

American Academy of Innovation
Income Statement- Board Report
1 Regular School - 03/01/2023 to 03/31/2023
75.00% 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	21,271	5,000	16,271	425.41%	3,458	3,281	3,231
009 Activities- After School Programs	3,948	2,600	1,348	151.85%	34	975	220
010 Student Fees- School Programs	3,685	12,000	(8,315)	30.71%	610	75	250
011 Student Fees- Secondary (not K-6)	74,070	117,000	(42,930)	63.31%	20,070	2,781	7,206
013 Local Donations	18,292	15,000	3,292	121.95%	151	71	765
016 Income- Sales & Rentals	23,985	11,500	12,485	208.56%	2,092	2,914	1,671
017 Other Local Income	25,378	25,000	378	101.51%	19,461	630	20
Total 002 Local Revenue	170,629	188,100	(17,471)	90.71%	45,877	10,726	13,364

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021 State Revenue							
022 Regular School Programs K-12	1,663,436	2,194,166	(530,730)	75.81%	288,387	165,447	165,772
023 Professional Staff	73,660	98,213	(24,553)	75.00%	8,184	8,184	8,184
025 Educator Salary Adjustment	106,942	142,188	(35,246)	75.21%	11,749	11,749	11,749
026 Class Size Reduction K-8	41,813	55,751	(13,938)	75.00%	4,646	4,646	4,646
027 Charter School Administration	59,962	27,000	32,962	222.08%			
028 Charter- Local Replacement	902,635	1,203,513	(300,878)	75.00%	100,293	100,293	100,293
029 Special Ed Add-on	258,173	485,290	(227,117)	53.20%	6,456	6,456	6,456
030 Special Ed Self-Contained	5,283	7,044	(1,761)	75.00%	587	587	587
031 Special Ed Extended/State	16,958	9,703	7,255	174.77%	809	4,457	809
033 Gifted and Talented Learning		1,253	(1,253)				
034 Enhancement for At-Risk	49,077	59,097	(10,020)	83.05%	5,453	5,453	5,453
036 Reading Improvement Program K-3	2,622		2,622		2,276		
040 School LAND Trust Program	50,368	50,367	1	100.00%			
055 Digital Learning		26,607	(26,607)				
045 Library Books & Electronic Resource	405	540	(135)	75.05%	45	45	45
046 Teachers Materials & Supplies	4,279	4,434	(155)	96.51%			
047 Other State Revenue	217,725	253,912	(36,187)	85.75%	77,588	22,392	42
Total 021 State Revenue	3,453,339	4,619,078	(1,165,738)	74.76%	506,473	329,710	304,036

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071 Federal Revenue							
072 IDEA B- Disabled	28,508	69,656	(41,148)	40.93%		28,508	
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%			
084 ESSER CARES Program	5,827		5,827		5,827		
085 Govenors CARES Program	7,551		7,551				
Total 071 Federal Revenue	102,865	120,614	(17,749)	85.28%	5,827	28,508	35,600
Total Revenue	3,726,833	4,927,792	(1,200,958)	75.63%	558,178	368,944	352,999

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	305,894	345,165	(39,271)	88.62%	33,631	33,631	33,631
105 Wages-Teachers	894,075	1,370,030	(475,955)	65.26%	102,949	107,940	111,825
106 Wages- Teachers Special Ed	314,334	361,642	(47,308)	86.92%	42,104	43,842	43,842
107 Wages- Substitute Teacher	14,518	12,000	2,518	120.98%	4,127	1,882	1,769
108 Wages- Student Support Services	180,650	114,725	65,925	157.46%	21,572	22,397	22,795
109 Wages- Admin Support Staff	111,405	279,746	(168,341)	39.82%	9,815	9,908	9,893
110 Wages- Aides & Paraprofessionals	2,250	2,250		100.00%			
111 Wages- SpEd Aide & Paraprofess	47,926	75,740	(27,814)	63.28%	7,807	8,022	4,583
113 Wages- Admin MAINT & OPS	13,990		13,990		1,256	1,335	1,489
114 Wages- Computer & Tech	94,936	138,331	(43,395)	68.63%	10,272	10,272	10,272
Total 102 Salaries 100	1,979,978	2,699,629	(719,651)	73.34%	233,532	239,229	240,099
121 Benefits 200							
122 Retirement Programs		23,000	(23,000)				
123 Social Security & Medicare Tax	133,218	189,468	(56,250)	70.31%	15,043	15,039	14,992
124 Health Benefits	88,190	186,363	(98,173)	47.32%	7,257	10,717	13,393
125 Unemployment W/C Insurance	6,286	10,000	(3,714)	62.86%	2	2	2
Total 121 Benefits 200	227,694	408,831	(181,137)	55.69%	22,302	25,758	28,387

