

**American Academy of Innovation**  
**Income Statement- Board Report**  
**1 Regular School - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<b>Actual YTD</b>	<b>Revised Budget</b>	<b>\$ Over (Und) YTD</b>	<b>% of Budget YTD</b>	<b>Current Month</b>	<b>Prior Month</b>	<b>2 Months Prior</b>
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
005 Interest Income	1,892	10,000	(8,108)	18.92%	298	300	281
009 Activities- After School Programs	1,910	7,600	(5,690)	25.13%	340	39	291
010 Student Fees- School Programs	332	12,000	(11,668)	2.76%	117	40	25
011 Student Fees- Secondary (not K-6)	45,164	124,600	(79,436)	36.25%	2,291	2,115	2,570
013 Local Donations	2,072	15,000	(12,928)	13.81%	749	652	252
016 Income- Sales & Rentals	2,524	11,500	(8,976)	21.95%	5	373	
017 Other Local Income	13,026	15,100	(2,074)	86.26%	2,319	1,244	5,889
<b>Total 002 Local Revenue</b>	<b>66,919</b>	<b>195,800</b>	<b>(128,881)</b>	<b>34.18%</b>	<b>6,119</b>	<b>4,763</b>	<b>9,307</b>

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<b>021 State Revenue</b>							
022 Regular School Programs K-12	1,144,289	2,015,598	(871,309)	56.77%	149,598	269,099	145,026
023 Professional Staff	51,286	87,919	(36,633)	58.33%	7,327	8,171	7,158
025 Educator Salary Adjustment	84,348	119,537	(35,189)	70.56%	12,050	22,491	9,961
026 Class Size Reduction K-8	32,464	55,652	(23,188)	58.33%	4,638	5,767	4,412
027 Charter School Administration	50,275		50,275		3,325	3,376	3,315
028 Charter- Local Replacement	606,985	1,015,576	(408,591)	59.77%	80,098	80,098	89,358
029 Special Ed Add-on	239,521	410,607	(171,086)	58.33%	34,217	34,217	34,217
030 Special Ed Self-Contained	1,629	2,793	(1,164)	58.34%	233	233	233
031 Special Ed Extended/State	8,061	12,333	(4,272)	65.36%	855	855	2,934
033 Gifted and Talented Learning		1,253	(1,253)				
034 Enhancement for At-Risk	21,219	36,375	(15,156)	58.33%	3,031	3,031	3,031
040 School LAND Trust Program	53,291	52,835	456	100.86%			
045 Library Books & Electronic Resource	315	531	(216)	59.36%	45	49	44
046 Teachers Materials & Supplies	4,438	3,829	609	115.90%		1,376	
047 Other State Revenue	73,582	109,104	(35,522)	67.44%	7,602	53,613	
<b>Total 021 State Revenue</b>	<b>2,371,704</b>	<b>3,923,942</b>	<b>(1,552,238)</b>	<b>60.44%</b>	<b>303,017</b>	<b>482,376</b>	<b>299,689</b>

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<b>071 Federal Revenue</b>							
072 IDEA B- Disabled		68,463	(68,463)				
079 Title I Disadvantaged		24,666	(24,666)				
080 Title II Teacher Improvement		5,378	(5,378)				
081 USDA REAP	41,399	35,600	5,799	116.29%	41,399		
083 Title IV		10,000	(10,000)				
085 Govenors CARES Program		129,248	(129,248)				
<b>Total 071 Federal Revenue</b>	<b>41,399</b>	<b>273,355</b>	<b>(231,956)</b>	<b>15.14%</b>	<b>41,399</b>		
<b>Total Revenue</b>	<b>2,480,022</b>	<b>4,393,097</b>	<b>(1,913,075)</b>	<b>56.45%</b>	<b>350,536</b>	<b>487,139</b>	<b>308,996</b>

