

American Academy of Innovation
Balance Sheet - Board Report
10/01/2023 to 10/31/2023

Assets	
Cash	
Operating cash	
Checking & Savings	1,360,533
Cash on Hand	
Total Operating cash	<u>1,360,533</u>
Investments	
Interest Payment & Savings	<u>1,077,253</u>
Total Investments	<u>1,077,253</u>
Total Cash	<u>2,437,786</u>
Accounts receivable	
Local	4,500
Sales tax receivable	<u>6,123</u>
Total Accounts receivable	<u>10,623</u>
Total Assets	<u>2,448,408</u>

American Academy of Innovation
Balance Sheet - Board Report
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Liabilities and Fund Balance	
Liabilities	
Accounts payable	
Accounts payable	(56,171)
P-Card liabilities	(216)
Total Accounts payable	<u>(56,387)</u>
Other current liabilities	
Accrued salaries and wages	(185,793)
Accrued health benefits liability	(2,093)
Accrued other benefits liability	(7,143)
Total Other current liabilities	<u>(195,029)</u>
Total Liabilities	<u>(251,415)</u>
Fund balance	
Beginning Fund Balance	(1,955,642)
Net income	(241,351)
Total Fund balance	<u>(2,196,993)</u>
Total Liabilities and Fund Balance	<u>(2,448,408)</u>

American Academy of Innovation
Income Statement- Board Report
10/01/2023 to 10/31/2023
33.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	28,968	35,062	28,968	82.62%	7,601	7,240	6,857
006 Lunch Fee Student	31,203	100,908	31,203	30.92%	7,196	11,756	11,998
007 Lunch Fee Non Students	60	3,647	60	1.65%	60		
009 Activities- After School Programs	1,840	5,500	1,840	33.45%	242	1,598	
010 Student Fees- School Programs	1,260	4,000	1,260	31.50%	190	1,030	40
011 Student Fees- Secondary (not K-6)	49,608	110,675	49,608	44.82%	10,290	14,333	24,755
013 Local Donations	6,609	15,000	6,609	44.06%	296	6	6,307
016 Income- Sales & Rentals	8,969	29,100	8,969	30.82%	2,689	2,280	2,000
017 Other Local Income	47,438	10,650	47,438	445.43%	161	384	46,625
Total 002 Local Revenue	175,955	314,542	175,955	55.94%	28,725	38,627	98,582

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	714,891	2,267,745	714,891	31.52%	178,311	179,719	178,800
023 Professional Staff	35,074	105,222	35,074	33.33%	8,769	8,769	8,769
024 Flexible Allocation	38,800	1,163	38,800	3,336.21%	97	97	97
025 Educator Salary Adjustment	96,500	289,499	96,500	33.33%	24,125	24,125	24,125
026 Class Size Reduction K-8	19,965	59,956	19,965	33.30%	4,991	4,991	4,991
027 Charter School Administration		23,500					
028 Charter- Local Replacement	426,018	1,278,182	426,018	33.33%	106,504	106,504	106,504
029 Special Ed Add-on	114,762	410,088	114,762	27.98%	28,691	28,691	28,691
031 Special Ed Extended/State	7,889	10,713	7,889	73.64%	892	5,212	892
034 Enhancement for At-Risk	18,090	64,270	18,090	28.15%	4,523	4,523	4,523
040 School LAND Trust Program	59,031	59,428	59,031	99.33%			
042 Lunch-State Liquor Tax	12,328	22,490	12,328	54.81%	2,070	1,320	8,938
055 Digital Learning		26,607					
046 Teachers Materials & Supplies	3,426	4,285	3,426	79.95%		3,426	
047 Other State Revenue	5,000	212,548	5,000	2.35%		5,000	
Total 021 State Revenue	1,551,774	4,835,696	1,551,774	32.09%	358,972	372,376	366,330

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B- Disabled		69,656					
074 National School Lunch Progam	7,583	51,302	7,583	14.78%	5,000	2,583	
080 Title II Teacher Improvement		1,958					
081 USDA REAP		38,023					
083 Title IV		10,000					
Total 071 Federal Revenue	7,583	170,939	7,583	4.44%	5,000	2,583	
Total Revenue	1,735,312	5,321,177	1,735,312	32.61%	392,697	413,585	464,911