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131 Purchased Prof & Tech Services 30							
132 Management & Business Services	5,075	8,600	(3,525)	59.01%		1,335	450
133 Instructional Services	6,046	29,705	(23,659)	20.35%	1,343	188	1,766
134 Employee Training & Development	23,078	19,000	4,078	121.46%	2,571		12,752
135 Education Support Services	32,302	44,100	(11,798)	73.25%	4,428	5,294	1,893
136 Administrative Support Services	888	1,000	(112)	88.80%			444
137 Computer and Tech Services	27,890	25,350	2,540	110.02%	1,579	1,579	2,244
138 Legal and Accounting	19,615	19,700	(85)	99.57%	4,200	6,741	
139 Other Purchased Services	4,812	9,500	(4,688)	50.65%	334	1,880	171
Total 131 Purchased Prof & Tech Servic	119,706	156,955	(37,249)	76.27%	14,456	17,018	19,720
151 Purchased Property Services 400							
152 Utilities Expenses	4,232	12,363	(8,131)	34.23%	471	485	471
153 Repair & Maint- Comp & Tech	50	2,500	(2,450)	2.00%	50		
154 Repair & Maint- Facilities	76,120	93,500	(17,380)	81.41%	4,680	7,719	9,749
155 Repair & Maintenance- Transportatio	198		198			33	
156 Out Services- Custodial	28,120	41,426	(13,306)	67.88%	2,880	2,880	2,880
157 Lease- Rent Expense	6,902	6,500	402	106.18%	130	1,675	130
Total 151 Purchased Property Services	115,622	156,289	(40,667)	73.98%	8,211	12,792	13,230
171 Other Purchased Services 500							
172 Transportation Services	6,782	14,000	(7,218)	48.44%	609		951
173 Insurance Expense	25,070	30,600	(5,530)	81.93%	2,507	2,507	5,765
174 Telephone & Internet	5,308	6,500	(1,192)	81.66%	536	539	526
176 Postage & Mailing Expense	758	1,000	(242)	75.78%	26	75	42
177 Advertising & Promotions	20,485		20,485				
178 Copy and Print Services	5,535	8,500	(2,966)	65.11%			
179 Advertising- Administration	32,820	45,000	(12,180)	72.93%	2,458	4,523	3,037
180 Travel- Staff Travel & Mileage	17,170	29,609	(12,439)	57.99%	150		5,908
181 Travel- Field Trips	20,500	32,000	(11,500)	64.06%	6,268	1,621	292
Total 171 Other Purchased Services 50	134,428	167,209	(32,781)	80.40%	12,554	9,265	16,520

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191 Supplies 600							
192 Classroom Supplies	112,541	108,500	4,041	103.72%	8,221	12,720	11,574
193 Employee Motivation	4,026	3,500	526	115.04%	270	628	97
194 Special Ed Supplies	6,752	7,000	(248)	96.46%	406	158	216
195 Student Support Supplies	6,784	500	6,284	1,356.73%	572		83
196 Administration Supplies	5,032	12,000	(6,968)	41.94%	548	135	287
197 Board Supplies		500	(500)				
198 Employee Training Supplies	2,774	5,200	(2,426)	53.35%			152
201 Maintenance & Custodial Supplies	17,383	15,000	2,383	115.89%	580	1,167	1,270
202 Transportation Supplies	601		601		397		
203 Energy-Electricity & Natural Gas	31,806	34,600	(2,794)	91.92%	4,387	4,466	4,755
204 Textbooks & Instructional Software	1,695	1,500	195	112.97%			
205 Library Books & Supplies	2,483	3,000	(517)	82.78%	34		8
206 Computer & Tech Supplies	62,342	67,500	(5,158)	92.36%	38	38	463
207 Motor Fuel & Oil	497		497		175		27
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies	500	6,500	(6,000)	7.69%			
210 Student Motivation	1,196	800	396	149.47%		177	171
Total 191 Supplies 600	256,412	266,600	(10,188)	96.18%	15,629	19,488	19,103
221 Property (Equipment) 700							
222 Land & Site Improvement	6,803		6,803				
223 Buildings	77,586		77,586				
224 Equipment- Instruction	21,763	55,000	(33,237)	39.57%			
226 Equipment- Tech Hardware/Software	9,778		9,778		9,778		
Total 221 Property (Equipment) 700	(115,930)	(55,000)	(60,930)	210.78%	(9,778)		

