

American Academy of Innovation
Income Statement- Board Report
1 Regular School - 01/01/2023 to 01/31/2023
58.33% 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	14,532	5,000	9,532	290.63%	3,231	3,008	2,487
009 Activities- After School Programs	2,939	2,600	339	113.04%	220	627	108
010 Student Fees- School Programs	3,000	12,000	(9,000)	25.00%	250	700	250
011 Student Fees- Secondary (not K-6)	51,219	117,000	(65,781)	43.78%	7,206	11,534	3,469
013 Local Donations	18,070	15,000	3,070	120.47%	765	5,079	903
016 Income- Sales & Rentals	18,979	11,500	7,479	165.03%	1,671	10,357	2,246
017 Other Local Income	5,287	25,000	(19,713)	21.15%	20	1,051	370
Total 002 Local Revenue	114,026	188,100	(74,074)	60.62%	13,364	32,356	9,833

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021 State Revenue							
022 Regular School Programs K-12	1,209,601	2,194,166	(984,565)	55.13%	165,772	165,896	245,024
023 Professional Staff	57,291	98,213	(40,922)	58.33%	8,184	8,184	11,670
025 Educator Salary Adjustment	83,445	142,188	(58,743)	58.69%	11,749	11,749	11,749
026 Class Size Reduction K-8	32,521	55,751	(23,230)	58.33%	4,646	4,646	5,849
027 Charter School Administration	59,962	27,000	32,962	222.08%			
028 Charter- Local Replacement	702,049	1,203,513	(501,464)	58.33%	100,293	100,293	139,089
029 Special Ed Add-on	245,260	485,290	(240,030)	50.54%	6,456	6,456	(14,891)
030 Special Ed Self-Contained	4,109	7,044	(2,935)	58.33%	587	587	587
031 Special Ed Extended/State	11,692	9,703	1,989	120.50%	809	809	809
033 Gifted and Talented Learning		1,253	(1,253)				
034 Enhancement for At-Risk	38,171	59,097	(20,926)	64.59%	5,453	11,011	5,746
036 Reading Improvement Program K-3	346		346				
040 School LAND Trust Program	50,368	50,367	1	100.00%			
055 Digital Learning		26,607	(26,607)				
045 Library Books & Electronic Resource	315	540	(225)	58.37%	45	45	45
046 Teachers Materials & Supplies	4,279	4,434	(155)	96.51%			732
047 Other State Revenue	117,745	253,912	(136,167)	46.37%	42	744	10,839
Total 021 State Revenue	2,617,156	4,619,078	(2,001,922)	56.66%	304,036	310,420	417,247

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071 Federal Revenue							
072 IDEA B- Disabled		69,656	(69,656)				
079 Title I Disadvantaged							
080 Title II Teacher Improvement	5,378	1,958	3,420	274.68%			
081 USDA REAP	35,600	39,000	(3,400)	91.28%	35,600		
083 Title IV	20,000	10,000	10,000	200.00%			
085 Govenors CARES Program	7,551		7,551				
Total 071 Federal Revenue	<u>68,529</u>	<u>120,614</u>	<u>(52,085)</u>	<u>56.82%</u>	<u>35,600</u>		
Total Revenue	<u>2,799,711</u>	<u>4,927,792</u>	<u>(2,128,080)</u>	<u>56.81%</u>	<u>352,999</u>	<u>342,776</u>	<u>427,081</u>

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	238,632	345,165	(106,533)	69.14%	33,631	37,131	34,631
105 Wages-Teachers	684,415	1,370,030	(685,615)	49.96%	112,047	100,922	120,334
106 Wages- Teachers Special Ed	254,790	361,642	(106,852)	70.45%	48,620	37,094	42,868
107 Wages- Substitute Teacher	8,510	12,000	(3,491)	70.91%	1,769	1,463	1,877
108 Wages- Student Support Services	109,050	114,725	(5,675)	95.05%	17,795	14,888	17,021
109 Wages- Admin Support Staff	91,682	279,746	(188,064)	32.77%	9,893	13,034	13,722
110 Wages- Aides & Paraprofessionals	2,250	2,250		100.00%		2,250	
111 Wages- SpEd Aide & Paraprofess	32,097	75,740	(43,643)	42.38%	4,583	3,673	4,462
113 Wages- Admin MAINT & OPS	11,023		11,023		1,256	1,256	1,457
114 Wages- Computer & Tech	74,392	138,331	(63,939)	53.78%	10,272	10,272	10,272
Total 102 Salaries 100	1,506,840	2,699,629	(1,192,789)	55.82%	239,865	221,983	246,643
121 Benefits 200							
122 Retirement Programs		23,000	(23,000)				
123 Social Security & Medicare Tax	103,108	189,468	(86,360)	54.42%	14,974	16,766	15,949
124 Health Benefits	70,216	186,363	(116,147)	37.68%	13,393	12,344	9,680
125 Unemployment W/C Insurance	6,281	10,000	(3,719)	62.81%	2	2	1,028
Total 121 Benefits 200	179,605	408,831	(229,226)	43.93%	28,369	29,112	26,657

