

**American Academy of Innovation**  
**Balance Sheet - Board Report**  
**08/01/2023 to 08/31/2023**

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<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking	1,434,829
Cash on Hand	
<b>Total Operating cash</b>	<u><b>1,434,829</b></u>
<b>Investments</b>	
Interest Payment & Savings	954,199
<b>Total Investments</b>	<u><b>954,199</b></u>
<b>Total Cash</b>	<u><b>2,389,027</b></u>
<b>Accounts receivable</b>	
Local	2,000
Sales tax receivable	5,447
<b>Total Accounts receivable</b>	<u><b>7,447</b></u>
<b>Total Assets</b>	<u><b>2,396,474</b></u>

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**08/01/2023 to 08/31/2023**

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<b>Liabilities and Fund Balance</b>	
<b>Liabilities</b>	
<b>Accounts payable</b>	
Accounts payable	(23,983)
P-Card liabilities	(2,561)
<b>Total Accounts payable</b>	<u><b>(26,545)</b></u>
<b>Other current liabilities</b>	
Accrued salaries and wages	(130,741)
Accrued health benefits liability	(2,093)
Accrued other benefits liability	(6,743)
<b>Total Other current liabilities</b>	<u><b>(139,577)</b></u>
<b>Total Liabilities</b>	<u><b>(166,122)</b></u>
<b>Fund balance</b>	
Beginning Fund Balance	(1,955,642)
Net income	(274,710)
<b>Total Fund balance</b>	<u><b>(2,230,352)</b></u>
<b>Total Liabilities and Fund Balance</b>	<u><b>(2,396,474)</b></u>

**American Academy of Innovation**  
**Income Statement- Board Report**  
**08/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
005 Interest Income	14,127	35,062	14,127	40.29%	6,857	7,270	7,810
006 Lunch Fee Student	12,252	100,908	12,252	12.14%	11,998	254	4,496
007 Lunch Fee Non Students		3,647					326
009 Activities- After School Programs		5,500					
010 Student Fees- School Programs	40	4,000	40	1.00%	40		115
011 Student Fees- Secondary (not K-6)	24,985	110,675	24,985	22.58%	24,755	230	3,798
013 Local Donations	6,307	15,000	6,307	42.05%	6,307		326
016 Income- Sales & Rentals	2,000	29,100	2,000	6.87%		2,000	4,779
017 Other Local Income	46,893	10,650	46,893	440.31%	46,625	268	7,530
<b>Total 002 Local Revenue</b>	<b>106,604</b>	<b>314,542</b>	<b>106,604</b>	<b>33.89%</b>	<b>96,582</b>	<b>10,022</b>	<b>29,180</b>

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>021 State Revenue</b>							
022 Regular School Programs K-12	356,861	2,267,745	356,861	15.74%	178,800	178,061	148,319
023 Professional Staff	17,537	105,222	17,537	16.67%	8,769	8,769	8,184
024 Flexible Allocation	38,606	1,163	38,606	3,319.55%	97	38,509	106,858
025 Educator Salary Adjustment	48,250	289,499	48,250	16.67%	24,125	24,125	11,749
026 Class Size Reduction K-8	9,982	59,956	9,982	16.65%	4,991	4,991	4,641
027 Charter School Administration		23,500					
028 Charter- Local Replacement	213,009	1,278,182	213,009	16.66%	106,504	106,504	100,293
029 Special Ed Add-on	57,381	410,088	57,381	13.99%	28,691	28,691	34,021
030 Special Ed Self-Contained							587
031 Special Ed Extended/State	1,784	10,713	1,784	16.66%	892	892	809
034 Enhancement for At-Risk	9,045	64,270	9,045	14.07%	4,523	4,523	5,453
036 Reading Improvement Program K-3							6,293
040 School LAND Trust Program	59,031	59,428	59,031	99.33%		59,031	
042 Lunch-State Liquor Tax	8,938	22,490	8,938	39.74%	8,938		(261)
055 Digital Learning		26,607					
045 Library Books & Electronic Resource							45
046 Teachers Materials & Supplies		4,285					
047 Other State Revenue		212,548					(95,155)
<b>Total 021 State Revenue</b>	<b>820,426</b>	<b>4,835,696</b>	<b>820,426</b>	<b>16.97%</b>	<b>366,330</b>	<b>454,096</b>	<b>331,835</b>

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<b>071 Federal Revenue</b>							
072 IDEA B- Disabled		69,656					23,694
074 National School Lunch Progam		51,302					4,842
078 After School Lunch							18,004
080 Title II Teacher Improvement		1,958					(6,488)
081 USDA REAP		38,023					
083 Title IV		10,000					(20,000)
084 ESSER CARES Program							97,043
085 Govenors CARES Program							(7,551)
<b>Total 071 Federal Revenue</b>		<b>170,939</b>					<b>109,545</b>
<b>Total Revenue</b>	<b>927,030</b>	<b>5,321,177</b>	<b>927,030</b>	<b>17.42%</b>	<b>462,911</b>	<b>464,118</b>	<b>470,560</b>

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages- Principals & Directors	85,037	456,898	85,037	18.61%	44,067	40,971	42,127
105 Wages-Teachers	152,087	1,401,617	152,087	10.85%	146,321	5,766	50,060
106 Wages- Teachers Special Ed	27,948	294,575	27,948	9.49%	18,870	9,078	18,870
107 Wages- Substitute Teacher	414	14,000	414	2.96%	414		144
108 Wages- Student Support Services	48,043	338,324	48,043	14.20%	34,329	13,714	15,472
109 Wages- Admin Support Staff	11,301	82,668	11,301	13.67%	6,997	4,303	7,795
110 Wages- Aides & Paraprofessionals	1,317		1,317		1,000	317	
111 Wages- SpEd Aide & Paraprofess	8,374	140,943	8,374	5.94%	8,374		1,456
113 Wages- Admin MAINT & OPS	5,737	10,000	5,737	57.37%	2,672	3,065	2,333
114 Wages- Computer & Tech	23,321	76,838	23,321	30.35%	11,373	11,949	5,022
115 Wages- Food Services	1,440	30,000	1,440	4.80%		1,440	3,823
<b>Total 102 Salaries 100</b>	<b>365,019</b>	<b>2,845,863</b>	<b>365,019</b>	<b>12.83%</b>	<b>274,416</b>	<b>90,603</b>	<b>147,102</b>
<b>121 Benefits 200</b>							
123 Social Security & Medicare Tax	25,133	217,709	25,133	11.54%	19,475	5,658	27,065
124 Health Benefits	10,937	234,895	10,937	4.66%	7,772	3,166	10,359
125 Unemployment W/C Insurance	99	7,039	99	1.41%	7	92	5
<b>Total 121 Benefits 200</b>	<b>36,169</b>	<b>459,643</b>	<b>36,169</b>	<b>7.87%</b>	<b>27,254</b>	<b>8,915</b>	<b>37,429</b>