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241 Other Objects 800							
242 Dues and Fees	7,064	11,000	(3,936)	64.22%	574		1,400
243 Interest Paid- Loans	398,612	677,439	(278,827)	58.84%	99	104	109
244 Principal Paid- Loans	21,993	149,536	(127,543)	14.71%	2,082	2,077	2,071
Total 241 Other Objects 800	427,669	837,975	(410,306)	51.04%	2,754	2,180	3,580
Total Expense	(3,377,439)	(4,748,488)	1,371,049	71.13%	(319,216)	(325,730)	(340,639)
Total Net Income (Loss)	349,394	179,304	170,090	194.86%	238,962	43,215	12,360

American Academy of Innovation
Balance Sheet - Board Report
03/01/2023 to 03/31/2023

Assets	
Cash	
Operating cash	
Checking - MACU	1,055,956
Cash on Hand	
Total Operating cash	<u>1,055,956</u>
Investments	
Interest Payment & Savings	<u>1,076,523</u>
Total Investments	<u>1,076,523</u>
Total Cash	<u>2,132,479</u>
Accounts receivable	
Local	2,000
State	29,434
Federal	36,786
Sales tax receivable	<u>6,198</u>
Total Accounts receivable	<u>74,418</u>
Prepaid and other assets	
Deferred charges	<u>260,993</u>
Total Prepaid and other assets	<u>260,993</u>
Total Assets	<u>2,467,889</u>

American Academy of Innovation
Balance Sheet - Board Report
03/01/2023 to 03/31/2023

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable (42,784)

P-Card liabilities (12,179)

Total Accounts payable (54,962)

Other current liabilities

Accrued salaries and wages (270,150)

Accrued health benefits liability (1,806)

Accrued other benefits liability (5,952)

Total Other current liabilities (277,907)

Total Liabilities (332,869)

Fund balance

Beginning Fund Balance (2,305,447)

Net income 170,427

Total Fund balance (2,135,020)

Total Liabilities and Fund Balance (2,467,889)

American Academy of Innovation
Statement of Cash Flows
For the period from March 1, 2023 through March 31, 2023

Net Income (Loss)	<u>\$ 237,550</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(230)
Prepayments and Deferred Charges	(245,233)
Increase (Decrease) in:	
Accounts Payable	1,663
Accrued Payroll and Employee Benefits	<u>27,343</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>(216,457)</u>
Net Increase (Decrease) in Cash	<u>21,093</u>
Total Cash at Beginning of Period	<u>2,113,590</u>
Unrestricted Cash	<u><u>\$ 2,134,683</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted)	<u>162</u>
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Unrestricted cash as of March 31, 2023 is \$2,134,683, represents 162 days expenditures based upon the total annual expenditure budget of \$4,805,296 divided by 365 days.