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<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages- Principals & Directors	209,194	391,340	(182,146)	53.46%	27,002	29,934	27,002
105 Wages-Teachers	629,532	1,209,249	(579,717)	52.06%	110,382	71,102	103,063
106 Wages- Teachers Special Ed	123,419	257,090	(133,671)	48.01%	21,399	15,572	20,567
107 Wages- Substitute Teacher	4,897	10,000	(5,103)	48.97%	949	339	1,712
108 Wages- Student Support Services	113,978	137,664	(23,686)	82.79%	17,831	14,827	17,013
109 Wages- Admin Support Staff	81,944	146,445	(64,501)	55.96%	11,442	11,442	11,442
110 Wages- Aides & Paraprofessionals	70,533	78,500	(7,967)	89.85%	9,626	8,236	9,618
111 Wages- SpEd Aide & Paraprofess	58,188	69,590	(11,402)	83.62%	10,793	7,174	11,113
113 Wages- Admin MAINT & OPS	8,001	9,000	(999)	88.90%	1,037	1,037	1,037
114 Wages- Computer & Tech	68,036	55,000	13,036	123.70%	9,148	9,148	9,148
<b>Total 102 Salaries 100</b>	<b>1,367,722</b>	<b>2,363,878</b>	<b>(996,156)</b>	<b>57.86%</b>	<b>219,608</b>	<b>168,809</b>	<b>211,714</b>
<b>121 Benefits 200</b>							
123 Social Security & Medicare Tax	93,238	182,641	(89,403)	51.05%	13,806	13,772	13,801
124 Health Benefits	76,451	120,281	(43,830)	63.56%	10,871	10,056	17,250
125 Unemployment W/C Insurance	33	10,000	(9,967)	0.33%	4	4	4
<b>Total 121 Benefits 200</b>	<b>169,723</b>	<b>312,922</b>	<b>(143,199)</b>	<b>54.24%</b>	<b>24,681</b>	<b>23,833</b>	<b>31,055</b>

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	Actual YTD	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>131 Purchased Prof &amp; Tech Services 30</b>							
132 Management & Business Services	3,720	66,000	(62,280)	5.64%	300		1,335
133 Instructional Services	2,010	27,005	(24,995)	7.44%			500
134 Employee Training & Development	3,923	7,297	(3,374)	53.76%		2,123	
135 Education Support Services	21,332	35,600	(14,268)	59.92%	5,300	2,695	3,853
136 Administrative Support Services	392		392		100		
137 Computer and Tech Services	17,208	52,350	(35,142)	32.87%	1,537	1,758	4,378
138 Legal and Accounting	12,800	17,600	(4,800)	72.73%	6,800		
139 Other Purchased Services	3,663	7,500	(3,837)	48.84%	552	94	279
<b>Total 131 Purchased Prof &amp; Tech Serv</b>	<b>65,048</b>	<b>213,352</b>	<b>(148,304)</b>	<b>30.49%</b>	<b>14,589</b>	<b>6,670</b>	<b>10,346</b>
<b>151 Purchased Property Services 400</b>							
152 Utilities Expenses	3,539	10,000	(6,461)	35.39%	442	487	483
153 Repair & Maint- Comp & Tech	585	6,000	(5,415)	9.75%			
154 Repair & Maint- Facilities	61,954	67,000	(5,046)	92.47%	8,606	3,332	4,342
156 Out Services- Custodial	20,244	35,200	(14,956)	57.51%	2,880	3,099	3,340
157 Lease- Rent Expense	1,813	5,500	(3,687)	32.96%			
<b>Total 151 Purchased Property Services</b>	<b>88,134</b>	<b>123,700</b>	<b>(35,566)</b>	<b>71.25%</b>	<b>11,928</b>	<b>6,918</b>	<b>8,165</b>
<b>171 Other Purchased Services 500</b>							
172 Transportation Services	4,068	14,000	(9,932)	29.06%			
173 Insurance Expense	15,672	25,520	(9,848)	61.41%	6,020	2,413	2,413
174 Telephone & Internet	3,755	6,500	(2,745)	57.77%	521	531	543
176 Postage & Mailing Expense	610	501	109	121.72%	7	11	71
178 Copy and Print Services	697	8,500	(7,803)	8.20%		697	
179 Advertising- Administration	32,559	29,329	3,230	111.01%	3,198	2,782	2,082
180 Travel- Staff Travel & Mileage	3,161	23,409	(20,248)	13.50%	18		46
181 Travel- Field Trips	7,862	22,000	(14,138)	35.74%	3,308	1,517	(438)
<b>Total 171 Other Purchased Services 50</b>	<b>68,385</b>	<b>129,759</b>	<b>(61,374)</b>	<b>52.70%</b>	<b>13,072</b>	<b>7,951</b>	<b>4,719</b>

