

American Academy of Innovation
Income Statement- Board Report
1 Regular School - 04/01/2023 to 04/30/2023
83.33% 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	26,530	35,062	(8,532)	75.67%	4,978	3,740	3,281
009 Activities- After School Programs	5,426	5,500	(74)	98.65%	1,478	34	975
010 Student Fees- School Programs	4,002	4,500	(498)	88.93%	317	610	75
011 Student Fees- Secondary (not K-6)	84,328	127,000	(42,672)	66.40%	10,258	20,070	2,781
013 Local Donations	18,504	19,000	(496)	97.39%	212	151	71
016 Income- Sales & Rentals	26,935	34,500	(7,565)	78.07%	2,950	2,092	2,914
017 Other Local Income	27,848	29,180	(1,332)	95.44%	2,470	19,461	630
Total 002 Local Revenue	193,573	254,742	(61,169)	75.99%	22,662	46,158	10,726

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021 State Revenue							
022 Regular School Programs K-12	1,829,311	2,211,106	(381,795)	82.73%	165,875	288,387	165,447
023 Professional Staff	81,845	98,213	(16,368)	83.33%	8,184	8,184	8,184
025 Educator Salary Adjustment	118,691	142,188	(23,497)	83.47%	11,749	11,749	11,749
026 Class Size Reduction K-8	46,454	55,735	(9,281)	83.35%	4,641	4,646	4,646
027 Charter School Administration	59,962	59,962	0	100.00%			
028 Charter- Local Replacement	1,002,928	1,203,513	(200,586)	83.33%	100,293	100,293	100,293
029 Special Ed Add-on	264,629	386,903	(122,274)	68.40%	6,456	6,456	6,456
030 Special Ed Self-Contained	5,870	7,044	(1,174)	83.33%	587	587	587
031 Special Ed Extended/State	17,767	13,352	4,415	133.06%	809	809	4,457
033 Gifted and Talented Learning							
034 Enhancement for At-Risk	54,530	65,436	(10,906)	83.33%	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	450	540	(90)	83.39%	45	45	45
046 Teachers Materials & Supplies	4,279	4,279	0	100.01%			
047 Other State Revenue	228,872	259,899	(31,027)	88.06%	11,147	77,588	22,392
Total 021 State Revenue	3,768,578	4,585,144	(816,566)	82.19%	315,238	506,473	329,710

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071 Federal Revenue							
072 IDEA B- Disabled	28,508	65,002	(36,494)	43.86%			28,508
079 Title I Disadvantaged							
080 Title II Teacher Improvement	10,772	10,772	0	100.00%	5,394		
081 USDA REAP	35,600	35,600		100.00%			
083 Title IV	27,279	17,279	10,000	157.87%	7,279		
084 ESSER CARES Program	5,827		5,827			5,827	
085 Govenors CARES Program	7,551		7,551				
Total 071 Federal Revenue	115,538	128,653	(13,115)	89.81%	12,673	5,827	28,508
Total Revenue	4,077,689	4,968,539	(890,850)	82.07%	350,574	558,459	368,944

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	339,526	414,516	(74,990)	81.91%	33,631	33,631	33,631
105 Wages-Teachers	1,004,783	1,347,030	(342,247)	74.59%	110,708	102,949	107,940
106 Wages- Teachers Special Ed	360,110	361,642	(1,532)	99.58%	45,777	42,104	43,842
107 Wages- Substitute Teacher	19,227	23,000	(3,773)	83.60%	4,709	4,127	1,882
108 Wages- Student Support Services	203,246	230,719	(27,473)	88.09%	22,596	21,572	22,397
109 Wages- Admin Support Staff	121,285	140,105	(18,820)	86.57%	9,880	9,815	9,908
110 Wages- Aides & Paraprofessionals	2,250	2,250		100.00%			
111 Wages- SpEd Aide & Paraprofess	56,228	74,429	(18,201)	75.55%	8,302	7,807	8,022
113 Wages- Admin MAINT & OPS	15,246	19,797	(4,551)	77.01%	1,256	1,256	1,335
114 Wages- Computer & Tech	105,208	116,480	(11,272)	90.32%	10,272	10,272	10,272
Total 102 Salaries 100	<u>2,227,109</u>	<u>2,729,968</u>	<u>(502,859)</u>	<u>81.58%</u>	<u>247,131</u>	<u>233,532</u>	<u>239,229</u>
121 Benefits 200							
122 Retirement Programs							
123 Social Security & Medicare Tax	148,010	189,468	(41,458)	78.12%	14,792	15,043	15,039
124 Health Benefits	96,833	147,017	(50,184)	65.86%	7,151	8,748	10,717
125 Unemployment W/C Insurance	6,288	6,780	(492)	92.74%	2	2	2
Total 121 Benefits 200	<u>251,130</u>	<u>343,265</u>	<u>(92,135)</u>	<u>73.16%</u>	<u>21,945</u>	<u>23,793</u>	<u>25,758</u>

