

American Academy of Innovation
Income Statement- Board Report
09/01/2020 to 09/30/2021
25.00% 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	767	10,000	(9,233)	7.67%	244	251	272
006 Lunch Fee Student	1,131	11,000	(9,869)	10.28%	715	394	21
007 Lunch Fee Non Students	136	4,000	(3,864)	3.40%	136		
009 Activities- After School Programs	839	7,600	(6,761)	11.04%	826	13	
010 Student Fees- School Programs	150	12,000	(11,850)	1.25%		125	25
011 Student Fees- Secondary (not K-6)	32,399	124,600	(92,201)	26.00%	1,628	30,278	494
013 Local Donations	310	15,000	(14,690)	2.07%	200	52	58
016 Income- Sales & Rentals	2,146	11,500	(9,354)	18.66%	760	1,386	
017 Other Local Income	3,500	15,100	(11,600)	23.18%	190	3,255	55
Total 002 Local Revenue	41,378	210,800	(169,422)	19.63%	4,699	35,754	925

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021 State Revenue							
022 Regular School Programs K-12	435,439	1,719,597	(1,284,158)	25.32%	145,991	144,724	144,724
023 Professional Staff	21,473	85,891	(64,418)	25.00%	7,158	7,158	7,158
025 Educator Salary Adjustment	29,884	119,537	(89,653)	25.00%	9,961	9,961	9,961
026 Class Size Reduction K-8	13,235	52,917	(39,682)	25.01%	4,412	4,412	4,412
027 Charter School Administration	36,944		36,944		3,315	3,315	30,315
028 Charter- Local Replacement	268,074	1,015,576	(747,502)	26.40%	89,358	89,358	89,358
029 Special Ed Add-on	102,652	410,607	(307,955)	25.00%	34,217	34,217	34,217
030 Special Ed Self-Contained	698	2,793	(2,095)	24.99%	233	233	233
031 Special Ed Extended/State	2,564	10,206	(7,642)	25.12%	854	854	854
033 Gifted and Talented Learning		1,237	(1,237)				
034 Enhancement for At-Risk	9,094	36,375	(27,281)	25.00%	3,031	3,031	3,031
040 School LAND Trust Program	53,291	52,835	456	100.86%			53,291
042 Lunch-State Liquor Tax		24,800	(24,800)				
045 Library Books & Electronic Resource	133	531	(398)	25.05%	44	44	44
046 Teachers Materials & Supplies	3,062	3,829	(767)	79.97%		3,062	
047 Other State Revenue	12,367	109,104	(96,737)	11.34%	3,333		9,034
Total 021 State Revenue	988,910	3,645,835	(2,656,925)	27.12%	301,907	300,369	386,632

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071 Federal Revenue							
072 IDEA B- Disabled		68,463	(68,463)				
074 National School Lunch Progam	3,571	163,296	(159,725)	2.19%	3,571		
079 Title I Disadvantaged		24,666	(24,666)				
080 Title II Teacher Improvement		5,378	(5,378)				
081 USDA REAP		35,600	(35,600)				
083 Title IV		10,000	(10,000)				
085 Govenors CARES Program		129,248	(129,248)				
Total 071 Federal Revenue	3,571	436,651	(433,080)	0.82%	3,571		
Total Revenue	1,033,859	4,293,286	(3,259,427)	24.08%	310,177	336,123	387,557

