

American Academy of Innovation
Balance Sheet - Board Report
03/01/2024 to 03/31/2024

Assets	
Cash	
Operating cash	
Checking - MACU	1,475,484
Cash on Hand	
Total Operating cash	<u>1,475,484</u>
Investments	
Interest Payment & Savings	<u>1,100,554</u>
Total Investments	<u>1,100,554</u>
Total Cash	<u>2,576,038</u>
Accounts receivable	
Local	6,500
Sales tax receivable	<u>7,032</u>
Total Accounts receivable	<u>13,532</u>
Total Assets	<u>2,589,570</u>

American Academy of Innovation
Balance Sheet - Board Report
03/01/2024 to 03/31/2024

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable

(32,710)

P-Card liabilities

(1,710)

Total Accounts payable

(34,420)

Other current liabilities

Accrued salaries and wages

(255,305)

Accrued health benefits liability

(2,093)

Accrued other benefits liability

(7,654)

Total Other current liabilities

(265,053)

Total Liabilities

(299,473)

Fund balance

Beginning Fund Balance

(1,955,642)

Net income

(334,456)

Total Fund balance

(2,290,097)

Total Liabilities and Fund Balance

(2,589,570)

American Academy of Innovation
Income Statement- Board Report
03/01/2024 to 03/31/2024
75.00% 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	68,954	35,062	(1,046)	196.66%	7,845	7,622	8,150
006 Lunch Fee Student	68,463	100,908	(32,445)	67.85%	7,777	6,866	8,184
007 Lunch Fee Non Students	310	3,647	(690)	8.50%			210
009 Activities- After School Programs	3,187	5,500	(2,313)	57.95%		575	520
010 Student Fees- School Programs	2,675	3,000	(1,325)	89.17%	870		25
011 Student Fees- Secondary (not K-6)	77,613	110,675	(25,388)	70.13%	9,938	400	3,283
013 Local Donations	10,814	15,000	(4,186)	72.09%	1,500	46	
016 Income- Sales & Rentals	20,514	29,100	(8,587)	70.49%	2,905	2,000	2,000
017 Other Local Income	70,328	10,650	12,128	660.35%	5,627	7,413	1,007
Total 002 Local Revenue	322,857	313,542	(63,851)	102.97%	36,461	24,921	23,379

American Academy of Innovation
Income Statement- Board Report
03/01/2024 to 03/31/2024
75.00% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	1,612,118	2,267,745	(530,072)	71.09%	166,162	231,221	166,297
023 Professional Staff	82,427	105,222	(27,476)	78.34%	9,159	9,159	9,159
024 Flexible Allocation	48,506	1,163	(282)	4,170.76%	94	94	94
025 Educator Salary Adjustment	219,934	289,499	(73,311)	75.97%	24,437	24,437	24,437
026 Class Size Reduction K-8	43,291	59,956	(13,996)	72.21%	4,665	4,665	4,665
027 Charter School Administration		23,500	(929)				
028 Charter- Local Replacement	874,397	1,278,182	(269,028)	68.41%	89,676	89,676	89,676
029 Special Ed Add-on	259,465	410,088	(86,488)	63.27%	28,829	28,829	28,829
031 Special Ed Extended/State	12,350	10,713	(2,676)	115.28%	892	892	892
034 Enhancement for At-Risk	50,759	64,270	(16,919)	78.98%	5,640	5,640	5,640
036 Teacher Salary Supplement Program	13,034		(15,541)		1,697		
040 School LAND Trust Program	59,031	59,428		99.33%			
042 Lunch-State Liquor Tax	21,959	22,490	(531)	97.64%	3,116	3,079	1,368
055 Digital Learning		26,607	(26,607)				
046 Teachers Materials & Supplies	4,267	4,285	0	99.57%			
047 Other State Revenue	117,173	212,548	(49,967)	55.13%	10,049	27,457	10,049
Total 021 State Revenue	3,418,710	4,835,696	(1,113,824)	70.70%	344,417	425,150	341,107

American Academy of Innovation
Income Statement- Board Report
03/01/2024 to 03/31/2024
75.00% 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	20,457	69,656	(55,527)	29.37%		20,457	
074 National School Lunch Progam	25,230	51,302	(26,072)	49.18%	4,049	3,763	2,709
078 After School Lunch	12,329		68			67	
079 Title I Disadvantaged			(6,128)				
080 Title II Teacher Improvement		1,958	(3,953)				
081 USDA REAP	47,086	38,023		123.84%			
083 Title IV	711	10,000	(10,000)	7.11%			
Total 071 Federal Revenue	105,813	170,939	(101,612)	61.90%	4,049	24,287	2,709
Total Revenue	3,847,380	5,320,177	(1,279,287)	72.32%	384,927	474,357	367,195

