

American Academy of Innovation
Income Statement- Board Report
1 Regular School - 08/01/2022 to 08/31/2022
16.67% 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	2,085	5,000	(2,915)	41.71%	1,169	916	780
009 Activities- After School Programs		2,600	(2,600)				
010 Student Fees- School Programs	50	12,000	(11,950)	0.42%		50	3,957
011 Student Fees- Secondary (not K-6)	22,210	117,000	(94,790)	18.98%	22,000	210	29,581
013 Local Donations	74	15,000	(14,926)	0.49%	74		
016 Income- Sales & Rentals	1,326	11,500	(10,174)	11.53%	20	1,306	5,352
017 Other Local Income	1,879	25,000	(23,121)	7.52%	1,269	610	9,879
Total 002 Local Revenue	27,624	188,100	(160,476)	14.69%	24,532	3,092	49,549

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021 State Revenue							
022 Regular School Programs K-12	329,840	2,054,540	(1,724,700)	16.05%	151,611	178,228	222,387
023 Professional Staff	14,626	87,919	(73,293)	16.64%	7,313	7,313	7,327
025 Educator Salary Adjustment	24,099	144,596	(120,497)	16.67%	12,050	12,050	12,050
026 Class Size Reduction K-8	8,690	52,142	(43,452)	16.67%	4,345	4,345	4,638
027 Charter School Administration	12,462	27,000	(14,538)	46.15%		12,462	3,325
028 Charter- Local Replacement	181,188	1,120,262	(939,075)	16.17%	90,594	90,594	80,098
029 Special Ed Add-on	143,938	619,801	(475,863)	23.22%	51,650	92,288	34,217
030 Special Ed Self-Contained	1,174	7,044	(5,870)	16.67%	587	587	233
031 Special Ed Extended/State	7,649	9,703	(2,054)	78.83%	809	6,840	855
033 Gifted and Talented Learning		1,253	(1,253)				104
034 Enhancement for At-Risk	7,981	54,883	(46,902)	14.54%	3,990	3,990	3,823
036 Reading Improvement Program K-3	346		346			346	
040 School LAND Trust Program	50,368	50,271	97	100.19%		50,368	
055 Digital Learning		26,607	(26,607)				
045 Library Books & Electronic Resource	90	540	(450)	16.68%	45	45	45
046 Teachers Materials & Supplies	3,547	4,434	(887)	80.00%	3,547		
047 Other State Revenue	65,623	253,912	(188,289)	25.84%	65,623		(20,951)
056 Grants and Private Sources							300
Total 021 State Revenue	851,621	4,514,907	(3,663,286)	18.86%	392,165	459,456	348,449

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071 Federal Revenue							
072 IDEA B- Disabled		69,656	(69,656)				16,234
079 Title I Disadvantaged		11,920	(11,920)				4,177
080 Title II Teacher Improvement		5,378	(5,378)				2,718
081 USDA REAP		39,000	(39,000)				
083 Title IV	20,000	10,000	10,000	200.00%		20,000	10,000
084 ESSER CARES Program							43,814
085 Govenors CARES Program		7,551	7,551			7,551	7,551
Total 071 Federal Revenue	27,551	135,954	(108,403)	20.27%		27,551	84,495
Total Revenue	906,796	4,838,961	(3,932,165)	18.74%	416,697	490,099	482,493

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	65,977	345,165	(279,188)	19.11%	33,631	32,346	38,172
105 Wages-Teachers	138,588	1,302,030	(1,163,442)	10.64%	93,799	44,789	46,542
106 Wages- Teachers Special Ed	39,181	327,642	(288,461)	11.96%	31,637	7,544	14,661
107 Wages- Substitute Teacher	450	12,000	(11,550)	3.75%	450		240
108 Wages- Student Support Services	26,561	114,725	(88,164)	23.15%	15,219	11,342	14,330
109 Wages- Admin Support Staff	27,442	153,327	(125,885)	17.90%	13,740	13,702	11,752
110 Wages- Aides & Paraprofessionals	5,960		5,960		5,894	66	2,282
111 Wages- SpEd Aide & Paraprofess	4,290	111,990	(107,700)	3.83%	3,316	974	3,633
113 Wages- Admin MAINT & OPS	2,761		2,761		1,506	1,256	1,037
114 Wages- Computer & Tech	23,031	138,331	(115,300)	16.65%	12,759	10,272	4,148
Total 102 Salaries 100	334,242	2,505,210	(2,170,968)	13.34%	211,951	122,291	136,797
121 Benefits 200							
122 Retirement Programs		23,000	(23,000)				
123 Social Security & Medicare Tax	24,875	189,468	(164,593)	13.13%	15,895	8,980	21,911
124 Health Benefits	14,490	186,363	(171,873)	7.77%	9,911	4,578	14,907
125 Unemployment W/C Insurance	1,903	10,000	(8,097)	19.03%	1,820	82	4
Total 121 Benefits 200	41,267	408,831	(367,564)	10.09%	27,627	13,641	36,822

