

**American Academy of Innovation**  
**Income Statement- Board Report**  
**10/01/2020 to 10/31/2020**  
**33.33% of the fiscal year has expired**

|                                       | <b>Actual<br/>YTD</b> | <b>Original<br/>Budget</b> | <b>\$<br/>Over (Und)<br/>YTD</b> | <b>%<br/>of Budget<br/>YTD</b> | <b>Current<br/>Month</b> | <b>Prior Month</b> | <b>2 Months<br/>Prior</b> |
|---------------------------------------|-----------------------|----------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|---------------------------|
| <b>Net Income (Loss)</b>              |                       |                            |                                  |                                |                          |                    |                           |
| <b>Revenue</b>                        |                       |                            |                                  |                                |                          |                    |                           |
| <b>002 Local Revenue</b>              |                       |                            |                                  |                                |                          |                    |                           |
| 005 Interest Income                   | 111                   |                            | 111                              |                                |                          |                    |                           |
| 009 Activities- After School Programs | 60                    | 10,500                     | (10,440)                         | 0.57%                          |                          |                    | 60                        |
| 010 Student Fees- School Programs     | (973)                 | 12,000                     | (12,973)                         | -8.11%                         |                          | 225                | (1,198)                   |
| 011 Student Fees- Secondary (not K-6) | 57,009                | 135,000                    | (77,991)                         | 42.23%                         | 11,324                   | 13,022             | 29,676                    |
| 013 Local Donations                   | 62                    | 15,000                     | (14,938)                         | 0.41%                          |                          |                    | 62                        |
| 016 Income- Sales & Rentals           | 500                   |                            | 500                              |                                | 500                      |                    |                           |
| 017 Other Local Income                | 20,083                | 15,000                     | 5,083                            | 133.89%                        | 72                       | 6,282              | 13,469                    |
| <b>Total 002 Local Revenue</b>        | <b>76,852</b>         | <b>187,500</b>             | <b>(110,648)</b>                 | <b>40.99%</b>                  | <b>11,896</b>            | <b>19,529</b>      | <b>42,069</b>             |

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|-----------------------------------------|-----------------------|----------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|---------------------------|
| <b>021 State Revenue</b>                |                       |                            |                                  |                                |                          |                    |                           |
| 022 Regular School Programs K-12        | 552,120               | 1,595,092                  | (1,042,972)                      | 34.61%                         | 140,183                  | 137,299            | 137,316                   |
| 023 Professional Staff                  | 25,039                | 73,155                     | (48,116)                         | 34.23%                         | 6,260                    | 6,260              | 6,260                     |
| 024 Flexible Allocation                 |                       | 5,040                      | (5,040)                          |                                |                          |                    |                           |
| 025 Educator Salary Adjustment          | 40,711                | 124,576                    | (83,865)                         | 32.68%                         | 10,178                   | 10,178             | 10,178                    |
| 026 Class Size Reduction K-8            | 18,551                | 55,582                     | (37,031)                         | 33.38%                         | 4,638                    | 4,638              | 4,638                     |
| 027 Charter School Administration       | 10,000                | 40,000                     | (30,000)                         | 25.00%                         | 2,500                    | 2,500              | 2,500                     |
| 028 Charter- Local Replacement          | 350,140               | 981,864                    | (631,724)                        | 35.66%                         | 87,535                   | 87,535             | 87,535                    |
| 029 Special Ed Add-on                   | 82,881                | 249,102                    | (166,221)                        | 33.27%                         | 20,720                   | 20,720             | 20,720                    |
| 030 Special Ed Self-Contained           | 886                   | 12,849                     | (11,963)                         | 6.90%                          | 221                      | 221                | 221                       |
| 031 Special Ed Extended/State           | 2,870                 | 8,304                      | (5,434)                          | 34.56%                         | 717                      | 717                | 717                       |
| 034 Enhancement for At-Risk             |                       | 27,749                     | (27,749)                         |                                |                          |                    |                           |
| 036 Reading Improvement Program K-3     | 2,851                 |                            | 2,851                            |                                |                          |                    |                           |
| 040 School LAND Trust Program           | 50,553                | 40,076                     | 10,477                           | 126.14%                        |                          |                    |                           |
| 045 Library Books & Electronic Resource | 150                   | 512                        | (362)                            | 29.30%                         | 38                       | 38                 | 38                        |
| 046 Teachers Materials & Supplies       | 3,229                 | 4,122                      | (893)                            | 78.34%                         |                          |                    |                           |
| 047 Other State Revenue                 | 1,878                 | 52,816                     | (50,938)                         | 3.56%                          | 1,066                    |                    | 679                       |
| <b>Total 021 State Revenue</b>          | <b>1,141,859</b>      | <b>3,270,839</b>           | <b>(2,128,980)</b>               | <b>34.91%</b>                  | <b>274,056</b>           | <b>270,106</b>     | <b>270,802</b>            |