American Academy of Innovation
Income Statement- Board Report
03/01/2024 to 03/31/2024
75.00% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	347,153	456,898	(100,745)	75.98%	37,367	37,117	38,367
105 Wages-Teachers	1,080,165	1,401,617	(321,452)	77.07%	108,047	136,359	146,574
106 Wages- Teachers Special Ed	165,074	294,575	(129,501)	56.04%	18,150	21,029	21,029
107 Wages- Substitute Teacher	13,001	14,000	(999)	92.86%	1,431	1,782	2,831
108 Wages- Student Support Services	276,502	338,324	(61,822)	81.73%	30,192	34,760	35,385
109 Wages- Admin Support Staff	57,496	82,668	(25,172)	69.55%	3,781	4,678	7,443
110 Wages- Aides & Paraprofessionals	1,567		1,567				250
111 Wages- SpEd Aide & Paraprofess	63,560	140,943	(77,383)	45.10%	6,913	6,939	6,959
113 Wages- Admin MAINT & OPS	18,205	10,000	8,205	182.05%	1,500	1,490	1,689
114 Wages- Computer & Tech	104,229	76,838	27,391	135.65%	11,373	11,373	11,373
115 Wages- Food Services	1,440	30,000		4.80%			
Total 102 Salaries 100	2,128,392	2,845,863	(679,911)	74.79%	218,753	255,527	271,899
121 Benefits 200							
123 Social Security & Medicare Tax	144,122	217,709	(72,268)	66.20%	16,087	16,104	17,666
124 Health Benefits	115,316	234,895	(40,638)	49.09%	13,466	12,466	13,858
125 Unemployment W/C Insurance	1,110	7,039	(7,408)	15.77%	11	11	11
Total 121 Benefits 200	260,548	459,643	(120,314)	56.68%	29,564	28,581	31,535

American Academy of Innovation
Income Statement- Board Report
03/01/2024 to 03/31/2024
75.00% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	5,055	7,051	(2,647)	71.69%		1,335	300
133 Instructional Services	1,718	8,814	(4,590)	19.49%		135	
134 Employee Training & Development	16,723	19,100	(2,377)	87.55%		50	5,449
135 Education Support Services	34,002	53,307	(19,305)	63.79%	4,593	6,001	3,337
136 Administrative Support Services	278		278			278	
137 Computer and Tech Services	25,029	37,566	(12,537)	66.63%	1,865	2,285	4,024
138 Legal and Accounting	19,748	21,765	(17)	90.73%	1,900	7,708	80
139 Other Purchased Services	4,851	6,063	(1,212)	80.02%	205	1,858	103
Total 131 Purchased Prof & Tech Serv	107,404	153,666	(42,407)	69.89%	8,563	19,650	13,293
151 Purchased Property Services 400							
152 Utilities Expenses	4,248	10,952	(6,898)	38.79%	217	506	570
153 Repair & Maint- Comp & Tech	(50)	2,500	(1,050)	-2.00%			
154 Repair & Maint- Facilities	91,112	104,626	(13,514)	87.08%	5,922	5,491	5,158
155 Repair & Maintenance- Transportatio	674	500	(26)	134.76%	33	33	33
156 Out Services- Custodial	30,400	41,436	(11,036)	73.37%	3,800	3,800	3,800
157 Lease- Rent Expense	7,135	11,690	(6,485)	61.04%	595	1,925	1,515
Total 151 Purchased Property Services	133,519	171,704	(39,009)	77.76%	10,568	11,755	11,076
171 Other Purchased Services 500							
172 Transportation Services	3,465	11,426	(7,961)	30.33%			1,165
173 Insurance Expense	19,963	35,850	(636)	55.68%			3,258
174 Telephone & Internet	4,860	7,260	(2,400)	66.94%	424	654	568
176 Postage & Mailing Expense	647	1,233	(586)	52.49%	23	222	32
178 Copy and Print Services	7,474	6,088	(726)	122.76%			
179 Advertising- Administration	38,228	48,094	(9,866)	79.49%	3,959	3,391	3,446
180 Travel- Staff Travel & Mileage	4,059	19,872	(15,813)	20.43%	28		
181 Travel- Field Trips	21,256	38,983	(17,727)	54.53%	3,124	3,401	1,178
182 Contracted Food Service	111,545	143,660	(32,115)	77.65%	10,257	16,535	15,692
Total 171 Other Purchased Services 50	211,497	312,466	(87,830)	67.69%	17,815	24,203	25,338