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131 Purchased Prof & Tech Services 30							
132 Management & Business Services	1,635	8,600	(6,965)	19.01%	1,335	300	
133 Instructional Services	700	29,705	(29,005)	2.36%	700		
134 Employee Training & Development		19,000	(19,000)				3,735
135 Education Support Services	818	44,100	(43,282)	1.86%	818		3,126
137 Computer and Tech Services	11,036	25,350	(14,314)	43.53%	1,556	9,480	2,304
138 Legal and Accounting		19,700	(19,700)				
139 Other Purchased Services	772	10,500	(9,728)	7.35%	738	34	205
Total 131 Purchased Prof & Tech Servic	14,960	156,955	(141,995)	9.53%	5,147	9,814	9,370
151 Purchased Property Services 400							
152 Utilities Expenses	906	12,363	(11,457)	7.33%	456	451	484
153 Repair & Maint- Comp & Tech		2,500	(2,500)				50
154 Repair & Maint- Facilities	28,311	93,500	(65,189)	30.28%	8,250	20,061	4,776
156 Out Services- Custodial	7,960	41,426	(33,466)	19.21%	2,880	5,080	2,880
157 Lease- Rent Expense	1,412	6,500	(5,088)	21.72%	1,282	130	207
Total 151 Purchased Property Services	38,590	156,289	(117,699)	24.69%	12,868	25,722	8,397
171 Other Purchased Services 500							
172 Transportation Services		14,000	(14,000)				
173 Insurance Expense		30,600	(30,600)				2,413
174 Telephone & Internet	1,325	6,500	(5,175)	20.38%	255	1,070	251
176 Postage & Mailing Expense	428	1,000	(572)	42.76%	428		40
178 Copy and Print Services		8,500	(8,500)				
179 Advertising- Administration	8,596	45,000	(36,404)	19.10%	2,091	6,504	2,878
180 Travel- Staff Travel & Mileage	3,247	29,609	(26,362)	10.97%	3,247		2,144
181 Travel- Field Trips		32,000	(32,000)				
Total 171 Other Purchased Services 50	13,595	167,209	(153,614)	8.13%	6,021	7,574	7,726

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191 Supplies 600							
192 Classroom Supplies	40,403	108,500	(68,097)	37.24%	35,804	4,599	3,090
193 Employee Motivation	482	3,500	(3,018)	13.77%	292	190	679
194 Special Ed Supplies	2,951	7,000	(4,049)	42.16%	1,366	1,586	
195 Student Support Supplies	4,423	500	3,923	884.62%	4,423		
196 Administration Supplies	1,818	12,000	(10,182)	15.15%	1,644	174	675
197 Board Supplies		500	(500)				500
198 Employee Training Supplies	2,348	5,200	(2,852)	45.16%	2,348		685
201 Maintenance & Custodial Supplies	5,271	15,000	(9,729)	35.14%	2,724	2,547	106
203 Energy-Electricity & Natural Gas	4,714	34,600	(29,886)	13.62%	2,370	2,344	2,565
204 Textbooks & Instructional Software	1,695	1,500	195	112.97%		1,695	
205 Library Books & Supplies	2,324	3,000	(676)	77.45%	2,004	319	
206 Computer & Tech Supplies	44,515	67,500	(22,985)	65.95%	9,741	34,774	17,016
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies		6,500	(6,500)				
210 Student Motivation		800	(800)				313
Total 191 Supplies 600	110,943	266,600	(155,657)	41.61%	62,715	48,228	25,630
221 Property (Equipment) 700							
223 Buildings	75,787		75,787		51,633	24,154	
224 Equipment- Instruction	17,511	55,000	(37,489)	31.84%	5,370	12,141	
226 Equipment- Tech Hardware/Softwar							32,000
Total 221 Property (Equipment) 700	93,298	55,000	38,298	169.63%	57,003	36,295	32,000