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	159,270	456,898	159,270	34.86%	37,117	37,117	44,067
105 Wages-Teachers	437,202	1,401,617	437,202	31.19%	131,130	153,985	146,321
106 Wages- Teachers Special Ed	67,847	294,575	67,847	23.03%	18,870	21,029	18,870
107 Wages- Substitute Teacher	3,600	14,000	3,600	25.71%	1,013	2,174	414
108 Wages- Student Support Services	114,408	338,324	114,408	33.82%	31,329	35,035	34,329
109 Wages- Admin Support Staff	25,833	82,668	25,833	31.25%	6,864	7,668	6,997
110 Wages- Aides & Paraprofessionals	1,317		1,317				1,000
111 Wages- SpEd Aide & Paraprofess	26,829	140,943	26,829	19.04%	8,670	9,786	8,374
113 Wages- Admin MAINT & OPS	9,770	10,000	9,770	97.70%	1,864	2,169	2,672
114 Wages- Computer & Tech	46,066	76,838	46,066	59.95%	11,373	11,373	11,373
115 Wages- Food Services	1,440	30,000	1,440	4.80%			
Total 102 Salaries 100	893,582	2,845,863	893,582	31.40%	248,228	280,335	274,416
121 Benefits 200							
123 Social Security & Medicare Tax	59,637	217,709	59,637	27.39%	17,162	17,342	19,475
124 Health Benefits	48,446	234,895	48,446	20.62%	15,907	21,428	7,869
125 Unemployment W/C Insurance	1,056	7,039	1,056	15.00%	323	635	7
Total 121 Benefits 200	109,139	459,643	109,139	23.74%	33,391	39,405	27,351

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	2,085	7,051	2,085	29.57%		150	1,635
133 Instructional Services	1,158	8,814	1,158	13.14%		950	208
134 Employee Training & Development	10,984	19,100	10,984	57.51%	423	1,695	7,368
135 Education Support Services	8,823	53,307	8,823	16.55%	6,173	1,832	818
137 Computer and Tech Services	12,295	37,566	12,295	32.73%	1,891	2,668	2,743
138 Legal and Accounting	60	21,765	60	0.28%			
139 Other Purchased Services	2,356	6,063	2,356	38.86%	320	386	1,239
Total 131 Purchased Prof & Tech Serv	37,761	153,666	37,761	24.57%	8,807	7,680	14,012
151 Purchased Property Services 400							
152 Utilities Expenses	1,962	10,952	1,962	17.91%	492	492	555
153 Repair & Maint- Comp & Tech	(50)	2,500	(50)	-2.00%			(50)
154 Repair & Maint- Facilities	63,013	104,626	63,013	60.23%	5,145	29,052	10,060
155 Repair & Maintenance- Transportatio	509	500	509	101.77%	33	33	410
156 Out Services- Custodial	11,400	41,436	11,400	27.51%	3,800	3,800	3,800
157 Lease- Rent Expense	1,630	11,690	1,630	13.94%	1,115	115	115
Total 151 Purchased Property Services	78,463	171,704	78,463	45.70%	10,585	33,492	14,890
171 Other Purchased Services 500							
172 Transportation Services		11,426					
173 Insurance Expense	16,705	35,850	16,705	46.60%	578	16,127	
174 Telephone & Internet	2,123	7,260	2,123	29.24%	487	591	521
176 Postage & Mailing Expense	308	1,233	308	24.95%	107	60	134
178 Copy and Print Services	7,474	6,088	7,474	122.76%	5,621	45	1,808
179 Advertising- Administration	22,518	48,094	22,518	46.82%	1,983	4,719	5,061
180 Travel- Staff Travel & Mileage	3,916	19,872	3,916	19.71%	1,963	358	1,569
181 Travel- Field Trips	8,910	38,983	8,910	22.86%	4,379	4,531	
182 Contracted Food Service	42,392	143,660	42,392	29.51%	14,232	18,254	9,906
Total 171 Other Purchased Services 50	104,346	312,466	104,346	33.39%	29,350	44,684	18,999

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191 Supplies 600							
192 Classroom Supplies	53,383	154,182	53,383	34.62%	2,142	31,422	13,284
193 Employee Motivation	2,701	7,178	2,701	37.63%	78	1,570	1,029
194 Special Ed Supplies	504	7,755	504	6.50%	400		
195 Student Support Supplies	1,327	8,864	1,327	14.97%	236	135	32
196 Administration Supplies	3,393	13,936	3,393	24.35%	531	300	1,670
197 Board Supplies	424		424		257	167	
198 Employee Training Supplies	1,532	4,702	1,532	32.59%	319		1,213
199 Vending Machines	304		304				16
200 Food and Supplies	2,127	5,665	2,127	37.54%		1,659	29
201 Maintenance & Custodial Supplies	13,849	22,435	13,849	61.73%	1,285	2,554	5,340
202 Transportation Supplies	940	3,161	940	29.74%	14		926
203 Energy-Electricity & Natural Gas	11,277	43,570	11,277	25.88%	2,773	3,165	2,794
204 Textbooks & Instructional Software	3,010	1,865	3,010	161.38%	3,010		
205 Library Books & Supplies	2,199	3,300	2,199	66.63%	166	609	1,424
206 Computer & Tech Supplies	74,232	88,886	74,232	83.51%	2,874	10,107	31,778
207 Motor Fuel & Oil	169	770	169	21.95%	80	42	
208 Parent Council Supplies		500					
209 Student Programs Supplies		550					
210 Student Motivation		2,086					
Total 191 Supplies 600	171,372	369,405	171,372	46.39%	14,164	51,728	59,534
221 Property (Equipment) 700							
222 Land & Site Improvement	1,009	28,000	1,009	3.60%			1,009
223 Buildings	96,060		96,060		1,650	15,383	12,493
224 Equipment- Instruction	48,174	18,540	48,174	259.84%			35,363
226 Equipment- Tech Hardware/Softwar	14,626	11,734	14,626	124.64%			
227 Equipment- Facilities	5,730		5,730		5,730		
Total 221 Property (Equipment) 700	(165,599)	(58,274)	(165,599)	284.17%	(7,380)	(15,383)	(48,866)

