

**American Academy of Innovation**  
**Income Statement- Board Report**  
**1 Regular School - 05/01/2023 to 05/31/2023**  
**91.67% 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	34,973	35,062	(89)	99.75%	7,424	5,996	3,740
009 Activities- After School Programs	5,735	5,500	235	104.28%	309	1,478	34
010 Student Fees- School Programs	4,189	4,500	(311)	93.08%	187	317	610
011 Student Fees- Secondary (not K-6)	95,385	127,000	(31,615)	75.11%	11,057	10,258	20,070
013 Local Donations	19,046	19,000	46	100.24%	542	212	151
016 Income- Sales & Rentals	32,438	34,500	(2,062)	94.02%	5,503	2,950	2,092
017 Other Local Income	30,026	29,180	846	102.90%	2,178	2,470	19,461
<b>Total 002 Local Revenue</b>	<b>221,791</b>	<b>254,742</b>	<b>(32,951)</b>	<b>87.06%</b>	<b>27,199</b>	<b>23,681</b>	<b>46,158</b>

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<b>021 State Revenue</b>							
022 Regular School Programs K-12	2,058,761	2,211,106	(152,345)	93.11%	229,450	165,875	288,387
023 Professional Staff	90,029	98,213	(8,184)	91.67%	8,184	8,184	8,184
025 Educator Salary Adjustment	130,439	142,188	(11,749)	91.74%	11,749	11,749	11,749
026 Class Size Reduction K-8	51,095	55,735	(4,640)	91.67%	4,641	4,641	4,646
027 Charter School Administration	59,962	59,962	0	100.00%			
028 Charter- Local Replacement	1,103,220	1,203,513	(100,293)	91.67%	100,293	100,293	100,293
029 Special Ed Add-on	393,520	386,903	6,617	101.71%	128,890	6,456	6,456
030 Special Ed Self-Contained	6,457	7,044	(587)	91.67%	587	587	587
031 Special Ed Extended/State	18,575	13,352	5,223	139.12%	809	809	809
033 Gifted and Talented Learning							
034 Enhancement for At-Risk	59,983	65,436	(5,453)	91.67%	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	495	540	(45)	91.73%	45	45	45
046 Teachers Materials & Supplies	4,279	4,279	0	100.01%			
047 Other State Revenue	248,195	259,899	(11,704)	95.50%	19,323	11,147	77,588
<b>Total 021 State Revenue</b>	<b>4,278,001</b>	<b>4,585,144</b>	<b>(307,142)</b>	<b>93.30%</b>	<b>509,424</b>	<b>315,238</b>	<b>506,473</b>

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<b>071 Federal Revenue</b>							
072 IDEA B- Disabled	28,508	65,002	(36,494)	43.86%			
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	19,289	17,279	2,010	111.63%	2,010	7,279	
084 ESSER CARES Program	5,827		5,827				5,827
085 Govenors CARES Program	7,551		7,551				
<b>Total 071 Federal Revenue</b>	<b>107,548</b>	<b>128,653</b>	<b>(21,105)</b>	<b>83.60%</b>	<b>2,010</b>	<b>12,673</b>	<b>5,827</b>
<b>Total Revenue</b>	<b>4,607,340</b>	<b>4,968,539</b>	<b>(361,199)</b>	<b>92.73%</b>	<b>538,632</b>	<b>351,593</b>	<b>558,459</b>

