

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

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
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							
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

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
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

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
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	2,227,109	2,729,968	(502,859)	81.58%	247,131	233,532	239,229
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	251,130	343,265	(92,135)	73.16%	21,945	23,793	25,758

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
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 Services	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

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
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)	

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
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	431,267	824,825	(393,558)	52.29%	3,598	2,754	2,180
Total Expense	(3,703,007)	(4,854,147)	1,151,140	76.29%	(323,835)	(320,948)	(325,730)
Total Net Income (Loss)	374,682	114,392	260,290	327.54%	26,739	237,511	43,215

American Academy of Innovation
Income Statement- Board Report
4 Food Service Program - 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							
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

American Academy of Innovation
Income Statement- Board Report
4 Food Service Program - 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
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

American Academy of Innovation
Income Statement- Board Report
4 Food Service Program - 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
071 Federal Revenue							
074 National School Lunch Progam	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

American Academy of Innovation
Income Statement- Board Report
4 Food Service Program - 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
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

American Academy of Innovation
Income Statement- Board Report
4 Food Service Program - 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
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%			

American Academy of Innovation
Income Statement- Board Report
4 Food Service Program - 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
Total Expense	268,556	306,703	(38,147)	87.56%	28,030	22,090	22,372
Total Net Income (Loss)	(119,269)	(137,423)	18,154	86.79%	(11,398)	(3,912)	(5,605)

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	1,137,193
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	6,438
Total Accounts receivable	<u>75,158</u>
Prepaid and other assets	
Deferred charges	15,993
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	<u>(15,611)</u>
Total Accounts payable	<u>(43,932)</u>

Other current liabilities

Accrued salaries and wages	(313,536)
Accrued retirement liability	16
Accrued health benefits liability	(1,817)
Accrued other benefits liability	<u>(6,114)</u>
Total Other current liabilities	<u>(321,450)</u>

Total Liabilities

(365,382)

Fund balance

Beginning Fund Balance	(2,305,447)
Net income	156,537
Total Fund balance	<u>(2,148,910)</u>

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>\$ 2,419,992</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 Schooo	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	