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131 Purchased Prof & Tech Services 30							
132 Management & Business Services	5,075	8,600	(3,525)	59.01%			1,335
133 Instructional Services	7,516	12,741	(5,225)	58.99%	1,470	1,343	188
134 Employee Training & Development	23,378	45,100	(21,722)	51.84%	300	2,571	
135 Education Support Services	34,297	55,416	(21,119)	61.89%	1,995	4,428	5,294
136 Administrative Support Services	888	888		100.00%			
137 Computer and Tech Services	29,541	33,866	(4,325)	87.23%	1,651	1,579	1,579
138 Legal and Accounting	19,615	22,915	(3,300)	85.60%		4,200	6,741
139 Other Purchased Services	5,110	8,000	(2,890)	63.88%	299	334	1,880
Total 131 Purchased Prof & Tech Serv	125,420	187,526	(62,106)	66.88%	5,714	14,456	17,018
151 Purchased Property Services 400							
152 Utilities Expenses	9,471	12,363	(2,892)	76.61%	5,235	475	485
153 Repair & Maint- Comp & Tech	50	2,500	(2,450)	2.00%		50	
154 Repair & Maint- Facilities	81,993	93,500	(11,507)	87.69%	5,873	4,680	7,719
155 Repair & Maintenance- Transportatio	198		198				33
156 Out Services- Custodial	31,000	41,426	(10,426)	74.83%	2,880	2,880	2,880
157 Lease- Rent Expense	7,032	11,000	(3,968)	63.93%	130	130	1,675
Total 151 Purchased Property Services	129,744	160,789	(31,045)	80.69%	14,118	8,215	12,792
171 Other Purchased Services 500							
172 Transportation Services	7,220	11,388	(4,168)	63.40%	439	609	
173 Insurance Expense	27,577	32,591	(5,014)	84.62%	2,507	2,507	2,507
174 Telephone & Internet	5,843	6,915	(1,072)	84.50%	535	536	539
176 Postage & Mailing Expense	799	1,121	(322)	71.26%	41	26	75
177 Advertising & Promotions	20,485	20,485		100.00%			
178 Copy and Print Services	5,535	8,500	(2,966)	65.11%			
179 Advertising- Administration	37,853	45,000	(7,147)	84.12%	4,795	2,695	4,523
180 Travel- Staff Travel & Mileage	17,170	18,106	(936)	94.83%		150	
181 Travel- Field Trips	29,495	34,137	(4,642)	86.40%	8,995	6,268	1,621
Total 171 Other Purchased Services 50	151,978	178,243	(26,265)	85.26%	17,313	12,791	9,265

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191 Supplies 600							
192 Classroom Supplies	118,457	140,036	(21,579)	84.59%	5,916	8,221	12,720
193 Employee Motivation	4,294	6,525	(2,231)	65.81%	268	270	628
194 Special Ed Supplies	7,034	7,050	(16)	99.77%	282	406	158
195 Student Support Supplies	6,784	8,058	(1,274)	84.19%		572	
196 Administration Supplies	5,404	7,578	(2,174)	71.31%	371	548	135
197 Board Supplies		500	(500)				
198 Employee Training Supplies	2,774	4,275	(1,501)	64.90%			
201 Maintenance & Custodial Supplies	18,342	20,395	(2,053)	89.94%	959	580	1,167
202 Transportation Supplies	601	651	(50)	92.27%		397	
203 Energy-Electricity & Natural Gas	35,657	41,495	(5,838)	85.93%	3,851	4,387	4,466
204 Textbooks & Instructional Software	1,695	1,695	0	99.97%			
205 Library Books & Supplies	2,733	3,000	(267)	91.11%	250	34	
206 Computer & Tech Supplies	64,431	65,746	(1,315)	98.00%	2,089	38	38
207 Motor Fuel & Oil	526	559	(33)	94.08%	29	175	
208 Parent Council Supplies		500	(500)				
209 Student Programs Supplies	500	500		100.00%			
210 Student Motivation	1,196	1,896	(700)	63.07%			177
Total 191 Supplies 600	270,428	310,459	(40,031)	87.11%	14,016	15,629	19,488
221 Property (Equipment) 700							
222 Land & Site Improvement	6,803	6,803	0	100.00%			
223 Buildings	77,586	77,586	0	100.00%			
224 Equipment- Instruction	21,763	24,905	(3,142)	87.38%			
226 Equipment- Tech Hardware/Softwar	9,778	9,778	0	100.00%		9,778	
Total 221 Property (Equipment) 700	(115,930)	(119,072)	3,142	97.36%		(9,778)	