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131 Purchased Prof & Tech Services 30							
132 Management & Business Services	3,740	8,600	(4,860)	43.49%	450		1,335
133 Instructional Services	4,516	29,705	(25,189)	15.20%	1,766	270	600
134 Employee Training & Development	20,507	19,000	1,507	107.93%	12,752	150	150
135 Education Support Services	22,579	44,100	(21,521)	51.20%	1,893	4,699	4,994
136 Administrative Support Services	888	1,000	(112)	88.80%	444		
137 Computer and Tech Services	24,731	25,350	(619)	97.56%	2,244	5,850	163
138 Legal and Accounting	8,674	19,700	(11,026)	44.03%			481
139 Other Purchased Services	2,598	9,500	(6,902)	27.34%	171	420	141
Total 131 Purchased Prof & Tech Serv	88,233	156,955	(68,722)	56.22%	19,720	11,388	7,863
151 Purchased Property Services 400							
152 Utilities Expenses	3,276	12,363	(9,087)	26.50%	471	403	491
153 Repair & Maint- Comp & Tech		2,500	(2,500)				
154 Repair & Maint- Facilities	59,409	93,500	(34,091)	63.54%	5,437	4,232	4,700
155 Repair & Maintenance- Transportatio	165		165			66	33
156 Out Services- Custodial	22,360	41,426	(19,066)	53.98%	2,880	2,880	2,880
157 Lease- Rent Expense	5,097	6,500	(1,403)	78.42%	130	670	2,625
Total 151 Purchased Property Services	90,307	156,289	(65,982)	57.78%	8,918	8,251	10,729
171 Other Purchased Services 500							
172 Transportation Services	6,172	14,000	(7,828)	44.09%	951		
173 Insurance Expense	20,056	30,600	(10,544)	65.54%	5,765	2,507	3,050
174 Telephone & Internet	4,233	6,500	(2,267)	65.13%	526	527	527
176 Postage & Mailing Expense	667	1,000	(333)	66.67%	51	34	118
177 Advertising & Promotions	20,485		20,485				
178 Copy and Print Services	5,535	8,500	(2,966)	65.11%			
179 Advertising- Administration	25,840	45,000	(19,160)	57.42%	3,037	1,590	4,863
180 Travel- Staff Travel & Mileage	17,020	29,609	(12,589)	57.48%	5,908	6,528	
181 Travel- Field Trips	12,610	32,000	(19,390)	39.41%	292	3,006	32
Total 171 Other Purchased Services 50	112,618	167,209	(54,591)	67.35%	16,529	14,192	8,590

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191 Supplies 600							
192 Classroom Supplies	90,150	108,500	(18,350)	83.09%	10,122	2,356	3,527
193 Employee Motivation	3,128	3,500	(372)	89.36%	97	1,559	531
194 Special Ed Supplies	5,973	7,000	(1,027)	85.32%			587
195 Student Support Supplies	6,212	500	5,712	1,242.34%	83	300	1,021
196 Administration Supplies	4,150	12,000	(7,850)	34.59%	88	283	198
197 Board Supplies		500	(500)				
198 Employee Training Supplies	2,774	5,200	(2,426)	53.35%	152	274	
201 Maintenance & Custodial Supplies	15,636	15,000	636	104.24%	1,270	913	2,228
202 Transportation Supplies	203		203				
203 Energy-Electricity & Natural Gas	22,954	34,600	(11,646)	66.34%	4,755	4,154	2,976
204 Textbooks & Instructional Software	1,695	1,500	195	112.97%			
205 Library Books & Supplies	2,449	3,000	(551)	81.63%	8	33	9
206 Computer & Tech Supplies	62,267	67,500	(5,233)	92.25%	463	16	1,226
207 Motor Fuel & Oil	322		322		27		64
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies	500	6,500	(6,000)	7.69%			
210 Student Motivation	1,019	800	219	127.35%	171	482	121
Total 191 Supplies 600	219,430	266,600	(47,170)	82.31%	17,237	10,371	12,489
221 Property (Equipment) 700							
222 Land & Site Improvement	6,803		6,803			500	
223 Buildings	77,586		77,586				
224 Equipment- Instruction	21,763	55,000	(33,237)	39.57%			
Total 221 Property (Equipment) 700	(106,152)	(55,000)	(51,152)	193.00%		(500)	