**American Academy of Innovation
Disbursement Listing
AmEx - 03/01/2023 to 03/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon	AMEX	03/02/2023	\$81.89			Purchasing
Ready2Teach DBA Senya	AMEX	03/06/2023	\$540.00			Purchasing
Amazon	AMEX	03/07/2023	\$19.45			Purchasing
Aspen Hill Speech Pathology Group	AMEX	03/07/2023	\$2,240.00			Purchasing
Amazon	AMEX	03/08/2023	\$29.98			Purchasing
Amazon	AMEX	03/08/2023	\$47.85			Purchasing
Amazon	AMEX	03/08/2023	\$72.70			Purchasing
Amazon	AMEX	03/08/2023	\$135.98			Purchasing
Amazon	AMEX	03/09/2023	\$4.94			Purchasing
Amazon	AMEX	03/09/2023	\$10.99			Purchasing
Amazon	AMEX	03/09/2023	\$10.99			Purchasing
Amazon	AMEX	03/09/2023	\$12.97			Purchasing
Amazon	AMEX	03/09/2023	\$16.29			Purchasing
Amazon	AMEX	03/09/2023	\$18.70			Purchasing
Amazon	AMEX	03/09/2023	\$24.05			Purchasing
Amazon	AMEX	03/09/2023	\$77.94			Purchasing
Amazon	AMEX	03/13/2023	\$20.87			Purchasing
Amazon	AMEX	03/13/2023	\$40.85			Purchasing
Amazon	AMEX	03/13/2023	\$51.24			Purchasing
Amazon	AMEX	03/13/2023	\$101.49			Purchasing
Prevention Research Institute Inc	AMEX	03/13/2023	\$500.00			Purchasing
Amazon	AMEX	03/14/2023	\$37.40			Purchasing
Amazon	AMEX	03/15/2023	\$78.34			Purchasing
Capella University Inc - Learner Payment	AMEX	03/15/2023	\$2,571.00			Purchasing
Smiths	AMEX	03/15/2023	\$149.98			Purchasing
UPS	AMEX	03/15/2023	\$22.52			Purchasing
Amazon	AMEX	03/16/2023	\$118.56			Purchasing
Amazon	AMEX	03/16/2023	\$139.98			Purchasing
Expercom	AMEX	03/16/2023	\$49.97			Purchasing
Walmart	AMEX	03/17/2023	\$21.36			Purchasing
Walmart	AMEX	03/17/2023	\$28.53			Purchasing
Amazon	AMEX	03/18/2023	\$141.98			Purchasing
MVP Mailhouse	AMEX	03/18/2023	\$1,184.50			Purchasing
Gopher Sport	AMEX	03/20/2023	\$90.50			Purchasing
WildFin American Grill	AMEX	03/20/2023	\$147.10			Purchasing
Easton Salt Lake Archery Center	AMEX	03/21/2023	\$25.00			Purchasing
Ready2Teach DBA Senya	AMEX	03/21/2023	\$202.50			Purchasing
Enterprise	AMEX	03/22/2023	\$214.77			Purchasing
Enterprise	AMEX	03/22/2023	\$214.77			Purchasing
Enterprise	AMEX	03/22/2023	\$214.77			Purchasing
Steamgames.com	AMEX	03/22/2023	\$267.32			Purchasing
Harmons	AMEX	03/23/2023	\$7.64			Purchasing
Microtel	AMEX	03/23/2023	\$560.00			Purchasing
Enterprise	AMEX	03/24/2023	\$429.55			Purchasing
Enterprise	AMEX	03/24/2023	\$429.55			Purchasing
Enterprise	AMEX	03/24/2023	\$536.93			Purchasing
Dry Box Inc	AMEX	03/26/2023	\$139.44			Purchasing
			\$12,083.13		\$0.00	