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<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages- Principals & Directors	376,657	414,516	(37,859)	90.87%	37,131	33,631	33,631
105 Wages-Teachers	1,146,296	1,278,893	(132,597)	89.63%	122,627	113,040	105,048
106 Wages- Teachers Special Ed	342,954	361,642	(18,688)	94.83%	41,803	38,498	35,552
107 Wages- Substitute Teacher	25,561	26,137	(576)	97.79%	6,333	4,709	4,127
108 Wages- Student Support Services	276,201	290,719	(14,518)	95.01%	32,881	27,544	26,024
109 Wages- Admin Support Staff	131,816	140,105	(8,289)	94.08%	10,531	9,880	9,815
110 Wages- Aides & Paraprofessionals	2,250	2,250		100.00%			
111 Wages- SpEd Aide & Paraprofess	68,502	74,429	(5,927)	92.04%	12,274	8,302	7,807
113 Wages- Admin MAINT & OPS	16,921	19,797	(2,876)	85.47%	1,340	1,388	1,458
114 Wages- Computer & Tech	115,480	121,480	(6,000)	95.06%	10,272	10,272	10,272
<b>Total 102 Salaries 100</b>	<b>2,502,637</b>	<b>2,729,968</b>	<b>(227,331)</b>	<b>91.67%</b>	<b>275,192</b>	<b>247,264</b>	<b>233,735</b>
<b>121 Benefits 200</b>							
122 Retirement Programs							
123 Social Security & Medicare Tax	163,697	189,468	(25,771)	86.40%	15,662	14,802	15,058
124 Health Benefits	105,878	122,017	(16,139)	86.77%	9,215	7,151	8,598
125 Unemployment W/C Insurance	6,290	6,780	(490)	92.77%	2	2	2
<b>Total 121 Benefits 200</b>	<b>275,865</b>	<b>318,265</b>	<b>(42,400)</b>	<b>86.68%</b>	<b>24,879</b>	<b>21,955</b>	<b>23,659</b>

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<b>131 Purchased Prof &amp; Tech Services 30</b>							
132 Management & Business Services	6,410	8,600	(2,190)	74.53%	1,335		
133 Instructional Services	9,343	12,741	(3,398)	73.33%	1,827	1,470	1,343
134 Employee Training & Development	23,993	45,100	(21,107)	53.20%	616	300	2,571
135 Education Support Services	44,811	55,416	(10,605)	80.86%	10,514	1,995	4,428
136 Administrative Support Services	1,008	1,008		100.00%	120		
137 Computer and Tech Services	31,249	33,746	(2,497)	92.60%	1,708	1,651	1,579
138 Legal and Accounting	19,715	22,915	(3,200)	86.04%	100		4,200
139 Other Purchased Services	5,551	8,000	(2,449)	69.39%	441	299	334
<b>Total 131 Purchased Prof &amp; Tech Serv</b>	<b>142,081</b>	<b>187,526</b>	<b>(45,445)</b>	<b>75.77%</b>	<b>16,661</b>	<b>5,714</b>	<b>14,456</b>
<b>151 Purchased Property Services 400</b>							
152 Utilities Expenses	9,949	12,363	(2,414)	80.48%	479	5,235	475
153 Repair & Maint- Comp & Tech	50	2,500	(2,450)	2.00%			50
154 Repair & Maint- Facilities	89,632	96,500	(6,868)	92.88%	3,371	10,141	4,680
155 Repair & Maintenance- Transportatio	198	400	(202)	49.49%			
156 Out Services- Custodial	33,880	38,176	(4,296)	88.75%	2,880	2,880	2,880
157 Lease- Rent Expense	10,690	10,850	(160)	98.52%	3,658	130	130
<b>Total 151 Purchased Property Services</b>	<b>144,399</b>	<b>160,789</b>	<b>(16,390)</b>	<b>89.81%</b>	<b>10,387</b>	<b>18,386</b>	<b>8,215</b>
<b>171 Other Purchased Services 500</b>							
172 Transportation Services	8,730	11,388	(2,658)	76.66%	1,509	439	609
173 Insurance Expense	30,084	32,591	(2,507)	92.31%	2,507	2,507	2,507
174 Telephone & Internet	6,378	6,915	(537)	92.23%	534	535	536
176 Postage & Mailing Expense	813	1,121	(308)	72.54%	14	41	26
177 Advertising & Promotions	20,485	20,485		100.00%			
178 Copy and Print Services	6,320	8,000	(1,681)	78.99%	785		
179 Advertising- Administration	39,780	45,000	(5,220)	88.40%	1,927	4,795	2,695
180 Travel- Staff Travel & Mileage	17,170	18,106	(936)	94.83%			150
181 Travel- Field Trips	34,458	34,637	(179)	99.48%	4,963	8,995	6,268
<b>Total 171 Other Purchased Services 50</b>	<b>164,218</b>	<b>178,243</b>	<b>(14,025)</b>	<b>92.13%</b>	<b>12,239</b>	<b>17,313</b>	<b>12,791</b>

