 Special Ed Supplies	104	7,755	104	1.34%	104	53	16
195 Student Support Supplies	924	8,864	924	10.43%	924		574
196 Administration Supplies	892	13,936	892	6.40%	892	1,515	1,131
198 Employee Training Supplies		4,702					
199 Vending Machines	288		288		288		
200 Food and Supplies	123	5,665	123	2.18%	123	(1,451)	8,427
201 Maintenance & Custodial Supplies	4,671	22,435	4,671	20.82%	4,671	335	553
202 Transportation Supplies		3,161					190
203 Energy-Electricity & Natural Gas	2,546	43,570	2,546	5.84%	2,546	2,501	2,884
204 Textbooks & Instructional Software		1,865					
205 Library Books & Supplies		3,300				21	33
206 Computer & Tech Supplies	29,473	88,886	29,473	33.16%	29,473	62	38
207 Motor Fuel & Oil	47	770	47	6.12%	47		33
208 Parent Council Supplies		500					432
209 Student Programs Supplies		550					
210 Student Motivation		2,086				94	34
Total 191 Supplies 600	45,715	369,405	45,715	12.38%	45,715	5,313	22,675
221 Property (Equipment) 700							
222 Land & Site Improvement		28,000					
223 Buildings	66,534		66,534		66,534		
224 Equipment- Instruction	12,811	18,540	12,811	69.10%	12,811		
226 Equipment- Tech Hardware/Softwar	14,626	11,734	14,626	124.64%	14,626		
Total 221 Property (Equipment) 700	(93,971)	(58,274)	(93,971)	161.26%	(93,971)		

American Academy of Innovation
Income Statement- Board Report
07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	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	1,200	12,342	1,200	9.72%	1,200		139
243 Interest Paid- Loans	168,789	732,483	168,789	23.04%	168,789	291,509	88
244 Principal Paid- Loans	1,778	124,118	1,778	1.43%	1,778	67,359	2,092
Total 241 Other Objects 800	171,766	868,943	171,766	19.77%	171,766	358,868	2,319
Total Expense	(446,391)	(5,239,964)	(446,391)	8.52%	(446,391)	(580,138)	(366,734)
Total Net Income (Loss)	17,727	81,213	17,727	21.83%	17,727	(109,578)	189,761

American Academy of Innovation
Statement of Cash Flows
For the period from July 1, 2023 through July 31, 2023

Net Income (Loss)	<u>\$ 18,112</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	104,399
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	194,922
Accrued Payroll and Employee Benefits	<u>(149,233)</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>150,088</u>
Net Increase (Decrease) in Cash	<u>168,200</u>
Total Cash at Beginning of Period	<u>2,362,115</u>
Unrestricted Cash	<u><u>\$ 2,530,315</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>177</u>
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Unrestricted cash as of July 31, 2023 is \$2,530,315, represents 177 days expenditures based upon the total annual expenditure budget of \$5,220,999 divided by 365 days.

American Academy of Innovation
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Recycling & Disposal	EFT	06302023	06/30/2023	07/24/2023	285.29	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$285.29			
Adobe Systems Incorporated	VISA	07312023	07/31/2023	07/31/2023	21.44	Software: Adobe Acrobat Pro Monthly Subscription	1670.25.0005 - Software: K2	
					\$21.44			
Alder Education Law	8228	1049	05/09/2023	07/28/2023	100.00	Legal Services	1349.23.0005 - Legal services: Central:	
Alder Education Law	8228	1078	07/10/2023	07/28/2023	60.00	Legal Services	1349.23.0005 - Legal services: Central:	
					\$160.00			
					\$160.00			
Amazon	AMEX	112-0199779-148	07/01/2023	07/01/2023	103.81	Chairs for SPED	1610.10.1205 - Supplies-Classroom: S	
Amazon	AMEX	112-3951039-098	07/01/2023	07/01/2023	14,625.75	HP Chromebooks (75)	1734.10.0005 - Equip-Inst Comp&Tech:	
Amazon	AMEX	112-9334098-675	07/01/2023	07/01/2023	3,378.06	Joey Mobile Carts (3)	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-9852592-906	07/01/2023	07/01/2023	319.59	Table for Admin Office	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-9867096-570	07/01/2023	07/01/2023	378.16	Office chairs for Front Office	1610.24.0005 - Supplies-Admin: K12	