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	111,280	391,340	(280,060)	28.44%	32,612	32,612	46,057
105 Wages-Teachers	218,576	1,080,610	(862,034)	20.23%	86,280	84,603	47,696
106 Wages- Teachers Special Ed	43,317	257,090	(213,773)	16.85%	18,979	18,979	5,357
107 Wages- Substitute Teacher	1,410	10,000	(8,590)	14.10%	1,410		
108 Wages- Student Support Services	38,844	137,664	(98,820)	28.22%	12,242	12,242	14,360
109 Wages- Admin Support Staff	36,177	146,445	(110,268)	24.70%	11,371	11,442	13,365
110 Wages- Aides & Paraprofessionals	30,641	78,500	(47,859)	39.03%	10,380	9,445	10,817
111 Wages- SpEd Aide & Paraprofess	19,175	69,590	(50,415)	27.55%	7,452	8,101	3,622
113 Wages- Admin MAINT & OPS	3,490	9,000	(5,510)	38.78%	1,416	1,037	1,037
114 Wages- Computer & Tech	31,444	55,000	(23,556)	57.17%	9,148	9,148	13,148
115 Wages- Food Services	15,920	121,522	(105,602)	13.10%	9,508	6,411	
Total 102 Salaries 100	550,274	2,356,761	(1,806,487)	23.35%	200,798	194,020	155,459
121 Benefits 200							
123 Social Security & Medicare Tax	39,362	180,144	(140,782)	21.85%	14,548	13,899	10,914
124 Health Benefits	26,579	123,641	(97,062)	21.50%	9,952	9,844	6,782
125 Unemployment W/C Insurance	2,366	10,050	(7,684)	23.54%	1,054	656	656
Total 121 Benefits 200	68,307	313,835	(245,528)	21.77%	25,554	24,399	18,352

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131 Purchased Prof & Tech Services 30							
132 Management & Business Services	1,635	66,000	(64,365)	2.48%		1,335	300
133 Instructional Services	1,510	27,005	(25,495)	5.59%	1,510		
134 Employee Training & Development	1,839	7,697	(5,858)	23.89%		1,839	
135 Education Support Services	3,976	35,600	(31,624)	11.17%	2,558	600	818
136 Administrative Support Services	192		192		192		
137 Computer and Tech Services	7,742	52,350	(44,608)	14.79%	1,544	4,813	1,385
138 Legal and Accounting	6,000	17,600	(11,600)	34.09%	6,000		
139 Other Purchased Services	2,538	7,500	(4,962)	33.84%	775	1,628	135
Total 131 Purchased Prof & Tech Services	25,432	213,752	(188,320)	11.90%	12,579	10,215	2,638
151 Purchased Property Services 400							
152 Utilities Expenses	1,197	10,000	(8,803)	11.97%	95	651	450
153 Repair & Maint- Comp & Tech	585	6,000	(5,415)	9.75%		545	40
154 Repair & Maint- Facilities	31,831	68,250	(36,419)	46.64%	5,095	7,417	19,319
156 Out Services- Custodial	7,645	35,200	(27,555)	21.72%	3,671	1,974	2,000
157 Lease- Rent Expense	891	5,500	(4,609)	16.20%		140	751
Total 151 Purchased Property Services	42,149	124,950	(82,801)	33.73%	8,861	10,727	22,560
171 Other Purchased Services 500							
172 Transportation Services		14,000	(14,000)				
173 Insurance Expense		25,520	(25,520)				
174 Telephone & Internet	1,421	6,500	(5,079)	21.86%	342	530	549
176 Postage & Mailing Expense	490	501	(11)	97.80%	358	132	
178 Copy and Print Services		8,500	(8,500)				
179 Advertising- Administration	18,038	29,329	(11,291)	61.50%	3,382	6,311	8,346
180 Travel- Staff Travel & Mileage		4,009	(4,009)				
181 Travel- Field Trips	1,675	22,000	(20,325)	7.61%	1,675		
Total 171 Other Purchased Services 50	21,624	110,359	(88,735)	19.59%	5,757	6,973	8,895

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191 Supplies 600							
192 Classroom Supplies	37,157	91,300	(54,143)	40.70%	10,470	19,588	7,100
193 Employee Motivation	282	2,500	(2,218)	11.28%		60	222
194 Special Ed Supplies	4,694	5,000	(306)	93.88%	186	319	4,189
195 Student Support Supplies		500	(500)				
196 Administration Supplies	5,622	10,600	(4,978)	53.04%	980	2,309	2,333
197 Board Supplies		500	(500)				
198 Employee Training Supplies	1,623	5,200	(3,577)	31.21%		1,623	
200 Food and Supplies	22,969	87,000	(64,031)	26.40%	12,307	10,663	
201 Maintenance & Custodial Supplies	5,280	19,000	(13,720)	27.79%	696	3,682	902
203 Energy-Electricity & Natural Gas	7,218	32,000	(24,782)	22.56%	2,716	2,285	2,217
204 Textbooks & Instructional Software	2,610	3,000	(390)	87.00%	2,300	310	
205 Library Books & Supplies	1,550	3,000	(1,450)	51.67%	544	1,006	
206 Computer & Tech Supplies	26,219	57,000	(30,781)	46.00%	3,441	4,058	18,719
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies	500	6,500	(6,000)	7.69%	500		
210 Student Motivation		500	(500)				
Total 191 Supplies 600	115,724	324,100	(208,376)	35.71%	34,140	45,903	35,682
221 Property (Equipment) 700							
222 Land & Site Improvement	14,998		14,998			6,925	8,073
223 Buildings	72,898		72,898		1,865		71,033
224 Equipment- Instruction	29,570	55,000	(25,430)	53.76%	13,078	16,055	437
Total 221 Property (Equipment) 700	117,466	55,000	62,466	213.57%	14,943	22,980	79,543