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
241 Other Objects 800							
242 Dues and Fees	8,337	12,342	8,337	67.55%	916	3,048	3,173
243 Interest Paid- Loans	169,895	732,483	169,895	23.19%	352	369	386
244 Principal Paid- Loans	7,212	124,118	7,212	5.81%	1,828	1,811	1,794
Total 241 Other Objects 800	185,444	868,943	185,444	21.34%	3,096	5,229	5,353
Total Expense	(1,745,707)	(5,239,964)	(1,745,707)	33.32%	(355,002)	(477,935)	(463,422)
Total Net Income (Loss)	(10,395)	81,213	(10,395)	-12.80%	37,695	(64,350)	1,490

American Academy of Innovation
Statement of Cash Flows

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

Net Income (Loss)	<u>\$ 31,692</u>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	3,715
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	1,515
Accrued Payroll and Employee Benefits	<u>10,098</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>15,328</u>
Net Increase (Decrease) in Cash	<u>47,020</u>
Total Cash at Beginning of Period	<u>2,389,382</u>
Unrestricted Cash	<u>\$ 2,436,402</u>

Supplemental Data: Days Cash on Hand (Unrestricted) **170**

Unrestricted cash as of October 31, 2023 is \$2,436,402, represents 170 days expenditures based upon the total annual expenditure budget of \$5,220,999 divided by 365 days.

**American Academy of Innovation
Check Register
All Bank Accounts - 10/01/2023 to 10/31/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Ace Recycling & Disposal	EFT	0002852725	09/30/2023	10/27/2023	303.41	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$303.41			
Adobe Systems Incorporated	VISA	10022023	10/02/2023	10/02/2023	21.44	Software: Adobe Acrobat Pro Monthly Subscription	1670.25.0005 - Software: K2	
Adobe Systems Incorporated	VISA	10312023	10/31/2023	10/31/2023	21.44	Software: Adobe Acrobat Pro Monthly Subscription	1670.25.0005 - Software: K2	
					\$42.88			
Amazon	AMEX	114-8068068-227	10/01/2023	10/01/2023	21.98	Door Sweep Brushes	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-4538531-263	10/02/2023	10/02/2023	39.97	Math Classroom: Floor Lamp	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-9985373-534	10/03/2023	10/03/2023	21.98	Cable for Front Desk	1650.25.0005 - Supplies-Admin Comp&	
Amazon	AMEX	114-1210006-517	10/03/2023	10/03/2023	42.96	Facility: Drain Cleaner	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9985373-534	10/03/2023	10/03/2023	49.99	Heating Pad for sick room	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-8363335-289	10/03/2023	10/03/2023	59.99	Counseling: Brochure Holders	1610.21.0005 - Supplies-Student: Basic	
					\$174.92			
Amazon	AMEX	112-7938549-870	10/04/2023	10/04/2023	12.85	Galyean: Wall Poster	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-3511408-434	10/04/2023	10/04/2023	35.76	Air Freshener	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	112-0808606-341	09/29/2023	10/04/2023	1,658.88	Trays	4610.31.8000 - Supplies- Non-Food for	
					\$1,707.49			
Amazon	AMEX	112-0250412-867	10/09/2023	10/09/2023	137.10	Ceramics: Plastic Buckets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-3344195-531	10/10/2023	10/10/2023	12.90	Behavior: Incentives: POP Games	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	114-0602126-382	10/10/2023	10/10/2023	14.69	Library Headphones	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	114-1896865-304	10/10/2023	10/10/2023	20.97	Library Stickers	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	114-1298360-024	10/10/2023	10/10/2023	39.98	Immersion: Incentives Hi Chew	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-0021195-811	10/10/2023	10/10/2023	49.98	Colored Pencils	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7700234-960	10/10/2023	10/10/2023	56.48	Library Incentives	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	112-8500199-004	10/10/2023	10/10/2023	85.38	Behavior: Incentives: Fidget Pen, Cards, Muscle Gu	1610.21.0005 - Supplies-Student: Basic	
					\$280.38			
Amazon	AMEX	114-3540004-121	10/11/2023	10/11/2023	30.02	Library Books: Spanish Version El ladron	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	114-3759761-283	10/11/2023	10/11/2023	51.48	Supplies for Penny Wars: Wrappers, Jars	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5444081-306	10/11/2023	10/11/2023	123.83	Sheep Intensive: Books	1610.10.0005 - Supplies-Classroom: K	USHE
					\$205.33			
Amazon	AMEX	114-0288704-927	10/12/2023	10/12/2023	87.32	USB Adapters	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-8540519-037	10/13/2023	10/13/2023	13.95	Cleaning Sponges	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	112-2004919-398	10/13/2023	10/13/2023	31.99	Safety Glasses	1610.10.5901 - Supplies-Classroom: C	
					\$45.94			
Amazon	AMEX	114-4067933-567	10/17/2023	10/17/2023	149.58	Wall Plates for Gym	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-7064209-355	10/17/2023	10/17/2023	227.98	Docking Station/Hub	1650.10.0005 - Supplies-CR Comp&Te	
					\$377.56			
Amazon	AMEX	112-9871359-270	10/18/2023	10/18/2023	269.10	Immersion: Basketball Jerseys	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-2631105-544	10/19/2023	10/19/2023	11.99	Keyboard Replacement Tilt Legs	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-6419359-544	10/19/2023	10/19/2023	25.96	Behavior: Incentives: Sour Patch Kids	1610.21.0005 - Supplies-Student: Basic	
					\$37.95			
Amazon	AMEX	112-3060417-986	10/30/2023	10/30/2023	14.64	Behavior: Incentives: Fun Dips	1610.21.0005 - Supplies-Student: Basic	
Amazon	AMEX	10302023	10/30/2023	10/30/2023	44.53	Extension Cord	1610.26.5619 - Supplies-Maint & Cust:	
					\$59.17			
Amazon	AMEX	112-2536468-702	10/31/2023	10/31/2023	21.84	Air Freshener	1610.26.5619 - Supplies-Maint & Cust:	
					\$3,466.05			