					\$18,805.37			
Amazon	AMEX	114-1216329-262	07/05/2023	07/05/2023	53.16	Ink Pad Stamps/Sheets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-4852399-945	07/06/2023	07/06/2023	279.98	File Cabinets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-9790636-362	07/06/2023	07/06/2023	924.23	Desk for Counseling Secretary	1610.21.0005 - Supplies-Student: Basic	
					\$1,204.21			
Amazon	AMEX	114-2293184-345	07/16/2023	07/16/2023	138.49	Water Filter	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2578918-482	07/16/2023	07/16/2023	16.45	Graffiti Remover	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3922739-387	07/16/2023	07/16/2023	239.90	Broom and Dustpan Combo Sets	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-5073385-599	07/16/2023	07/16/2023	258.28	WaterSenty Plus Filter	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9077412-041	07/16/2023	07/16/2023	816.89	Classroom Stools	1610.10.0005 - Supplies-Classroom: K	
					\$1,470.01			
Amazon	AMEX	114-2054970-533	07/19/2023	07/19/2023	33.12	Signs Mounting Brackets	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-4432827-199	07/19/2023	07/19/2023	18.80	Mold and Mildew Stain Remover	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-4824315-828	07/19/2023	07/19/2023	15.98	Video Surveillance Signs	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6085486-550	07/19/2023	07/19/2023	549.00	Canon EOS Rebel T7 for Yearbook Class	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7605029-957	07/19/2023	07/19/2023	665.27	White Boards	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7717137-274	07/19/2023	07/19/2023	39.99	Water Stopper Barrier	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9696497-545	07/17/2023	07/19/2023	22.94	Parking/Fire Lane Signage	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9696497-545	07/17/2023	07/19/2023	72.62	Parking/Fire Lane Signage	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,417.72			
Amazon	AMEX	114-9696497-545	07/17/2023	07/20/2023	67.88	Parking/Fire Lane Signage	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0414195-369	07/21/2023	07/21/2023	250.00	Commerical Entrance Mat	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2622496-021	07/21/2023	07/21/2023	289.99	Desk Chairs	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5502737-465	07/21/2023	07/21/2023	19.98	Locks	1610.26.5619 - Supplies-Maint & Cust:	
					\$559.97			
Amazon	AMEX	112-1182152-493	07/22/2023	07/22/2023	264.10	Cleaning Supplies, Towels, Cloths	1610.26.0005 - Supplies-Vending Mach	
Amazon	AMEX	112-5790101-200	07/22/2023	07/22/2023	24.39	All Purpose Cleaner	1610.26.0005 - Supplies-Vending Mach	
					\$288.49			
Amazon	AMEX	114-2435204-043	07/24/2023	07/24/2023	1,099.99	Lock n Charge Joey Cart	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-2435204-043	07/24/2023	07/24/2023	1,099.99	Lock n Charge Joey Cart	1650.10.1205 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3782912-320	07/24/2023	07/24/2023	749.99	Apple 2020 iMac Air 13" M1	1650.10.1205 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3782912-320	07/24/2023	07/24/2023	749.99	Apple 2020 iMac Air 13" M1	1650.10.1205 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3782912-320	07/24/2023	07/24/2023	749.99	Apple 2020 iMac Air 13" M1	1650.10.1205 - Supplies-CR Comp&Te	
					\$4,449.95			

**American Academy of Innovation
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	AMEX	114-1291968-252	07/25/2023	07/25/2023	2,949.95	USHE Maching Equip: 5 Dell Inspiron	1730.10.0005 - Equip-Classroom Inst:	USHE