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241 Other Objects 800							
242 Dues and Fees	6,490	11,000	(4,510)	59.00%	1,400	1,152	
243 Interest Paid- Loans	398,409	677,439	(279,030)	58.81%	109	287,973	119
244 Principal Paid- Loans	17,835	149,536	(131,701)	11.93%	2,071	2,066	2,061
Total 241 Other Objects 800	422,734	837,975	(415,241)	50.45%	3,580	291,191	2,180
Total Expense	(2,725,919)	(4,748,488)	2,022,569	57.41%	(334,219)	(586,989)	(315,152)
Total Net Income (Loss)	73,792	179,304	(105,512)	41.15%	18,780	(244,213)	111,928

American Academy of Innovation
Balance Sheet - Board Report
01/01/2023 to 01/31/2023

Assets	
Cash	
Operating cash	
Checking - MACU	1,085,085
Cash on Hand	
Total Operating cash	<u>1,085,085</u>
Investments	
Interest Payment & Savings	956,510
Total Investments	<u>956,510</u>
Total Cash	<u>2,041,595</u>
Accounts receivable	
Local	1,500
State	29,434
Federal	36,786
Sales tax receivable	5,878
Total Accounts receivable	<u>73,598</u>
Prepaid and other assets	
Deferred charges	14,607
Total Prepaid and other assets	<u>14,607</u>
Total Assets	<u>2,129,800</u>

American Academy of Innovation
Balance Sheet - Board Report
01/01/2023 to 01/31/2023

Liabilities and Fund Balance	
Liabilities	
Accounts payable	
Accounts payable	(30,163)
P-Card liabilities	(11,662)
Total Accounts payable	<u>(41,825)</u>
Other current liabilities	
Accrued salaries and wages	(212,110)
Accrued health benefits liability	(1,710)
Accrued other benefits liability	(5,627)
Total Other current liabilities	<u>(219,447)</u>
Total Liabilities	<u>(261,272)</u>
Fund balance	
Beginning Fund Balance	(2,305,447)
Net income	436,919
Total Fund balance	<u>(1,868,528)</u>
Total Liabilities and Fund Balance	<u>(2,129,800)</u>