American Academy of Innovation
Income Statement- Board Report
03/01/2024 to 03/31/2024
75.00% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
191 Supplies 600							
192 Classroom Supplies	85,704	154,182	(53,958)	55.59%	7,188	3,855	7,471
193 Employee Motivation	5,011	7,178	(2,167)	69.81%	203	103	357
194 Special Ed Supplies	1,034	7,755	(966)	13.33%	82	108	
195 Student Support Supplies	2,224	8,864	(2,776)	25.10%	123	132	273
196 Administration Supplies	6,274	13,936	(5,662)	45.02%	700	590	85
197 Board Supplies	424		(76)				
198 Employee Training Supplies	2,193	4,702	(2,509)	46.64%	661		
200 Food and Supplies	2,127	5,665	(3,538)	37.54%			
201 Maintenance & Custodial Supplies	19,879	22,435	(2,556)	88.60%	636	1,766	1,616
202 Transportation Supplies	1,450	3,161	(1,711)	45.87%			
203 Energy-Electricity & Natural Gas	32,729	43,570	(10,841)	75.12%	4,240	4,302	5,338
204 Textbooks & Instructional Software		1,865	(1,865)				
205 Library Books & Supplies	2,516	3,300	(784)	76.25%		103	125
206 Computer & Tech Supplies	103,027	88,886	4,422	115.91%	10,349	397	480
207 Motor Fuel & Oil	368	770	(402)	47.79%	36	44	12
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies		550	(550)				
210 Student Motivation	988	2,086	(1,098)	47.36%	104	99	654
Total 191 Supplies 600	265,949	369,405	(87,536)	71.99%	24,321	11,498	16,411
221 Property (Equipment) 700							
222 Land & Site Improvement	7,125	28,000	(20,875)	25.45%			
223 Buildings	96,060		0				
224 Equipment- Instruction	48,174	18,540	0	259.84%			
226 Equipment- Tech Hardware/Softwar	14,626	11,734	0	124.64%			
227 Equipment- Facilities	5,730		0				
Total 221 Property (Equipment) 700	(171,716)	(58,274)	20,874	294.67%			

American Academy of Innovation
Income Statement- Board Report
03/01/2024 to 03/31/2024
75.00% of the fiscal year has expired

	<u>Actual</u> <u>YTD</u>	<u>Original</u> <u>Budget</u>	<u>\$</u> <u>Over (Und)</u> <u>YTD</u>	<u>%</u> <u>of Budget</u> <u>YTD</u>	<u>Current</u> <u>Month</u>	<u>Prior Month</u>	<u>2 Months</u> <u>Prior</u>
241 Other Objects 800							
242 Dues and Fees	13,153	12,342	(23)	106.57%	1,085	239	105
243 Interest Paid- Loans	455,880	732,483	(276,603)	62.24%	265	282	300
244 Principal Paid- Loans	16,614	124,118	(107,504)	13.39%	1,916	1,898	1,880
Total 241 Other Objects 800	<u>485,646</u>	<u>868,943</u>	<u>(384,131)</u>	<u>55.89%</u>	<u>3,265</u>	<u>2,419</u>	<u>2,285</u>
Total Expense	<u>(3,764,670)</u>	<u>(5,239,964)</u>	<u>1,462,013</u>	<u>71.85%</u>	<u>(312,849)</u>	<u>(353,632)</u>	<u>(371,838)</u>
Total Net Income (Loss)	<u>82,710</u>	<u>80,213</u>	<u>182,726</u>	<u>103.11%</u>	<u>72,078</u>	<u>120,725</u>	<u>(4,643)</u>

American Academy of Innovation
Statement of Cash Flows
For the period from March 1, 2024 through March 31, 2024

Net Income (Loss)	<u>\$ 74,208</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(2,926)
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(13,234)
Accrued Payroll and Employee Benefits	<u>(979)</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>(17,139)</u>
Net Increase (Decrease) in Cash	<u>57,069</u>
Total Cash at Beginning of Period	<u>2,518,386</u>
Unrestricted Cash	<u><u>\$ 2,575,454</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>180</u>
--	-------------------