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>131 Purchased Prof &amp; Tech Services 30</b>							
132 Management & Business Services	1,635	7,051	1,635	23.19%	1,335	300	
133 Instructional Services	208	8,814	208	2.36%	208		1,125
134 Employee Training & Development	8,867	19,100	8,867	46.42%	7,368	1,498	4,601
135 Education Support Services	818	53,307	818	1.53%	818		7,718
137 Computer and Tech Services	4,993	37,566	4,993	13.29%		4,993	1,603
138 Legal and Accounting	60	21,765	60	0.28%		60	
139 Other Purchased Services	1,650	6,063	1,650	27.22%	1,239	412	378
<b>Total 131 Purchased Prof &amp; Tech Serv</b>	<b>18,231</b>	<b>153,666</b>	<b>18,231</b>	<b>11.86%</b>	<b>10,968</b>	<b>7,263</b>	<b>15,425</b>
<b>151 Purchased Property Services 400</b>							
152 Utilities Expenses	978	10,952	978	8.93%	555	423	444
153 Repair & Maint- Comp & Tech	(50)	2,500	(50)	-2.00%	(50)		50
154 Repair & Maint- Facilities	31,193	104,626	31,193	29.81%	12,438	18,755	10,220
155 Repair & Maintenance- Transportatio	443	500	443	88.57%	410	33	10
156 Out Services- Custodial		41,436					
157 Lease- Rent Expense	400	11,690	400	3.42%	115	285	130
<b>Total 151 Purchased Property Services</b>	<b>32,964</b>	<b>171,704</b>	<b>32,964</b>	<b>19.20%</b>	<b>13,468</b>	<b>19,496</b>	<b>10,854</b>
<b>171 Other Purchased Services 500</b>							
172 Transportation Services		11,426					
173 Insurance Expense		35,850					2,507
174 Telephone & Internet	1,045	7,260	1,045	14.39%	521	523	536
176 Postage & Mailing Expense	140	1,233	140	11.37%	134	6	78
178 Copy and Print Services	1,808	6,088	1,808	29.70%	1,808		
179 Advertising- Administration	15,817	48,094	15,817	32.89%	5,061	10,756	1,779
180 Travel- Staff Travel & Mileage	1,596	19,872	1,596	8.03%	1,569	27	247
181 Travel- Field Trips		38,983					
182 Contracted Food Service	9,906	143,660	9,906	6.90%	9,906		
<b>Total 171 Other Purchased Services 50</b>	<b>30,312</b>	<b>312,466</b>	<b>30,312</b>	<b>9.70%</b>	<b>18,999</b>	<b>11,313</b>	<b>5,147</b>

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<b>191 Supplies 600</b>							
192 Classroom Supplies	20,005	154,182	20,005	12.97%	13,469	6,536	1,860
193 Employee Motivation	1,054	7,178	1,054	14.68%	1,029	25	323
194 Special Ed Supplies	104	7,755	104	1.34%		104	53
195 Student Support Supplies	956	8,864	956	10.79%	32	924	
196 Administration Supplies	2,488	13,936	2,488	17.85%	1,595	892	1,515
198 Employee Training Supplies	1,213	4,702	1,213	25.80%	1,213		
199 Vending Machines	304		304		16	288	
200 Food and Supplies	468	5,665	468	8.26%	29	439	(1,451)
201 Maintenance & Custodial Supplies	10,428	22,435	10,428	46.48%	5,756	4,671	335
202 Transportation Supplies	926	3,161	926	29.29%	926		
203 Energy-Electricity & Natural Gas	5,340	43,570	5,340	12.26%	2,794	2,546	2,501
204 Textbooks & Instructional Software		1,865					
205 Library Books & Supplies	1,503	3,300	1,503	45.56%	1,503		21
206 Computer & Tech Supplies	57,572	88,886	57,572	64.77%	28,099	29,473	62
207 Motor Fuel & Oil	47	770	47	6.12%		47	
208 Parent Council Supplies		500					
209 Student Programs Supplies		550					
210 Student Motivation		2,086					94
<b>Total 191 Supplies 600</b>	<b>102,408</b>	<b>369,405</b>	<b>102,408</b>	<b>27.72%</b>	<b>56,462</b>	<b>45,946</b>	<b>5,313</b>
<b>221 Property (Equipment) 700</b>							
222 Land & Site Improvement		28,000					
223 Buildings	79,027		79,027		12,493	66,534	
224 Equipment- Instruction	48,174	18,540	48,174	259.84%	35,363	12,811	
226 Equipment- Tech Hardware/Softwar	14,626	11,734	14,626	124.64%		14,626	
<b>Total 221 Property (Equipment) 700</b>	<b>(141,827)</b>	<b>(58,274)</b>	<b>(141,827)</b>	<b>243.38%</b>	<b>(47,857)</b>	<b>(93,971)</b>	



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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
<b>241 Other Objects 800</b>							
242 Dues and Fees	4,373	12,342	4,373	35.43%	3,173	1,200	
243 Interest Paid- Loans	169,174	732,483	169,174	23.10%	386	168,789	291,509
244 Principal Paid- Loans	3,572	124,118	3,572	2.88%	1,794	1,778	67,359
<b>Total 241 Other Objects 800</b>	<b>177,120</b>	<b>868,943</b>	<b>177,120</b>	<b>20.38%</b>	<b>5,353</b>	<b>171,766</b>	<b>358,868</b>
<b>Total Expense</b>	<b>(904,050)</b>	<b>(5,239,964)</b>	<b>(904,050)</b>	<b>17.25%</b>	<b>(454,778)</b>	<b>(449,272)</b>	<b>(580,138)</b>
<b>Total Net Income (Loss)</b>	<b>22,980</b>	<b>81,213</b>	<b>22,980</b>	<b>28.30%</b>	<b>8,134</b>	<b>14,846</b>	<b>(109,578)</b>

**American Academy of Innovation**  
**Statement of Cash Flows**

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

<b>Net Income (Loss)</b>	<b><u>\$ 8,447</u></b>
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	23,159
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	(180,461)
Accrued Payroll and Employee Benefits	<u>10,741</u>
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	<u>(146,561)</u>
Net Increase (Decrease) in Cash	<u>(138,114)</u>
Total Cash at Beginning of Period	<u>2,532,216</u>
<b>Unrestricted Cash</b>	<b><u><u>\$ 2,394,103</u></u></b>

**Supplemental Data: Days Cash on Hand (Unrestricted)** **167**

Unrestricted cash as of August 31, 2023 is \$2,394,103, represents 167 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 - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1st American Plumbing Heating Air	8268	42799430	08/21/2023	08/31/2023	797.00	Plumbing Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$797.00</b>			
Abe Books	EFT	672463786	08/14/2023	08/14/2023	72.65	DaBell: Intensive: Book: A People's History of Clothi	1610.10.0005 - Supplies-Classroom: K	
Abe Books	VISA	08162023R	08/16/2023	08/16/2023	-7.87	Return: Queen of Attica	1644.22.0005 - Supplies-Libr Books &	
Abe Books	VISA	08162023	08/16/2023	08/16/2023	238.92	Library Books: Worn, Queen of Attica, Rebel without	1644.22.0005 - Supplies-Libr Books &	
					\$231.05			
					<b>\$303.70</b>			
Ace Recycling & Disposal	EFT	0002810958	07/31/2023	08/22/2023	284.03	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$284.03</b>			
Action Locksmith	8242	641607	08/04/2023	08/08/2023	578.20	Locksmith Service	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$578.20</b>			
Adobe Systems Incorporated	VISA	08312023	08/31/2023	08/31/2023	21.44	Software: Adobe Acrobat Pro Monthly Subscription	1670.25.0005 - Software: K2	
					<b>\$21.44</b>			
Allianz Travel Insurance	VISA	08182023	08/18/2023	08/18/2023	52.84	Travel Insurance	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					<b>\$52.84</b>			
Amazon	AMEX	114-8469709-755	08/02/2023	08/02/2023	15.98	Furniture Lint Rollers	1610.26.0005 - Supplies-Vending Mach	
Amazon	AMEX	114-3819598-295	08/02/2023	08/02/2023	194.97	Power Adapters for MacBook	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-5890822-660	08/02/2023	08/02/2023	301.69	Folders, Stackable Paper Trays	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-8469709-755	08/02/2023	08/02/2023	364.47	Classroom Lectern	1610.10.0005 - Supplies-Classroom: K	
					\$877.11			
Amazon	AMEX	114-8916399-293	08/03/2023	08/03/2023	219.90	Cases for iPads	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-8788567-040	08/03/2023	08/03/2023	255.10	Sit to Stand Desk	1610.24.0005 - Supplies-Admin: K12	
					<b>\$475.00</b>			
Amazon	AMEX	112-0257441-651	08/04/2023	08/04/2023	1,484.91	(3) Dell Inspiron 15 5425 Laptops	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-1953457-545	08/06/2023	08/06/2023	34.46	Threshold Edging Seal	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3451751-046	08/06/2023	08/06/2023	161.49	440 lbs Lift Hoist	1610.26.5619 - Supplies-Maint & Cust:	
					\$195.95			
Amazon	AMEX	112-5885693-369	08/07/2023	08/07/2023	56.66	Capstone: Plastic Storage Bins	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1053281-399	08/07/2023	08/07/2023	2,249.97	Apple MacBook Air (3)	1650.10.0005 - Supplies-CR Comp&Te	
					<b>\$2,306.63</b>			
Amazon	AMEX	114-5528481-065	08/08/2023	08/08/2023	99.00	Printer Toner	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-5888059-714	08/08/2023	08/08/2023	180.21	Arm Chair for Office	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3966202-112	08/08/2023	08/08/2023	494.97	Dell Inspiron 15 5425 Laptops	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-4390927-671	08/08/2023	08/08/2023	494.97	Dell Inspiron 14 5425 Laptops	1650.10.0005 - Supplies-CR Comp&Te	
					<b>\$1,269.15</b>			
Amazon	AMEX	113-1513025-989	08/09/2023	08/09/2023	0.62	Sales tax	18139.. - Sales Tax Receivable	
Amazon	AMEX	113-3224246-571	08/09/2023	08/09/2023	0.96	Sales tax	18139.. - Sales Tax Receivable	
Amazon		112-3941528-409	08/09/2023	08/09/2023	7.99	Library: Mini Square Glass	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	113-1513025-989	08/09/2023	08/09/2023	8.54	Table Cover	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	113-3224246-571	08/09/2023	08/09/2023	13.22	Table Cover	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-3062698-421	08/09/2023	08/09/2023	14.98	Capstone: Sunglasses	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-3062698-421	08/09/2023	08/09/2023	23.99	Library:Storage Bins	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	112-0077299-542	08/09/2023	08/09/2023	29.99	Storage Bins	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	114-9681540-460	08/09/2023	08/09/2023	37.63	HDMI Cables	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	113-8424853-433	08/09/2023	08/09/2023	57.74	Banner, Dried Flowers, Battery Lights	1610.10.0005 - Supplies-Classroom: K	