Amazon	AMEX	114-3475413-081	07/25/2023	07/25/2023	368.40	iPad Protective Covers	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3495031-163	07/25/2023	07/25/2023	68.58	Miracle Gro Plant Food	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-8792271-218	07/25/2023	07/25/2023	245.53	Machinery's Handbooks	1450.40.0005 - Construction Services:	USHE
					\$3,632.46			
Amazon	AMEX	114-1802081-104	07/24/2023	07/26/2023	65.90	iPad Protective Covers	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-1802081-104	07/24/2023	07/26/2023	721.60	iPad Protective Covers	1650.10.0005 - Supplies-CR Comp&Te	
					\$787.50			
Amazon	AMEX	114-0057932-022	07/27/2023	07/27/2023	9.99	Locks	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-1931089-119	07/27/2023	07/27/2023	271.80	iPad Protective Covers	1650.10.0005 - Supplies-CR Comp&Te	
					\$281.79			
					\$33,018.51			
Ameritas Life Insurance Corp	8214	07012023-1	07/01/2023	07/20/2023	1,549.71	Dental Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	8214	07012023-2	07/01/2023	07/20/2023	277.31	Vision Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,827.02			
					\$1,827.02			
B&H Photo	AMEX	1100470253	07/11/2023	07/11/2023	550.42	Sales Tax	18139.. - Sales Tax Receivable	
B&H Photo	AMEX	1100470253	07/11/2023	07/11/2023	949.00	Apple 13.6 Macbook Air M2	1730.10.0005 - Equip-Classroom Inst:	
B&H Photo	AMEX	1100470253	07/11/2023	07/11/2023	949.00	Apple 13.6 Macbook Air M2	1730.10.0005 - Equip-Classroom Inst:	
B&H Photo	AMEX	1100470253	07/11/2023	07/11/2023	949.00	Apple 13.6 Macbook Air M2	1730.10.0005 - Equip-Classroom Inst:	
B&H Photo	AMEX	1100470253	07/11/2023	07/11/2023	949.00	Apple 13.6 Macbook Air M2	1730.10.0005 - Equip-Classroom Inst:	
B&H Photo	AMEX	1100470253	07/11/2023	07/11/2023	949.00	Apple 13.6 Macbook Air M2	1730.10.0005 - Equip-Classroom Inst:	
B&H Photo	AMEX	1100470253	07/11/2023	07/11/2023	949.00	Apple 13.6 Macbook Air M2	1730.10.0005 - Equip-Classroom Inst:	
B&H Photo	AMEX	1100470253	07/11/2023	07/11/2023	949.00	Apple 13.6 Macbook Air M2	1730.10.0005 - Equip-Classroom Inst:	
B&H Photo	AMEX	1100470253	07/11/2023	07/11/2023	949.00	Apple 13.6 Macbook Air M2	1730.10.0005 - Equip-Classroom Inst:	
					\$8,142.42			
					\$8,142.42			
Bell Janitorial Supply	8229	1040397	07/21/2023	07/28/2023	504.09	Roll Towel, TP. Soap	1610.26.5619 - Supplies-Maint & Cust:	
					\$504.09			
Better Business Planning, Inc	EFT	07102023	07/10/2023	07/10/2023	56.13	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	07112023	07/11/2023	07/11/2023	46.20	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	07252023	07/25/2023	07/25/2023	376.91	FSA	1240.01.25 - HDL insurance prem unas	
					\$479.24			
CenturyLink	EFT	06282023	06/28/2023	07/18/2023	200.85	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$200.85			
Christopherson Business Travel	VISA	07272023	07/27/2023	07/27/2023	27.00	Agent Fee for Travel Arrangements	1580.10.1205 - Travel Exp-Teachers: S	
					\$27.00			
City of South Jordan Utilities	EFT	1879808	06/30/2023	07/24/2023	63.00	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$63.00			
Cognia Inc	AMEX	00161379	07/01/2023	07/20/2023	1,200.00	Accreditation Membership	1810.24.5625 - Dues & Fees-Admin: A	
					\$1,200.00			
Costco	VISA	1042531834	07/01/2023	07/01/2023	20.30	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	1042531834	07/01/2023	07/01/2023	130.49	Sales TAX	18139.. - Sales Tax Receivable	

American Academy of Innovation
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Costco	VISA	1042531834	07/01/2023	07/01/2023	279.99	Classroom Teacher Chairs/Desk	1610.10.0005 - Supplies-Classroom: K	
Costco	VISA	1042531834	07/01/2023	07/01/2023	1,799.85	Classroom Teacher Chairs/Desk	1610.10.0005 - Supplies-Classroom: K	