Unrestricted cash as of March 31, 2024 is \$2,575,454, represents 180 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 - 03/01/2024 to 03/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
801 Basketball	8491	3	03/01/2024	03/06/2024	480.00	Basketball Gym Rental	1440.26.0005 - Rentals: M&O: K12	
					\$480.00			
Ace Recycling & Disposal	EFT	0002951038	02/29/2024	03/01/2024	288.22	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$288.22			
Adobe Systems Incorporated	VISA	03312024	03/31/2024	03/31/2024	21.44	Software: Adobe Acrobat Pro Monthly Subscription	1670.25.0005 - Software: K2	
					\$21.44			
Airbnb Inc.	AMEX	RCXTRQMYX2	03/04/2024	03/04/2024	497.33	Immersion: Wild West: Lodging	1518.27.0005 - Student travel-day trips:	
Airbnb Inc.	AMEX	HMS9NABCY9	03/12/2024	03/12/2024	784.44	Immersion: Wild West: Lodging	1518.27.0005 - Student travel-day trips:	
					\$1,281.77			
Alder Education Law	8514	1167	03/18/2024	03/25/2024	100.00	Legal Services	1349.23.0005 - Legal services: Central:	
					\$100.00			
Amazon	AMEX	112-1231968-590	03/06/2024	03/06/2024	13.49	Behavior: Incentives: Dice	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	111-9071181-248	03/06/2024	03/06/2024	1,688.31	Chromebooks (9)	1650.10.0005 - Supplies-CR Comp&Te	
					\$1,701.80			
Amazon	AMEX	112-4204068-258	03/08/2024	03/08/2024	12.91	Behavior: Incentives: Watercolor Paint Set	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	112-0299178-908	03/08/2024	03/08/2024	432.93	Beekeeping Suit, Seeds, Gloves, Beehive	1610.10.6100 - Supplies-Classroom: C	
					\$445.84			
Amazon	AMEX	112-3218915-603	03/11/2024	03/11/2024	13.49	Diffuser	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-9995304-483	03/11/2024	03/11/2024	25.17	Notebook, Correction Tape, Ink	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-5456096-431	03/11/2024	03/11/2024	56.98	Extension Cord	1610.26.5619 - Supplies-Maint & Cust:	
					\$95.64			
Amazon	AMEX	112-3578409-111	03/12/2024	03/12/2024	20.99	Batteries	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-2731555-039	03/12/2024	03/12/2024	179.36	Wall Switches	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-7362311-354	03/12/2024	03/12/2024	539.94	Solid State Hard Drives	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-9707250-006	03/12/2024	03/12/2024	1,359.60	Immersion: Morris: STEM Car Kit	1610.10.0005 - Supplies-Classroom: K	
					\$2,099.89			
Amazon	AMEX	113-2624101-269	03/13/2024	03/13/2024	26.61	Air Freshener	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	112-1466787-156	03/14/2024	03/14/2024	66.07	Immersion: Badminton Rackets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-8182220-476	03/06/2024	03/14/2024	375.18	Chromebooks (9)	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	111-8182220-476	03/06/2024	03/14/2024	1,313.13	Chromebooks (9)	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	111-5979293-535	03/07/2024	03/14/2024	1,688.31	Chromebooks (9)	1650.10.0005 - Supplies-CR Comp&Te	
					\$3,442.69			
Amazon	AMEX	111-3090877-476	03/15/2024	03/15/2024	11.86	Laminating Pouches	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	111-4645554-047	03/15/2024	03/15/2024	82.95	Multiport Adapters	1650.10.0005 - Supplies-CR Comp&Te	
					\$94.81			
Amazon	AMEX	113-7644836-533	03/18/2024	03/18/2024	4.64	Sales tax	18139.. - Sales Tax Receivable	
Amazon	AMEX	113-7644836-533	03/18/2024	03/18/2024	63.99	Immersion: Morris: Robot Car Kit	1610.10.0005 - Supplies-Classroom: K	
					\$68.63			
Amazon	AMEX	112-0804412-224	03/21/2024	03/21/2024	14.30	Sales tax	18139.. - Sales Tax Receivable	
Amazon	AMEX	112-2421315-767	03/21/2024	03/21/2024	98.65	Immersion: Lutz: STEM Jeep Kit	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-0804412-224	03/21/2024	03/21/2024	197.30	Immersion: Lutz: STEM Jeep Kit	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-4050807-252	03/21/2024	03/21/2024	197.30	Immersion: Lutz: STEM Jeep Kit	1610.10.0005 - Supplies-Classroom: K	
					\$507.55			
Amazon	AMEX	114-6745737-300	03/26/2024	03/26/2024	27.90	Grimshaw: Art Ribbons	1610.10.0005 - Supplies-Classroom: K	