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241 Other Objects 800							
242 Dues and Fees	2,307	11,000	(8,693)	20.97%	225	275	1,807
243 Interest Paid- Loans	823	674,700	(673,877)	0.12%	259	274	290
244 Principal Paid- Loans	8,567	56,523	(47,956)	15.16%	2,871	2,856	2,841
Total 241 Other Objects 800	11,697	742,223	(730,526)	1.58%	3,355	3,405	4,938
Total Expense	952,673	4,240,980	(3,288,307)	22.46%	305,987	318,622	328,067
Total Net Income (Loss)	81,186	52,306	28,880	155.21%	4,190	17,501	59,490

American Academy of Innovation
Balance Sheet - Board Report
09/01/2020 to 09/30/2021

Assets	
Cash	
Operating cash	
Checking - MACU	954,898
Total Operating cash	<u>954,898</u>
Investments	
Interest Payment & Savings	992,012
Total Investments	<u>992,012</u>
Total Cash	<u>1,946,910</u>
Accounts receivable	
Federal	13,788
Sales tax receivable	4,365
Total Accounts receivable	<u>18,153</u>
Prepaid and other assets	
Deferred charges	6,833
Total Prepaid and other assets	<u>6,833</u>
Total Assets	<u>1,971,896</u>

American Academy of Innovation
Balance Sheet - Board Report
09/01/2020 to 09/30/2021

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable	(56,595)
Total Accounts payable	(56,595)

Other current liabilities

Accrued salaries and wages	(105,650)
Accrued health benefits liability	104
Accrued other benefits liability	(1,065)
Total Other current liabilities	(106,611)

Total Liabilities

(163,206)

Fund balance

Beginning Fund Balance	(2,305,447)
Net income	496,753
Total Fund balance	(1,808,694)

Total Liabilities and Fund Balance

(1,971,900)

**American Academy of Innovation
Statement of Cash Flows**
For the period from September 1, 2021 through September 30, 2021

Net Income (Loss)	<u>\$ 10,229</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(473)
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(32,394)
Accrued Payroll and Employee Benefits	<u>(458)</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>(33,326)</u>
Net Increase (Decrease) in Cash	<u>(23,097)</u>
Total Cash at Beginning of Period	<u>1,975,229</u>
Unrestricted Cash	<u>\$ 1,952,132</u>

Supplemental Data: Days Cash on Hand (Unrestricted) **169**

Unrestricted cash as of September 30, 2021 is \$1,952,132, represents 169 days expenditures based upon the total annual expenditure budget of \$4,225,422 divided by 365 days.