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<b>191 Supplies 600</b>							
192 Classroom Supplies	65,940	91,300	(25,360)	72.22%	9,308	4,663	6,275
193 Employee Motivation	1,968	2,500	(532)	78.73%	248	1,364	
194 Special Ed Supplies	5,271	5,000	271	105.41%	60		361
195 Student Support Supplies	125	500	(375)	25.00%	30		95
196 Administration Supplies	8,354	10,600	(2,246)	78.81%	527	219	930
197 Board Supplies		500	(500)				
198 Employee Training Supplies	2,664	5,200	(2,536)	51.22%	880		
201 Maintenance & Custodial Supplies	9,949	19,000	(9,051)	52.36%	1,425	1,370	674
203 Energy-Electricity & Natural Gas	17,376	32,000	(14,624)	54.30%	1,725	2,991	2,539
204 Textbooks & Instructional Software	2,609	3,000	(391)	86.98%			
205 Library Books & Supplies	2,060	3,000	(940)	68.65%	223	39	248
206 Computer & Tech Supplies	43,309	62,800	(19,491)	68.96%	9,416	6,160	2,307
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies	500	6,500	(6,000)	7.69%			
210 Student Motivation	271	500	(229)	54.29%	78		193
<b>Total 191 Supplies 600</b>	<b>(160,396)</b>	<b>(242,900)</b>	<b>82,504</b>	<b>66.03%</b>	<b>(23,921)</b>	<b>(16,805)</b>	<b>(13,622)</b>
<b>221 Property (Equipment) 700</b>							
222 Land & Site Improvement	16,373		16,373				
223 Buildings	32,408		32,408				15,763
224 Equipment- Instruction	31,341	55,000	(23,659)	56.98%			
<b>Total 221 Property (Equipment) 700</b>	<b>(80,122)</b>	<b>(55,000)</b>	<b>(25,122)</b>	<b>145.68%</b>			<b>(15,763)</b>

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<b>241 Other Objects 800</b>							
242 Dues and Fees	4,540	11,000	(6,460)	41.27%	320	178	452
243 Interest Paid- Loans	349,970	674,700	(324,730)	51.87%	191	290,605	229
244 Principal Paid- Loans	19,059	56,523	(37,464)	33.72%	1,788	2,916	2,901
<b>Total 241 Other Objects 800</b>	<u><b>373,570</b></u>	<u><b>742,223</b></u>	<u><b>(368,653)</b></u>	<u><b>50.33%</b></u>	<u><b>2,299</b></u>	<u><b>293,699</b></u>	<u><b>3,582</b></u>
<b>Total Expense</b>	<u><b>(2,373,099)</b></u>	<u><b>(4,183,734)</b></u>	<u><b>1,810,635</b></u>	<u><b>56.72%</b></u>	<u><b>(310,099)</b></u>	<u><b>(524,684)</b></u>	<u><b>(298,964)</b></u>
<b>Total Net Income (Loss)</b>	<u><b>106,922</b></u>	<u><b>209,363</b></u>	<u><b>(102,441)</b></u>	<u><b>51.07%</b></u>	<u><b>40,437</b></u>	<u><b>(37,544)</b></u>	<u><b>10,032</b></u>

**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**01/01/2022 to 01/31/2022**

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<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking - MACU	1,066,131
<b>Total Operating cash</b>	<u>1,066,131</u>
<b>Investments</b>	
Interest Payment & Savings	931,652
<b>Total Investments</b>	<u>931,652</u>
<b>Total Cash</b>	<u>1,997,783</u>
<b>Accounts receivable</b>	
Federal	3,788
Sales tax receivable	4,979
<b>Total Accounts receivable</b>	<u>8,767</u>
<b>Prepaid and other assets</b>	
Deferred charges	7,208
<b>Total Prepaid and other assets</b>	<u>7,208</u>
<b>Total Assets</b>	<u>2,013,758</u>



**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**01/01/2022 to 01/31/2022**

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<b>Liabilities and Fund Balance</b>	
<b>Liabilities</b>	
<b>Accounts payable</b>	
Accounts payable	(27,877)
<b>Total Accounts payable</b>	<u><b>(27,877)</b></u>
<b>Other current liabilities</b>	
Accrued salaries and wages	(176,022)
Accrued health benefits liability	(153)
Accrued other benefits liability	(2,222)
<b>Total Other current liabilities</b>	<u><b>(178,397)</b></u>
<b>Total Liabilities</b>	<u><b>(206,274)</b></u>
<b>Fund balance</b>	
Beginning Fund Balance	(2,305,447)
Net income	497,963
<b>Total Fund balance</b>	<u><b>(1,807,484)</b></u>
<b>Total Liabilities and Fund Balance</b>	<u><b>(2,013,758)</b></u>