American Academy of Innovation
Statement of Cash Flows

For the period from January 1, 2023 through January 31, 2023

Net Income (Loss)	<u>\$ 6,039</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(1,650)
Prepayments and Deferred Charges	(1,152)
Increase (Decrease) in:	
Accounts Payable	(2,161)
Accrued Payroll and Employee Benefits	<u>39,570</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>34,608</u>
Net Increase (Decrease) in Cash	<u>40,647</u>
Total Cash at Beginning of Period	<u>1,999,648</u>
Unrestricted Cash	<u><u>\$ 2,040,295</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>155</u>
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Unrestricted cash as of January 31, 2023 is \$2,040,295, represents 155 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 - 01/01/2023 to 01/31/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TEQLease	01012310	01/01/2023	\$967.33			Purchasing
TEQLease	0101237	01/01/2023	\$827.13			Purchasing
TEQLease	0101239	01/01/2023	\$385.86			Purchasing
TEQLease	EFT	01/01/2023	\$1,151.82			Purchasing
The Hanover Insurance Group	EFT	01/02/2023	\$2,507.00			Purchasing
Abigail's Oven	8010	01/03/2023	\$660.00			Purchasing
Global Janitorial Services	8011	01/03/2023	\$2,880.00			Purchasing
ProLine	8012	01/03/2023	\$1,500.00			Purchasing
Better Business Planning, Inc	EFT	01/04/2023	\$932.93			Purchasing
DentalSelect	EFT	01/04/2023	\$2,134.81			Purchasing
SelectHealth	EFT	01/04/2023	\$17,984.50			Purchasing
Bell Janitorial Supply	8013	01/06/2023	\$497.33			Purchasing
Charter School Therapy	8014	01/06/2023	\$335.75			Purchasing
ETS	8016	01/06/2023	\$2,505.09			Purchasing
Grimshaw, Camille	8017	01/06/2023	\$24.99			Purchasing
Identity Signs	8018	01/06/2023	\$1,210.40			Purchasing
Moreton & Company	8019	01/06/2023	\$578.00			Purchasing
Sage, Laura	8020	01/06/2023	\$818.18			Purchasing
Spigot Design, Inc	8021	01/06/2023	\$150.00			Purchasing
State of Utah Purchasing and General S	8022	01/06/2023	\$2,471.53			Purchasing
Steuart, Emma	8023	01/06/2023	\$2,587.04			Purchasing
Swainston, Brady	8024	01/06/2023	\$21.59			Purchasing
TMobile	8025	01/06/2023	\$60.00			Purchasing
USSA	8026	01/06/2023	\$1,295.00			Purchasing
Demco	8027	01/06/2023	\$32.94			Purchasing
Blick Art Materials	8028	01/06/2023	\$57.34			Purchasing
City of South Jordan Utilities	EFT	01/06/2023	\$87.00			Purchasing
Dominion Energy	EFT	01/06/2023	\$2,153.25			Purchasing
Rocky Mountain Power	EFT	01/06/2023	\$2,000.94			Purchasing
Better Business Planning, Inc	EFT	01/10/2023	\$268.75			Purchasing
National Benefit Services, LLC	EFT	01/11/2023	\$150.00			Purchasing
Nicholas & Company	EFT	01/11/2023	\$4,431.31			Purchasing
Culligan Water	EFT	01/12/2023	\$92.30			Purchasing
Guardian	EFT	01/13/2023	\$1,416.13			Purchasing
Office Depot	EFT	01/13/2023	\$244.12			Purchasing
CenturyLink	EFT	01/16/2023	\$192.21			Purchasing
Better Business Planning, Inc	EFT	01/17/2023	\$64.37			Purchasing
Better Business Planning, Inc	EFT	01/18/2023	\$65.71			Purchasing
Nicholas & Company	EFT	01/18/2023	\$4,103.13			Purchasing
Mitchell, Ryan	8031	01/20/2023	\$821.04			Purchasing
Better Business Planning, Inc	EFT	01/23/2023	\$1,009.19			Purchasing
Ace Recycling & Disposal	EFT	01/25/2023	\$219.55			Purchasing
City of South Jordan Utilities	EFT	01/25/2023	\$85.00			Purchasing
Employers Preferred Insurance Co	EFT	01/25/2023	\$401.20			Purchasing
South Valley Sewer District	EFT	01/25/2023	\$98.38			Purchasing
BANKING FEE		01/31/2023	\$0.01			Reconciliation
BANKING FEE		01/31/2023	\$56.60			Reconciliation
1st American Plumbing Heating Air	8031	01/31/2023	\$300.00			Purchasing
American Insurance & Investment Corp	8032	01/31/2023	\$3,258.22			Purchasing
Amp'd Electric LLC	8033	01/31/2023	\$541.95			Purchasing
Bell Janitorial Supply	8034	01/31/2023	\$89.70			Purchasing
Bio Corporation	8035	01/31/2023	\$803.37			Purchasing
Bruce Flagging Signs & Advanced Warni	8036	01/31/2023	\$500.40			Purchasing
ETS	8037	01/31/2023	\$272.15			Purchasing
Global Janitorial Services	8038	01/31/2023	\$2,880.00			Purchasing
Green Solutions Landscaping Inc	8039	01/31/2023	\$2,650.00			Purchasing
Hagge, Ryan	8040	01/31/2023	\$60.00			Purchasing
Navia	8041	01/31/2023	\$300.00			Purchasing
NWPS c/o Treasury	8042	01/31/2023	\$300.00			Purchasing
Pandit, Mahendra	8043	01/31/2023	\$39.50			Purchasing
Utah Bureau of Criminal Identification	8044	01/31/2023	\$33.25			Purchasing
Better Business Planning, Inc	EFT	01/31/2023	\$122.12			Purchasing
Rocky Mountain Power	EFT	01/31/2023	\$1,901.34			Purchasing
			\$76,588.75		\$0.00	