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241 Other Objects 800							
242 Dues and Fees	2,118	11,000	(8,883)	19.25%	1,938	180	
243 Interest Paid- Loans	109,953	677,439	(567,486)	16.23%	139	109,814	290,545
244 Principal Paid- Loans	6,379	149,536	(143,157)	4.27%	3,193	3,186	93,178
Total 241 Other Objects 800	118,449	837,975	(719,526)	14.14%	5,270	113,179	383,723
Total Expense	765,345	4,554,069	(3,788,724)	16.81%	388,601	376,743	640,464
Total Net Income (Loss)	141,451	284,892	(143,441)	49.65%	28,096	113,355	(157,971)

American Academy of Innovation
Balance Sheet - Board Report
08/01/2022 to 08/31/2022

Assets	
Cash	
Operating cash	
Checking - MACU	1,265,900
Total Operating cash	<u>1,265,900</u>
Investments	
Interest Payment & Savings	954,516
Total Investments	<u>954,516</u>
Total Cash	<u>2,220,416</u>
Accounts receivable	
Local	25,801
State	29,434
Federal	26,786
Sales tax receivable	5,011
Total Accounts receivable	<u>87,032</u>
Total Assets	<u>2,307,448</u>

American Academy of Innovation
Balance Sheet - Board Report
08/01/2022 to 08/31/2022

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable	(164,459)
Total Accounts payable	(164,459)

Other current liabilities

Accrued salaries and wages	(119,799)
Accrued health benefits liability	(1,416)
Accrued other benefits liability	(4,736)
Total Other current liabilities	(125,952)

Total Liabilities

(290,411)

Fund balance

Beginning Fund Balance	(2,305,447)
Net income	288,410
Total Fund balance	(2,017,037)

Total Liabilities and Fund Balance

(2,307,448)

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

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

Net Income (Loss)	<u>\$ 13,422</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(653)
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	94,215
Accrued Payroll and Employee Benefits	<u>2,856</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>96,418</u>
Net Increase (Decrease) in Cash	<u>109,840</u>
Total Cash at Beginning of Period	<u>2,111,177</u>
Unrestricted Cash	<u>\$ 2,221,017</u>

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

Unrestricted cash as of August 31, 2022 is \$2,221,017, represents 169 days expenditures based upon the total annual expenditure budget of \$4,805,296 divided by 365 days.