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Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	AMEX	113-5813113-105	08/09/2023	08/09/2023	64.44	Table Covers, Arch Kit	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-9681540-460	08/09/2023	08/09/2023	98.50	IPEVO V4K USB Camera	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-6690471-398	08/09/2023	08/09/2023	127.62	Dry Erase Markers	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-8637879-539	08/09/2023	08/09/2023	233.40	Highlighters, Mini Whiteboards, Staplers, Pencils	1610.10.0005 - Supplies-Classroom: K	
					\$719.62			
Amazon	AMEX	112-1439803-896	08/10/2023	08/10/2023	1.84	Sales tax	18139.. - Sales Tax Receivable	
Amazon	AMEX	112-1428211-206	08/10/2023	08/10/2023	23.94	Calbimonte: Dry Erase Markers	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-1439803-896	08/10/2023	08/10/2023	25.40	Plastic Cups, Ballons	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-8235861-255	08/10/2023	08/10/2023	60.44	iPhone charger cables (4)	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-8474764-895	08/10/2023	08/10/2023	93.23	Classroom: cardstock, staples, graph paper	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-8270839-175	08/10/2023	08/10/2023	127.42	Calbimonte: binders, notebooks	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5030888-005	08/10/2023	08/10/2023	755.92	Capstone: Binders	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-0169351-041	08/10/2023	08/10/2023	773.78	Calbimonte: Math Class Supplies	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-4350361-313	08/10/2023	08/10/2023	1,017.12	Lenovo Laptop	1650.10.0005 - Supplies-CR Comp&Te	
					\$2,879.09			
Amazon	AMEX	111-6834967-309	08/11/2023	08/11/2023	2.06	Sales tax	18139.. - Sales Tax Receivable	
Amazon	AMEX	114-8266658-316	08/11/2023	08/11/2023	8.99	Emerg Exit Signs	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9512328-097	08/11/2023	08/11/2023	11.99	Sign; Left Arrow	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9364408-391	08/11/2023	08/11/2023	15.50	Sign: Emerg Exit	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-6834967-309	08/11/2023	08/11/2023	28.50	Cable Clips, Command Hooks	1610.24.0005 - Supplies-Admin: K12	
					\$67.04			
Amazon	AMEX	114-0653385-433	08/14/2023	08/14/2023	9.68	Wireless Mouse	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-8385651-717	08/14/2023	08/14/2023	36.99	Capstone: Candy Assortment	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-717771-4598	08/14/2023	08/14/2023	49.75	Library: US Constitution & Declaration	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	112-4779722-763	08/14/2023	08/14/2023	99.92	Capstone: Markers, DIY Flags	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-5193873-851	08/14/2023	08/14/2023	122.24	Rotary Tool Kit USB	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9624232-775	08/14/2023	08/14/2023	168.96	Active Learning Stool	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-9219160-606	08/14/2023	08/14/2023	179.99	Standing Desk - Admin	1610.24.0005 - Supplies-Admin: K12	
					\$667.53			
Amazon	AMEX	112-9585173-139	08/15/2023	08/15/2023	35.74	Grimshaw: Fine Point Sharpies	1610.10.0005 - Supplies-Classroom: K	24Ceramics
Amazon	AMEX	114-1401822-694	08/15/2023	08/15/2023	76.02	Classroom Wall Clocks	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	112-1082504-769	08/15/2023	08/15/2023	76.62	Brossard: Cardboard Sheets, Paper Mache Masks	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-7595445-952	08/15/2023	08/15/2023	234.95	Commercial Grade Entry Mat	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	112-2829470-327	08/15/2023	08/15/2023	264.77	Ceramics: Notebooks, Inspirational Stickers	1610.10.0005 - Supplies-Classroom: K	24Ceramics
					\$688.10			
Amazon	AMEX	114-1029494-636	08/16/2023	08/16/2023	29.99	Microphone headset	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-1838195-947	08/16/2023	08/16/2023	37.80	Toilet Brush/Cleaner	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	112-7571939-103	08/16/2023	08/16/2023	82.10	Calbimonte: Math Posters	1610.10.0005 - Supplies-Classroom: K	USHE
Amazon	AMEX	114-3048254-573	08/16/2023	08/16/2023	95.00	Commercial Grade Entry Mat	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-7013674-869	08/16/2023	08/16/2023	101.11	Snom Telephone	1650.25.0005 - Supplies-Admin Comp&	
Amazon	AMEX	114-7447542-941	08/16/2023	08/16/2023	1,919.76	LG Computer Monitors (24)	1650.10.0005 - Supplies-CR Comp&Te	
					\$2,265.76			
Amazon	AMEX	114-4892946-639	08/17/2023	08/17/2023	16.59	Keyboard Cover	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1667575-353	08/17/2023	08/17/2023	32.48	Trash Can Liners	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3789889-001	08/17/2023	08/17/2023	75.07	Bradley P10-571	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0260824-515	08/17/2023	08/17/2023	168.77	Toilet Module (2)	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0260824-515	08/17/2023	08/17/2023	168.77	Toilet Module (2)	1610.26.5619 - Supplies-Maint & Cust:	
					\$461.68			
Amazon	AMEX	114-3453103-016	08/18/2023	08/18/2023	8.23	Funnels	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	112-0880317-549	08/18/2023	08/18/2023	32.59	Floor Mat	4610.31.8000 - Supplies- Non-Food for	
Amazon	AMEX	114-1586769-443	08/18/2023	08/18/2023	84.76	Spray Cleaners, Drying Rack	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3891145-929	08/18/2023	08/18/2023	153.98	Keyboard, Mouse, Docking Station	1650.10.0005 - Supplies-CR Comp&Te	
					\$279.56			