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241 Other Objects 800							
242 Dues and Fees	8,482	9,506	(1,024)	89.23%	1,418	574	
243 Interest Paid- Loans	398,705	692,044	(293,339)	57.61%	94	99	104
244 Principal Paid- Loans	24,080	123,275	(99,195)	19.53%	2,087	2,082	2,077
Total 241 Other Objects 800	<u>431,267</u>	<u>824,825</u>	<u>(393,558)</u>	<u>52.29%</u>	<u>3,598</u>	<u>2,754</u>	<u>2,180</u>
Total Expense	<u>(3,703,007)</u>	<u>(4,854,147)</u>	<u>1,151,140</u>	<u>76.29%</u>	<u>(323,835)</u>	<u>(320,948)</u>	<u>(325,730)</u>
Total Net Income (Loss)	<u>374,682</u>	<u>114,392</u>	<u>260,290</u>	<u>327.54%</u>	<u>26,739</u>	<u>237,511</u>	<u>43,215</u>

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4 Food Service Program - 04/01/2023 to 04/30/2023
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Net Income (Loss)							
Revenue							
002 Local Revenue							
006 Lunch Fee Student	85,745	91,629	(5,884)	93.58%	9,639	10,718	8,534
007 Lunch Fee Non Students	872	4,240	(3,368)	20.57%	80	85	132
Total 002 Local Revenue	86,617	95,869	(9,252)	90.35%	9,719	10,803	8,666

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021 State Revenue							
042 Lunch-State Liquor Tax	21,164	23,116	(1,952)	91.55%	1,952	2,189	2,378
Total 021 State Revenue	21,164	23,116	(1,952)	91.55%	1,952	2,189	2,378

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071 Federal Revenue							
074 National School Lunch Program	41,506	50,295	(8,789)	82.53%	4,961	5,185	5,723
Total 071 Federal Revenue	41,506	50,295	(8,789)	82.53%	4,961	5,185	5,723
Total Revenue	149,287	169,280	(19,993)	88.19%	16,632	18,178	16,767

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Expense							
102 Salaries 100							
115 Wages- Food Services	117,745	139,742	(21,997)	84.26%	15,643	12,987	13,240
Total 102 Salaries 100	117,745	139,742	(21,997)	84.26%	15,643	12,987	13,240
121 Benefits 200							
122 Retirement Programs							
123 Social Security & Medicare Tax	8,500	10,590	(2,090)	80.26%	1,317	911	893
124 Health Benefits	51	60	(9)	85.10%	6	6	6
125 Unemployment W/C Insurance							
Total 121 Benefits 200	8,551	10,650	(2,099)	80.29%	1,323	917	899

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151 Purchased Property Services 400							
154 Repair & Maint- Facilities	2,545	3,045	(500)	83.59%	303	125	
Total 151 Purchased Property Services	2,545	3,045	(500)	83.59%	303	125	
191 Supplies 600							
200 Food and Supplies	93,049	106,600	(13,551)	87.29%	10,760	8,061	8,233
206 Computer & Tech Supplies	3,465	3,465	0	100.00%			
Total 191 Supplies 600	96,513	110,065	(13,552)	87.69%	10,760	8,061	8,233
221 Property (Equipment) 700							
229 Equipment- Food Services	43,201	43,201	0	100.00%			
Total 221 Property (Equipment) 700	43,201	43,201	0	100.00%			