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|----------------------------------|-----------------------|----------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|---------------------------|
| <b>071 Federal Revenue</b>       |                       |                            |                                  |                                |                          |                    |                           |
| 072 IDEA B- Disabled             | 6,000                 | 50,659                     | (44,659)                         | 11.84%                         | 6,000                    |                    |                           |
| 079 Title I Disadvantaged        |                       | 4,767                      | (4,767)                          |                                |                          |                    |                           |
| 080 Title II Teacher Improvement |                       | 2,496                      | (2,496)                          |                                |                          |                    |                           |
| 081 USDA REAP                    |                       | 36,000                     | (36,000)                         |                                |                          |                    |                           |
| 083 Title IV                     |                       | 10,000                     | (10,000)                         |                                |                          |                    |                           |
| <b>Total 071 Federal Revenue</b> | <b>6,000</b>          | <b>103,922</b>             | <b>(97,922)</b>                  | <b>5.77%</b>                   | <b>6,000</b>             |                    |                           |
| <b>Total Revenue</b>             | <b>1,224,711</b>      | <b>3,562,261</b>           | <b>(2,337,550)</b>               | <b>34.38%</b>                  | <b>291,952</b>           | <b>289,635</b>     | <b>312,871</b>            |

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|--------------------------------------|-----------------------|----------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|---------------------------|
| <b>Expense</b>                       |                       |                            |                                  |                                |                          |                    |                           |
| <b>102 Salaries 100</b>              |                       |                            |                                  |                                |                          |                    |                           |
| 103 Wages- Principals & Directors    | 146,293               | 383,000                    | (236,707)                        | 38.20%                         | 32,926                   | 33,181             | 45,526                    |
| 105 Wages-Teachers                   | 320,944               | 883,500                    | (562,556)                        | 36.33%                         | 85,028                   | 105,200            | 124,100                   |
| 106 Wages- Teachers Special Ed       | 42,709                | 172,000                    | (129,291)                        | 24.83%                         | 10,251                   | 11,595             | 16,251                    |
| 107 Wages- Substitute Teacher        | 4,250                 | 13,000                     | (8,750)                          | 32.69%                         | 2,873                    | 1,378              |                           |
| 108 Wages- Student Support Services  | 64,407                | 135,624                    | (71,217)                         | 47.49%                         | 14,042                   | 14,459             | 23,642                    |
| 109 Wages- Admin Support Staff       | 41,291                | 130,240                    | (88,949)                         | 31.70%                         | 11,145                   | 11,145             | 11,145                    |
| 110 Wages- Aides & Paraprofessionals | 25,995                | 58,500                     | (32,505)                         | 44.44%                         | 5,916                    | 7,223              | 9,377                     |
| 111 Wages- SpEd Aide & Paraprofess   | 34,887                | 116,924                    | (82,037)                         | 29.84%                         | 9,719                    | 12,728             | 10,023                    |
| 113 Wages- Admin MAINT & OPS         | 1,893                 | 9,000                      | (7,107)                          | 21.03%                         | 641                      | 1,207              | 46                        |
| 114 Wages- Computer & Tech           | 11,750                |                            | 11,750                           |                                | 3,917                    | 3,917              | 3,917                     |
| <b>Total 102 Salaries 100</b>        | <b>694,419</b>        | <b>1,901,788</b>           | <b>(1,207,369)</b>               | <b>36.51%</b>                  | <b>176,458</b>           | <b>202,033</b>     | <b>244,027</b>            |
| <b>121 Benefits 200</b>              |                       |                            |                                  |                                |                          |                    |                           |
| 123 Social Security & Medicare Tax   | 46,534                | 119,910                    | (73,376)                         | 38.81%                         | 11,971                   | 12,102             | 17,481                    |
| 124 Health Benefits                  | 18,762                | 73,540                     | (54,778)                         | 25.51%                         | 12,135                   | (6,850)            | 7,212                     |
| 125 Unemployment W/C Insurance       | 4,910                 | 7,600                      | (2,690)                          | 64.61%                         | 859                      | 569                | 1,284                     |
| <b>Total 121 Benefits 200</b>        | <b>70,206</b>         | <b>201,050</b>             | <b>(130,844)</b>                 | <b>34.92%</b>                  | <b>24,965</b>            | <b>5,821</b>       | <b>25,977</b>             |