**American Academy of Innovation
Check Register
All Bank Accounts - 10/01/2023 to 10/31/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
American School Counselor Assoc	VISA	6024771	10/12/2023	10/12/2023	69.00	National/State School Counselor Membership	1810.24.5625 - Dues & Fees-Admin: A	
					\$69.00			
Ameritas Life Insurance Corp	EFT	10012023-2	10/01/2023	10/04/2023	228.31	Vision Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	1001202	10/01/2023	10/04/2023	1,601.36	Dental Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,829.67			
					\$1,829.67			
Antelope Island State Park	8338	20231031-01	10/31/2023	10/31/2023	30.00	Greulich: Antelope Island admission Ways of Water i	1518.27.0005 - Student travel-day trips:	
					\$30.00			
Aspen Hill Speech Pathology Group	EFT	1357	10/03/2023	10/27/2023	2,765.00	SPED: Speech Pathology	1340.21.7524 - P&T Contr SSS Supp S	
					\$2,765.00			
Battle Cab	VISA	10042023	10/04/2023	10/04/2023	42.00	MTC Travel: Boston- Travel	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$42.00			
Bell Janitorial Supply	8326	1043000	09/26/2023	10/20/2023	264.61	Floor Cleaner, Roll Towel, TP, Liners	1610.26.5619 - Supplies-Maint & Cust:	
Bell Janitorial Supply	8326	1043330	10/05/2023	10/20/2023	273.46	Foam Soap, Vacuum Bag, Roll Towels	1610.26.5619 - Supplies-Maint & Cust:	
					\$538.07			
					\$538.07			
Better Business Planning, Inc	EFT	10032023	10/03/2023	10/03/2023	626.68	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	10112023	10/11/2023	10/11/2023	60.25	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	10122023	10/11/2023	10/11/2023	780.10	FSA	1240.01.25 - HDL insurance prem unas	
					\$840.35			
Better Business Planning, Inc	EFT	10172023	10/17/2023	10/17/2023	25.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	10162023	10/17/2023	10/17/2023	1,385.00	FSA	1240.01.25 - HDL insurance prem unas	
					\$1,410.00			
Better Business Planning, Inc	EFT	10242023	10/24/2023	10/24/2023	673.16	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	10312023	10/31/2023	10/31/2023	224.00	FSA	1240.01.25 - HDL insurance prem unas	
					\$3,774.19			
Blick Art Materials	8323	1586735	09/30/2023	10/03/2023	203.77	Ceramics: Bisque Fix, Glazes	1610.10.0005 - Supplies-Classroom: K	
					\$203.77			
Boston Bruins	VISA	10052023	10/04/2023	10/04/2023	15.00	MTC Travel: Boston- Meals	1580.24.0005 - Travel Exp-SSSA Admi	MTC
Boston Bruins	VISA	10042023	10/04/2023	10/04/2023	29.00	MTC Travel: Boston- Meals	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$44.00			
Buckhead Books	VISA	10042023	10/04/2023	10/04/2023	15.63	MTC Travel: Boston- Meals	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$15.63			
C3 Transportation	8319	1131	09/28/2023	10/03/2023	400.00	Field Trip: High Mountain Nursery	1518.27.6100 - Student travel-day trips:	
C3 Transportation	8319	1131	09/28/2023	10/03/2023	500.00	Field Trip: Clark Planetarium	1518.27.0005 - Student travel-day trips:	
					\$900.00			
					\$900.00			
Calcut Consulting LLC	8327	1662	10/04/2023	10/20/2023	772.50	Psych-Educational Testing/Interventions	1340.21.7524 - P&T Contr SSS Supp S	
					\$772.50			
CenturyLink	EFT	09282023	09/30/2023	10/17/2023	194.46	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					\$194.46			