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Total Expense	<u>268,556</u>	<u>306,703</u>	<u>(38,147)</u>	<u>87.56%</u>	<u>28,030</u>	<u>22,090</u>	<u>22,372</u>
Total Net Income (Loss)	<u>(119,269)</u>	<u>(137,423)</u>	<u>18,154</u>	<u>86.79%</u>	<u>(11,398)</u>	<u>(3,912)</u>	<u>(5,605)</u>

American Academy of Innovation
Balance Sheet - Board Report
04/01/2023 to 04/30/2023

Assets	
Cash	
Operating cash	
Checking - MACU	1,285,948
Cash on Hand	
Total Operating cash	<u>1,285,948</u>
Investments	
Interest Payment & Savings	<u>1,137,193</u>
Total Investments	<u>1,137,193</u>
Total Cash	<u>2,423,141</u>
Accounts receivable	
Local	2,500
State	29,434
Federal	36,786
Sales tax receivable	<u>6,438</u>
Total Accounts receivable	<u>75,158</u>
Prepaid and other assets	
Deferred charges	<u>15,993</u>
Total Prepaid and other assets	<u>15,993</u>
Total Assets	<u>2,514,292</u>

American Academy of Innovation
Balance Sheet - Board Report
04/01/2023 to 04/30/2023

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable (28,321)

P-Card liabilities (15,611)

Total Accounts payable (43,932)

Other current liabilities

Accrued salaries and wages (313,536)

Accrued retirement liability 16

Accrued health benefits liability (1,817)

Accrued other benefits liability (6,114)

Total Other current liabilities (321,450)

Total Liabilities (365,382)

Fund balance

Beginning Fund Balance (2,305,447)

Net income 156,537

Total Fund balance (2,148,910)

Total Liabilities and Fund Balance (2,514,292)

American Academy of Innovation
Statement of Cash Flows
For the period from April 1, 2023 through April 30, 2023

Net Income (Loss)	<u>\$ 15,341</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(740)
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(15,435)
Accrued Payroll and Employee Benefits	<u>42,457</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>26,281</u>
Net Increase (Decrease) in Cash	<u>41,623</u>
Total Cash at Beginning of Period	<u>2,378,369</u>
Unrestricted Cash	<u><u>\$ 2,419,992</u></u>