**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	AMEX	114-2094516-120	08/20/2023	08/20/2023	28.52	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2094516-120	08/20/2023	08/20/2023	53.90	Urinal Screen	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2094516-120	08/20/2023	08/20/2023	53.95	Power Strips	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3112912-663	08/20/2023	08/20/2023	59.99	Floor Lamp	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-3112912-663	08/20/2023	08/20/2023	106.86	HEPA Filter/Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2094516-120	08/20/2023	08/20/2023	106.98	Trash Cans (2)	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2094516-120	08/20/2023	08/20/2023	158.99	File Cabinets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-6257757-178	08/20/2023	08/20/2023	159.98	LG Computer Monitors (2)	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-3112912-663	08/20/2023	08/20/2023	221.82	USB Hubs/Mice	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	AMEX	114-6464476-644	08/20/2023	08/20/2023	2,185.98	HP Pavilion Desktop PC (2)	1650.10.0005 - Supplies-CR Comp&Te	
					\$3,136.97			
Amazon	AMEX	111-8013543-569	08/21/2023	08/21/2023	17.99	Capstone: sunglasses	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-9572982-671	08/21/2023	08/21/2023	26.00	Brush and Caddy Set	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	111-5520647-320	08/21/2023	08/21/2023	28.99	Capstone: Animal themed headbands	1610.10.0005 - Supplies-Classroom: K	
Amazon	EFT	111-1885295-269	08/21/2023	08/21/2023	30.98	R. Jones: Paint Markers	1610.10.5868 - Supplies-Classroom: Te	
Amazon	AMEX	111-9566639-188	08/21/2023	08/21/2023	40.97	Metal Bookends, Easel	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	111-1022470-784	08/21/2023	08/21/2023	65.30	Boardgames	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	111-3503309-546	08/21/2023	08/21/2023	141.19	Cotton Rug	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	114-7560272-175	08/21/2023	08/21/2023	423.97	Classroom Stools	1610.10.0005 - Supplies-Classroom: K	
					\$775.39			
Amazon	AMEX	114-9156540-674	08/22/2023	08/22/2023	19.99	Wire Running Kit	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2407664-603	08/22/2023	08/22/2023	133.99	Metal Stools	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-1624050-511	08/22/2023	08/22/2023	255.93	Classroom Microphone System	1610.10.0005 - Supplies-Classroom: K	
					\$409.91			
Amazon	AMEX	114-0874033-714	08/23/2023	08/23/2023	9.88	Dispenser Key	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0874033-714	08/23/2023	08/23/2023	89.88	Classroom Wall Clocks	1610.10.0005 - Supplies-Classroom: K	
					\$99.76			
Amazon	AMEX	112-0379362-930	08/24/2023	08/24/2023	66.00	Micrometer	1610.10.0005 - Supplies-Classroom: K	USHE
Amazon	AMEX	112-3602616-482	08/24/2023	08/24/2023	67.58	Micrometer	1610.10.0005 - Supplies-Classroom: K	USHE
Amazon	AMEX	112-5026689-309	08/24/2023	08/24/2023	99.99	Micrometer	1610.10.0005 - Supplies-Classroom: K	USHE
Amazon	AMEX	112-5517283-994	08/24/2023	08/24/2023	280.09	Calipers	1610.10.0005 - Supplies-Classroom: K	USHE
Amazon	AMEX	112-2003885-426	08/24/2023	08/24/2023	319.80	Marketing: Shirts for Dragonboat Festival	1540.23.0005 - Advertising-SSSWA: K1	
					\$833.46			
Amazon	AMEX	114-2582081-820	08/20/2023	08/25/2023	61.94	Trash Cans (4)	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3588464-108	08/28/2023	08/28/2023	37.71	Spray Bottles	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0384887-642	08/28/2023	08/28/2023	39.14	Gaffer Tape	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-3624339-591	08/28/2023	08/28/2023	39.54	Gaffer Tape	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-2894237-630	08/28/2023	08/28/2023	399.96	Standing Fans	1610.26.5619 - Supplies-Maint & Cust:	
					\$516.35			
Amazon	AMEX	114-6413308-675	08/28/2023	08/29/2023	14.62	Odor Eliminating Air Freshener	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6413308-675	08/28/2023	08/29/2023	21.39	Urine Enzyme Odor Eliminator	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6413308-675	08/28/2023	08/29/2023	43.58	Motivational Quotes, Blankets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-9697751-626	08/29/2023	08/29/2023	1,008.95	Pedestrian Crossing Signs (4)	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,088.54			
Amazon	AMEX	111-6027200-486	08/30/2023	08/30/2023	7.75	Library Book	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	111-9168769-185	08/30/2023	08/30/2023	163.66	Library Books	1644.22.0005 - Supplies-Libr Books &	
Amazon	AMEX	114-8111533-364	08/30/2023	08/30/2023	1,498.00	Apple MacBook Air (2)	1650.10.0005 - Supplies-CR Comp&Te	
					\$1,669.41			
Amazon	AMEX	114-0089256-756	08/31/2023	08/31/2023	5.01	Sales tax	18139.. - Sales Tax Receivable	
Amazon	AMEX	114-6413308-675	08/28/2023	08/31/2023	5.37	Odor Eliminating Air Freshener	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6413308-675	08/28/2023	08/31/2023	7.86	Urine Enzyme Odor Eliminator	1610.26.5619 - Supplies-Maint & Cust:	

**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

<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>
Amazon	AMEX	114-6413308-675	08/28/2023	08/31/2023	16.02	Motivational Quotes, Blankets	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-0089256-756	08/31/2023	08/31/2023	69.17	Headphones/Charger Stand	1610.24.0005 - Supplies-Admin: K12	
					\$103.43			
					<b>\$23,332.29</b>			
Ameritas Life Insurance Corp	EFT	08012023-2	08/01/2023	08/02/2023	225.26	Vision Insurance	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	08012023-1	08/01/2023	08/02/2023	1,350.35	Dental Insurance	1240.01.25 - HDL insurance prem unas	
					\$1,575.61			
					<b>\$1,575.61</b>			
AndyMark Inc	VISA	E581AJ4	08/10/2023	08/10/2023	153.65	Polycarbonate Sheets	1610.10.0005 - Supplies-Classroom: K	FTC
					<b>\$153.65</b>			
Armitex LLC	AMEX	1243	08/09/2023	08/09/2023	1,248.48	Security Film, Installation and Anchoring	1450.40.0005 - Construction Services:	
Armitex LLC	AMEX	1243-2	08/09/2023	08/31/2023	832.32	Security Film, Installation and Anchoring	1450.40.0005 - Construction Services:	
					<b>\$2,080.80</b>			
Artist Corner	AMEX	4050	08/11/2023	08/11/2023	1,120.00	Ceramics: Clay	1610.10.0005 - Supplies-Classroom: K	24Ceramics
					<b>\$1,120.00</b>			
Associated Fire Protection	EFT	S394472	08/16/2023	08/31/2023	170.00	Inspection of Ansul Kitchen System	4430.31.8000 - Purch. Repairs & Maint-	
Associated Fire Protection	EFT	P394473	08/16/2023	08/31/2023	260.30	Inspection/Maint of Fire Ext	4430.31.8000 - Purch. Repairs & Maint-	
					\$430.30			
					<b>\$430.30</b>			
Barr Photography	8254	2232	07/01/2023	08/22/2023	225.00	Editing Virtual Tour	1540.25.5625 - Advertising-SSC: Admin	
					<b>\$225.00</b>			
Beans & Brews	VISA	08042023	08/04/2023	08/04/2023	20.00	Gift Cards for PD Prizes	1610.24.0005 - Supplies-Admin: K12	
					<b>\$20.00</b>			
Better Business Planning, Inc	EFT	08032023	08/03/2023	08/03/2023	55.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	08082023	08/08/2023	08/08/2023	65.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	08092023	08/09/2023	08/09/2023	56.13	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	08152023	08/15/2023	08/15/2023	42.42	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	08292023	08/29/2023	08/29/2023	215.02	FSA	1240.01.25 - HDL insurance prem unas	
					<b>\$433.57</b>			
BlueHost	VISA	77144866	08/31/2023	08/31/2023	34.99	Website Hosting	1540.25.5625 - Advertising-SSC: Admin	
					<b>\$34.99</b>			
Bob's Lock, Safe & Key	8243	24174	08/08/2023	08/08/2023	36.00	Locks	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$36.00</b>			
Book Outlet	VISA	08142023	08/14/2023	08/14/2023	17.37	Sales Tax	18139.. - Sales Tax Receivable	
Book Outlet	VISA	08142023	08/14/2023	08/14/2023	239.55	Library Books	1644.22.0005 - Supplies-Libr Books &	
					\$256.92			
					<b>\$256.92</b>			
Boyer AAI, L. C.	8255	07312023	07/31/2023	08/22/2023	168,386.00	Promissory Note Payment	1833.50.5619 - Interest-facilities financi	
					<b>\$168,386.00</b>			