					\$2,230.63			
Costco	VISA	07102023	07/10/2023	07/10/2023	3.48	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	07102023	07/10/2023	07/10/2023	47.94	Storage Totes	1610.24.0005 - Supplies-Admin: K12	
					\$51.42			
Costco	VISA	1044593766	07/12/2023	07/12/2023	108.75	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	1044593766	07/12/2023	07/12/2023	1,499.99	LG Washer and Dryer	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,608.74			
					\$3,890.79			
Delta Airlines	VISA	07272023	07/27/2023	07/27/2023	762.80	SPED: Travel for SPED Trainer PD	1330.22.1205 - P&T Contr Prof Dev-SS	
					\$762.80			
Dominion Energy	EFT	06152023	06/15/2023	07/10/2023	224.04	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$224.04			
Dropbox	VISA	07072023	07/07/2023	07/07/2023	21.44	Dropbox	1650.25.5310 - Supplies-Admin Comp&	
Dropbox	VISA	07082023	07/07/2023	07/07/2023	128.57	Dropbox for file transfers/photos	1650.25.5310 - Supplies-Admin Comp&	
					\$150.01			
					\$150.01			
DryBox Inc	AMEX	146068	07/18/2023	07/18/2023	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	AMEX	146068	07/18/2023	07/18/2023	285.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$293.34			
					\$293.34			
ETS	8213	EM-68257	07/10/2023	07/11/2023	2,850.00	Chromebook Management Console Licenses	1670.25.0005 - Software: K2	
ETS	8221	EM68140	06/30/2023	07/20/2023	1,603.18	Maint and Support of the Core Network	1351.25.5619 - Technical services-com	
ETS	8230	PH-10981-1	07/01/2023	07/28/2023	268.56	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					\$4,721.74			
Google	VISA	07012023	07/01/2023	07/01/2023	304.17	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	07152023	07/15/2023	07/15/2023	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	07242023	07/24/2023	07/24/2023	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$1,304.17			
Guardian	EFT	07012023	07/01/2023	07/01/2023	1,526.75	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,526.75			
Harmons	VISA	07072023	07/07/2023	07/07/2023	6.15	Postage	1531.25.5625 - Postage: Admin Costs	
					\$6.15			
Harris Mountain West, LLC	8231	SR000033646	07/08/2023	07/28/2023	4,267.65	HVAC Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$4,267.65			
Holiday Fuel	VISA	07202023	07/20/2023	07/20/2023	47.09	Gas for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
					\$47.09			
Home Depot	VISA	WG36818521	07/01/2023	07/01/2023	115.42	Sales Tax	18139.. - Sales Tax Receivable	

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Home Depot	VISA	WG36818521	07/01/2023	07/01/2023	1,671.00	USHE Grant: Workbenches for CNC Machines	1730.10.0005 - Equip-Classroom Inst:	USHE
					\$1,786.42			
Home Depot	AMEX	WJ36967506	07/17/2023	07/17/2023	21.10	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot	AMEX	WJ36967506	07/17/2023	07/17/2023	60.86	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot	AMEX	WJ36967506	07/17/2023	07/17/2023	71.59	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot	AMEX	WJ36967506	07/17/2023	07/17/2023	82.18	36" Tool Chest	1730.10.0005 - Equip-Classroom Inst:	USHE
Home Depot	AMEX	WJ36967506	07/17/2023	07/17/2023	234.85	Robotics: Cabinet, Work Benches	1610.10.0005 - Supplies-Classroom: K	
Home Depot	AMEX	WJ36967506	07/17/2023	07/17/2023	237.01	36" Tool Chest	1730.10.0005 - Equip-Classroom Inst:	USHE
Home Depot	AMEX	WJ36967506	07/17/2023	07/17/2023	278.81	36" Tool Chest	1730.10.0005 - Equip-Classroom Inst:	USHE
Home Depot	AMEX	WJ36967506	07/17/2023	07/17/2023	677.34	Robotics: Cabinet, Work Benches	1610.10.0005 - Supplies-Classroom: K	
Home Depot	AMEX	WJ36967506	07/17/2023	07/17/2023	796.80	Robotics: Cabinet, Work Benches	1610.10.0005 - Supplies-Classroom: K	