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|                                                  | Actual<br>YTD | Original<br>Budget | \$<br>Over (Und)<br>YTD | %<br>of Budget<br>YTD | Current<br>Month | Prior Month   | 2 Months<br>Prior |
|--------------------------------------------------|---------------|--------------------|-------------------------|-----------------------|------------------|---------------|-------------------|
| <b>131 Purchased Prof &amp; Tech Services 30</b> |               |                    |                         |                       |                  |               |                   |
| 132 Management & Business Services               | 2,205         | 56,360             | (54,155)                | 3.91%                 | 300              | 150           | 1,335             |
| 133 Instructional Services                       | 11,155        | 25,500             | (14,345)                | 43.75%                | 2,740            | 3,415         | 2,500             |
| 134 Employee Training & Development              | 3,730         | 6,200              | (2,470)                 | 60.16%                |                  |               |                   |
| 135 Education Support Services                   | 6,969         | 41,834             | (34,865)                | 16.66%                | 3,250            | 2,446         |                   |
| 136 Administrative Support Services              |               | 825                | (825)                   |                       |                  |               |                   |
| 137 Computer and Tech Services                   | 17,434        | 39,800             | (22,366)                | 43.80%                | 4,373            | 5,166         | 4,250             |
| 138 Legal and Accounting                         | 5,222         | 11,100             | (5,878)                 | 47.05%                | 5,222            |               |                   |
| 139 Other Purchased Services                     | 2,449         | 8,117              | (5,668)                 | 30.17%                | 317              | 627           | 1,276             |
| <b>Total 131 Purchased Prof &amp; Tech Serv</b>  | <b>49,164</b> | <b>189,736</b>     | <b>(140,572)</b>        | <b>25.91%</b>         | <b>16,202</b>    | <b>11,804</b> | <b>9,361</b>      |
| <b>151 Purchased Property Services 400</b>       |               |                    |                         |                       |                  |               |                   |
| 152 Utilities Expenses                           | 1,626         | 10,200             | (8,574)                 | 15.94%                | 324              | 480           | 391               |
| 153 Repair & Maint- Comp & Tech                  | 370           | 6,000              | (5,630)                 | 6.17%                 |                  |               |                   |
| 154 Repair & Maint- Facilities                   | 42,154        | 38,410             | 3,744                   | 109.75%               | 4,401            | 6,771         | 13,470            |
| 156 Out Services- Custodial                      | 10,184        | 23,140             | (12,956)                | 44.01%                | 1,940            | 2,248         | 2,156             |
| 157 Lease- Rent Expense                          | 1,960         | 6,750              | (4,790)                 | 29.04%                | 188              | (92)          | 552               |
| <b>Total 151 Purchased Property Services</b>     | <b>56,294</b> | <b>84,500</b>      | <b>(28,206)</b>         | <b>66.62%</b>         | <b>6,853</b>     | <b>9,407</b>  | <b>16,569</b>     |
| <b>171 Other Purchased Services 500</b>          |               |                    |                         |                       |                  |               |                   |
| 172 Transportation Services                      | 75            | 15,000             | (14,925)                | 0.50%                 |                  | 75            |                   |
| 173 Insurance Expense                            | 4,342         | 21,500             | (17,158)                | 20.20%                | 4,342            |               |                   |
| 174 Telephone & Internet                         | 2,406         | 7,500              | (5,094)                 | 32.08%                | 826              | 464           | 468               |
| 176 Postage & Mailing Expense                    | 340           | 500                | (160)                   | 68.00%                | 92               | 134           | 103               |
| 178 Copy and Print Services                      |               | 1,500              | (1,500)                 |                       |                  |               |                   |
| 179 Advertising- Administration                  | 9,534         | 26,500             | (16,966)                | 35.98%                | 2,998            | 1,179         | 2,017             |
| 180 Travel- Staff Travel & Mileage               | 287           | 2,400              | (2,113)                 | 11.96%                |                  |               | 107               |
| 181 Travel- Field Trips                          | 191           | 22,000             | (21,809)                | 0.87%                 | 140              | 52            |                   |
| <b>Total 171 Other Purchased Services 50</b>     | <b>17,175</b> | <b>96,900</b>      | <b>(79,725)</b>         | <b>17.72%</b>         | <b>8,398</b>     | <b>1,904</b>  | <b>2,695</b>      |