American Academy of Innovation
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	AMEX	114-8327374-563	03/26/2024	03/26/2024	91.71	Grimshaw: Art Ribbons, Wire Kit	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-8398025-475	03/26/2024	03/26/2024	325.00	Grimshaw: Art Show Prizes: Gift Cards	1610.10.0005 - Supplies-Classroom: K	
					\$444.61			
					\$8,928.07			
America On Stage	VISA	03202024	03/20/2024	03/20/2024	612.00	Immersion: Dance Competition	1610.10.0005 - Supplies-Classroom: K	
					\$612.00			
Ameritas Life Insurance Corp	EFT	03012024-4	03/01/2024	03/04/2024	23.66	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	03012024-3	03/01/2024	03/04/2024	90.30	Cobra Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	03012024-2	03/01/2024	03/04/2024	219.06	Vision Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	03012024-1	03/01/2024	03/04/2024	1,458.81	Dental Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,791.83			
					\$1,791.83			
Aspen Hill Speech Pathology Group	AMEX	1402	03/04/2024	03/15/2024	3,360.00	SPED: Speech Pathology	1340.21.7524 - P&T Contr SSS Supp S	
					\$3,360.00			
Aubergine Kitchen	VISA	J8UA	03/12/2024	03/12/2024	61.48	Admin Planning Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$61.48			
Bambu Lab	AMEX	2454273158	03/15/2024	03/15/2024	5.06	Sales Tax	18139.. - Sales Tax Receivable	
Bambu Lab	AMEX	2454273158	03/15/2024	03/15/2024	69.98	Complete Hotend Assembly X1	1650.10.6700 - Supplies-CR Comp&Te	
					\$75.04			
Bell Janitorial Supply	8492	1049312	03/08/2024	03/15/2024	265.03	Foam Soap, TP, Trash Liners	1610.26.5619 - Supplies-Maint & Cust:	
					\$265.03			
Better Business Planning, Inc	EFT	03052024	03/05/2024	03/05/2024	35.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	03082024	03/08/2024	03/08/2024	58.84	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	03122024	03/12/2024	03/12/2024	506.74	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	03192024	03/19/2024	03/19/2024	6.65	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	03262024	03/26/2024	03/26/2024	473.92	FSA	1240.01.25 - HDL insurance prem unas	
					\$1,081.15			
Brossard, Amy A	8510	03192024	03/19/2024	03/21/2024	7.57	Sales Tax	18139.. - Sales Tax Receivable	
Brossard, Amy A	8510	03192024	03/19/2024	03/21/2024	32.00	STEM: Posters, string, cling wrap	1610.10.0005 - Supplies-Classroom: K	
Brossard, Amy A	8510	03192024	03/19/2024	03/21/2024	69.55	STEM: Dowels, felt, filters, washers	1610.10.0005 - Supplies-Classroom: K	
					\$109.12			
					\$109.12			
Calbimonte, Patzy Clementina	8493	03062024	03/06/2024	03/15/2024	26.32	Workshops	1610.10.0005 - Supplies-Classroom: K	
					\$26.32			
Calcut Consulting LLC	8494	1710	02/29/2024	03/15/2024	1,184.50	Psych-Educational Testing/Interventions	1340.21.7524 - P&T Contr SSS Supp S	
					\$1,184.50			
CenturyLink	EFT	02282024	02/28/2024	03/29/2024	223.26	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$223.26			
Charter Connect	8486	1718	03/01/2024	03/05/2024	1,000.00	Facebook/Google Ads	1540.23.0005 - Advertising-SSSWA: K1	
					\$1,000.00			

**American Academy of Innovation
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Charter School Therapy	8495	1951	03/01/2024	03/15/2024	414.75	Occupational Therapy	1340.21.7524 - P&T Contr SSS Supp S	
					\$414.75			
City of South Jordan Utilities	EFT	2085231	02/29/2024	03/14/2024	86.68	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$86.68			
Cnoc Outdoors	VISA	TG8F7QPAF	03/19/2024	03/19/2024	100.00	Immersion: E.Jones: Mudpons Traction Devices	1610.10.0005 - Supplies-Classroom: K	
					\$100.00			
Comfort Systems Intermountain	8484	10009067	02/20/2024	03/04/2024	885.56	HVAC Repair Work	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	8496	10009148	02/29/2024	03/15/2024	750.41	HVAC Repair Work	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Comfort Systems Intermountain	8496	10009127	02/29/2024	03/15/2024	1,814.34	HVAC Scheduled Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$2,564.75			
					\$3,450.31			
Costco	VISA	03122024	03/12/2024	03/12/2024	3.11	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	03122024	03/12/2024	03/12/2024	103.72	Snacks for ACT Test	1611.10.0005 - Supplies-Student Motiv	
					\$106.83			
Costco	VISA	03142024	03/14/2024	03/14/2024	10.94	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	03142024	03/14/2024	03/14/2024	77.95	Batteries, Break room, Lysol	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	03142024	03/14/2024	03/14/2024	176.49	Pies/Cakes/Snacks for Pi Day	1610.24.0005 - Supplies-Admin: K12	
					\$265.38			
Costco	VISA	03212024	03/21/2024	03/21/2024	2.90	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	03212024	03/21/2024	03/21/2024	96.75	Breakfast with Counselors	1610.21.0005 - Supplies-Student: Basic	
					\$99.65			
					\$471.86			
Cubbys	VISA	03152024	03/15/2024	03/15/2024	92.25	Counseling Team Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$92.25			
Culligan Water	EFT	465X24311104	02/29/2024	03/04/2024	89.45	Water Delivery	1610.24.0005 - Supplies-Admin: K12	
					\$89.45			
Del Taco	VISA	49	03/16/2024	03/16/2024	20.03	Robotices Event: Food	1610.10.0005 - Supplies-Classroom: K	FTC
					\$20.03			
Dominion Energy	EFT	02152024	02/15/2024	03/08/2024	2,144.14	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$2,144.14			
Dropbox	VISA	03072024	03/07/2024	03/07/2024	21.44	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					\$21.44			
DryBox Inc	EFT	1404237	03/26/2024	03/26/2024	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1404237	03/26/2024	03/26/2024	115.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$123.34			
					\$123.34			
Eide Bailly	8485	EI01624880	02/18/2024	03/04/2024	4,848.01	Final Billing Audit of the Financial Statements	1348.23.5625 - External audit service:	
Eide Bailly	8497	EI01633022	02/29/2024	03/15/2024	2,800.00	Arbitrage Regate Calculation	1348.23.5625 - External audit service:	
					\$7,648.01			
Elko High School	8498	03112024	03/11/2024	03/15/2024	130.00	Refund: Drones Event	1810.10.0005 - Dues & Fees-Instructio	FTC
					\$130.00			

