

**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**

	<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	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
<b>Total 002 Local Revenue</b>	<b>27,624</b>	<b>188,100</b>	<b>(160,476)</b>	<b>14.69%</b>	<b>24,532</b>	<b>3,092</b>	<b>49,549</b>

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<b>021 State Revenue</b>							
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
<b>Total 021 State Revenue</b>	<b>851,621</b>	<b>4,514,907</b>	<b>(3,663,286)</b>	<b>18.86%</b>	<b>392,165</b>	<b>459,456</b>	<b>348,449</b>

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<b>071 Federal Revenue</b>							
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
<b>Total 071 Federal Revenue</b>	<u>27,551</u>	<u>135,954</u>	<u>(108,403)</u>	<u>20.27%</u>		<u>27,551</u>	<u>84,495</u>
<b>Total Revenue</b>	<u>906,796</u>	<u>4,838,961</u>	<u>(3,932,165)</u>	<u>18.74%</u>	<u>416,697</u>	<u>490,099</u>	<u>482,493</u>

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<b>Expense</b>							
<b>102 Salaries 100</b>							
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
<b>Total 102 Salaries 100</b>	<b>334,242</b>	<b>2,505,210</b>	<b>(2,170,968)</b>	<b>13.34%</b>	<b>211,951</b>	<b>122,291</b>	<b>136,797</b>
<b>121 Benefits 200</b>							
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
<b>Total 121 Benefits 200</b>	<b>41,267</b>	<b>408,831</b>	<b>(367,564)</b>	<b>10.09%</b>	<b>27,627</b>	<b>13,641</b>	<b>36,822</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	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
<b>Total 131 Purchased Prof &amp; Tech Serv</b>	<b>14,960</b>	<b>156,955</b>	<b>(141,995)</b>	<b>9.53%</b>	<b>5,147</b>	<b>9,814</b>	<b>9,370</b>
<b>151 Purchased Property Services 400</b>							
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
<b>Total 151 Purchased Property Services</b>	<b>38,590</b>	<b>156,289</b>	<b>(117,699)</b>	<b>24.69%</b>	<b>12,868</b>	<b>25,722</b>	<b>8,397</b>
<b>171 Other Purchased Services 500</b>							
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)				
<b>Total 171 Other Purchased Services 50</b>	<b>13,595</b>	<b>167,209</b>	<b>(153,614)</b>	<b>8.13%</b>	<b>6,021</b>	<b>7,574</b>	<b>7,726</b>

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<b>191 Supplies 600</b>							
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
<b>Total 191 Supplies 600</b>	<b>110,943</b>	<b>266,600</b>	<b>(155,657)</b>	<b>41.61%</b>	<b>62,715</b>	<b>48,228</b>	<b>25,630</b>
<b>221 Property (Equipment) 700</b>							
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/Software							32,000
<b>Total 221 Property (Equipment) 700</b>	<b>93,298</b>	<b>55,000</b>	<b>38,298</b>	<b>169.63%</b>	<b>57,003</b>	<b>36,295</b>	<b>32,000</b>

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	<u>Actual</u> <u>YTD</u>	<u>Revised</u> <u>Budget</u>	<u>\$</u> <u>Over (Und)</u> <u>YTD</u>	<u>%</u> <u>of Budget</u> <u>YTD</u>	<u>Current</u> <u>Month</u>	<u>Prior Month</u>	<u>2 Months</u> <u>Prior</u>
<b>241 Other Objects 800</b>							
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
<b>Total 241 Other Objects 800</b>	<b>118,449</b>	<b>837,975</b>	<b>(719,526)</b>	<b>14.14%</b>	<b>5,270</b>	<b>113,179</b>	<b>383,723</b>
<b>Total Expense</b>	<b>765,345</b>	<b>4,554,069</b>	<b>(3,788,724)</b>	<b>16.81%</b>	<b>388,601</b>	<b>376,743</b>	<b>640,464</b>
<b>Total Net Income (Loss)</b>	<b>141,451</b>	<b>284,892</b>	<b>(143,441)</b>	<b>49.65%</b>	<b>28,096</b>	<b>113,355</b>	<b>(157,971)</b>

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

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



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

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<b>Liabilities and Fund Balance</b>	
<b>Liabilities</b>	
<b>Accounts payable</b>	
Accounts payable	(164,459)
<b>Total Accounts payable</b>	<u><b>(164,459)</b></u>
<b>Other current liabilities</b>	
Accrued salaries and wages	(119,799)
Accrued health benefits liability	(1,416)
Accrued other benefits liability	(4,736)
<b>Total Other current liabilities</b>	<u><b>(125,952)</b></u>
<b>Total Liabilities</b>	<u><b>(290,411)</b></u>
<b>Fund balance</b>	
Beginning Fund Balance	(2,305,447)
Net income	288,410
<b>Total Fund balance</b>	<u><b>(2,017,037)</b></u>
<b>Total Liabilities and Fund Balance</b>	<u><b>(2,307,448)</b></u>

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

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

<b>Net Income (Loss)</b>	<b><u>\$ 13,422</u></b>
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>
<b>Unrestricted Cash</b>	<b><u><u>\$ 2,221,017</u></u></b>

<b>Supplemental Data: Days Cash on Hand (Unrestricted)</b>	<b><u>169</u></b>
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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
			<b>\$87,075.52</b>		<b>\$0.00</b>	

**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
Lowe's	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
Lowe's	VISA	08/11/2022	\$128.49			Purchasing
Lowe's	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
Lowe's	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

**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
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
Lowe's	VISA	08/20/2022	(\$90.95)			Purchasing
Lowe's	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
Competitionsocieties.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
			<b>\$37,960.86</b>		<b>\$0.00</b>	