American Academy of Innovation
Disbursement Listing
Checking - MACU - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BANKING FEE		09/30/2021	\$12.00			Reconciliation
TEQLease	0901213	09/01/2021	\$1,151.42			Purchasing
TEQLease	0901214	09/01/2021	\$1,151.82			Purchasing
TEQLease	0901217	09/01/2021	\$827.13			Purchasing
Bell Janitorial Supply	7424	09/03/2021	\$668.79			Purchasing
Demco	7425	09/03/2021	\$667.42			Purchasing
ETS	7427	09/03/2021	\$3,948.14			Purchasing
Green Solutions Landscaping Inc	7428	09/03/2021	\$2,650.00			Purchasing
Harris Mountain West, LLC	7429	09/03/2021	\$1,123.00			Purchasing
Krause-Eide, Summer J	7430	09/03/2021	\$65.84			Purchasing
Office Depot	7431	09/03/2021	\$1,620.45			Purchasing
Otis Elevator Company	7432	09/03/2021	\$3,172.32			Purchasing
Peak Alarm Co., Inc.	7433	09/03/2021	\$42.86			Purchasing
Pinnacle Landscape & Maintenance	7434	09/03/2021	\$410.00			Purchasing
Spigot Design, Inc	7435	09/03/2021	\$1,600.00			Purchasing
State of Utah Purchasing and General	7436	09/03/2021	\$224.32			Purchasing
Vanguard Cleaning Systems of Utah	7437	09/03/2021	\$1,974.00			Purchasing
Charter School Therapy	7438	09/10/2021	\$115.00			Purchasing
Office Depot	7439	09/10/2021	\$726.23			Purchasing
Ramsey Solutions: Ramsey Education	7440	09/10/2021	\$2,299.55			Purchasing
Ready2Teach	7441	09/10/2021	\$405.00			Purchasing
Taveren, Michelene	7442	09/10/2021	\$124.47			Purchasing
White, Melissa	7443	09/10/2021	\$105.00			Purchasing
Mobile Detail Professionals	7444	09/13/2021	\$300.00			Purchasing
Action Locksmith	7445	09/16/2021	\$315.00			Purchasing
Artist Corner	7446	09/17/2021	\$660.00			Purchasing
ETS	7447	09/17/2021	\$281.97			Purchasing
Office Depot	7448	09/17/2021	\$319.16			Purchasing
Mobile Detail Professionals	7449	09/20/2021	\$180.00			Purchasing
Hand, Kimberly	7450	09/16/2021	\$66.25			Purchasing
Blick Art Materials	7451	09/23/2021	\$3,060.00			Purchasing
CenturyLink	7452	09/23/2021	\$195.33			Purchasing
City of South Jordan Utilities	7453	09/23/2021	\$53.00			Purchasing
Eide Bailly	7454	09/23/2021	\$6,000.00			Purchasing
ETS	7455	09/23/2021	\$9,573.00			Purchasing
Green Solutions Landscaping Inc	7456	09/23/2021	\$2,650.00			Purchasing
JW Pepper & Son, Inc	7457	09/23/2021	\$142.69			Purchasing
Manning Consulting	7458	09/23/2021	\$600.00			Purchasing
Scholastic Inc.	7459	09/23/2021	\$285.71			Purchasing
South Valley Sewer District	7460	09/23/2021	\$324.47			Purchasing
State Fire	7461	09/23/2021	\$75.00			Purchasing
SUMMIT ACADEMY HIGH SCHOOL	7462	09/23/2021	\$700.00			Purchasing
TMobile	7463	09/23/2021	\$60.00			Purchasing
Utah Bureau of Criminal Identification	7464	09/23/2021	\$764.75			Purchasing
Vanguard Cleaning Systems of Utah	7465	09/23/2021	\$3,671.00			Purchasing
AAA Sew & Vac, Inc.	7466	09/24/2021	\$2,657.93			Purchasing
Eckles Paving	7467	09/24/2021	\$13,155.00			Purchasing
Aspen Hill Speech Pathology Group	7468	09/28/2021	\$1,625.00			Purchasing
Bell Janitorial Supply	7469	09/28/2021	\$434.11			Purchasing
ETS	7470	09/28/2021	\$2,380.00			Purchasing
Harris Mountain West, LLC	7471	09/28/2021	\$1,547.00			Purchasing
Ingles, Lorelee	7472	09/28/2021	\$38.59			Purchasing
Mobile Detail Professionals	7473	09/28/2021	\$230.00			Purchasing
Office Depot	7474	09/28/2021	\$118.59			Purchasing
Short, Jana	7475	09/28/2021	\$97.19			Purchasing
Swainston, Brady	7476	09/28/2021	\$220.61			Purchasing
Toale, Wendy M	7477	09/28/2021	\$83.68			Purchasing
Nicholas & Company	ACH	09/10/2021	\$11.73			Purchasing
Nicholas & Company	ACH	09/10/2021	\$13,252.06			Purchasing
Redirect Connect LLC	EFT	09/01/2021	\$16,910.00			Purchasing
Internal Revenue Service	EFT	09/03/2021	\$667.92			Purchasing
Better Business Planning, Inc	EFT	09/08/2021	\$52.00			Purchasing
Utah State Tax Commission	EFT	09/09/2021	\$4,126.26			Purchasing
Ace Recycling & Disposal	EFT	09/10/2021	\$273.98			Purchasing
Employers Preferred Insurance Co	EFT	09/10/2021	\$1,135.00			Purchasing
Guardian	EFT	09/10/2021	\$579.75			Purchasing
Rocky Mountain Power	EFT	09/10/2021	\$2,590.51			Purchasing