**American Academy of Innovation**  
**Statement of Cash Flows**

For the period from January 1, 2022 through January 31, 2022

<b>Net Income (Loss)</b>	<b><u>\$ 49,225</u></b>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(68)
Prepayments and Deferred Charges	(819)
Increase (Decrease) in:	
Accounts Payable	(17,476)
Accrued Payroll and Employee Benefits	<u>31,372</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>13,009</u>
Net Increase (Decrease) in Cash	<u>62,234</u>
Total Cash at Beginning of Period	<u>1,940,632</u>
<b>Unrestricted Cash</b>	<b><u><u>\$ 2,002,866</u></u></b>

<b>Supplemental Data: Days Cash on Hand (Unrestricted)</b>	<b><u>173</u></b>
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Unrestricted cash as of January 31, 2022 is \$2,002,866, represents 173 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 - 01/01/2022 to 01/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TEQLease	EFT	01/01/2022	\$967.33			Purchasing
TEQLease	EFT	01/02/2022	\$385.86			Purchasing
TEQLease	0103224	01/03/2022	\$1,151.82			Purchasing
TEQLease	0103227	01/03/2022	\$827.13			Purchasing
Aspen Hill Speech Pathology Group	EFT	01/03/2022	\$2,502.50			Purchasing
CenturyLink	EFT	01/03/2022	\$193.38			Purchasing
Guardian	EFT	01/03/2022	\$1,743.04			Purchasing
Redirect Connect LLC	EFT	01/03/2022	\$16,910.00			Purchasing
The Hanover Insurance Group	EFT	01/03/2022	\$2,413.20			Purchasing
Better Business Planning, Inc	EFT	01/04/2022	\$188.39			Purchasing
Culligan Water	EFT	01/04/2022	\$34.05			Purchasing
DentalSelect	EFT	01/04/2022	\$1,943.73			Purchasing
Dominion Energy	EFT	01/04/2022	\$1,304.09			Purchasing
Amazon	469942	01/05/2022	\$22.99			Purchasing
Capella University Inc - Learner Payment	7599	01/05/2022	\$2,123.00			Purchasing
Charter School Therapy	7600	01/05/2022	\$211.75			Purchasing
ETS	7601	01/05/2022	\$1,441.75			Purchasing
Green Solutions Landscaping Inc	7602	01/05/2022	\$2,650.00			Purchasing
Infinite Campus	7603	01/05/2022	\$6,025.00			Purchasing
Nuttall, Kathleen	7604	01/05/2022	\$453.49			Purchasing
Office Depot	7605	01/05/2022	\$1,005.48			Purchasing
Peak Alarm Co., Inc.	7606	01/05/2022	\$42.86			Purchasing
Quayle, Kelsey V	7607	01/05/2022	\$75.64			Purchasing
Sage, Laura	7608	01/05/2022	\$1,636.36			Purchasing
State of Utah Purchasing and General S	7609	01/05/2022	\$1,718.44			Purchasing
Taveren, Michlene	7610	01/05/2022	\$61.67			Purchasing
Utah Association of Public Charter Schoo	7611	01/05/2022	\$451.50			Purchasing
Utah Bureau of Criminal Identification	7612	01/05/2022	\$66.50			Purchasing
Vanguard Cleaning Systems of Utah	7613	01/05/2022	\$1,999.00			Purchasing
Yrungaray, Alex	7614	01/05/2022	\$95.00			Purchasing
Amazon	EFT	01/05/2022	\$10.99			Purchasing
Nicholas & Company	ACH	01/06/2022	\$5,803.11			Purchasing
Clark Planetarium	7615	01/07/2022	\$24.00			Purchasing
Jones, Scott	7616	01/07/2022	\$17.92			Purchasing
Better Business Planning, Inc	EFT	01/11/2022	\$221.44			Purchasing
Better Business Planning, Inc	EFT	01/12/2022	\$80.00			Purchasing
Employers Preferred Insurance Co	EFT	01/17/2022	\$476.45			Purchasing
Aspen Hill Speech Pathology Group	7617	01/18/2022	\$1,170.00			Purchasing
Bell Janitorial Supply	7618	01/18/2022	\$422.01			Purchasing
City of South Jordan Utilities	7619	01/18/2022	\$97.00			Purchasing
ETS	7620	01/18/2022	\$2,304.97			Purchasing
Green Solutions Landscaping Inc	7621	01/18/2022	\$960.00			Purchasing
Harris Mountain West, LLC	7622	01/18/2022	\$4,103.51			Purchasing
JW Pepper & Son, Inc	7623	01/18/2022	\$273.83			Purchasing
King, Kristie M	7624	01/18/2022	\$47.63			Purchasing
Navigate360	7625	01/18/2022	\$1,720.00			Purchasing
Office Depot	7626	01/18/2022	\$66.53			Purchasing
Sage, Laura	7627	01/18/2022	\$818.18			Purchasing
TMobile	7628	01/18/2022	\$60.00			Purchasing
Ace Recycling & Disposal	EFT	01/18/2022	\$275.14			Purchasing
Rocky Mountain Power	EFT	01/18/2022	\$1,725.29			Purchasing
South Valley Sewer District	EFT	01/18/2022	\$114.47			Purchasing
Better Business Planning, Inc	EFT	01/19/2022	\$791.87			Purchasing
Better Business Planning, Inc	EFT	01/25/2022	\$95.68			Purchasing
American Insurance & Investment Corp	7629	01/26/2022	\$3,028.47			Purchasing
Cannon, Danielle	7630	01/27/2022	\$2,378.36			Purchasing
Green Solutions Landscaping Inc	7631	01/27/2022	\$3,290.00			Purchasing
Kleo Inc DBA ClassWallet	7632	01/27/2022	\$400.00			Purchasing
Manning Consulting	7633	01/27/2022	\$1,300.00			Purchasing
Northwest Plan Services	7634	01/27/2022	\$300.00			Purchasing
State of Utah Purchasing and General S	7635	01/27/2022	\$1,533.83			Purchasing
Utah Bureau of Criminal Identification	7636	01/27/2022	\$33.25			Purchasing
BANKING FEE		01/31/2022	\$12.00			Reconciliation
Amazon	EFT	01/31/2022	\$18.99			Purchasing
Amazon	EFT	01/31/2022	\$37.98			Purchasing
Amazon	EFT	01/31/2022	\$59.95			Purchasing
			<b>\$84,717.80</b>		<b>\$0.00</b>	