**American Academy of Innovation
Disbursement Listing
VISA - MACU - 03/01/2023 to 03/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google	VISA	03/01/2023	\$519.55			Purchasing
Guras Spice House	VISA	03/03/2023	\$154.27			Purchasing
Weissman Dancewear	VISA	03/03/2023	\$1,116.95			Purchasing
Costco	VISA	03/06/2023	\$46.62			Purchasing
Harmons	VISA	03/06/2023	\$10.30			Purchasing
Dropbox	VISA	03/07/2023	\$21.44			Purchasing
Robotics Education & Competition Found	VISA	03/07/2023	\$100.00			Purchasing
Adobe Systems Incorporated	VISA	03/08/2023	\$21.44			Purchasing
BSN Sports	VISA	03/09/2023	\$324.00			Purchasing
Zupas	VISA	03/10/2023	\$49.06			Purchasing
Adobe Systems Incorporated	VISA	03/13/2023	(\$21.44)			Purchasing
BSN Sports	VISA	03/13/2023	(\$513.07)			Purchasing
Costco	VISA	03/15/2023	\$41.92			Purchasing
Costco	VISA	03/15/2023	\$638.79			Purchasing
Costco	VISA	03/17/2023	\$22.89			Purchasing
Evolved Safety	VISA	03/17/2023	\$250.00			Purchasing
Lowes	VISA	03/17/2023	\$64.63			Purchasing
REI	VISA	03/18/2023	\$429.00			Purchasing
Smiths	VISA	03/20/2023	\$50.91			Purchasing
Vortex Hobbies	VISA	03/20/2023	\$22.07			Purchasing
Harmons	VISA	03/21/2023	\$7.60			Purchasing
Maverik	VISA	03/21/2023	\$57.30			Purchasing
Steamgames.com	VISA	03/22/2023	\$268.05			Purchasing
American School Counselor Assoc	VISA	03/23/2023	\$69.00			Purchasing
Antica Forma	VISA	03/23/2023	\$185.54			Purchasing
Cafe Rio	VISA	03/23/2023	\$172.15			Purchasing
Crystal Hot Springs	VISA	03/23/2023	\$240.00			Purchasing
Dairy Keen	VISA	03/23/2023	\$78.92			Purchasing
Easton Salt Lake Archery Center	VISA	03/23/2023	\$525.00			Purchasing
Holiday Fuel	VISA	03/23/2023	\$40.80			Purchasing
Holiday Fuel	VISA	03/23/2023	\$44.33			Purchasing
Maverik	VISA	03/23/2023	\$15.43			Purchasing
Maverik	VISA	03/23/2023	\$28.97			Purchasing
Maverik	VISA	03/23/2023	\$52.77			Purchasing
Maverik	VISA	03/23/2023	\$57.57			Purchasing
Maverik	VISA	03/23/2023	\$59.56			Purchasing
Maverik	VISA	03/23/2023	\$91.07			Purchasing
Vernal Fieldhouse Natural History Museu	VISA	03/23/2023	\$12.00			Purchasing
Domino's Pizza	VISA	03/24/2023	\$54.85			Purchasing
Holiday Fuel	VISA	03/24/2023	\$47.54			Purchasing
Momentum Climbing Gym	VISA	03/24/2023	\$501.94			Purchasing
State of Utah	VISA	03/24/2023	\$25.00			Purchasing
University of Utah	VISA	03/24/2023	\$187.56			Purchasing
Utah School Counselor Association	VISA	03/24/2023	\$40.00			Purchasing
Utah School Counselor Association	VISA	03/24/2023	\$40.00			Purchasing
Maverik	VISA	03/25/2023	\$36.43			Purchasing
Maverik	VISA	03/25/2023	\$48.66			Purchasing
Adobe Systems Incorporated	VISA	03/31/2023	\$16.08			Purchasing
			\$6,353.45		\$0.00	