**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

<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>
Bush Furniture	VISA	21798	08/22/2023	08/22/2023	110.83	Sales Tax	18139.. - Sales Tax Receivable	
Bush Furniture	VISA	21798	08/22/2023	08/22/2023	1,528.58	Computer Lab Desks	1610.10.0005 - Supplies-Classroom: K	
					\$1,639.41			
					<b>\$1,639.41</b>			
Canyon Party Rental	VISA	4985	08/03/2023	08/03/2023	0.67	Sales Tax	18139.. - Sales Tax Receivable	
Canyon Party Rental	VISA	4985	08/03/2023	08/03/2023	9.33	Sumo Suit Rental	1610.24.0005 - Supplies-Admin: K12	
					\$10.00			
Canyon Party Rental	VISA	4985	08/03/2023	08/15/2023	17.21	Sales Tax	18139.. - Sales Tax Receivable	
Canyon Party Rental	VISA	4985	08/03/2023	08/15/2023	240.67	Sumo Suit Rental	1610.24.0005 - Supplies-Admin: K12	
					\$257.88			
					<b>\$267.88</b>			
Canyons Coffee	VISA	08142023	08/14/2023	08/14/2023	37.25	Sales Tax	18139.. - Sales Tax Receivable	
Canyons Coffee	VISA	08142023	08/14/2023	08/14/2023	550.00	Back to school drink station for staff & teachers	1611.24.0005 - Supplies-Employee Mot	
					\$587.25			
					<b>\$587.25</b>			
CenturyLink	EFT	07282023	07/28/2023	08/16/2023	194.91	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					<b>\$194.91</b>			
Charter Connect	8269	1489	08/25/2023	08/31/2023	500.00	Facebook Ads	1540.23.0005 - Advertising-SSSWA: K1	
					<b>\$500.00</b>			
Chipman, Melissa	8256	589	07/01/2023	08/22/2023	400.00	Photography for Graduation	1351.25.0005 - Technical services-com	
					<b>\$400.00</b>			
Christopherson Business Travel	VISA	08182023	08/18/2023	08/18/2023	8.00	Agent Fee for Travel Arrangements	1580.10.1205 - Travel Exp-Teachers: S	
					<b>\$8.00</b>			
City of South Jordan Utilities	EFT	1905534	07/31/2023	08/22/2023	43.21	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					<b>\$43.21</b>			
Codale Electric Supply	8265	S008190028.001	08/15/2023	08/25/2023	1,691.84	NICOR Bluetooth Sensor	1450.40.0005 - Construction Services:	
Codale Electric Supply	8265	S008190028.001	08/15/2023	08/25/2023	3,002.44	NICOR 100WLED Socket	1450.40.0005 - Construction Services:	
					\$4,694.28			
Codale Electric Supply	8270	S008190028.002	08/21/2023	08/31/2023	1,057.92	NICOR 100WLED EMDRIVER	1450.40.0005 - Construction Services:	
					<b>\$5,752.20</b>			
CodeHS, Inc	8257	26211	08/10/2023	08/22/2023	3,500.00	CTE: Software License for Comp Programming	1670.10.6700 - Software: CTE Informat	
					<b>\$3,500.00</b>			
Competitionsiences.org	VISA	16129	08/16/2023	08/16/2023	430.75	Plant the Moon Challenge	1610.10.6100 - Supplies-Classroom: C	
					<b>\$430.75</b>			
Costco	VISA	08012023	08/01/2023	08/01/2023	207.66	Laundry Soap, Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	08092023	08/09/2023	08/09/2023	5.22	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	08092023	08/09/2023	08/09/2023	28.70	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	08092023	08/09/2023	08/09/2023	64.61	Breakroom paper goods	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	08092023	08/09/2023	08/09/2023	95.96	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Costco	VISA	08092023	08/09/2023	08/09/2023	536.53	Snack/Bev for Prof Dev	1612.10.0005 - Supplies- Prof Dev: K1	
					\$731.02			

**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

<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>
Costco	VISA	08212023	08/21/2023	08/21/2023	44.95	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	08212023	08/21/2023	08/21/2023	619.98	Classroom 113: LG TV, Wall Mount	1610.10.0005 - Supplies-Classroom: K	
					\$664.93			
Costco	VISA	08242023	08/24/2023	08/24/2023	6.08	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	08242023	08/24/2023	08/24/2023	184.48	Marketing: Dragon Boat Festival	1540.25.5625 - Advertising-SSC: Admin	
					\$190.56			
Costco	VISA	08292023	08/29/2023	08/29/2023	7.97	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	08292023	08/29/2023	08/29/2023	19.99	Surge Protector for Stage Light Board	1650.10.0005 - Supplies-CR Comp&Te	
Costco	VISA	1056871790	08/29/2023	08/29/2023	66.84	Sales TAX	18139.. - Sales Tax Receivable	
Costco	VISA	08292023	08/29/2023	08/29/2023	89.98	Classroom Fans (2)	1610.10.0005 - Supplies-Classroom: K	
Costco	VISA	1056871790	08/29/2023	08/29/2023	925.92	Tires for Honda Pilot	1683.27.0005 - Supplies-Bus Repairs &	
					\$1,110.70			
					<b>\$2,904.87</b>			
Culligan Water	EFT	07312023	07/31/2023	08/22/2023	5.00	Late Fee	1350.25.0005 - P&TContr Non-Prof Fin	
Culligan Water	EFT	07012023	07/01/2023	08/22/2023	74.45	Water for Break Room	1610.24.0005 - Supplies-Admin: K12	
					\$79.45			
					<b>\$79.45</b>			
Dabell, Cayenne W	8244	08072023	08/07/2023	08/08/2023	315.88	Sheep/Wool Study Samples for Intensive	1610.10.0005 - Supplies-Classroom: K	
					<b>\$315.88</b>			
Delta Airlines	VISA	08182023	08/18/2023	08/18/2023	782.80	Travel for Master Transcript Conference	1580.24.0005 - Travel Exp-SSSA Admi	MTC
					<b>\$782.80</b>			
Demco	AMEX	7350151	08/17/2023	08/31/2023	236.28	Label Protectors/Laminate	1644.22.0005 - Supplies-Libr Books &	
					<b>\$236.28</b>			
Dominion Energy	EFT	07182023	07/18/2023	08/10/2023	149.81	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					<b>\$149.81</b>			
Dropbox	VISA	08072023	08/07/2023	08/07/2023	21.44	Dropbox for file transfers/photos	1650.25.5310 - Supplies-Admin Comp&	
					<b>\$21.44</b>			
DryBox Inc	VISA	1333477	08/25/2023	08/25/2023	8.34	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	VISA	1333477	08/25/2023	08/25/2023	115.00	Storage Rental	1440.26.0005 - Rentals: M&O: K12	
					\$123.34			
					<b>\$123.34</b>			
Eckles Paving	8245	134612RP	07/31/2023	08/08/2023	5,010.00	Asphalt Crackseal	1450.40.0005 - Construction Services:	
					<b>\$5,010.00</b>			
Edutech Services Inc	AMEX	2146-CTES-0-PZ	08/25/2023	08/25/2023	208.00	Survey Analysis	1320.21.0005 - P&T Contr Stud Supt Sr	
					<b>\$208.00</b>			
Employers Preferred Insurance Co	EFT	08152023	08/15/2023	08/15/2023	487.70	Insurance: Workers Compensation	1240.01.25 - HDL insurance prem unas	
					<b>\$487.70</b>			
EMS LINQ INC	AMEX	C-119397	08/08/2023	08/08/2023	350.83	Titan Software	4670.31.8000 - Software: Foodservice	
					<b>\$350.83</b>			
ETS	8246	EM-68269	07/20/2023	08/08/2023	2,230.00	Annual Firewall, Offsite Backup, Cloud, RMM	1351.25.5619 - Technical services-com	
ETS	8246	EM-68380	07/31/2023	08/08/2023	2,363.18	Maint and Support of the Core Network	1351.25.5619 - Technical services-com	
					\$4,593.18			