**American Academy of Innovation
Disbursement Listing
Checking - MACU - 08/01/2022 to 08/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TEQLease	08012210	08/01/2022	\$967.33			Purchasing
TEQLease	0801224	08/01/2022	\$1,151.82			Purchasing
TEQLease	0801227	08/01/2022	\$827.13			Purchasing
TEQLease	0801229	08/01/2022	\$385.86			Purchasing
DentalSelect	EFT	08/01/2022	\$1,915.65			Purchasing
Guardian	EFT	08/01/2022	\$1,547.49			Purchasing
Redirect Connect LLC	EFT	08/01/2022	\$15,005.00			Purchasing
Utah Department of Workforce Services	EFT	08/05/2022	\$1,818.00			Purchasing
Culligan Water	EFT	08/06/2022	\$52.10			Purchasing
Aunt Flow Corp	7856	08/08/2022	\$2,000.00			Purchasing
CLIA Laboratory Program	7857	08/08/2022	\$180.00			Purchasing
Jones, Zephyr	7858	08/08/2022	\$256.00			Purchasing
State of Utah Purchasing and General S	7859	08/08/2022	\$333.99			Purchasing
TMobile	7860	08/08/2022	\$120.00			Purchasing
Ace Recycling & Disposal	EFT	08/08/2022	\$295.73			Purchasing
CenturyLink	EFT	08/08/2022	\$195.39			Purchasing
Dominion Energy	EFT	08/08/2022	\$97.13			Purchasing
Rocky Mountain Power	EFT	08/08/2022	\$2,278.87			Purchasing
Swanson, Shannon	7757	08/10/2022	\$273.87			Purchasing
Kleo Inc DBA ClassWallet	EFT	08/11/2022	\$25,000.00			Purchasing
Flavors of India	7861	08/12/2022	\$1,225.00			Purchasing
Better Business Planning, Inc	EFT	08/12/2022	\$72.00			Purchasing
Employers Preferred Insurance Co	EFT	08/15/2022	\$401.20			Purchasing
ETS	7862	08/18/2022	\$8,102.00			Purchasing
Harris Mountain West, LLC	7863	08/18/2022	\$115.00			Purchasing
Mobile Detail Professionals	7864	08/18/2022	\$255.00			Purchasing
Peak Alarm Co., Inc.	7865	08/18/2022	\$44.14			Purchasing
Pelorus Methods	7866	08/18/2022	\$1,335.00			Purchasing
ProLine	7867	08/18/2022	\$1,300.00			Purchasing
Sage, Laura	7868	08/18/2022	\$818.18			Purchasing
State Fire	7869	08/18/2022	\$75.00			Purchasing
Steuart, Angela	7870	08/18/2022	\$75.39			Purchasing
Office Depot	EFT	08/22/2022	\$314.68			Purchasing
South Valley Sewer District	EFT	08/22/2022	\$111.77			Purchasing
DentalSelect	EFT	08/25/2022	\$1,886.59			Purchasing
Dominion Energy	EFT	08/25/2022	\$90.92			Purchasing
Blick Art Materials	x	08/25/2022	\$0.00			Purchasing
Action Locksmith	7871	08/26/2022	\$692.78			Purchasing
Associated Fire Protection	7873	08/26/2022	\$772.30			Purchasing
Bell Janitorial Supply	7874	08/26/2022	\$733.60			Purchasing
Charter Co-op of Utah	7875	08/26/2022	\$250.00			Purchasing
Demco	7876	08/26/2022	\$344.40			Purchasing
ETS	7877	08/26/2022	\$1,651.20			Purchasing
Global Janitorial Services	7878	08/26/2022	\$2,880.00			Purchasing
Green Solutions Landscaping Inc	7879	08/26/2022	\$3,010.00			Purchasing
KUTA Software	7880	08/26/2022	\$1,660.00			Purchasing
Preventive Pest Control	7881	08/26/2022	\$140.00			Purchasing
SUMMIT ACADEMY HIGH SCHOOL	7882	08/26/2022	\$700.00			Purchasing
Utah Association of Public Charter Schoo	7883	08/26/2022	\$1,687.50			Purchasing
City of South Jordan Utilities	EFT	08/26/2022	\$43.00			Purchasing
Office Depot	EFT	08/26/2022	\$1,587.51			Purchasing
			\$87,075.52		\$0.00	