**American Academy of Innovation  
Disbursement Listing  
VISA - MACU - 01/01/2022 to 01/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Kenect	VISA	01/01/2022	\$249.00			Purchasing
Amazon	VISA	01/03/2022	\$57.75			Purchasing
MVP Mailhouse	VISA	01/03/2022	\$943.00			Purchasing
Harmons	VISA	01/04/2022	\$1.96			Purchasing
Smiths	VISA	01/04/2022	\$2.46			Purchasing
Amazon	VISA	01/05/2022	\$33.98			Purchasing
Amazon	VISA	01/05/2022	\$37.54			Purchasing
Amazon	VISA	01/05/2022	\$64.99			Purchasing
Servocity	VISA	01/05/2022	\$206.61			Purchasing
Amazon	VISA	01/06/2022	\$109.50			Purchasing
Amazon	VISA	01/06/2022	\$370.62			Purchasing
Adobe Systems Incorporated	VISA	01/07/2022	\$16.08			Purchasing
Amazon	VISA	01/10/2022	\$113.87			Purchasing
REI	VISA	01/10/2022	\$272.16			Purchasing
Walmart	VISA	01/10/2022	\$105.11			Purchasing
Amazon	VISA	01/11/2022	\$15.95			Purchasing
Amazon	VISA	01/11/2022	\$33.98			Purchasing
Amazon	VISA	01/11/2022	\$112.45			Purchasing
Amazon	VISA	01/11/2022	\$283.84			Purchasing
Amazon	VISA	01/12/2022	\$15.95			Purchasing
Amazon	VISA	01/12/2022	\$16.99			Purchasing
Amazon	VISA	01/12/2022	\$25.99			Purchasing
Amazon	VISA	01/12/2022	\$33.98			Purchasing
Blick Art Materials	VISA	01/12/2022	\$41.67			Purchasing
Blick Art Materials	VISA	01/12/2022	\$138.89			Purchasing
Google	VISA	01/13/2022	\$500.00			Purchasing
Amazon	VISA	01/14/2022	\$15.95			Purchasing
Amazon	VISA	01/14/2022	\$68.70			Purchasing
Costco	VISA	01/14/2022	\$209.30			Purchasing
Harmons	VISA	01/14/2022	\$3.32			Purchasing
Marco's Pizza	VISA	01/15/2022	\$78.44			Purchasing
Amazon	VISA	01/18/2022	\$19.78			Purchasing
Amazon	VISA	01/18/2022	\$29.99			Purchasing
Amazon	VISA	01/18/2022	\$37.88			Purchasing
Amazon	VISA	01/18/2022	\$61.19			Purchasing
Amazon	VISA	01/18/2022	\$140.98			Purchasing
Weissman Dancewear	VISA	01/18/2022	\$41.89			Purchasing
Amazon	VISA	01/19/2022	\$37.28			Purchasing
Amazon	VISA	01/19/2022	\$136.95			Purchasing
Capriotti's	VISA	01/19/2022	\$189.09			Purchasing
Mountain Mike's Pizza	VISA	01/19/2022	\$306.06			Purchasing
Smiths	VISA	01/19/2022	\$12.86			Purchasing
Amazon	VISA	01/20/2022	\$32.74			Purchasing
Amazon	VISA	01/20/2022	\$58.99			Purchasing
Amazon	VISA	01/20/2022	\$63.50			Purchasing
Amazon	VISA	01/20/2022	\$91.79			Purchasing
Amazon	VISA	01/20/2022	\$2,029.98			Purchasing
Amazon	VISA	01/20/2022	\$2,029.98			Purchasing
Amazon	VISA	01/21/2022	\$27.48			Purchasing
Costco	VISA	01/21/2022	\$15.00			Purchasing
Sunday's Best	VISA	01/21/2022	\$455.92			Purchasing
Google	VISA	01/22/2022	\$500.00			Purchasing
Jersey Mikes	VISA	01/22/2022	\$398.31			Purchasing
Office Depot	VISA	01/22/2022	\$66.36			Purchasing
Amazon	VISA	01/23/2022	\$25.99			Purchasing
Amazon	VISA	01/24/2022	\$26.99			Purchasing
Amazon	VISA	01/24/2022	\$171.18			Purchasing
Visualz	VISA	01/24/2022	\$86.75			Purchasing
Amazon	VISA	01/25/2022	\$65.80			Purchasing
Amazon	VISA	01/25/2022	\$155.73			Purchasing
Amazon	VISA	01/25/2022	\$453.62			Purchasing
Costco	VISA	01/25/2022	\$127.44			Purchasing
Harmons	VISA	01/25/2022	\$2.16			Purchasing
Office Depot	VISA	01/25/2022	\$6.21			Purchasing
SUU Misc	VISA	01/25/2022	\$100.00			Purchasing
Thrift Books	VISA	01/25/2022	\$72.23			Purchasing
Amazon	VISA	01/26/2022	\$27.00			Purchasing
Amazon	VISA	01/26/2022	\$59.99			Purchasing
Amazon	VISA	01/26/2022	\$169.98			Purchasing
LoDo Massage, LLC	VISA	01/26/2022	\$100.00			Purchasing
Amazon	VISA	01/27/2022	\$25.90			Purchasing
Amazon	VISA	01/27/2022	\$87.29			Purchasing
Amazon	VISA	01/27/2022	\$359.72			Purchasing