**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

<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>
ETS	8258	PH-11019-1	08/01/2023	08/22/2023	266.21	Telephone Service	1530.25.5625 - Telephone & Internet: A	
ETS	8266	EM-68551	08/16/2023	08/25/2023	2,850.00	Windows Server 2022 Update	1670.25.0005 - Software: K2	
ETS	8271	EM-68074	08/09/2023	08/31/2023	1,539.00	Windows Server 2022 Datacenter	1670.25.0005 - Software: K2	
					<b>\$9,248.39</b>			
ETSY	VISA	2991354002	08/21/2023	08/21/2023	1.73	Sales Tax	18139.. - Sales Tax Receivable	
ETSY	VISA	2991354002	08/21/2023	08/21/2023	23.88	Library Art/Posters/Decor	1644.22.0005 - Supplies-Libr Books &	
					<b>\$25.61</b>			
					<b>\$25.61</b>			
Expercom	8254	68265C	08/15/2023	08/15/2023	-49.97	Reverse INV 68265. Vendor returned check and is	1432.25.5619 - Pur Rep&Mnt-Comp&T	
Expercom	8254	68265	06/29/2023	08/15/2023	49.97	Computer Repair/Diagnostics	1432.25.5619 - Pur Rep&Mnt-Comp&T	
					<b>\$0.00</b>			
Expercom	VISA	69411	08/21/2023	08/21/2023	-40.00	Apple Care 3yr Certificate: Price Match	1650.10.0005 - Supplies-CR Comp&Te	
Expercom	VISA	69410	08/21/2023	08/21/2023	179.00	Apple Care 3yr Certificate	1650.10.0005 - Supplies-CR Comp&Te	
					<b>\$139.00</b>			
					<b>\$139.00</b>			
FIRST	AMEX	08012023	08/01/2023	08/01/2023	122.00	Team Challenge Set	1610.10.0005 - Supplies-Classroom: K	FTC
FIRST	AMEX	08012023	08/01/2023	08/01/2023	250.00	Team Registration	1810.10.0005 - Dues & Fees-Instructio	FTC
					<b>\$372.00</b>			
FIRST	VISA	08252023	08/25/2023	08/25/2023	82.00	Team Challenge Set, Eng Notebooks	1610.10.0005 - Supplies-Classroom: K	FTC
					<b>\$454.00</b>			
Flinn Scientific Inc	AMEX	10915750	08/30/2023	08/30/2023	136.25	Chemistry: Silva: Sodium, Lithium, Calcium	1610.10.0005 - Supplies-Classroom: K	
					<b>\$136.25</b>			
Google	VISA	08012023	08/01/2023	08/01/2023	353.14	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	08102023	08/10/2023	08/10/2023	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	08182023	08/18/2023	08/18/2023	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	08252023	08/25/2023	08/25/2023	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	08312023	08/31/2023	08/31/2023	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					<b>\$2,353.14</b>			
Green Solutions Landscaping Inc	8272	2814	07/01/2023	08/31/2023	2,650.00	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$2,650.00</b>			
Guardian	EFT	08012023	08/01/2023	08/31/2023	1,147.88	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					<b>\$1,147.88</b>			
Guitar Center	VISA	GCW5493369066	08/16/2023	08/16/2023	54.37	Sales Tax	18139.. - Sales Tax Receivable	
Guitar Center	VISA	GCW5493369066	08/16/2023	08/16/2023	749.99	Rock Band:Yamaha Keyboard	1610.10.0005 - Supplies-Classroom: K	
					<b>\$804.36</b>			
					<b>\$804.36</b>			
Harmons	VISA	08012023	08/01/2023	08/01/2023	19.75	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08042023	08/04/2023	08/04/2023	6.45	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08072023	08/07/2023	08/07/2023	7.65	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08092023	08/09/2023	08/09/2023	26.15	Postage	1531.23.0005 - Postage: SSSWA: K12	

**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

<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>
Harmons	VISA	08102023	08/10/2023	08/10/2023	3.42	Sales Tax	18139.. - Sales Tax Receivable	
Harmons	VISA	08102023	08/10/2023	08/10/2023	47.13	Employee Incentives/Prizes	1611.24.0005 - Supplies-Employee Mot	
					\$50.55			
Harmons	VISA	08162023	08/16/2023	08/16/2023	2.07	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08182023	08/18/2023	08/18/2023	6.78	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08222023	08/22/2023	08/22/2023	11.05	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08232023	08/23/2023	08/23/2023	3.66	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08242023	08/24/2023	08/24/2023	5.58	Postage	1531.25.5625 - Postage: Admin Costs	
Harmons	VISA	08292023	08/29/2023	08/29/2023	36.88	Postage	1531.25.5625 - Postage: Admin Costs	
					<b>\$176.57</b>			
Himalayan Kitchen	VISA	08172023	08/17/2023	08/17/2023	256.06	SPED Staff Team Dinner	1611.24.0005 - Supplies-Employee Mot	
					<b>\$256.06</b>			
IKEA	VISA	08082023	08/08/2023	08/08/2023	3,008.44	Furniture: Desks/Tables for Classrooms	1730.10.0005 - Equip-Classroom Inst:	
					<b>\$3,008.44</b>			
Jamf Software	VISA	1535-1121	08/22/2023	08/22/2023	122.50	Jamf software	1670.25.0005 - Software: K2	
					<b>\$122.50</b>			
Jenson Refrigeration, Inc.	AMEX	172313	07/25/2023	08/01/2023	503.46	Repair Rational Oven	4430.31.8000 - Purch. Repairs & Maint-	
					<b>\$503.46</b>			
Jones, Zephyr	8247	08082023	08/08/2023	08/08/2023	285.00	Summer Cleaning/Assembling Furniture	1350.25.5625 - P&TContr Non-Prof Ad	
					<b>\$285.00</b>			
Kenect	AMEX	08262023	08/26/2023	08/26/2023	257.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					<b>\$257.09</b>			
Kleo Inc DBA ClassWallet	8259	INV9295637	07/18/2023	08/22/2023	400.00	Amazon License	1670.25.0005 - Software: K2	
					<b>\$400.00</b>			
Lenley, Jacque	8248	1	07/01/2023	08/08/2023	90.72	Scanning Documents	1350.25.5625 - P&TContr Non-Prof Ad	
					<b>\$90.72</b>			
Lexia Learning Systems, LLC	8260	6967534	08/09/2023	08/22/2023	5,980.00	SPED Reading Program	1670.25.0005 - Software: K2	
					<b>\$5,980.00</b>			
Liberty University	AMEX	Fall 2023	08/23/2023	08/23/2023	5,384.00	Tuition FY24 GYOC	1330.22.5665 - P&T Contr Prof Dev-SS	
Liberty University	VISA	49514141	08/25/2023	08/25/2023	29.33	Sales Tax	18139.. - Sales Tax Receivable	
Liberty University	VISA	49514141	08/25/2023	08/25/2023	416.49	Textbooks FY24 GYOC	1330.22.5665 - P&T Contr Prof Dev-SS	
					\$445.82			
					<b>\$5,829.82</b>			
Lightburn	VISA	384774	08/23/2023	08/23/2023	90.00	LightBurn Licenses (3)	1670.25.0005 - Software: K2	
					<b>\$90.00</b>			
Live Daybreak	AMEX	08072023	08/07/2023	08/07/2023	475.00	Dragonboat Festival Participation Fee	1810.10.0005 - Dues & Fees-Instructio	
					<b>\$475.00</b>			