**American Academy of Innovation
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Employers Preferred Insurance Co	EFT	03152024	03/15/2024	03/15/2024	638.98	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$638.98			
Epson	VISA	US255518512	03/14/2024	03/14/2024	231.66	Projector Bulbs	1610.10.0005 - Supplies-Classroom: K	
					\$231.66			
ETS	8499	PH-11243-1	03/01/2024	03/15/2024	272.67	Telephone Service	1530.25.5625 - Telephone & Internet: A	
ETS	8499	EM-69725	02/29/2024	03/15/2024	2,285.00	Maint and Support of the Core Network	1351.25.0005 - Technical services-com	
					\$2,557.67			
					\$2,557.67			
Facebook Inc.	VISA	03102024	03/10/2024	03/10/2024	400.00	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
Facebook Inc.	VISA	03112024	03/11/2024	03/11/2024	7.12	Advertising: Targeted Social Media Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$407.12			
First Unum Life Insurance Company	EFT	03012024	03/01/2024	03/04/2024	93.72	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	03012024	03/01/2024	03/04/2024	422.82	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	03012024	03/01/2024	03/04/2024	616.20	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
					\$1,132.74			
					\$1,132.74			
Galyean, Jennifer Ashlee	8487	03042024	03/04/2024	03/05/2024	2.16	Sales Tax	18139.. - Sales Tax Receivable	
Galyean, Jennifer Ashlee	8487	02282024	02/28/2024	03/05/2024	33.55	Food for SBO	1610.10.0005 - Supplies-Classroom: K	SBO 24
Galyean, Jennifer Ashlee	8487	03042024	03/04/2024	03/05/2024	72.02	Movie Night Concessions	1610.10.0005 - Supplies-Classroom: K	SBO 24
					\$107.73			
					\$107.73			
goBILDA	VISA	211068	03/04/2024	03/04/2024	136.48	Robotics: Mecanum Wheel Set	1610.10.0005 - Supplies-Classroom: K	FTC
					\$136.48			
Google	VISA	03012024	03/01/2024	03/01/2024	470.05	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	03302024	03/30/2024	03/30/2024	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$970.05			
Greulich, Hanna R	8500	03142024	03/14/2024	03/15/2024	320.00	Immersion: Utah Olympic Venue Tour	1518.27.0005 - Student travel-day trips:	
Greulich, Hanna R	8511	WW331064	03/15/2024	03/21/2024	52.50	Sales Tax	18139.. - Sales Tax Receivable	
Greulich, Hanna R	8511	WW331064	03/15/2024	03/21/2024	705.00	Immersion: Woodward Park City	1518.27.0005 - Student travel-day trips:	
					\$757.50			
					\$1,077.50			
Harmons	AMEX	03052024	03/05/2024	03/05/2024	11.46	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	03062024	03/05/2024	03/05/2024	49.03	Counseling Team Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$60.49			
Harmons	VISA	03202024	03/20/2024	03/20/2024	2.11	Postage	1531.23.0005 - Postage: SSSWA: K12	
					\$62.60			
Hill, Ana M	8512	03152024	03/15/2024	03/21/2024	18.70	Sales Tax	18139.. - Sales Tax Receivable	
Hill, Ana M	8512	03152024	03/15/2024	03/21/2024	396.88	CAPSTONE: Banner, Stickers, Paper Products, Syr	1610.10.0005 - Supplies-Classroom: K	
					\$415.58			
					\$415.58			