**American Academy of Innovation  
Disbursement Listing  
VISA - MACU - 01/01/2022 to 01/31/2022**

<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>
Kenect	VISA	01/27/2022	\$249.00			Purchasing
Laguna Clay Company	VISA	01/27/2022	\$811.05			Purchasing
Rush Order Tees	VISA	01/27/2022	\$204.97			Purchasing
Saffron Circle	VISA	01/27/2022	\$21.38			Purchasing
Costa Vida	VISA	01/28/2022	\$37.32			Purchasing
Blick Art Materials	VISA	01/29/2022	\$2,429.69			Purchasing
Costco	VISA	01/29/2022	\$91.15			Purchasing
Amazon	VISA	01/31/2022	\$6.89			Purchasing
Amazon	VISA	01/31/2022	\$18.99			Purchasing
Amazon	VISA	01/31/2022	\$424.79			Purchasing
Amazon	VISA	01/31/2022	\$990.48			Purchasing
Amazon	VISA	01/31/2022	\$1,919.98			Purchasing
BSN Sports	VISA	01/31/2022	\$469.39			Purchasing
BSN Sports	VISA	01/31/2022	\$1,550.43			Purchasing
Donorschoose.org	VISA	01/31/2022	\$108.60			Purchasing
Google	VISA	01/31/2022	\$500.00			Purchasing
			<b>\$22,922.12</b>		<b>\$0.00</b>	