					\$2,460.54			
					\$4,246.96			
Infinite Campus	8232	041244	07/01/2023	07/28/2023	10,098.90	SIS	1670.25.5670 - Software: Competency	
					\$10,098.90			
Internal Revenue Service	EFT	07262023	07/26/2023	07/26/2023	83.70	720 Quarterly Federal Excise Tax (Redirect Health)	1290.01.25 - Other Ben Unassigned	
					\$83.70			
Jackson Marking Products	AMEX	07072023	07/07/2023	07/07/2023	72.10	Stamps	1610.24.0005 - Supplies-Admin: K12	
					\$72.10			
Jamf Software	VISA	07172023	07/17/2023	07/17/2023	192.50	Jamf software	1670.25.0005 - Software: K2	
					\$192.50			
JMAC Supply Corp	VISA	320760	07/19/2023	07/19/2023	46.26	Sales Tax	18139.. - Sales Tax Receivable	
JMAC Supply Corp	VISA	320760	07/19/2023	07/19/2023	596.95	Carbon Monoxide Detectors	1610.26.5619 - Supplies-Maint & Cust:	
					\$643.21			
					\$643.21			
Kenect	AMEX	INV-32870	07/26/2023	07/26/2023	257.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$257.09			
Liberty University	AMEX	06302023	07/01/2023	07/01/2023	735.27	Textbooks FY23 GYOC	1330.22.5665 - P&T Contr Prof Dev-SS	
					\$735.27			
Lowes	VISA	07202023	07/20/2023	07/20/2023	13.11	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	07202023	07/20/2023	07/20/2023	180.80	Mulch, top soil, plants	1610.26.5619 - Supplies-Maint & Cust:	
Lowes	VISA	07212023	07/20/2023	07/20/2023	15.39	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	07212023	07/20/2023	07/20/2023	212.26	Mulch, top soil, plants	1610.26.5619 - Supplies-Maint & Cust:	
Lowes	VISA	07222023	07/20/2023	07/20/2023	1.15	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	07222023	07/20/2023	07/20/2023	15.92	Mulch	1610.26.5619 - Supplies-Maint & Cust:	
					\$438.63			
Lowes	VISA	07232023	07/23/2023	07/23/2023	23.29	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	07232023	07/23/2023	07/23/2023	321.18	Mulch, top soil, plants	1610.26.5619 - Supplies-Maint & Cust:	
					\$344.47			
Lowes	VISA	07282023	07/28/2023	07/28/2023	4.85	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	07282023	07/28/2023	07/28/2023	66.96	Mulch, top soil, plants	1610.26.5619 - Supplies-Maint & Cust:	
					\$71.81			
					\$854.91			

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Manning Consulting	8223	2365	06/22/2023	07/20/2023	1,575.00	SPED Instructional Services	1340.21.1205 - P&T Contr SSS Supp S	
					\$1,575.00			
Mister Car Wash	VISA	07202023	07/20/2023	07/20/2023	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
Morris, Ron J	8062	07102023	07/10/2023	07/24/2023	83.30	Windows 11 Pro Upgrade Software Licenses - 203 L	1670.25.0005 - Software: K2	
					\$83.30			
Mountain Mike's Pizza	VISA	07102023	07/10/2023	07/10/2023	24.86	Summer Workers Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$24.86			
MVP Mailhouse	AMEX	7805	07/04/2023	07/04/2023	7,091.55	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
MVP Mailhouse	AMEX	07062023	07/06/2023	07/06/2023	1,184.50	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$8,276.05			
NWEA	8216	92541	07/01/2023	07/20/2023	6,410.50	Assessment Software	1670.25.5670 - Software: Competency	
					\$6,410.50			
NWPS c/o Treasury	8224	INV41011	04/21/2023	07/20/2023	300.00	Quarterly Fee PCS Retirement Fund	1311.25.0005 - P&T Contr Business Se	
NWPS c/o Treasury	8233	INV42336	07/10/2023	07/28/2023	300.00	Quarterly Fee PCS Retirement Fund	1311.25.0005 - P&T Contr Business Se	
					\$600.00			
Peak Alarm Co., Inc.	AMEX	1308991	07/01/2023	07/28/2023	45.90	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$45.90			
Rice, Chase G	8234	12311	07/20/2023	07/28/2023	55.00	Keyboard Repair - Reimbursement	1350.22.0005 - P&TContr Non-Prof Srv	
					\$55.00			
Rocky Mountain Power	EFT	06132023	06/13/2023	07/06/2023	2,276.57	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,276.57			