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<b>191 Supplies 600</b>							
192 Classroom Supplies	126,098	139,236	(13,138)	90.56%	7,626	5,931	8,221
193 Employee Motivation	4,999	6,525	(1,526)	76.61%	705	268	270
194 Special Ed Supplies	7,050	7,150	(100)	98.60%	16	282	406
195 Student Support Supplies	7,358	7,958	(600)	92.46%	574		572
196 Administration Supplies	6,571	8,078	(1,507)	81.34%	1,131	408	548
197 Board Supplies		500	(500)				
198 Employee Training Supplies	2,774	4,275	(1,501)	64.90%			
201 Maintenance & Custodial Supplies	18,895	20,395	(1,500)	92.65%	553	959	580
202 Transportation Supplies	791	951	(160)	83.13%	190		397
203 Energy-Electricity & Natural Gas	38,542	41,495	(2,953)	92.88%	2,884	3,851	4,387
204 Textbooks & Instructional Software	1,695	1,695	0	99.97%			
205 Library Books & Supplies	2,766	3,000	(234)	92.21%	33	250	34
206 Computer & Tech Supplies	64,469	65,746	(1,277)	98.06%	38	2,089	38
207 Motor Fuel & Oil	559	559	0	99.96%	33	29	175
208 Parent Council Supplies	432	500	(68)	86.40%	432		
209 Student Programs Supplies	500	500		100.00%			
210 Student Motivation	1,230	1,896	(666)	64.86%	34		
<b>Total 191 Supplies 600</b>	<b>284,728</b>	<b>310,459</b>	<b>(25,731)</b>	<b>91.71%</b>	<b>14,248</b>	<b>14,067</b>	<b>15,629</b>
<b>221 Property (Equipment) 700</b>							
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
<b>Total 221 Property (Equipment) 700</b>	<b>(115,930)</b>	<b>(119,072)</b>	<b>3,142</b>	<b>97.36%</b>			<b>(9,778)</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	8,921	9,506	(585)	93.84%	139	1,718	574
243 Interest Paid- Loans	399,731	692,044	(292,313)	57.76%	88	1,031	99
244 Principal Paid- Loans	76,172	148,275	(72,103)	51.37%	2,092	52,087	2,082
<b>Total 241 Other Objects 800</b>	<b><u>484,823</u></b>	<b><u>849,825</u></b>	<b><u>(365,002)</u></b>	<b><u>57.05%</u></b>	<b><u>2,319</u></b>	<b><u>54,836</u></b>	<b><u>2,754</u></b>
<b>Total Expense</b>	<b><u>(4,114,680)</u></b>	<b><u>(4,854,147)</u></b>	<b><u>739,467</u></b>	<b><u>84.77%</u></b>	<b><u>(355,926)</u></b>	<b><u>(379,534)</u></b>	<b><u>(321,017)</u></b>
<b>Total Net Income (Loss)</b>	<b><u>492,659</u></b>	<b><u>114,392</u></b>	<b><u>378,268</u></b>	<b><u>430.68%</u></b>	<b><u>182,707</u></b>	<b><u>(27,941)</u></b>	<b><u>237,442</u></b>

**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**05/01/2023 to 05/31/2023**

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<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking - MACU	1,464,314
Cash on Hand	
<b>Total Operating cash</b>	<u><b>1,464,314</b></u>
<b>Investments</b>	
Interest Payment & Savings	<u>1,174,540</u>
<b>Total Investments</b>	<u><b>1,174,540</b></u>
<b>Total Cash</b>	<u><b>2,638,854</b></u>
<b>Accounts receivable</b>	
Local	2,000
State	29,434
Federal	36,786
Sales tax receivable	<u>3,622</u>
<b>Total Accounts receivable</b>	<u><b>71,842</b></u>
<b>Prepaid and other assets</b>	
Deferred charges	<u>5,993</u>
<b>Total Prepaid and other assets</b>	<u><b>5,993</b></u>
<b>Total Assets</b>	<u><b>2,716,688</b></u>



**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**05/01/2023 to 05/31/2023**

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**Liabilities and Fund Balance**