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CEV Multimedia, Ltd.	VISA	Q-15024	10/01/2023	10/03/2023	3,009.75	Agriculture Curriculum	1642.10.6100 - Supplies-eTextbooks: C	
					\$3,009.75			
Charter School Therapy	8320	1793	10/02/2023	10/03/2023	375.25	Occupational Therapy	1340.21.7524 - P&T Contr SSS Supp S	
					\$375.25			
Christopherson Business Travel		01420137	10/04/2023	10/04/2023	8.00	MTC Travel: Boston- Travel	1580.24.0005 - Travel Exp-SSSA Admi	MTC
Christopherson Business Travel	VISA	10042023	10/04/2023	10/04/2023	48.00	MTC Travel: Boston- Travel	1580.24.0005 - Travel Exp-SSSA Admi	
					\$56.00			
					\$56.00			
City of South Jordan Utilities	EFT	1956981	09/30/2023	10/31/2023	86.68	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					\$86.68			
Costa Vida	VISA	10312023	10/31/2023	10/31/2023	64.98	Immersion: Meals for St. George Immersion	1518.27.0005 - Student travel-day trips:	
					\$64.98			
Costco	VISA	10062023	10/05/2023	10/05/2023	19.92	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	10052023	10/05/2023	10/05/2023	30.68	Fuel for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
Costco	VISA	10062023	10/05/2023	10/05/2023	36.93	Counseling: Fruit Snacks, Granola Bars	1610.21.0005 - Supplies-Student: Basic	
Costco	VISA	10062023	10/05/2023	10/05/2023	259.50	trash bags, Clorox Wipes, Paper Plates	1610.26.5619 - Supplies-Maint & Cust:	
					\$347.03			
					\$120.12			
Costco	VISA	10192023	10/19/2023	10/19/2023	3.50	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	10192023	10/19/2023	10/19/2023	116.62	Snacks for Prof Dev Meetings	1612.10.0005 - Supplies- Prof Dev: K1	
					\$120.12			
Costco	VISA	10312023	10/31/2023	10/31/2023	2.54	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	10312023	10/31/2023	10/31/2023	34.98	AA Batteries	1610.10.0005 - Supplies-Classroom: K	
					\$37.52			
					\$504.67			
Creative Mobil	VISA	10022023	10/02/2023	10/02/2023	43.50	MTC Travel: Meals	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$43.50			
Culligan Water	EFT	465X23237607	09/30/2023	10/03/2023	98.25	Water Delivery	1610.24.0005 - Supplies-Admin: K12	
					\$98.25			
Desert Rose	VISA	17838358	10/20/2023	10/20/2023	80.72	Bereavement Flowers	1610.24.0005 - Supplies-Admin: K12	
					\$80.72			
Dominion Energy	EFT	09182023	09/18/2023	10/11/2023	245.81	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$245.81			
Dropbox	VISA	10072023	10/07/2023	10/07/2023	21.44	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					\$21.44			
DryBox Inc	AMEX	1351973	10/25/2023	10/25/2023	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	AMEX	1351973	10/25/2023	10/25/2023	115.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$123.34			
					\$123.34			
Educational Testing Service	VISA	10122023	10/12/2023	10/12/2023	130.00	Praxis Test	1330.22.5665 - P&T Contr Prof Dev-SS	
					\$130.00			