**American Academy of Innovation
Disbursement Listing
Checking - MACU - 03/01/2023 to 03/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TEQLease	03012310	03/01/2023	\$967.33			Purchasing
TEQLease	0301237	03/01/2023	\$827.13			Purchasing
TEQLease	0301239	03/01/2023	\$385.86			Purchasing
Nicholas & Company	8076	03/01/2023	\$8,209.12			Purchasing
Employers Preferred Insurance Co	EFT	03/01/2023	\$571.00			Purchasing
Rocky Mountain Power	EFT	03/01/2023	\$2,051.84			Purchasing
SelectHealth	EFT	03/01/2023	\$14,126.20			Purchasing
TEQLease	EFT	03/01/2023	\$233.40			Purchasing
The Hanover Insurance Group	EFT	03/01/2023	\$2,507.00			Purchasing
Better Business Planning, Inc	EFT	03/02/2023	\$10.00			Purchasing
Barr Photography	8076	03/07/2023	\$1,595.00			Purchasing
Bell Janitorial Supply	8077	03/07/2023	\$373.06			Purchasing
Blick Art Materials	8078	03/07/2023	\$385.43			Purchasing
Charter School Therapy	8079	03/07/2023	\$395.00			Purchasing
Eide Bailly	8080	03/07/2023	\$6,741.36			Purchasing
Green Solutions Landscaping Inc	8081	03/07/2023	\$2,650.00			Purchasing
IWC C LLC	8082	03/07/2023	\$280.80			Purchasing
Peak Alarm Co., Inc.	8083	03/07/2023	\$44.14			Purchasing
TMobile	8084	03/07/2023	\$60.00			Purchasing
Ace Recycling & Disposal	EFT	03/07/2023	\$295.23			Purchasing
Better Business Planning, Inc	EFT	03/07/2023	\$35.25			Purchasing
City of South Jordan Utilities	EFT	03/07/2023	\$91.00			Purchasing
Dominion Energy	EFT	03/09/2023	\$2,413.76			Purchasing
Better Business Planning, Inc	EFT	03/10/2023	\$60.25			Purchasing
Better Business Planning, Inc	EFT	03/13/2023	\$35.00			Purchasing
Better Business Planning, Inc	EFT	03/13/2023	\$38.49			Purchasing
America First Credit Union	8086	03/14/2023	\$245,000.00			Purchasing
Better Business Planning, Inc	EFT	03/14/2023	\$26.95			Purchasing
Better Business Planning, Inc	EFT	03/14/2023	\$45.00			Purchasing
Office Depot	EFT	03/15/2023	\$500.10			Purchasing
ETS	8087	03/17/2023	\$9,778.20			Purchasing
Employers Preferred Insurance Co	EFT	03/20/2023	\$401.20			Purchasing
South Valley Sewer District	EFT	03/20/2023	\$98.38			Purchasing
Bell Janitorial Supply	8088	03/21/2023	\$271.28			Purchasing
C3 Transportation	8089	03/21/2023	\$609.38			Purchasing
ETS	8090	03/21/2023	\$1,852.89			Purchasing
Green Solutions Landscaping Inc	8091	03/21/2023	\$2,259.60			Purchasing
Jones, Roma L.	8092	03/21/2023	\$99.04			Purchasing
Olvera, Jesus Zenaida	8093	03/21/2023	\$25.00			Purchasing
Peak Alarm Co., Inc.	8094	03/21/2023	\$88.28			Purchasing
Squires, David J	8095	03/21/2023	\$16.15			Purchasing
State Fire	8096	03/21/2023	\$718.20			Purchasing
State of Utah Purchasing and General S	8097	03/21/2023	\$1,955.58			Purchasing
Tracy Aviary	8098	03/21/2023	\$75.00			Purchasing
Utah Bureau of Criminal Identification	8099	03/21/2023	\$33.25			Purchasing
Warren, Robert L.	8100	03/21/2023	\$150.00			Purchasing
Robotics Education & Competition Found	8101	03/21/2023	\$300.00			Purchasing
Better Business Planning, Inc	EFT	03/21/2023	\$406.81			Purchasing
CenturyLink	EFT	03/21/2023	\$202.29			Purchasing
Squashworks	8102	03/22/2023	\$350.00			Purchasing
Cannon, Danielle	8104	03/24/2023	\$2,753.60			Purchasing
del Bosque, Barbara	8105	03/24/2023	\$42.60			Purchasing
Sanderson, Mark J	8106	03/24/2023	\$22.00			Purchasing
Steuart, Angela	8107	03/24/2023	\$68.97			Purchasing
Swainston, Brady	8108	03/24/2023	\$340.77			Purchasing
Sage, Laura	8110	03/24/2023	\$818.18			Purchasing
Culligan Water	EFT	03/24/2023	\$90.25			Purchasing
Better Business Planning, Inc	EFT	03/26/2023	\$39.63			Purchasing
DentalSelect	1852.55	03/28/2023	\$1,852.55			Purchasing
Better Business Planning, Inc	EFT	03/28/2023	\$249.78			Purchasing
BANKING FEE		03/31/2023	(\$0.06)			Reconciliation
BANKING FEE		03/31/2023	\$5.00			Reconciliation
BANKING FEE		03/31/2023	\$21.50			Reconciliation
Green Solutions Landscaping Inc	8109	03/31/2023	\$2,650.00			Purchasing
			\$319,600.00		\$0.00	