Supplemental Data: Days Cash on Hand (Unrestricted) **184**

Unrestricted cash as of April 30, 2023 is \$2,419,992, represents 184 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 - 04/01/2023 to 04/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TEQLease	04032310	04/03/2023	\$967.33			Purchasing
TEQLease	0403237	04/03/2023	\$827.13			Purchasing
TEQLease	0403239	04/03/2023	\$385.86			Purchasing
Nicholas & Company	EFT	04/03/2023	\$7,897.48			Purchasing
The Hanover Insurance Group	EFT	04/03/2023	\$2,507.00			Purchasing
Better Business Planning, Inc	EFT	04/04/2023	\$207.54			Purchasing
Rocky Mountain Power	EFT	04/06/2023	\$2,105.82			Purchasing
Dominion Energy	EFT	04/07/2023	\$2,280.89			Purchasing
	0410231200	04/10/2023	\$78,494.52			Paycheck
Kelley, Christopher T.	8111	04/10/2023	\$149.61			Paycheck
Cleaner Hoods	8112	04/10/2023	\$125.00			Purchasing
Global Janitorial Services	8113	04/10/2023	\$2,880.00			Purchasing
JW Pepper & Son, Inc	8114	04/10/2023	\$50.99			Purchasing
Nichols, Rachel	8115	04/10/2023	\$600.00			Purchasing
Peak Alarm Co., Inc.	8116	04/10/2023	\$45.90			Purchasing
Bishop, Miranda	8117	04/11/2023	\$34.74			Purchasing
Frontline Technologies Group LLC	8118	04/11/2023	\$1,184.47			Purchasing
Price, Rebecca Woolley	8119	04/11/2023	\$810.00			Purchasing
Rice, Chase G	8120	04/11/2023	\$67.58			Purchasing
Better Business Planning, Inc	EFT	04/11/2023	\$211.14			Purchasing
Charter School Therapy	8121	04/13/2023	\$375.25			Purchasing
Chipman, Melissa	8122	04/13/2023	\$83.64			Purchasing
Eide Bailly	8123	04/13/2023	\$4,200.00			Purchasing
ETS	8124	04/13/2023	\$1,579.43			Purchasing
Green Solutions Landscaping Inc	8125	04/13/2023	\$4,720.00			Purchasing
Harris Mountain West, LLC	8126	04/13/2023	\$4,267.65			Purchasing
Morris, Ron J	8127	04/13/2023	\$209.60			Purchasing
State Fire	8128	04/13/2023	\$446.59			Purchasing
State of Utah Purchasing and General S	8129	04/13/2023	\$2,551.79			Purchasing
Steuart, Angela	8130	04/13/2023	\$67.86			Purchasing
TMobile	8131	04/13/2023	\$60.00			Purchasing
Utah Bureau of Criminal Identification	8132	04/13/2023	\$66.50			Purchasing
Reality Works	8133	04/13/2023	\$5,120.36			Purchasing
Ace Recycling & Disposal	EFT	04/13/2023	\$291.60			Purchasing
Office Depot	EFT	04/13/2023	\$229.23			Purchasing
Mobile Detail Professionals	8134	04/17/2023	\$750.00			Purchasing
Better Business Planning, Inc	EFT	04/17/2023	\$60.25			Purchasing
Better Business Planning, Inc	EFT	04/18/2023	\$12.55			Purchasing
CenturyLink	EFT	04/18/2023	\$202.29			Purchasing
Employers Preferred Insurance Co	EFT	04/20/2023	\$676.70			Purchasing
SelectHealth	EFT	04/20/2023	\$14,157.70			Purchasing
South Valley Sewer District	EFT	04/24/2023	\$98.38			Purchasing
	0425231200	04/25/2023	\$3,628.24			Paycheck
	0425231200	04/25/2023	\$79,154.32			Paycheck
Kelley, Christopher T.	8135	04/25/2023	\$199.48			Paycheck
Better Business Planning, Inc	EFT	04/25/2023	\$26.36			Purchasing
DentalSelect	EFT	04/25/2023	\$1,881.02			Purchasing
Guardian	EFT	04/26/2023	\$1,491.42			Purchasing
	0428231200	04/28/2023	\$8,655.10			Paycheck
Nicholas & Company	EFT	04/29/2023	\$10,084.42			Purchasing
Bank Fee		04/30/2023	\$21.50			Reconciliation
			\$247,202.23			\$0.00

**American Academy of Innovation
Disbursement Listing
VISA - MACU - 04/01/2023 to 04/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google	VISA	04/01/2023	\$497.84			Purchasing
Zoom Video Communicatoins Inc.	VISA	04/01/2023	\$1,930.50			Purchasing
Paragon Press	VISA	04/03/2023	\$430.15			Purchasing
Utah Association of Public Charter Schoo	VISA	04/03/2023	\$300.00			Purchasing
Houston TX Hot Chicken	VISA	04/05/2023	\$34.28			Purchasing
America On Stage	VISA	04/06/2023	\$580.00			Purchasing
Costco	VISA	04/06/2023	\$29.37			Purchasing
Costco	VISA	04/06/2023	\$148.50			Purchasing
Dropbox	VISA	04/07/2023	\$21.44			Purchasing
Harmons	VISA	04/10/2023	\$4.75			Purchasing
BSN Sports	VISA	04/11/2023	\$1,050.60			Purchasing
Costco	VISA	04/11/2023	\$697.11			Purchasing
Harmons	VISA	04/11/2023	\$7.53			Purchasing
Harmons	VISA	04/12/2023	\$93.39			Purchasing
All Pro Appliance	VISA	04/13/2023	\$303.46			Purchasing
Harmons	VISA	04/13/2023	\$7.53			Purchasing
Harmons	VISA	04/14/2023	\$4.75			Purchasing
Study.com	VISA	04/14/2023	\$75.08			Purchasing
Utah Surplus Property	VISA	04/14/2023	\$11.04			Purchasing
Utah Surplus Property	VISA	04/14/2023	\$13.26			Purchasing
Fleur de Abeille	VISA	04/17/2023	\$90.93			Purchasing
Thanksgiving Point	VISA	04/18/2023	\$52.00			Purchasing
Loveland Living Planet Aquarium	VISA	04/19/2023	\$74.25			Purchasing
Thanksgiving Point	VISA	04/19/2023	\$12.00			Purchasing
Harmons	VISA	04/21/2023	\$14.76			Purchasing
Costco	VISA	04/25/2023	\$178.00			Purchasing
Hope Squad Store	VISA	04/25/2023	\$242.75			Purchasing
Harmons	VISA	04/26/2023	\$17.00			Purchasing
CertificateCovers.com	VISA	04/27/2023	\$50.00			Purchasing
CertificateCovers.com	VISA	04/27/2023	\$685.56			Purchasing
Pioneer Theatre Company	VISA	04/28/2023	\$120.00			Purchasing
Harmons	VISA	04/29/2023	\$1.74			Purchasing
Adobe Systems Incorporated	VISA	04/30/2023	\$16.08			Purchasing
			\$7,795.65		\$0.00	