**Liabilities**

**Accounts payable**

Accounts payable

(52,307)

P-Card liabilities

(6,246)

**Total Accounts payable**

**(58,553)**

**Other current liabilities**

Accrued salaries and wages

(388,660)

Accrued retirement liability

16

Accrued health benefits liability

(1,894)

Accrued other benefits liability

(6,276)

**Total Other current liabilities**

**(396,814)**

**Total Liabilities**

**(455,367)**

**Fund balance**

Beginning Fund Balance

(2,305,447)

Net income

44,126

**Total Fund balance**

**(2,261,321)**

**Total Liabilities and Fund Balance**

**(2,716,688)**

**American Academy of Innovation  
Disbursement Listing  
Checking - MACU - 05/01/2023 to 05/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TEQLease	05012310	05/01/2023	\$967.33			Purchasing
TEQLease	0501237	05/01/2023	\$827.13			Purchasing
TEQLease	0501239	05/01/2023	\$385.86			Purchasing
Harris Mountain West, LLC	8180	05/01/2023	\$4,267.65			Purchasing
The Hanover Insurance Group	EFT	05/01/2023	\$2,507.00			Purchasing
Better Business Planning, Inc	EFT	05/02/2023	\$142.43			Purchasing
Bell Janitorial Supply	8136	05/04/2023	\$423.53			Purchasing
C3 Transportation	8137	05/04/2023	\$1,365.01			Purchasing
Cannon, Danielle	8138	05/04/2023	\$1,468.88			Purchasing
Charter School Therapy	8139	05/04/2023	\$553.00			Purchasing
Daybreak Water Company	8140	05/04/2023	\$4,777.50			Purchasing
Garcia, Esmeralda G	8141	05/04/2023	\$15.08			Purchasing
Grimshaw, Camille	8142	05/04/2023	\$86.14			Purchasing
Harris Mountain West, LLC	8143	05/04/2023	\$1,107.00			Purchasing
Peak Alarm Co., Inc.	8144	05/04/2023	\$45.90			Purchasing
Preventive Pest Control	8145	05/04/2023	\$60.00			Purchasing
Sanderson, Mark J	8146	05/04/2023	\$312.24			Purchasing
USSA	8147	05/04/2023	\$1,307.00			Purchasing
City of South Jordan Utilities	EFT	05/05/2023	\$85.05			Purchasing
Rocky Mountain Power	EFT	05/05/2023	\$1,985.02			Purchasing
SelectHealth	EFT	05/05/2023	\$1,483.76			Purchasing
Culligan Water	EFT	05/08/2023	\$80.40			Purchasing
Calcut Consulting LLC	8149	05/09/2023	\$2,317.50			Purchasing
ETS	8150	05/09/2023	\$1,650.68			Purchasing
Gale, Kaari B	8151	05/09/2023	\$72.00			Purchasing
Global Janitorial Services	8152	05/09/2023	\$2,880.00			Purchasing
Hecox, Ryan	8153	05/09/2023	\$265.64			Purchasing
Pelorus Methods	8154	05/09/2023	\$1,335.00			Purchasing
State Fire	8155	05/09/2023	\$75.00			Purchasing
State of Utah Purchasing and General S	8156	05/09/2023	\$1,957.93			Purchasing
Thorne, Tera E.	8157	05/09/2023	\$154.36			Purchasing
TMobile	8158	05/09/2023	\$60.00			Purchasing
Utah Bureau of Criminal Identification	8159	05/09/2023	\$33.25			Purchasing
Better Business Planning, Inc	EFT	05/09/2023	\$50.00			Purchasing
Better Business Planning, Inc	EFT	05/09/2023	\$60.25			Purchasing
Culligan Water	EFT	05/09/2023	\$103.25			Purchasing
Dominion Energy	EFT	05/10/2023	\$1,866.47			Purchasing
Alder Education Law	8160	05/11/2023	\$100.00			Purchasing
Wells, Stacey	8161	05/11/2023	\$355.50			Purchasing
Better Business Planning, Inc	EFT	05/16/2023	\$202.90			Purchasing
CenturyLink	EFT	05/17/2023	\$200.85			Purchasing
ETS	8162	05/18/2023	\$547.69			Purchasing
IWC C LLC	8163	05/18/2023	\$145.80			Purchasing
Monahan, Wesley	8164	05/18/2023	\$200.00			Purchasing
Sage, Laura	8165	05/18/2023	\$818.18			Purchasing
Ace Recycling & Disposal	EFT	05/18/2023	\$287.35			Purchasing
Guardian	EFT	05/18/2023	\$1,498.57			Purchasing
SelectHealth	EFT	05/19/2023	\$14,813.76			Purchasing
City of South Jordan Utilities	EFT	05/20/2023	\$75.00			Purchasing
Employers Preferred Insurance Co	EFT	05/20/2023	\$676.70			Purchasing
Better Business Planning, Inc	EFT	05/23/2023	\$163.99			Purchasing
C3 Transportation	8166	05/24/2023	\$2,168.13			Purchasing
Cannon, Danielle	8167	05/24/2023	\$3,036.15			Purchasing
Chipman, Melissa	8168	05/24/2023	\$37.00			Purchasing
Global Janitorial Services	8169	05/24/2023	\$2,880.00			Purchasing
Prazen, Mia	8170	05/24/2023	\$63.56			Purchasing
Steuart, Emma	8171	05/24/2023	\$273.44			Purchasing
Swainston, Brady	8172	05/24/2023	\$117.00			Purchasing
Whimpey, Erika	8173	05/24/2023	\$35.40			Purchasing
South Valley Sewer District	EFT	05/24/2023	\$95.36			Purchasing
Office Depot	EFT	05/26/2023	\$549.83			Purchasing
DentalSelect	EFT	05/30/2023	\$2,014.34			Purchasing
Better Business Planning, Inc	EFT	05/31/2023	\$200.92			Purchasing
			<b>\$68,691.66</b>		<b>\$0.00</b>	