**American Academy of Innovation
Disbursement Listing
VISA - MACU - 08/01/2022 to 08/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Adobe Systems Incorporated	VISA	08/01/2022	\$16.08			Purchasing
Amazon	VISA	08/01/2022	(\$162.44)			Purchasing
Amazon	VISA	08/01/2022	\$17.87			Purchasing
Amazon	VISA	08/01/2022	\$443.43			Purchasing
Amazon	VISA	08/01/2022	\$601.35			Purchasing
Best Buy	VISA	08/01/2022	\$24.65			Purchasing
ETSY	VISA	08/01/2022	\$14.76			Purchasing
ETSY	VISA	08/01/2022	\$37.20			Purchasing
ETSY	VISA	08/01/2022	\$150.15			Purchasing
Fleur de Abeille	VISA	08/01/2022	\$55.76			Purchasing
Google	VISA	08/01/2022	\$186.72			Purchasing
Harmons	VISA	08/01/2022	\$11.55			Purchasing
IKEA	VISA	08/01/2022	\$135.67			Purchasing
Walmart	EFT9999	08/02/2022	\$56.84			Purchasing
Amazon	VISA	08/02/2022	\$29.99			Purchasing
Amazon	VISA	08/02/2022	\$32.16			Purchasing
Article	VISA	08/02/2022	\$1,711.69			Purchasing
Walmart	VISA	08/02/2022	\$55.22			Purchasing
Harmons	VISA	08/03/2022	\$9.05			Purchasing
USPS	VISA	08/03/2022	\$333.60			Purchasing
Abe Books	VISA	08/04/2022	\$209.81			Purchasing
Amazon	VISA	08/04/2022	\$6.29			Purchasing
Amazon	VISA	08/04/2022	\$6.53			Purchasing
Amazon	VISA	08/04/2022	\$6.78			Purchasing
Amazon	VISA	08/04/2022	\$27.56			Purchasing
Amazon	VISA	08/04/2022	\$30.56			Purchasing
Amazon	VISA	08/04/2022	\$32.68			Purchasing
Amazon	VISA	08/04/2022	\$67.38			Purchasing
Amazon	VISA	08/04/2022	\$199.00			Purchasing
Amazon	VISA	08/04/2022	\$508.82			Purchasing
Bulk Bookstore	VISA	08/04/2022	\$189.00			Purchasing
Christopherson Business Travel	VISA	08/04/2022	\$26.00			Purchasing
Delta Airlines	VISA	08/04/2022	\$877.19			Purchasing
Mountain Mike's Pizza	VISA	08/04/2022	\$144.34			Purchasing
Thrift Books	VISA	08/04/2022	\$194.00			Purchasing
Amazon	VISA	08/05/2022	\$89.72			Purchasing
Amazon	VISA	08/05/2022	\$593.00			Purchasing
Lowes	VISA	08/06/2022	\$250.26			Purchasing
Sherwin Williams	VISA	08/06/2022	\$390.31			Purchasing
Costco	VISA	08/07/2022	\$252.80			Purchasing
Amazon	VISA	08/08/2022	\$331.48			Purchasing
Amazon	VISA	08/09/2022	\$25.98			Purchasing
Amazon	VISA	08/09/2022	\$27.00			Purchasing
Costco	VISA	08/09/2022	\$108.11			Purchasing
Amazon	VISA	08/10/2022	\$2,279.97			Purchasing
Article	VISA	08/10/2022	\$3,693.69			Purchasing
Harmons	VISA	08/10/2022	\$4.56			Purchasing
USPS	VISA	08/10/2022	\$12.45			Purchasing
Zupas	VISA	08/10/2022	\$104.66			Purchasing
Zupas	VISA	08/10/2022	\$202.63			Purchasing
Home Depot	VISA	08/11/2022	\$182.69			Purchasing
Lowes	VISA	08/11/2022	\$128.49			Purchasing
Lowes	VISA	08/11/2022	\$163.71			Purchasing
Smiths	VISA	08/11/2022	\$8.54			Purchasing
Amazon	VISA	08/12/2022	\$30.74			Purchasing
Amazon	VISA	08/12/2022	\$32.68			Purchasing
Scott's Carpet & Upholstery Cleaning	VISA	08/12/2022	\$405.00			Purchasing
Thrift Books	VISA	08/12/2022	\$32.34			Purchasing
Lowes	VISA	08/13/2022	\$263.53			Purchasing
Sherwin Williams	VISA	08/13/2022	\$1,038.61			Purchasing
Facebook Inc.	VISA	08/14/2022	\$250.00			Purchasing
Diamond Rental	VISA	08/15/2022	\$426.00			Purchasing
Diamond Rental	VISA	08/15/2022	\$726.00			Purchasing
Harmons	VISA	08/15/2022	\$7.92			Purchasing
Thrift Books	VISA	08/15/2022	\$69.14			Purchasing
Amazon	VISA	08/16/2022	\$26.97			Purchasing
Amazon	VISA	08/16/2022	\$74.92			Purchasing
Amazon	VISA	08/16/2022	\$150.24			Purchasing
Amazon	VISA	08/16/2022	\$170.91			Purchasing
Artist Corner	VISA	08/16/2022	\$882.00			Purchasing
Costco	VISA	08/16/2022	\$188.04			Purchasing
Costco	VISA	08/16/2022	\$338.10			Purchasing
Facebook Inc.	VISA	08/16/2022	\$250.00			Purchasing