American Academy of Innovation
Disbursement Listing
Checking - MACU - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Internal Revenue Service	EFT	09/13/2021	\$688.07			Purchasing
Better Business Planning, Inc	EFT	09/14/2021	\$30.00			Purchasing
Employers Preferred Insurance Co	EFT	09/15/2021	\$332.60			Purchasing
Dominion Energy	EFT	09/16/2021	\$70.02			Purchasing
Better Business Planning, Inc	EFT	09/21/2021	\$1,297.37			Purchasing
DentalSelect	EFT	09/24/2021	\$1,748.36			Purchasing
Better Business Planning, Inc	EFT	09/28/2021	\$342.42			Purchasing
			\$122,057.84		\$0.00	

**American Academy of Innovation
Disbursement Listing
VISA - MACU - 09/01/2021 to 09/30/2021**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Adobe Systems Incorporated	VISA	09/01/2021	\$16.08			Purchasing
Amazon	VISA	09/01/2021	\$9.96			Purchasing
Amazon	VISA	09/01/2021	\$62.85			Purchasing
Amazon	VISA	09/01/2021	\$78.99			Purchasing
Amazon	VISA	09/01/2021	\$143.31			Purchasing
Amazon	VISA	09/01/2021	\$240.00			Purchasing
Amazon	VISA	09/01/2021	\$287.97			Purchasing
Harmons	VISA	09/01/2021	\$187.45			Purchasing
Kenect	VISA	09/01/2021	\$249.00			Purchasing
Amazon	VISA	09/03/2021	\$9.88			Purchasing
Amazon	VISA	09/03/2021	\$28.78			Purchasing
Amazon	VISA	09/03/2021	\$94.75			Purchasing
Google	VISA	09/03/2021	\$500.00			Purchasing
Amazon	VISA	09/07/2021	\$4.90			Purchasing
Amazon	VISA	09/07/2021	\$7.91			Purchasing
Amazon	VISA	09/07/2021	\$31.88			Purchasing
Google	VISA	09/07/2021	\$500.00			Purchasing
Under Armour	VISA	09/07/2021	\$627.13			Purchasing
Amazon	VISA	09/08/2021	(\$344.96)			Purchasing
Amazon	VISA	09/08/2021	\$10.50			Purchasing
Amazon	VISA	09/08/2021	\$10.99			Purchasing
Amazon	VISA	09/08/2021	\$41.52			Purchasing
Amazon	VISA	09/08/2021	\$44.80			Purchasing
Amazon	VISA	09/08/2021	\$176.29			Purchasing
FIRST	VISA	09/08/2021	\$327.00			Purchasing
Costco	VISA	09/09/2021	\$128.70			Purchasing
Harmons	VISA	09/09/2021	\$72.71			Purchasing
Amazon	VISA	09/10/2021	\$17.95			Purchasing
Amazon	VISA	09/10/2021	\$27.57			Purchasing
Amazon	VISA	09/10/2021	\$112.90			Purchasing
BlueHost	VISA	09/10/2021	\$32.99			Purchasing
Webrestaurant Store	VISA	09/10/2021	\$901.86			Purchasing
Sheet Music Direct	VISA	09/11/2021	\$9.99			Purchasing
Walmart	VISA	09/11/2021	\$57.76			Purchasing
Google	VISA	09/12/2021	\$500.00			Purchasing
Office Depot	VISA	09/12/2021	\$33.47			Purchasing
Office Depot	VISA	09/13/2021	\$35.25			Purchasing
Utah State Fair	VISA	09/13/2021	\$55.00			Purchasing
Red Star Transportation	VISA	09/14/2021	\$488.75			Purchasing
Smiths	VISA	09/14/2021	\$35.96			Purchasing
Amazon	VISA	09/15/2021	\$11.30			Purchasing
Amazon	VISA	09/15/2021	\$222.97			Purchasing
Amazon	VISA	09/15/2021	\$237.48			Purchasing
Amazon	VISA	09/15/2021	\$597.99			Purchasing
Mount Olympus	VISA	09/15/2021	\$78.86			Purchasing
Harmons	VISA	09/16/2021	\$64.31			Purchasing
FIRST	VISA	09/17/2021	\$219.88			Purchasing
Google	VISA	09/17/2021	\$500.00			Purchasing
Clay-King	VISA	09/20/2021	\$579.41			Purchasing
Amazon	VISA	09/21/2021	\$6.00			Purchasing
Amazon	VISA	09/21/2021	\$23.56			Purchasing
Amazon	VISA	09/21/2021	\$2,542.80			Purchasing
AndyMark Inc	VISA	09/21/2021	\$487.88			Purchasing
Costco	VISA	09/21/2021	\$73.94			Purchasing
Costco	VISA	09/21/2021	\$179.47			Purchasing
LoDo Massage, LLC	VISA	09/21/2021	\$192.00			Purchasing
Lowe's	VISA	09/21/2021	\$138.80			Purchasing
Newegg.com	VISA	09/21/2021	\$3,021.23			Purchasing
Amazon	VISA	09/22/2021	\$59.68			Purchasing
Harmons	VISA	09/22/2021	\$14.20			Purchasing
Blick Art Materials	VISA	09/23/2021	\$35.52			Purchasing
Google	VISA	09/23/2021	\$500.00			Purchasing
Home Depot	VISA	09/23/2021	\$86.17			Purchasing
Amazon	VISA	09/24/2021	\$134.48			Purchasing
Harmons	VISA	09/24/2021	\$3.48			Purchasing
Harmons	VISA	09/24/2021	\$6.84			Purchasing
Newegg.com	VISA	09/24/2021	\$2,014.16			Purchasing