**American Academy of Innovation
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Home Depot	VISA	03042024	03/04/2024	03/04/2024	0.68	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot	VISA	03042024	03/04/2024	03/04/2024	9.42	Toilet handle repair	1610.26.5619 - Supplies-Maint & Cust:	
					\$10.10			
					\$10.10			
IMA Financial	EFT	14033	03/25/2024	03/27/2024	776.27	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$776.27			
Jersey Mikes	VISA	03162024	03/16/2024	03/16/2024	130.70	Robotics Event: Food	1610.10.0005 - Supplies-Classroom: K	FTC
					\$130.70			
JM Grisley Machine Tools, Inc.	VISA	40387S	03/11/2024	03/14/2024	285.00	Lathe Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$285.00			
Kenect	AMEX	INV-52104	03/25/2024	03/27/2024	357.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$357.09			
LoDo Massage, LLC	8502	350448598	02/26/2024	03/15/2024	277.50	Staff Wellness Day: Chair Massage	1340.24.0005 - P&T Contr SSSA Supp	23Well
					\$277.50			
Lunch Pro LLC	8503	INV24-115	03/01/2024	03/15/2024	-811.32	Credit for meals	4570.31.8000 - Contr Foodservice Prov	
Lunch Pro LLC	8503	INV24-112	02/29/2024	03/15/2024	16,534.84	Feb Meals	4570.31.8000 - Contr Foodservice Prov	
					\$15,723.52			
					\$15,723.52			
Mister Car Wash	VISA	03202024	03/20/2024	03/20/2024	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
MVP Mailhouse	AMEX	03132024	03/13/2024	03/13/2024	1,124.76	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$1,124.76			
Navajo Hogan LLC	VISA	07	03/06/2024	03/06/2024	24.49	Meal at Training Meeting	1580.21.0005 - Travel Exp-Student Sup	
					\$24.49			
O'Donnell, Felicia M	8504	03142024	03/14/2024	03/15/2024	24.78	Sales Tax	18139.. - Sales Tax Receivable	
O'Donnell, Felicia M	8504	03142024	03/14/2024	03/15/2024	317.66	Immersion: Plant supplies	1610.10.0005 - Supplies-Classroom: K	
					\$342.44			
					\$342.44			
Office Depot	VISA	03212024	03/21/2024	03/21/2024	25.30	Sales Tax	18139.. - Sales Tax Receivable	
Office Depot	VISA	03212024	03/21/2024	03/21/2024	348.96	Safety: Binders, dividers, Markers	1610.24.0005 - Supplies-Admin: K12	
					\$374.26			
					\$374.26			
Peak Alarm Co., Inc.	AMEX	1371644	03/01/2024	03/01/2024	45.90	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$45.90			
Red Star Transportation	8505	5300	03/11/2024	03/15/2024	342.75	CCA Field Trip	1518.27.5901 - Student travel-day trips:	
Red Star Transportation	AMEX	5322	03/22/2024	03/22/2024	342.75	Animal Science Field Trip	1518.27.6100 - Student travel-day trips:	
					\$685.50			
Robolink	VISA	7395	03/04/2024	03/04/2024	623.68	Robotics: CoDrone EDU x 3	1610.10.0005 - Supplies-Classroom: K	FTC
					\$623.68			