**American Academy of Innovation
Disbursement Listing
VISA - MACU - 01/01/2023 to 01/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Harmons	VISA	01/04/2023	\$10.00			Purchasing
Costco	VISA	01/06/2023	\$442.15			Purchasing
Harmons	VISA	01/06/2023	\$17.96			Purchasing
Scott's Carpet & Upholstery Cleaning	VISA	01/06/2023	\$732.00			Purchasing
Smiths	VISA	01/06/2023	\$27.13			Purchasing
Smiths	VISA	01/06/2023	\$28.21			Purchasing
Study.com	VISA	01/06/2023	\$64.34			Purchasing
Alaska Airlines	VISA	01/07/2023	\$7.50			Purchasing
Skillet North Satellite Sea-Tac	VISA	01/07/2023	\$143.91			Purchasing
Sumo Deli	VISA	01/07/2023	\$94.46			Purchasing
Walmart	VISA	01/07/2023	\$180.81			Purchasing
Diamond Parking	VISA	01/08/2023	\$12.57			Purchasing
Diamond Parking	VISA	01/08/2023	\$14.25			Purchasing
Diamond Parking	VISA	01/08/2023	\$40.40			Purchasing
Journey Cafe	VISA	01/08/2023	\$149.75			Purchasing
Kula Shave Ice	VISA	01/08/2023	\$28.68			Purchasing
Poke N Sides	VISA	01/08/2023	\$106.87			Purchasing
Dropbox	VISA	01/09/2023	\$21.44			Purchasing
MVP Mailhouse	VISA	01/09/2023	\$1,184.50			Purchasing
Protein Foundry	VISA	01/09/2023	\$97.48			Purchasing
Business Plaza	VISA	01/10/2023	\$24.00			Purchasing
Business Plaza	VISA	01/10/2023	\$791.95			Purchasing
Lowes	VISA	01/10/2023	\$78.98			Purchasing
Poke N Sides	VISA	01/10/2023	\$247.33			Purchasing
Shorefyre	VISA	01/10/2023	\$190.62			Purchasing
Waikiki T-Shirt Outlet	VISA	01/10/2023	\$270.00			Purchasing
Walmart	VISA	01/10/2023	\$105.11			Purchasing
Alaska Airlines	VISA	01/11/2023	\$89.50			Purchasing
Best Western The Plaza	VISA	01/11/2023	\$258.34			Purchasing
Best Western The Plaza	VISA	01/11/2023	\$258.34			Purchasing
Best Western The Plaza	VISA	01/11/2023	\$278.34			Purchasing
Enterprise	VISA	01/11/2023	\$191.63			Purchasing
Hawaiian Airlines	VISA	01/11/2023	\$50.00			Purchasing
Starbucks	VISA	01/11/2023	\$23.50			Purchasing
Costco	VISA	01/12/2023	\$156.83			Purchasing
Google	VISA	01/12/2023	\$500.00			Purchasing
Walmart	VISA	01/12/2023	\$120.13			Purchasing
ETSY	VISA	01/17/2023	\$12.89			Purchasing
ETSY	VISA	01/17/2023	\$64.32			Purchasing
Laguna Clay Company	VISA	01/18/2023	\$432.15			Purchasing
Costco	VISA	01/19/2023	\$90.05			Purchasing
Harmons	VISA	01/19/2023	\$9.14			Purchasing
SUU Misc	VISA	01/19/2023	\$100.00			Purchasing
Harmons	VISA	01/20/2023	\$2.40			Purchasing
Harmons	VISA	01/20/2023	\$11.30			Purchasing
Google	VISA	01/22/2023	\$500.00			Purchasing
De La Design	VISA	01/24/2023	\$136.50			Purchasing
Amazon	VISA	01/25/2023	\$378.18			Purchasing
International Institute for Restoratvie Pra	VISA	01/25/2023	\$450.00			Purchasing
Laguna Clay Company	VISA	01/25/2023	\$13.48			Purchasing
Dry Box Inc	VISA	01/26/2023	\$139.44			Purchasing
Kenect	VISA	01/26/2023	\$257.09			Purchasing
goBILDA	VISA	01/27/2023	\$112.73			Purchasing
Adobe Systems Incorporated	VISA	01/30/2023	\$16.08			Purchasing
			\$9,764.76		\$0.00	