**American Academy of Innovation
Disbursement Listing
VISA - MACU - 09/01/2021 to 09/30/2021**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Harmons	VISA	09/25/2021	\$12.76			Purchasing
Amazon	VISA	09/27/2021	\$35.74			Purchasing
Webrestaurant Store	VISA	09/27/2021	\$95.32			Purchasing
Amazon	VISA	09/28/2021	\$12.99			Purchasing
Amazon	VISA	09/28/2021	\$30.97			Purchasing
Amazon	VISA	09/28/2021	\$34.90			Purchasing
Amazon	VISA	09/28/2021	\$189.88			Purchasing
Google	VISA	09/28/2021	\$500.00			Purchasing
Amazon	VISA	09/29/2021	\$7.57			Purchasing
Amazon	VISA	09/29/2021	\$9.99			Purchasing
Amazon	VISA	09/29/2021	\$13.15			Purchasing
Amazon	VISA	09/29/2021	\$28.72			Purchasing
Amazon	VISA	09/29/2021	\$37.88			Purchasing
Amazon	VISA	09/29/2021	\$41.19			Purchasing
Amazon	VISA	09/29/2021	\$42.00			Purchasing
Amazon	VISA	09/29/2021	\$59.95			Purchasing
Amazon	VISA	09/29/2021	\$86.97			Purchasing
Amazon	VISA	09/29/2021	\$211.25			Purchasing
Amazon	VISA	09/29/2021	\$224.75			Purchasing
Amazon	VISA	09/29/2021	\$300.04			Purchasing
Harmons	VISA	09/29/2021	\$3.19			Purchasing
Amazon	VISA	09/30/2021	\$24.15			Purchasing
Amazon	VISA	09/30/2021	\$69.40			Purchasing
Culligan Water	VISA	09/30/2021	\$66.75			Purchasing
Red Star Transportation	VISA	09/30/2021	\$488.75			Purchasing
Red Star Transportation	VISA	09/30/2021	\$488.75			Purchasing
			\$21,007.26		\$0.00	