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Harmons	VISA	08/16/2022	\$9.05			Purchasing
Webstaurant Store	VISA	08/16/2022	\$133.69			Purchasing
UPS	VISA	08/17/2022	\$25.48			Purchasing
Amazon	VISA	08/18/2022	\$29.95			Purchasing
Walmart	VISA	08/18/2022	\$33.58			Purchasing
Walmart	VISA	08/18/2022	\$197.11			Purchasing
Amazon	VISA	08/19/2022	\$25.97			Purchasing
Amazon	VISA	08/19/2022	\$149.88			Purchasing
Facebook Inc.	VISA	08/19/2022	\$250.00			Purchasing
Harmons	VISA	08/20/2022	\$2.97			Purchasing
Lowes	VISA	08/20/2022	(\$90.95)			Purchasing
Lowes	VISA	08/20/2022	\$164.29			Purchasing
Sherwin Williams	VISA	08/20/2022	\$299.79			Purchasing
SpringHill Suites	VISA	08/20/2022	\$786.44			Purchasing
Google	VISA	08/21/2022	\$500.00			Purchasing
Amazon	VISA	08/22/2022	\$182.61			Purchasing
Amazon	VISA	08/22/2022	\$5,370.00			Purchasing
Amazon	VISA	08/23/2022	\$12.99			Purchasing
Amazon	VISA	08/23/2022	\$25.05			Purchasing
Amazon	VISA	08/23/2022	\$52.44			Purchasing
Harmons	VISA	08/23/2022	\$9.05			Purchasing
Thrift Books	VISA	08/23/2022	\$76.23			Purchasing
Allegiant Air	VISA	08/24/2022	\$55.50			Purchasing
Allianz Travel Insurance	VISA	08/24/2022	\$19.25			Purchasing
Amazon	VISA	08/24/2022	\$29.98			Purchasing
Amazon	VISA	08/24/2022	\$40.99			Purchasing
Amazon	VISA	08/24/2022	\$225.89			Purchasing
Amazon	VISA	08/24/2022	\$238.00			Purchasing
Amazon	VISA	08/24/2022	\$1,548.25			Purchasing
Costco	VISA	08/24/2022	\$388.09			Purchasing
Costco	VISA	08/24/2022	\$579.13			Purchasing
Delta Airlines	VISA	08/24/2022	\$182.60			Purchasing
Mastery Transcript Consortium (MTC)	VISA	08/24/2022	\$250.00			Purchasing
National Society for Experiential Educati	VISA	08/24/2022	\$525.00			Purchasing
National Society for Experiential Educati	VISA	08/24/2022	\$525.00			Purchasing
National Society for Experiential Educati	VISA	08/24/2022	\$525.00			Purchasing
Walmart	VISA	08/24/2022	\$6.44			Purchasing
Walmart	VISA	08/24/2022	\$19.31			Purchasing
Costco	VISA	08/25/2022	\$205.37			Purchasing
Mountain Mike's Pizza	VISA	08/25/2022	\$357.07			Purchasing
Walmart	VISA	08/25/2022	\$9.01			Purchasing
Walmart	VISA	08/25/2022	\$9.65			Purchasing
Walmart	VISA	08/25/2022	\$13.52			Purchasing
Competitionsciences.org	VISA	08/26/2022	\$426.00			Purchasing
Dry Box Inc	VISA	08/26/2022	\$139.44			Purchasing
Facebook Inc.	VISA	08/26/2022	\$397.40			Purchasing
Jamf Software	VISA	08/26/2022	\$17.50			Purchasing
Kenect	VISA	08/26/2022	\$257.09			Purchasing
Walmart	VISA	08/26/2022	\$2.00			Purchasing
Walmart	VISA	08/27/2022	\$25.73			Purchasing
Blick Art Materials	VISA	08/28/2022	\$731.81			Purchasing
Amazon	VISA	08/29/2022	\$152.92			Purchasing
Amazon	VISA	08/29/2022	\$649.00			Purchasing
Amazon	VISA	08/30/2022	\$5.99			Purchasing
Amazon	VISA	08/30/2022	\$45.58			Purchasing
Webstaurant Store	VISA	08/30/2022	\$609.38			Purchasing
Harmons	VISA	08/31/2022	\$1.92			Purchasing
			\$37,960.86		\$0.00	