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|-------------------------------------------|-----------------------|----------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|---------------------------|
| <b>191 Supplies 600</b>                   |                       |                            |                                  |                                |                          |                    |                           |
| 192 Classroom Supplies                    | 24,880                | 89,283                     | (64,403)                         | 27.87%                         | 4,687                    | 2,999              | 14,591                    |
| 193 Employee Motivation                   | 540                   | 1,500                      | (960)                            | 36.00%                         | 56                       | 98                 | 204                       |
| 194 Special Ed Supplies                   | 3,367                 | 7,500                      | (4,133)                          | 44.89%                         | 88                       | 105                | 2,291                     |
| 195 Student Support Supplies              | 225                   | 500                        | (275)                            | 45.00%                         |                          |                    | 225                       |
| 196 Administration Supplies               | 10,081                | 7,600                      | 2,481                            | 132.64%                        | 342                      | 2,908              | 2,781                     |
| 197 Board Supplies                        |                       | 500                        | (500)                            |                                |                          |                    |                           |
| 198 Employee Training Supplies            | 1,190                 | 1,500                      | (310)                            | 79.33%                         | 81                       | 252                | 857                       |
| 201 Maintenance & Custodial Supplies      | 17,601                | 14,000                     | 3,601                            | 125.72%                        | 1,690                    | 1,244              | 8,284                     |
| 202 Transportation Supplies               | 15                    |                            | 15                               |                                |                          | 15                 |                           |
| 203 Energy-Electricity & Natural Gas      | 8,721                 | 36,500                     | (27,779)                         | 23.89%                         | 2,424                    | 2,802              | 2,021                     |
| 204 Textbooks & Instructional Software    | 1,140                 | 3,000                      | (1,860)                          | 38.00%                         |                          |                    | 1,140                     |
| 205 Library Books & Supplies              | 1,948                 | 3,000                      | (1,052)                          | 64.93%                         | 554                      | 150                | 1,243                     |
| 206 Computer & Tech Supplies              | 21,382                | 38,700                     | (17,318)                         | 55.25%                         | 311                      | 2,040              | 10,497                    |
| 207 Motor Fuel & Oil                      |                       | 250                        | (250)                            |                                |                          |                    |                           |
| 209 Student Programs Supplies             | 1,176                 | 6,500                      | (5,324)                          | 18.09%                         |                          | 1,176              |                           |
| 210 Student Motivation                    |                       | 500                        | (500)                            |                                |                          |                    |                           |
| <b>Total 191 Supplies 600</b>             | <b>92,266</b>         | <b>210,833</b>             | <b>(118,567)</b>                 | <b>43.76%</b>                  | <b>10,233</b>            | <b>13,789</b>      | <b>44,134</b>             |
| <b>221 Property (Equipment) 700</b>       |                       |                            |                                  |                                |                          |                    |                           |
| 224 Equipment- Instruction                | 8,100                 | 15,000                     | (6,900)                          | 54.00%                         |                          | 8,100              |                           |
| <b>Total 221 Property (Equipment) 700</b> | <b>8,100</b>          | <b>15,000</b>              | <b>(6,900)</b>                   | <b>54.00%</b>                  |                          | <b>8,100</b>       |                           |