**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

<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>
Lowes	VISA	08092023	08/09/2023	08/09/2023	1.59	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	08092023	08/09/2023	08/09/2023	21.94	Bolts & Washers for Music Equip Storage	1610.26.5619 - Supplies-Maint & Cust:	
					\$23.53			
Lowes	VISA	08132023	08/13/2023	08/13/2023	9.23	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	08132023	08/13/2023	08/13/2023	127.32	Mouse Traps/Sanding/Wasp Treatment	1610.26.5619 - Supplies-Maint & Cust:	
					\$136.55			
Lowes	VISA	08142023	08/14/2023	08/14/2023	3.13	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	VISA	08142023	08/14/2023	08/14/2023	43.20	Repair Drum Platform/Grid	1610.26.5619 - Supplies-Maint & Cust:	
					\$46.33			
					<b>\$206.41</b>			
Michaels Stores	AMEX	90001113810890	08/17/2023	08/17/2023	128.40	Dress Code Tee Shirts	1610.24.0005 - Supplies-Admin: K12	
					<b>\$128.40</b>			
Mister Car Wash	VISA	08202023	08/20/2023	08/20/2023	32.99	Car Wash	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					<b>\$32.99</b>			
Mo' Bettahs	VISA	08012023	08/01/2023	08/01/2023	28.77	Admin Lunch Meeting	1611.24.0005 - Supplies-Employee Mot	
					<b>\$28.77</b>			
Mobile Detail Professionals	8239	73024	07/21/2023	08/01/2023	990.00	Maintenance: Power Washing	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$990.00</b>			
Morris, Ron J	8249	08022023	08/02/2023	08/08/2023	23.80	Windows 11 Pro Upgrade Software Licenses - 203 L	1670.25.0005 - Software: K2	
					<b>\$23.80</b>			
Mountain Mike's Pizza	VISA	144125324	08/17/2023	08/17/2023	312.72	Pre-Service Staff Lunch	1612.10.0005 - Supplies- Prof Dev: K1	
					<b>\$312.72</b>			
MVP Mailhouse	AMEX	08092023	08/09/2023	08/09/2023	1,184.50	Advertising: Postcards	1540.25.5625 - Advertising-SSC: Admin	
					<b>\$1,184.50</b>			
Nicholas & Company	EFT	8418840	07/14/2023	08/15/2023	123.45	Dish Detergent	4610.31.8000 - Supplies- Non-Food for	
Nicholas & Company	EFT	8447234	08/09/2023	08/15/2023	312.00	Fire & Slice: Mozarella Cheese, Pepperoni	4630.31.8000 - Supplies- Food for Foo	
Nicholas & Company	EFT	8418841	07/14/2023	08/15/2023	315.74	Fire & Slice: Canned & Dry, Fresh	4630.31.8000 - Supplies- Food for Foo	
					\$751.19			
					<b>\$751.19</b>			
Office Depot	VISA	08102023	08/10/2023	08/10/2023	289.56	Paper/Classroom Supplies	1610.10.0005 - Supplies-Classroom: K	
Office Depot	VISA	08232023	08/23/2023	08/23/2023	1.01	Sales Tax	18139.. - Sales Tax Receivable	
Office Depot	VISA	08232023	08/23/2023	08/23/2023	13.99	Pencil Sharpener	1610.10.0005 - Supplies-Classroom: K	
					\$15.00			
					<b>\$304.56</b>			
Otis Elevator Company	8250	100401239719	07/17/2023	08/08/2023	3,412.20	Elevator Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$3,412.20</b>			
Peak Alarm Co., Inc.	AMEX	1316263	08/01/2023	08/22/2023	45.90	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$45.90</b>			
Pelorus Methods	8261	230901	08/01/2023	08/22/2023	1,335.00	Software & Support Services	1311.25.5625 - P&T Contr Business Se	
					<b>\$1,335.00</b>			

**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

<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>
Productivity Inc	8241	29530-3	08/07/2023	08/07/2023	32,355.00	CTE: HAAS Desktop Mills (3), Installation & Training	1730.10.0005 - Equip-Classroom Inst:	
					<b>\$32,355.00</b>			
Robert I Merrill Co.	VISA	618718	08/30/2023	08/30/2023	9.43	Sales Tax	18139.. - Sales Tax Receivable	
Robert I Merrill Co.	VISA	618718	08/30/2023	08/30/2023	130.00	Service: Door Closers	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$139.43			
					<b>\$139.43</b>			
Rocky Mountain Power	EFT	07132023	07/13/2023	08/07/2023	2,395.78	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					<b>\$2,395.78</b>			
SafetySign.com	VISA	SS942347484	08/29/2023	08/29/2023	9.53	Sales Tax	18139.. - Sales Tax Receivable	
SafetySign.com	VISA	SS942347484	08/29/2023	08/29/2023	149.24	Signs for Driveway/Hardware	1610.26.5619 - Supplies-Maint & Cust:	
					\$158.77			
					<b>\$158.77</b>			
Salt Lake Community College	AMEX	08152023	08/15/2023	08/15/2023	1,568.00	Teacher Training	1330.10.0005 - P&T Contr Prof Dev-Ins	USHE
					<b>\$1,568.00</b>			
SelectHealth	EFT	231980056692	08/01/2023	08/02/2023	13,952.50	Insurance: Health Premiums	1240.01.25 - HDL insurance prem unas	
					<b>\$13,952.50</b>			
Services Corp	8251	22110	08/07/2023	08/08/2023	1,903.82	Window Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$1,903.82</b>			
Silva, Marilyn R	8273	08292023	08/29/2023	08/31/2023	0.52	Ard: science class: sales tax	18139.. - Sales Tax Receivable	
Silva, Marilyn R	8273	08292023	08/29/2023	08/31/2023	17.47	Ard: science class: Nerds/Vanilla/Marshmallows	1610.10.5868 - Supplies-Classroom: Te	
					\$17.99			
					<b>\$17.99</b>			
Simply Shutters LLC	8240	08032023	08/03/2023	08/04/2023	825.00	Window Coverings	1610.26.5619 - Supplies-Maint & Cust:	
Simply Shutters LLC	8262	08032023	08/03/2023	08/22/2023	825.00	Window Coverings	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$1,650.00</b>			
Smiths	VISA	08092023	08/09/2023	08/09/2023	0.52	Sales Tax	18139.. - Sales Tax Receivable	
Smiths	VISA	08092023	08/09/2023	08/09/2023	17.45	New Teacher Social: Root Beer Floats	1611.24.0005 - Supplies-Employee Mot	
					\$17.97			
					<b>\$17.97</b>			
South Valley Sewer District	EFT	07312023	07/31/2023	08/22/2023	95.36	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					<b>\$95.36</b>			
Spigot Design, Inc	AMEX	2320	08/03/2023	08/22/2023	93.75	Website Updates	1540.25.5625 - Advertising-SSC: Admin	
					<b>\$93.75</b>			
SpringHill Suites	VISA	08182023	08/18/2023	08/18/2023	725.25	Lodging for A.Apodaca SPED	1580.10.1205 - Travel Exp-Teachers: S	
					<b>\$725.25</b>			
Starbucks	VISA	690186	08/04/2023	08/04/2023	25.00	Gift Cards for PD Prizes	1610.24.0005 - Supplies-Admin: K12	
					<b>\$25.00</b>			
State Fire	8263	12523206	08/09/2023	08/22/2023	270.10	Service Call: Control Relay	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
State Fire	8263	12524006	08/14/2023	08/22/2023	315.00	Service Call: Control Relay	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$585.10			
					<b>\$585.10</b>			