**American Academy of Innovation
Disbursement Listing
AmEx - 01/01/2023 to 01/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon	AMEX	01/04/2023	\$5.47			Purchasing
Amazon	AMEX	01/04/2023	\$13.69			Purchasing
Amazon	AMEX	01/04/2023	\$123.94			Purchasing
Amazon	AMEX	01/04/2023	\$130.05			Purchasing
Amazon	AMEX	01/04/2023	\$216.99			Purchasing
Amazon	AMEX	01/04/2023	\$315.35			Purchasing
Cinch Web Services	AMEX	01/04/2023	\$495.00			Purchasing
VRBO	AMEX	01/04/2023	\$665.68			Purchasing
Amazon	AMEX	01/05/2023	\$30.39			Purchasing
Amazon	AMEX	01/05/2023	\$43.02			Purchasing
Amazon	AMEX	01/05/2023	\$59.48			Purchasing
Amazon	AMEX	01/05/2023	\$88.50			Purchasing
Amazon	AMEX	01/05/2023	\$299.99			Purchasing
Amazon	AMEX	01/06/2023	\$125.94			Purchasing
Eventbrite	AMEX	01/06/2023	\$50.00			Purchasing
Ready2Teach DBA Senya	AMEX	01/06/2023	\$135.00			Purchasing
Ready2Teach DBA Senya	AMEX	01/06/2023	\$135.00			Purchasing
Amazon	AMEX	01/09/2023	\$329.78			Purchasing
Amplify/miniPCR bio	AMEX	01/09/2023	\$234.50			Purchasing
Artist Corner	AMEX	01/09/2023	\$980.00			Purchasing
North Star Equipment, Inc.	AMEX	01/09/2023	\$2,089.98			Purchasing
Capella University Inc - Learner Payment	AMEX	01/10/2023	\$6,442.00			Purchasing
Amazon	AMEX	01/12/2023	\$129.98			Purchasing
Blick Art Materials	AMEX	01/12/2023	\$504.06			Purchasing
Liberty University	AMEX	01/12/2023	\$350.64			Purchasing
Liberty University	AMEX	01/12/2023	\$5,459.00			Purchasing
Aspen Hill Speech Pathology Group	AMEX	01/13/2023	\$1,557.50			Purchasing
Identity Signs	AMEX	01/13/2023	\$434.51			Purchasing
Wild Discs LLC	AMEX	01/16/2023	\$808.00			Purchasing
Amazon	AMEX	01/17/2023	\$108.66			Purchasing
Ready2Teach DBA Senya	AMEX	01/17/2023	\$945.00			Purchasing
Amazon	AMEX	01/20/2023	\$18.59			Purchasing
Amazon	AMEX	01/20/2023	\$19.99			Purchasing
Amazon	AMEX	01/20/2023	\$27.99			Purchasing
Amazon	AMEX	01/20/2023	\$77.56			Purchasing
Amazon	AMEX	01/24/2023	\$13.99			Purchasing
Amazon	AMEX	01/24/2023	\$22.95			Purchasing
Amazon	AMEX	01/24/2023	\$34.98			Purchasing
Amazon	AMEX	01/24/2023	\$46.58			Purchasing
Amazon	AMEX	01/24/2023	\$71.91			Purchasing
Amazon	AMEX	01/24/2023	\$206.86			Purchasing
Amazon	AMEX	01/24/2023	\$617.51			Purchasing
Amazon	AMEX	01/25/2023	\$12.99			Purchasing
Utah Association of Public Charter Schoo	AMEX	01/25/2023	\$5.16			Purchasing
Amazon	AMEX	01/26/2023	\$16.99			Purchasing
Amazon	AMEX	01/26/2023	\$21.99			Purchasing
Amazon	AMEX	01/31/2023	\$7.95			Purchasing
Amazon	AMEX	01/31/2023	\$62.43			Purchasing
Amazon	AMEX	01/31/2023	\$78.38			Purchasing
			\$24,671.90		\$0.00	