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|------------------------------------|-----------------------|----------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|---------------------------|
| <b>241 Other Objects 800</b>       |                       |                            |                                  |                                |                          |                    |                           |
| 242 Dues and Fees                  | 2,213                 | 11,000                     | (8,787)                          | 20.12%                         | 225                      | 275                | 300                       |
| 243 Interest Paid- Loans           | 1,102                 | 4,350                      | (3,248)                          | 25.33%                         | 419                      | 196                | 232                       |
| 244 Principal Paid- Loans          | 33,834                | 667,366                    | (633,532)                        | 5.07%                          | 2,712                    | 2,108              | 15,346                    |
| <b>Total 241 Other Objects 800</b> | <b>37,149</b>         | <b>682,716</b>             | <b>(645,567)</b>                 | <b>5.44%</b>                   | <b>3,356</b>             | <b>2,579</b>       | <b>15,878</b>             |
| <b>Total Expense</b>               | <b>1,024,773</b>      | <b>3,382,523</b>           | <b>(2,357,750)</b>               | <b>30.30%</b>                  | <b>246,465</b>           | <b>255,437</b>     | <b>358,641</b>            |
| <b>Total Net Income (Loss)</b>     | <b>199,938</b>        | <b>179,738</b>             | <b>20,200</b>                    | <b>111.24%</b>                 | <b>45,487</b>            | <b>34,198</b>      | <b>(45,770)</b>           |

**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**10/01/2020 to 10/31/2020**

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|                                  |                  |
|----------------------------------|------------------|
| <b>Assets</b>                    |                  |
| <b>Cash</b>                      |                  |
| <b>Operating cash</b>            |                  |
| Checking - MACU                  | 1,144,009        |
| <b>Total Operating cash</b>      | <b>1,144,009</b> |
| <b>Investments</b>               |                  |
| Interest Payment & Savings       | 1,487,266        |
| <b>Total Investments</b>         | <b>1,487,266</b> |
| <b>Total Cash</b>                | <b>2,631,275</b> |
| <b>Accounts receivable</b>       |                  |
| State                            | 4,770            |
| Federal                          | 19,788           |
| Sales tax receivable             | 5,971            |
| <b>Total Accounts receivable</b> | <b>30,529</b>    |
| <b>Total Assets</b>              | <b>2,661,804</b> |



**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**10/01/2020 to 10/31/2020**

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|                                           |                           |
|-------------------------------------------|---------------------------|
| <b>Liabilities and Fund Balance</b>       |                           |
| <b>Liabilities</b>                        |                           |
| <b>Accounts payable</b>                   |                           |
| Accounts payable                          | (51,536)                  |
| <b>Total Accounts payable</b>             | <u><b>(51,536)</b></u>    |
| <b>Other current liabilities</b>          |                           |
| Accrued salaries and wages                | (139,097)                 |
| Accrued retirement liability              | 1,106                     |
| Accrued health benefits liability         | 350                       |
| Accrued other benefits liability          | (3,097)                   |
| <b>Total Other current liabilities</b>    | <u><b>(140,738)</b></u>   |
| <b>Total Liabilities</b>                  | <u><b>(192,274)</b></u>   |
| <b>Fund balance</b>                       |                           |
| Beginning Fund Balance                    | 134,509                   |
| Net income                                | (2,604,040)               |
| <b>Total Fund balance</b>                 | <u><b>(2,469,531)</b></u> |
| <b>Total Liabilities and Fund Balance</b> | <u><b>(2,661,805)</b></u> |