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Einstein Bagels	VISA	10062023	10/06/2023	10/06/2023	77.92	Bagels for Staff Meeting	1611.24.0005 - Supplies-Employee Mot	
					\$77.92			
Employers Preferred Insurance Co	EFT	10152023	10/15/2023	10/15/2023	487.70	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					\$487.70			
Epson	VISA	10132023	10/13/2023	10/13/2023	231.66	Projector Bulbs	1610.10.0005 - Supplies-Classroom: K	
					\$231.66			
ETS	8328	EL-40269	09/30/2023	10/20/2023	2,621.56	Electrical in Gym Ceiling	1450.40.0005 - Construction Services:	
ETS	8328	EM-68620	08/31/2023	10/20/2023	2,743.18	Maint and Support of the Core Network	1351.25.5619 - Technical services-com	
					\$5,364.74			
					\$5,364.74			
Eventbrite	AMEX	10122023	10/13/2023	10/13/2023	25.00	EDPAC Conference	1330.25.5625 - P&T Contr Prof Dev-SS	
Eventbrite	VISA	10132023	10/13/2023	10/13/2023	25.00	EDPAC Conference	1330.25.5625 - P&T Contr Prof Dev-SS	
					\$50.00			
					\$50.00			
Fear Factory	VISA	10242023	10/24/2023	10/24/2023	911.52	IMMERSION: Gordan: Admission Tickets	1518.27.0005 - Student travel-day trips:	
					\$911.52			
First Unum Life Insurance Company	EFT	09012023	09/01/2023	10/24/2023	3.70	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	11012023	10/24/2023	10/24/2023	7.62	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	10012023	10/01/2023	10/24/2023	8.55	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	8354	09012023	09/01/2023	10/24/2023	20.42	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	09012023	09/01/2023	10/24/2023	20.42	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	11012023	10/24/2023	10/24/2023	35.41	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	10012023	10/01/2023	10/24/2023	39.74	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	10012023	10/01/2023	10/24/2023	47.56	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	10012023	10/01/2023	10/24/2023	47.56	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	11012023	10/24/2023	10/24/2023	52.81	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	11012023	10/24/2023	10/24/2023	52.82	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	09012023	09/01/2023	10/24/2023	71.73	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	09012023	09/01/2023	10/24/2023	71.73	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	8354	09012023	09/01/2023	10/24/2023	112.70	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	10012023	10/01/2023	10/24/2023	220.96	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	11012023	10/24/2023	10/24/2023	245.40	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	10012023	10/01/2023	10/24/2023	264.43	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	11012023	10/24/2023	10/24/2023	365.99	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	8354	09012023	09/01/2023	10/24/2023	395.83	Group Disability	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	09012023	09/01/2023	10/24/2023	395.83	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	09012023	09/01/2023	10/24/2023	1,390.29	Group Disability	1240.01.25 - HDL insurance prem unas	
					\$3,871.50			
					\$3,871.50			
Gelateria	VISA	10042023	10/04/2023	10/04/2023	9.00	MTC Travel: Meals	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$9.00			
Google	VISA	10012023	10/01/2023	10/01/2023	175.64	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					\$175.64			
Granatos	VISA	10012023	10/01/2023	10/01/2023	28.43	MTC Travel: Meals	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$28.43			

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Harmons	VISA	10022023	10/01/2023	10/02/2023	3.03	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	10052023	10/05/2023	10/05/2023	2.07	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	10112023	10/11/2023	10/11/2023	25.91	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	10302023	10/30/2023	10/30/2023	312.44	Immersion: Meals for St. George Immersion	1518.27.0005 - Student travel-day trips:	
					\$343.45			
Harris Mountain West, LLC	8329	SR000040723	10/02/2023	10/20/2023	340.00	HVAC Maintenance/Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Harris Mountain West, LLC	8329	SR000040737	10/02/2023	10/20/2023	2,129.83	HVAC Maintenance/Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$2,469.83			
					\$2,469.83			
Holiday Fuel	VISA	10172023	10/17/2023	10/17/2023	48.92	Gas for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
					\$48.92			
Hyatt	VISA	10052023	10/05/2023	10/05/2023	1,189.65	MTC Travel - Lodging	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$1,189.65			
IMA Financial	EFT	13341	10/16/2023	10/16/2023	1,007.26	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,007.26			
Jacks Wood Fired	VISA	10162023	10/16/2023	10/16/2023	208.00	DECA: Meals for USU Competition	1518.27.0005 - Student travel-day trips:	
					\$208.00			
Kenect	AMEX	INV-39858	10/26/2023	10/26/2023	257.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					\$257.09			
Koenig, Cherie L	8330	10092023	10/09/2023	10/20/2023	29.70	Workshop: Aquarium Admission	1518.27.0005 - Student travel-day trips:	
					\$29.70			
La Quinta	VISA	10162023	10/16/2023	10/16/2023	701.33	DECA: Lodging for USU Competition	1518.27.0005 - Student travel-day trips:	
					\$701.33			
Lowe's	VISA	10112023	10/12/2023	10/12/2023	2.01	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	VISA	10112023	10/12/2023	10/12/2023	27.79	Electrical Boxes	1610.26.5619 - Supplies-Maint & Cust:	
					\$29.80			
Lowe's	VISA	10202023	10/20/2023	10/20/2023	8.75	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	VISA	10202023	10/20/2023	10/20/2023	120.69	Acrylic for Greenhouse Door	1610.26.5619 - Supplies-Maint & Cust:	
					\$129.44			
Lowe's	VISA	10252023	10/24/2023	10/24/2023	3.04	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	VISA	10242023	10/24/2023	10/24/2023	16.73	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	VISA	10252023	10/24/2023	10/24/2023	41.92	Ice Melt	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	VISA	10242023	10/24/2023	10/24/2023	230.82	Fence Stain, Brushes, Rollers	1610.26.5619 - Supplies-Maint & Cust:	
					\$292.51			
					\$451.75			
Lunch Pro LLC	8331	INV23-326	09/30/2023	10/20/2023	18,253.82	Sept Meals	4570.31.8000 - Contr Foodservice Prov	
					\$18,253.82			
Maverik	VISA	10302023	10/30/2023	10/30/2023	14.18	Immersion: Fuel for Student Travel	1610.27.0005 - Supplies-Student Trans	
					\$14.18			