**American Academy of Innovation  
Disbursement Listing  
VISA - MACU - 05/01/2023 to 05/31/2023**

<b>Payee Name</b>	<b>Reference Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Void Date</b>	<b>Void Amount</b>	<b>Source</b>
Costco	VISA	05/01/2023	\$128.70			Purchasing
Dropbox	VISA	05/01/2023	\$21.44			Purchasing
Google	VISA	05/01/2023	\$304.02			Purchasing
Holiday Fuel	VISA	05/01/2023	\$32.89			Purchasing
Thanksgiving Point	VISA	05/01/2023	\$143.00			Purchasing
Costco	EFT	05/02/2023	\$42.67			Purchasing
Harmons	VISA	05/08/2023	\$11.93			Purchasing
BlueHost	VISA	05/09/2023	\$179.88			Purchasing
Simply Stamps	VISA	05/10/2023	\$113.46			Purchasing
CEV Multimedia, Ltd.	VISA	05/11/2023	\$1,110.00			Purchasing
Costco	VISA	05/11/2023	\$55.42			Purchasing
Smiths	VISA	05/11/2023	\$59.13			Purchasing
State of Utah	VISA	05/11/2023	\$10.00			Purchasing
Track It Forward	VISA	05/11/2023	\$432.00			Purchasing
Costco	VISA	05/13/2023	\$252.96			Purchasing
Study.com	VISA	05/14/2023	\$75.08			Purchasing
Harmons	VISA	05/15/2023	\$9.60			Purchasing
Maverik	VISA	05/15/2023	\$34.17			Purchasing
Maverik	VISA	05/15/2023	\$42.40			Purchasing
Maverik	VISA	05/15/2023	\$55.70			Purchasing
Maverik	VISA	05/15/2023	\$57.63			Purchasing
Garmin	VISA	05/16/2023	\$54.90			Purchasing
Acorn Sales Co	VISA	05/17/2023	\$149.65			Purchasing
Fleur de Abeille	VISA	05/17/2023	\$69.48			Purchasing
Market Express	VISA	05/18/2023	\$23.75			Purchasing
Market Express	VISA	05/18/2023	\$64.12			Purchasing
Market Express	VISA	05/18/2023	\$73.27			Purchasing
Market Express	VISA	05/18/2023	\$83.85			Purchasing
AAIZONE	VISA	05/22/2023	\$167.10			Purchasing
Goodlite	VISA	05/22/2023	\$141.55			Purchasing
Utah Association of Public Charter Schoo	VISA	05/23/2023	\$450.00			Purchasing
Harmons	VISA	05/25/2023	\$4.78			Purchasing
Plan It Rentals	VISA	05/26/2023	\$25.00			Purchasing
Adobe Systems Incorporated	VISA	05/30/2023	\$16.08			Purchasing
East Moon Sushi & Grill	VISA	05/31/2023	\$535.97			Purchasing
Office Depot	VISA	05/31/2023	\$26.14			Purchasing
Plan It Rentals	VISA	05/31/2023	\$193.00			Purchasing
			<b>\$5,250.72</b>		<b>\$0.00</b>	