**American Academy of Innovation**  
**Statement of Cash Flows**  
For the period from October 1, 2020 through October 31, 2020

|                                                             |                                   |
|-------------------------------------------------------------|-----------------------------------|
| <b>Net Income (Loss)</b>                                    | <b><u>\$ 48,031</u></b>           |
| Adjustment to Reconcile Net Income (Loss) to Net Cash:      |                                   |
| Increase (Decrease) in cash as a result of:                 |                                   |
| (Decrease) Increase in:                                     |                                   |
| Accounts Receivable                                         | (204)                             |
| Prepayments and Deferred Charges                            | 1,241                             |
| Increase (Decrease) in:                                     |                                   |
| Accounts Payable                                            | 2,191                             |
| Accrued Payroll and Employee Benefits                       | <u>(1,955)</u>                    |
| Total Adjustment to Reconcile Net Income (Loss) to Net Cash | <u>1,274</u>                      |
| Net Increase (Decrease) in Cash                             | <u>49,304</u>                     |
| Total Cash at Beginning of Period                           | <u>2,631,269</u>                  |
| <b>Unrestricted Cash</b>                                    | <b><u><u>\$ 2,680,573</u></u></b> |

|                                                            |                   |
|------------------------------------------------------------|-------------------|
| <b>Supplemental Data: Days Cash on Hand (Unrestricted)</b> | <b><u>271</u></b> |
|------------------------------------------------------------|-------------------|

Unrestricted cash as of October 31, 2020 is \$2,680,573, represents 271 days expenditures based upon the total annual expenditure budget of \$3,606,861 divided by 365 days.