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MBTA	VISA	10042023	10/04/2023	10/04/2023	2.40	MTC Travel: Boston- Travel	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$2.40			
Mister Car Wash	VISA	10202023	10/20/2023	10/20/2023	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$32.99			
Mountain Mike's Pizza	VISA	10202023	10/20/2023	10/20/2023	202.23	Prof Dev Staff Lunch	1612.10.0005 - Supplies- Prof Dev: K1	
					\$202.23			
MVP Mailhouse	AMEX	10092023	10/09/2023	10/09/2023	1,184.50	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					\$1,184.50			
Native	VISA	30229	10/20/2023	10/20/2023	90.44	Bereavement Flowers	1610.24.0005 - Supplies-Admin: K12	
Native	VISA	30228	10/20/2023	10/20/2023	95.82	Bereavement Flowers	1610.24.0005 - Supplies-Admin: K12	
					\$186.26			
					\$186.26			
Neptune Oyster	VISA	10032023	10/03/2023	10/03/2023	33.10	MTC Travel: Boston	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$33.10			
NewsLink	VISA	10042023	10/04/2023	10/04/2023	20.07	MTC Travel: Boston	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$20.07			
Office Depot	EFT	328602276001	08/30/2023	10/03/2023	11.71	12 Sheet Punch	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	330825708001	09/01/2023	10/03/2023	23.08	Classroom: Pens	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	335091016001	10/02/2023	10/03/2023	24.10	envelopes	1610.24.0005 - Supplies-Admin: K12	
Office Depot	EFT	335091016001	10/02/2023	10/03/2023	30.97	Sticky Notes, Paper Clips	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	330962237001	09/18/2023	10/03/2023	53.07	Toner, Sticky Notes	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	330744779001	08/31/2023	10/03/2023	75.57	Classroom: Putty, File, Storage Tote, Calendar	1610.10.0005 - Supplies-Classroom: K	
Office Depot	EFT	328152176001	08/22/2023	10/03/2023	77.73	Facial tissue	1610.26.5619 - Supplies-Maint & Cust:	
Office Depot	EFT	330891685001	09/08/2023	10/03/2023	200.70	Paper	1610.10.0005 - Supplies-Classroom: K	
					\$496.93			
					\$496.93			
Peak Alarm Co., Inc.	AMEX	1332511	10/01/2023	10/01/2023	45.90	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$45.90			
Preventive Pest Control	VISA	428274	08/18/2023	10/27/2023	75.00	Pest Control	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Preventive Pest Control	VISA	415096	08/18/2023	10/27/2023	140.00	Pest Control	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$215.00			
					\$215.00			
QPR Institute	VISA	20231005021048	10/05/2023	10/05/2023	198.00	QPR Pro Gatekeeper Training	1330.21.0005 - P&T Contr Prof Dev-SS	
					\$198.00			
Robert I Merrill Co.	VISA	486158	09/18/2023	10/19/2023	65.25	Sales Tax	18139.. - Sales Tax Receivable	
Robert I Merrill Co.	VISA	486158	09/18/2023	10/19/2023	1,090.00	Door closers	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,155.25			
					\$1,155.25			
Rocky Mountain Power	EFT	09132023	09/13/2023	10/05/2023	2,919.14	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,919.14			
Sage, Laura	8332	1141	10/11/2023	10/20/2023	818.18	SPED: Services	1340.21.7524 - P&T Contr SSS Supp S	
					\$818.18			