**American Academy of Innovation  
Disbursement Listing  
AmEx - 05/01/2023 to 05/31/2023**

<b>Payee Name</b>	<b>Reference Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Void Date</b>	<b>Void Amount</b>	<b>Source</b>
MVP Mailhouse	AMEX	05/01/2023	\$1,184.50			Purchasing
Amazon	AMEX	05/02/2023	\$200.00			Purchasing
Amazon	AMEX	05/02/2023	\$213.21			Purchasing
Aspen Hill Speech Pathology Group	AMEX	05/03/2023	\$2,712.50			Purchasing
Amazon	AMEX	05/04/2023	\$12.86			Purchasing
Amazon	AMEX	05/04/2023	\$12.90			Purchasing
Amazon	AMEX	05/04/2023	\$13.95			Purchasing
Amazon	AMEX	05/04/2023	\$13.98			Purchasing
Amazon	AMEX	05/04/2023	\$17.98			Purchasing
Amazon	AMEX	05/04/2023	\$27.25			Purchasing
Amazon	AMEX	05/04/2023	\$179.77			Purchasing
Amazon	AMEX	05/05/2023	\$99.32			Purchasing
Amazon	AMEX	05/06/2023	\$10.99			Purchasing
Amazon	AMEX	05/06/2023	\$21.97			Purchasing
Amazon	AMEX	05/08/2023	\$9.83			Purchasing
Amazon	AMEX	05/08/2023	\$19.84			Purchasing
Amazon	AMEX	05/09/2023	\$41.65			Purchasing
Amazon	AMEX	05/09/2023	\$189.76			Purchasing
Amazon	AMEX	05/09/2023	\$371.46			Purchasing
Honors Graduation	AMEX	05/09/2023	\$433.00			Purchasing
Ready2Teach DBA Senya	AMEX	05/09/2023	\$270.00			Purchasing
The Honors Program LLC	AMEX	05/09/2023	\$16.75			Purchasing
Amazon	AMEX	05/10/2023	\$11.30			Purchasing
Lagoon Corporation Inc	AMEX	05/10/2023	\$378.00			Purchasing
Lagoon Corporation Inc	AMEX	05/10/2023	\$378.00			Purchasing
Amazon	AMEX	05/16/2023	\$9.86			Purchasing
Amazon	AMEX	05/16/2023	\$19.72			Purchasing
Ready2Teach DBA Senya	EFT	05/17/2023	\$270.00			Purchasing
Enterprise	AMEX	05/18/2023	\$429.55			Purchasing
Enterprise	AMEX	05/18/2023	\$429.55			Purchasing
Enterprise	AMEX	05/18/2023	\$461.82			Purchasing
Lagoon Corporation Inc	AMEX	05/19/2023	\$54.00			Purchasing
Amazon	AMEX	05/20/2023	\$5.99			Purchasing
Amazon	AMEX	05/22/2023	\$21.40			Purchasing
Teen Tech Conference	AMEX	05/22/2023	\$50.00			Purchasing
Thanksgiving Point	AMEX	05/24/2023	\$3,174.95			Purchasing
DryBox Inc	AMEX	05/26/2023	\$139.44			Purchasing
Kenect	AMEX	05/26/2023	\$258.42			Purchasing
Eventbrite	AMEX	05/31/2023	\$165.60			Purchasing
			<b>\$12,331.07</b>		<b>\$0.00</b>	