Scott's Carpet & Upholstery Cleanin	AMEX	07052023	07/05/2023	07/05/2023	3,900.00	Carpet Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Scott's Carpet & Upholstery Cleanin	VISA	07272023	07/27/2023	07/27/2023	200.00	Carpet Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$4,100.00			
SelectHealth	EFT	231700141397	07/01/2023	07/03/2023	14,097.27	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$14,097.27			
South Valley Sewer District	EFT	06302023	06/30/2023	07/24/2023	95.36	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$95.36			
Spigot Design, Inc	AMEX	2304	07/12/2023	07/20/2023	693.75	Website Updates	1540.25.5625 - Advertising-SSC: Admin	
					\$693.75			
State Fire	8218	12515572	06/30/2023	07/20/2023	594.56	Fire System Service Call/Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
State Fire	8235	7300	07/21/2023	07/28/2023	75.00	Monitoring Fire System	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$669.56			
State of Utah Purchasing and Gener	8225	23W027320	06/30/2023	07/20/2023	216.32	Copies	1610.10.0005 - Supplies-Classroom: K	
State of Utah Purchasing and Gener	8225	23W027364	06/30/2023	07/20/2023	56.06	Copies	1610.10.0005 - Supplies-Classroom: K	
State of Utah Purchasing and Gener	8225	23W027365	06/30/2023	07/20/2023	33.18	Copies	1610.24.0005 - Supplies-Admin: K12	
					\$305.56			

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Stubbs Roofing	8219	7948	06/23/2023	07/20/2023	1,300.00	Repair Roof	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,300.00			
TEQLease	0701239	23 - 2022 Equipm	07/01/2023	07/01/2023	54.32	Interest - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	0701239	23 - 2022 Equipm	07/01/2023	07/01/2023	331.54	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	07012310	23 - 2022 Paging	07/01/2023	07/01/2023	136.18	Interest - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
TEQLease	07012310	23 - 2022 Paging	07/01/2023	07/01/2023	831.15	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
TEQLease	0701237	35 - 2020 Securit	07/01/2023	07/01/2023	77.83	Interest - 2020 Security Equipment Lease	1837.50.5619 - Interest-2020 Security	
TEQLease	0701237	35 - 2020 Securit	07/01/2023	07/01/2023	749.30	Principal - 2020 Security Equipment Lease	1847.50.5619 - Principal-2020 Security	
					\$2,180.32			
					\$2,180.32			
Thrive Landscape Services	8236	2244	07/20/2023	07/28/2023	200.00	Irrigation System Repair	1450.40.0005 - Construction Services:	
Thrive Landscape Services	8236	2301	07/27/2023	07/28/2023	618.50	Irrigation System Repairs	1450.40.0005 - Construction Services:	
Thrive Landscape Services	8236	2303	07/28/2023	07/28/2023	32,985.83	Field Renovation	1450.40.0005 - Construction Services:	
					\$33,804.33			
					\$33,804.33			
TMobile	8226	07012023	07/01/2023	07/20/2023	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
					\$60.00			
Utah Bureau of Criminal Identificatio	8220	202307B2119	06/30/2023	07/20/2023	33.25	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					\$33.25			
Valley Glass LLC	AMEX	Q10181884	07/17/2023	07/17/2023	2,033.50	Window Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$2,033.50			
Valleywide Electronics	8237	12311	07/20/2023	07/28/2023	18.53	Sales Tax	18139.. - Sales Tax Receivable	
Valleywide Electronics	8237	12311	07/20/2023	07/28/2023	193.74	Keyboard Repair	1350.22.0005 - P&TContr Non-Prof Srv	
					\$212.27			
Western Fence Co.	8238	40482	07/27/2023	07/28/2023	27,474.00	Chain Link Fence	1450.40.0005 - Construction Services:	
					\$27,474.00			
Zoom Video Communicatoins Inc.	VISA	07012023	07/01/2023	07/01/2023	10.74	Zoom Software	1670.25.0005 - Software: K2	
					\$10.74			
					\$186,758.11			