**American Academy of Innovation
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky Mountain Power	EFT	03072024	03/07/2024	03/29/2024	2,242.40	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,242.40			
Sage, Laura	8506	1172	03/12/2024	03/15/2024	818.18	SPED: Services	1340.21.7524 - P&T Contr SSS Supp S	
					\$818.18			
SelectHealth	EFT	240470106770	03/01/2024	03/08/2024	18,008.70	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$18,008.70			
SLC Parking	VISA	3924	03/19/2024	03/19/2024	3.80	parking for meeting	1580.10.0005 - Travel Exp-Teachers: K	
					\$3.80			
South Valley Sewer District	EFT	02292024	02/29/2024	03/25/2024	130.74	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$130.74			
Squires, David J	8488	03042024	03/04/2024	03/05/2024	31.52	Mileage Reimbursement for Basketball	1518.27.0005 - Student travel-day trips:	
					\$31.52			
State of Utah	VISA	03032024	03/03/2024	03/05/2024	25.00	Entity Renewal Fee	1810.24.5625 - Dues & Fees-Admin: A	
					\$25.00			
State of Utah Purchasing and Gener	8507	24W038385	02/07/2024	03/15/2024	20.57	Copies	1610.10.1205 - Supplies-Classroom: S	
State of Utah Purchasing and Gener	8507	24W038386	02/07/2024	03/15/2024	74.37	Copies	1610.24.0005 - Supplies-Admin: K12	
State of Utah Purchasing and Gener	8507	24W039459	03/01/2024	03/15/2024	81.55	Copies	1610.10.1205 - Supplies-Classroom: S	
State of Utah Purchasing and Gener	8507	24W039460	03/01/2024	03/15/2024	120.94	Copies	1610.24.0005 - Supplies-Admin: K12	
State of Utah Purchasing and Gener	8507	24W038339	02/07/2024	03/15/2024	538.90	Copies	1610.10.0005 - Supplies-Classroom: K	
State of Utah Purchasing and Gener	8507	24W039413	03/01/2024	03/15/2024	1,181.01	Copies	1610.10.0005 - Supplies-Classroom: K	
					\$2,017.34			
					\$2,017.34			
SUU Misc	VISA	317995	03/04/2024	03/04/2024	100.00	FTC Hillcrest	1518.27.0005 - Student travel-day trips:	
					\$100.00			
TEQLease	0201248	43 - 2020 Securit	03/01/2024	03/01/2024	34.30	Interest - 2020 Security Equipment Lease	1837.50.5619 - Interest-2020 Security	
TEQLease	0301249	31 - 2022 Equipm	03/01/2024	03/01/2024	65.67	Interest - 2022 Equipment Lease	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	03012410	31 - 2022 Paging	03/01/2024	03/01/2024	164.65	Interest - 2022 Paging System	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	0301249	31 - 2022 Equipm	03/01/2024	03/01/2024	320.19	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	0201248	43 - 2020 Securit	03/01/2024	03/01/2024	792.83	Principal - 2020 Security Equipment Lease	1847.50.5619 - Principal-2020 Security	
TEQLease	03012410	31 - 2022 Paging	03/01/2024	03/01/2024	802.68	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
					\$2,180.32			
					\$2,180.32			
Thorne, Tera E.	8508	03142024	03/14/2024	03/15/2024	345.81	Immersion: Costumes	1610.10.0005 - Supplies-Classroom: K	
					\$345.81			
Thrive Landscape Services	8489	2297	02/27/2024	03/05/2024	800.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8509	2314	03/03/2024	03/15/2024	275.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8509	5010	03/01/2024	03/15/2024	1,698.89	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8509	5090	03/14/2024	03/15/2024	2,977.45	Tumbleweed Cleanup/Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$4,951.34			
Thrive Landscape Services	8515	2399	03/13/2024	03/25/2024	490.00	Snow Removal	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$6,241.34			

**American Academy of Innovation
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024**

<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>
TMobile	8490	03012024	03/01/2024	03/05/2024	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
TMobile	8490	03012024	03/01/2024	03/05/2024	91.65	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					<u>\$151.65</u>			
					\$151.65			
Ubiquiti Inc.	VISA	US823599	03/06/2024	03/06/2024	242.08	Sales Tax	18139.. - Sales Tax Receivable	
Ubiquiti Inc.	VISA	US823599	03/06/2024	03/06/2024	3,398.00	Access Point U6 Pro (21)	1650.25.0005 - Supplies-Admin Comp&	
					<u>\$3,640.08</u>			
					\$3,640.08			
USPS	AMEX	600495132	03/04/2024	03/04/2024	8.95	Postage	1531.25.5625 - Postage: Admin Costs	
					<u>\$8.95</u>			
Utah Association of Public Charter S	AMEX	401KIRS2023-01	03/27/2024	03/27/2024	57.53	401K Fees	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$57.53</u>			
Utah Bureau of Criminal Identificatio	8516	202403B2119	02/29/2024	03/25/2024	33.25	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					<u>\$33.25</u>			
Walmart	VISA	03142024	03/14/2024	03/14/2024	19.35	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	VISA	03162024	03/16/2024	03/16/2024	25.89	Robotics Event: Water/Snacks	1610.10.0005 - Supplies-Classroom: K	FTC
Walmart	VISA	2000121-026190	03/22/2024	03/22/2024	3.12	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	03222024	03/22/2024	03/22/2024	16.47	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	VISA	2000121-026190	03/22/2024	03/22/2024	43.00	Immersion: Morris: Plastic Bins	1610.10.0005 - Supplies-Classroom: K	
					<u>\$107.83</u>			
Zao	VISA	XG1-TR5	03/22/2024	03/22/2024	660.60	PD Lunch for Staff	1612.10.0005 - Supplies- Prof Dev: K1	
					<u>\$660.60</u>			
Zoom Video Communicatoins Inc.	VISA	03012024	03/01/2024	03/01/2024	10.74	Zoom Software	1670.25.0005 - Software: K2	
					<u>\$10.74</u>			
					<u>\$101,049.58</u>			