**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

<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>
State of Utah Purchasing and Gener	8274	24W029599	08/22/2023	08/31/2023	6.73	Copies	1610.24.0005 - Supplies-Admin: K12	
State of Utah Purchasing and Gener	8274	24W029600	08/22/2023	08/31/2023	7.01	Copies	1610.24.0005 - Supplies-Admin: K12	
State of Utah Purchasing and Gener	8274	24W029559	08/22/2023	08/31/2023	20.38	Copies	1610.24.0005 - Supplies-Admin: K12	
					<u>\$34.12</u>			
					<b>\$34.12</b>			
Stockton 12 Honda	VISA	641421	08/11/2023	08/11/2023	376.89	Honda Service: Oil/Wipers/Trans Fluid	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					<u>\$376.89</u>			
Swainston, Brady	8275	08172023	08/17/2023	08/31/2023	1.54	Sales Tax	18139.. - Sales Tax Receivable	
Swainston, Brady	8275	08172023	08/17/2023	08/31/2023	31.87	Reimb: Transparent Red Acrylic Sheets	1610.21.0005 - Supplies-Student: Basic	
					<u>\$33.41</u>			
					<b>\$33.41</b>			
Swig 'n Sweets	VISA	819540	08/04/2023	08/04/2023	20.00	Gift Cards for PD Prizes	1610.24.0005 - Supplies-Admin: K12	
					<u>\$20.00</u>			
TEQLease	0801237	36 - 2020 Securit	08/01/2023	08/01/2023	72.52	Interest - 2020 Security Equipment Lease	1837.50.5619 - Interest-2020 Security	
TEQLease	0801239	24 - 2022 Equipm	08/01/2023	08/01/2023	89.34	Interest - 2022 Equipment Lease	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	08012310	24 - 2022 Paging	08/01/2023	08/01/2023	224.00	Interest - 2022 Paging System	1838.50.5619.1 - Interest-2022 Equipm	
TEQLease	0801239	24 - 2022 Equipm	08/01/2023	08/01/2023	296.52	Principal - 2022 Equipment Lease	1849.50.5619.1 - Principal-2022 Equip	
TEQLease	08012310	24 - 2022 Paging	08/01/2023	08/01/2023	743.33	Principal - 2022 Paging System	1849.50.5619.2 - Principal-2022 Paging	
TEQLease	0801237	36 - 2020 Securit	08/01/2023	08/01/2023	754.61	Principal - 2020 Security Equipment Lease	1847.50.5619 - Principal-2020 Security	
					<u>\$2,180.32</u>			
					<b>\$2,180.32</b>			
Thrift Books	VISA	47094819	08/21/2023	08/21/2023	5.06	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	VISA	47094819	08/21/2023	08/21/2023	69.86	Library Books	1644.22.5810 - Supplies-Libr Books &	
					<u>\$74.92</u>			
Thrift Books	VISA	47302727	08/28/2023	08/28/2023	2.99	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	VISA	47302727	08/28/2023	08/28/2023	41.22	Library Books	1644.22.5810 - Supplies-Libr Books &	
					<u>\$44.21</u>			
Thrift Books	VISA	47366079	08/30/2023	08/30/2023	9.49	Sales Tax	18139.. - Sales Tax Receivable	
Thrift Books	VISA	47366079	08/30/2023	08/30/2023	130.92	Library Books	1644.22.5810 - Supplies-Libr Books &	
					<u>\$140.41</u>			
					<b>\$259.54</b>			
Thrive Landscape Services	8252	2506	08/01/2023	08/08/2023	1,915.81	Landscape Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8252	2648	08/08/2023	08/08/2023	3,506.80	Decoder Replacements	1450.40.0005 - Construction Services:	
					<u>\$5,422.61</u>			
Thrive Landscape Services	8267	2737	08/14/2023	08/25/2023	212.05	Irrigation Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Thrive Landscape Services	8276	2666	08/09/2023	08/31/2023	469.62	Irrigation Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$6,104.28</u>			
					<b>\$6,104.28</b>			
TMobile	8264	08012023	08/01/2023	08/22/2023	60.00	Hot Spots	1530.25.5625 - Telephone & Internet: A	
					<u>\$60.00</u>			
					<b>\$60.00</b>			
Traffic Safety Warehouse	VISA	20329214	08/31/2023	08/31/2023	1,153.40	Speed Bumps	1450.40.0005 - Construction Services:	
					<u>\$1,153.40</u>			
					<b>\$1,153.40</b>			
USPS	VISA	08022023	08/02/2023	08/02/2023	8.07	Postage	1531.25.5625 - Postage: Admin Costs	
					<u>\$8.07</u>			
					<b>\$8.07</b>			

**American Academy of Innovation  
Check Register  
All Bank Accounts - 08/01/2023 to 08/31/2023**

<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>
USU ECommerce	VISA	08142023	08/14/2023	08/14/2023	300.00	EEJ College of Education: Training Manual	1610.10.0005 - Supplies-Classroom: K	
					<b>\$300.00</b>			
Utah Association of Public Charter S	8277	2023/2024-75	08/01/2023	08/31/2023	2,448.00	23-24 Membership Dues	1810.24.5625 - Dues & Fees-Admin: A	
					<b>\$2,448.00</b>			
Utopia Sport	8253	39726	07/01/2023	08/08/2023	177.46	Latinos in Action Shirts	1610.10.0005 - Supplies-Classroom: K	
					<b>\$177.46</b>			
Valley Glass LLC	AMEX	Q10181884	07/17/2023	08/11/2023	677.50	Window Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$677.50</b>			
Walmart	VISA	2000111-2433012	08/09/2023	08/09/2023	3.35	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	2000111-2433012	08/09/2023	08/09/2023	46.14	DaBell: Intensive: Dish Soap, Gloves, Dishpan	1610.10.0005 - Supplies-Classroom: K	
					\$49.49			
Walmart	VISA	2000111-5778349	08/10/2023	08/10/2023	5.64	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	2000111-5778349	08/10/2023	08/10/2023	77.76	Capstone: Binders	1610.10.0005 - Supplies-Classroom: K	
					\$83.40			
Walmart	VISA	2000110-6837506	08/11/2023	08/11/2023	1.55	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	2000110-4687201	08/11/2023	08/11/2023	4.59	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	2000111-9319391	08/11/2023	08/11/2023	9.10	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	2000110-4687201	08/11/2023	08/11/2023	74.37	Decorations, balloons, gift bags	1610.24.0005 - Supplies-Admin: K12	
Walmart	VISA	2000111-9319391	08/11/2023	08/11/2023	131.51	Decorations, Storage Totes, Chocolate Treats, Tape,	1610.24.0005 - Supplies-Admin: K12	
Walmart	VISA	2000110-6837506	08/11/2023	08/11/2023	139.06	Storage Totes, Chocolate Treats	1610.24.0005 - Supplies-Admin: K12	
					\$360.18			
Walmart	VISA	08222023	08/22/2023	08/22/2023	186.27	Notebooks, Binders, Storage Totes	1610.10.0005 - Supplies-Classroom: K	
Walmart	VISA	08282023	08/28/2023	08/28/2023	2.25	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	08282023	08/28/2023	08/28/2023	31.04	Koenig: Comp Notebooks	1610.10.5868 - Supplies-Classroom: Te	
					\$33.29			
Walmart	VISA	08292023	08/29/2023	08/29/2023	3.98	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	VISA	08292023	08/29/2023	08/29/2023	14.96	Cable Lock for Bike Rack	1610.24.0005 - Supplies-Admin: K12	
Walmart	VISA	08292023	08/29/2023	08/29/2023	15.97	Pillow for Sick Room	1610.24.0005 - Supplies-Admin: K12	
Walmart	VISA	08292023	08/29/2023	08/29/2023	23.92	Batteries for Car Fobs	1610.24.0005 - Supplies-Admin: K12	
					\$58.83			
					<b>\$771.46</b>			
Zao	VISA	08162023	08/16/2023	08/16/2023	129.41	Lunch for Staff participating in Orientation	1611.24.0005 - Supplies-Employee Mot	
					<b>\$129.41</b>			
Zoom Video Communicatoin Inc.	VISA	08022023	08/02/2023	08/02/2023	10.74	Zoom Software	1670.25.0005 - Software: K2	
					<b>\$10.74</b>			
Zupas	VISA	3149223	08/08/2023	08/08/2023	364.08	Prof. Dev. Lunch	1612.10.0005 - Supplies- Prof Dev: K1	
					<b>\$364.08</b>			
					<b>\$338,098.48</b>			