**American Academy of Innovation  
Disbursement Listing  
Checking - MACU - 10/01/2020 to 10/31/2020**

| <b>Payee Name</b>                      | <b>Reference Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> | <b>Void Date</b> | <b>Void Amount</b> | <b>Source</b> |
|----------------------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| TEQLease                               | 1001203                 | 10/01/2020          | \$1,151.42            |                  |                    | Purchasing    |
| TEQLease                               | 1001204                 | 10/01/2020          | \$1,151.82            |                  |                    | Purchasing    |
| TEQLease                               | 1001207                 | 10/01/2020          | \$827.13              |                  |                    | Purchasing    |
| The Hanover Insurance Group            | EFT                     | 10/01/2020          | \$4,341.80            |                  |                    | Purchasing    |
| DentalSelect                           | 6908                    | 10/05/2020          | \$2,205.38            |                  |                    | Purchasing    |
| Green Solutions Landscaping Inc        | 6909                    | 10/05/2020          | \$637.80              |                  |                    | Purchasing    |
| Harris Mountain West, LLC              | 6910                    | 10/05/2020          | \$3,720.00            |                  |                    | Purchasing    |
| Peak Alarm Co., Inc.                   | 6912                    | 10/05/2020          | \$41.41               |                  |                    | Purchasing    |
| Polyepique, LLC                        | 6913                    | 10/05/2020          | \$5,240.00            |                  |                    | Purchasing    |
| SelectHealth                           | 6914                    | 10/05/2020          | \$21,370.00           |                  |                    | Purchasing    |
| Jones, Roma                            | 6916                    | 10/05/2020          | \$82.02               |                  |                    | Purchasing    |
| Dominion Energy                        | EFT                     | 10/05/2020          | \$118.07              |                  |                    | Purchasing    |
| Employers Preferred Insurance Co       | EFT                     | 10/05/2020          | \$466.00              |                  |                    | Purchasing    |
| United Scope LLC / Amscope             | VISA                    | 10/05/2020          | \$1,538.99            |                  |                    | Purchasing    |
| Amp'd Electric LLC                     | 6918                    | 10/06/2020          | \$825.00              |                  |                    | Purchasing    |
| Calcut Consulting LLC                  | 6919                    | 10/06/2020          | \$750.00              |                  |                    | Purchasing    |
| Green Solutions Landscaping Inc        | 6920                    | 10/06/2020          | \$3,093.35            |                  |                    | Purchasing    |
| Hope 4 Utah                            | 6921                    | 10/06/2020          | \$500.00              |                  |                    | Purchasing    |
| Martin, Heather M                      | 6922                    | 10/06/2020          | \$30.01               |                  |                    | Purchasing    |
| Northwest Plan Services                | 6923                    | 10/06/2020          | \$300.00              |                  |                    | Purchasing    |
| Office Depot                           | 6924                    | 10/06/2020          | \$387.01              |                  |                    | Purchasing    |
| Peak Alarm Co., Inc.                   | 6925                    | 10/06/2020          | \$150.00              |                  |                    | Purchasing    |
| Sage, Laura                            | 6926                    | 10/06/2020          | \$818.18              |                  |                    | Purchasing    |
| Salt Lake Health Department            | 6927                    | 10/06/2020          | \$348.60              |                  |                    | Purchasing    |
| State Fire                             | 6928                    | 10/06/2020          | \$355.00              |                  |                    | Purchasing    |
| State of Utah Purchasing and General   | 6929                    | 10/06/2020          | \$1,191.30            |                  |                    | Purchasing    |
| Utah Bureau of Criminal Identification | 6930                    | 10/06/2020          | \$119.75              |                  |                    | Purchasing    |
| Akin, Amy                              | 6931                    | 10/06/2020          | \$92.08               |                  |                    | Purchasing    |
| 48 Hour Print                          | VISA                    | 10/06/2020          | \$185.21              |                  |                    | Purchasing    |
| Ace Recycling & Disposal               | EFT                     | 10/07/2020          | \$297.06              |                  |                    | Purchasing    |
| Aspen Hill Speech Pathology Group      | 6932                    | 10/09/2020          | \$2,258.75            |                  |                    | Purchasing    |
| Bell Janitorial Supply                 | 6933                    | 10/09/2020          | \$202.07              |                  |                    | Purchasing    |
| CenturyLink                            | 6934                    | 10/09/2020          | \$181.32              |                  |                    | Purchasing    |
| Global Janitorial Services             | 6935                    | 10/09/2020          | \$1,940.00            |                  |                    | Purchasing    |
| National Benefit Services, LLC         | 6937                    | 10/09/2020          | \$150.00              |                  |                    | Purchasing    |
| Nuttall, Kathy                         | 6938                    | 10/09/2020          | \$286.18              |                  |                    | Purchasing    |
| Sage, Laura                            | 6939                    | 10/09/2020          | \$818.18              |                  |                    | Purchasing    |
| Schow's Ranchette                      | 6940                    | 10/09/2020          | \$120.00              |                  |                    | Purchasing    |
| South Valley Sewer District            | 6941                    | 10/09/2020          | \$114.47              |                  |                    | Purchasing    |
| Spigot Design, Inc                     | 6942                    | 10/09/2020          | \$1,400.00            |                  |                    | Purchasing    |
| Med-Vet International                  | VISA                    | 10/09/2020          | \$1,534.81            |                  |                    | Purchasing    |
| Morris, Ron J                          | 6943                    | 10/13/2020          | \$73.89               |                  |                    | Purchasing    |
| TMobile                                | 6944                    | 10/13/2020          | \$360.00              |                  |                    | Purchasing    |
| Swainston, Brady                       | 6946                    | 10/13/2020          | \$271.53              |                  |                    | Purchasing    |
| Med-Vet International                  | VISA                    | 10/13/2020          | \$151.20              |                  |                    | Purchasing    |
| Employers Preferred Insurance Co       | EFT                     | 10/15/2020          | \$331.10              |                  |                    | Purchasing    |
| Five Guys                              | VISA                    | 10/16/2020          | \$56.20               |                  |                    | Purchasing    |
| Guardian                               | EFT                     | 10/28/2020          | \$855.13              |                  |                    | Purchasing    |
| Ace Recycling & Disposal               | EFT                     | 10/31/2020          | \$150.61              |                  |                    | Purchasing    |
|                                        |                         |                     | <b>\$63,589.83</b>    |                  | <b>\$0.00</b>      |               |