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Season to Taste	VISA	10022023	10/02/2023	10/02/2023	57.08	MTC Travel: Meals	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$57.08			
SelectHealth	EFT	232610134575	10/01/2023	10/01/2023	18,440.40	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					\$18,440.40			
South Valley Sewer District	EFT	101.94	09/30/2023	10/24/2023	101.94	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$101.94			
Starbucks	VISA	10312023	10/31/2023	10/31/2023	45.63	Snacks/Drinks for Staff	1610.24.0005 - Supplies-Admin: K12	
					\$45.63			
Steamgames.com	VISA	10202023	10/20/2023	10/20/2023	42.89	Immersion: Kerbal Space Program	1610.10.0005 - Supplies-Classroom: K	
					\$42.89			
SUMMIT ACADEMY HIGH SCHOOL	8321	2631	09/28/2023	10/03/2023	700.00	CTE Consortium	1320.10.6700 - P&T Contr Instr Service	
					\$700.00			
Swainston, Brady	8333	10052023	10/05/2023	10/20/2023	364.00	Travel, Meals for Conference	1580.10.0005 - Travel Exp-Teachers: K	
					\$364.00			
TEQLease	1002237	38 - 2020 Securit	10/02/2023	10/02/2023	61.79	Interest - 2020 Security Equipment Lease	1837.50.5619 - Interest-2020 Security	
TEQLease	1002239	26 - 2022 Equipm	10/02/2023	10/02/2023	82.76	Interest - 2022 Equipment Lease	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	10022310	26 - 2022 Paging	10/02/2023	10/02/2023	207.51	Interest - 2022 Paging System	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	1002239	26 - 2022 Equipm	10/02/2023	10/02/2023	303.10	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	10022310	26 - 2022 Paging	10/02/2023	10/02/2023	759.82	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
TEQLease	1002237	38 - 2020 Securit	10/02/2023	10/02/2023	765.34	Principal - 2020 Security Equipment Lease	1847.50.5619 - Principal-2020 Security	
					\$2,180.32			
					\$2,180.32			
Thanksgiving Point	VISA	E21078-1	10/14/2023	10/14/2023	1,000.00	Graduation Venue	1441.26.5619 - Building & LAND Rental	
					\$1,000.00			
Thrift Books	VISA	48467044	10/11/2023	10/11/2023	0.97	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	VISA	48467044	10/11/2023	10/11/2023	13.38	Library Books	1644.22.0005 - Supplies-Libr Books &	
					\$14.35			
Thrift Books	VISA	48661549	10/19/2023	10/19/2023	0.87	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	VISA	48661494	10/19/2023	10/19/2023	1.65	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	VISA	48661549	10/19/2023	10/19/2023	5.99	Book: The King of Attolia	1610.10.0005 - Supplies-Classroom: K	
Thrift Books	VISA	48661549	10/19/2023	10/19/2023	5.99	Library Books	1644.22.0005 - Supplies-Libr Books &	
Thrift Books	VISA	48661494	10/19/2023	10/19/2023	11.38	Book: The King of Attolia	1610.10.0005 - Supplies-Classroom: K	
Thrift Books	VISA	48661494	10/19/2023	10/19/2023	11.38	Library Books	1644.22.5810 - Supplies-Libr Books &	
					\$37.26			
Thrift Books	VISA	10212023	10/21/2023	10/21/2023	13.28	Library Books	1644.22.0005 - Supplies-Libr Books &	
					\$64.89			
Thrive Landscape Services	8334	3557	10/01/2023	10/20/2023	1,915.81	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,915.81			
TMobile	8322	10012023	09/28/2023	10/03/2023	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
					\$60.00			
Uber	VISA	10032023-5	10/03/2023	10/03/2023	3.00	MTC Travel: Transportation	1580.24.0005 - Travel Exp-SSSA Admi	MTC

**American Academy of Innovation
Check Register
All Bank Accounts - 10/01/2023 to 10/31/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Uber	VISA	10032023-6	10/03/2023	10/03/2023	3.00	MTC Travel: Transportation	1580.24.0005 - Travel Exp-SSSA Admi	MTC
Uber	VISA	10032023-4	10/03/2023	10/03/2023	5.00	MTC Travel: Transportation	1580.24.0005 - Travel Exp-SSSA Admi	MTC
Uber	VISA	10032023-3	10/03/2023	10/03/2023	8.75	MTC Travel: Transportation	1580.24.0005 - Travel Exp-SSSA Admi	MTC
Uber	VISA	10032023-2	10/03/2023	10/03/2023	16.66	MTC Travel: Transportation	1580.24.0005 - Travel Exp-SSSA Admi	MTC
Uber	VISA	10032023-7	10/03/2023	10/03/2023	17.22	MTC Travel: Transportation	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$53.63			
USSA	8324	2023-2	09/11/2023	10/03/2023	1,480.00	Cross Country	1810.10.0005 - Dues & Fees-Instructio	
					\$1,480.00			
USU Parking	VISA	10172023	10/17/2023	10/17/2023	4.00	DECA: Parking for USU Competition	1518.27.0005 - Student travel-day trips:	
					\$4.00			
UTA Utah Transit Authority	VISA	10052023	10/05/2023	10/05/2023	4.30	MTC Travel	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					\$4.30			
Utah Bureau of Criminal Identificatio	8335	202310B2119	09/30/2023	10/20/2023	232.75	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					\$232.75			
Utah Department of Workforce Servi	EFT	10012023	10/01/2023	10/03/2023	312.01	Unemployment Contributions	1290.01.25 - Other Ben Unassigned	
					\$312.01			
Utah FFA Association	AMEX	1054	10/12/2023	10/13/2023	377.00	FFA Membership	1810.10.6100 - Dues & Fees-Instructio	
					\$377.00			
VRBO	VISA	17960708	10/09/2023	10/09/2023	1,065.08	Immersion: Lodging	1518.27.0005 - Student travel-day trips:	
					\$1,065.08			
Zoom Video Communicatoins Inc.	VISA	10012023	10/01/2023	10/01/2023	10.74	Zoom Software	1670.25.0005 - Software: K2	
					\$10.74			
Zupas	VISA	10312023	10/31/2023	10/31/2023	236.96	Board Meeting Dinner	1612.23.5625 - Supplies-Board Expens	
					\$236.96			
					\$92,273.49			