**American Academy of Innovation
Disbursement Listing
AmEx - 04/01/2023 to 04/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon	AMEX	04/03/2023	\$51.54			Purchasing
Amazon	AMEX	04/05/2023	\$18.50			Purchasing
Amazon	AMEX	04/05/2023	\$29.76			Purchasing
Amazon	AMEX	04/05/2023	\$36.00			Purchasing
Amazon	AMEX	04/05/2023	\$88.99			Purchasing
Amazon	AMEX	04/05/2023	\$142.20			Purchasing
MVP Mailhouse	AMEX	04/05/2023	\$1,184.50			Purchasing
Amazon	AMEX	04/10/2023	\$9.99			Purchasing
Amazon	AMEX	04/10/2023	\$58.50			Purchasing
Amazon	AMEX	04/10/2023	\$73.94			Purchasing
Amazon	AMEX	04/10/2023	\$74.71			Purchasing
Amazon	AMEX	04/10/2023	\$138.58			Purchasing
Kenect	AMEX	04/10/2023	\$257.09			Purchasing
Amazon	AMEX	04/11/2023	\$12.49			Purchasing
Amazon	AMEX	04/11/2023	\$31.30			Purchasing
Amazon	AMEX	04/11/2023	\$33.36			Purchasing
Amazon	AMEX	04/11/2023	\$35.40			Purchasing
Amazon	AMEX	04/11/2023	\$48.21			Purchasing
Aspen Hill Speech Pathology Group	AMEX	04/11/2023	\$1,995.00			Purchasing
Delta Airlines	AMEX	04/11/2023	\$6,782.40			Purchasing
Hidden Garden Weddings and Events	AMEX	04/11/2023	\$1,995.00			Purchasing
Ready2Teach DBA Senya	AMEX	04/11/2023	\$67.50			Purchasing
Amazon	AMEX	04/13/2023	\$17.66			Purchasing
Carolina Biological Supply Company	AMEX	04/13/2023	\$95.39			Purchasing
Cinch Web Services	AMEX	04/13/2023	\$1,188.00			Purchasing
OverDrive	AMEX	04/13/2023	\$250.00			Purchasing
Spigot Design, Inc	AMEX	04/13/2023	\$450.00			Purchasing
Amazon	AMEX	04/17/2023	\$11.41			Purchasing
Amazon	AMEX	04/17/2023	\$25.99			Purchasing
Live Daybreak	AMEX	04/20/2023	\$42.74			Purchasing
Live Daybreak	AMEX	04/20/2023	\$68.02			Purchasing
Amazon	AMEX	04/21/2023	\$251.70			Purchasing
Amazon	AMEX	04/24/2023	\$16.99			Purchasing
Amazon	AMEX	04/24/2023	\$45.02			Purchasing
DryBox Inc	AMEX	04/26/2023	\$139.44			Purchasing
Amazon	AMEX	04/27/2023	\$16.46			Purchasing
Amazon	AMEX	04/27/2023	\$92.00			Purchasing
Edutech Services Inc	AMEX	04/27/2023	\$52.00			Purchasing
FIRST	AMEX	04/27/2023	\$70.77			Purchasing
Kenect	AMEX	04/27/2023	\$257.09			Purchasing
Oriental Trading Co	AMEX	04/28/2023	\$110.68			Purchasing
Ready2Teach DBA Senya	AMEX	04/29/2023	\$540.00			Purchasing
			\$16,906.32		\$0.00	