



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator
Month Ending: July 31, 2023

Summary

FY23 finished \$99,506 better than projected as the the school's surplus was \$1,784. This was due to the receipt of Employee Retention Credit of \$234,704. July begins the new fiscal year and several programs pay above the 1/12th allotments to help get the school prepared for the new year.

Notes

Reporting

- Uploaded FY23 Final & FY24 Budget to UPEFS & State Auditor
- Uploaded FY23 Q4 transparency file to State
- Uploaded CY23 2nd Qtr Payroll date to IRS and State
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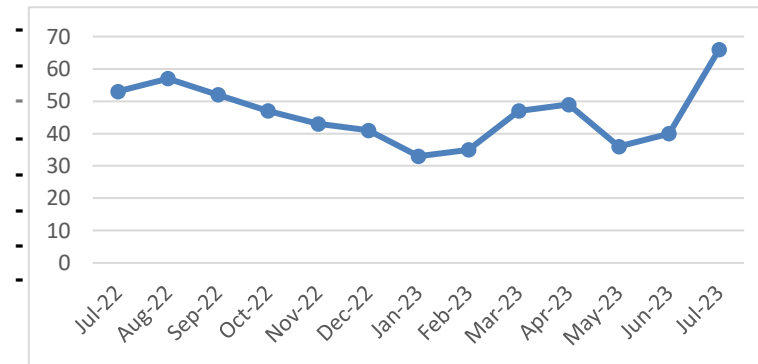
Balance Sheet

- Days of Cash on Hand **66** Up 30 from previous report
- Compliance DCOH **105**

*45 Days required for Bond Compliance

Income Statement

- line 046 - Teachers Supplies pays 80% in July to assist for new year
- line 195 - Return of brailier
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Action Items

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- FY24 Conflict of Interest Forms
-
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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2022 to 06/30/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	440,801	380,333
Cash on Hand	5,559	5,559
Total Operating cash	446,360	385,892
Restricted cash		
Revenue	61,738	
Principal	121,896	109,395
Interest	135,545	100,938
Bond reserve	537,735	537,735
Tax and issuance	5,876	4,126
Repair and replacement	192,426	191,602
Expense	44,106	43,451
Total Restricted cash	1,099,323	987,247
Total Cash	1,545,683	1,373,138
Accounts receivable		
State	550	550
Federal	470,170	110,373
Sales tax receivable	8,057	7,595
Total Accounts receivable	478,777	118,517
Prepaid and other assets		
Deferred charges		0
Total Prepaid and other assets	0	0
Total Assets	2,024,459	1,491,655

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2022 to 06/30/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	52,813	13,689
Payroll and benefits payable	101,720	114,225
P-Card liabilities	16,647	18,568
Total Accounts payable	171,181	146,481
Other current liabilities		
Accrued salaries and wages	39,262	97,818
Accrued other benefits liability	13,224	5,380
Total Other current liabilities	52,486	103,198
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	133,207	(425,609)
Total Fund balance	1,800,792	1,241,976
Total Liabilities and fund balance	2,024,459	1,491,655

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	32,055	5,000	32,000	55	100.17%	4,045	3,663	3,842
006 Lunch Fee Student	12,293	17,000	12,000	293	102.44%	811	1,303	2,178
007 Lunch Fee Non Students	1,993	1,500	1,800	193	110.74%	233	302	146
013 Local Donations	38,000	11,000	37,100	900	102.43%	4,051	3,342	16,920
016 Income- Sales & Rentals	450	450	450		100.00%			
017 Sales & Local Income	42,029	22,950	39,850	2,179	105.47%	4,929	971	22,294
Total 002 Local Revenue	126,820	57,900	123,200	3,620	102.94%	14,069	9,580	45,380

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07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue								
022 Regular School Program	1,178,185	1,164,455	1,178,185		100.00%	96,810	97,854	97,854
023 Professional Staff	85,364	78,456	85,364		100.00%	7,114	7,114	7,114
025 Educator Salary Adjustm	62,577	68,834	62,577		100.00%	4,954	4,954	4,954
026 Class Size Reduction K-8	120,213	118,587	120,247	(34)	99.97%	10,009	10,009	10,009
028 Charter- Local Replacem	932,133	949,486	932,133		100.00%	77,622	77,622	77,622
029 Special Ed Add-on	189,663	227,394	189,663		100.00%	14,233	14,233	14,233
031 Special Ed Extended/Sta	6,345	9,503	9,503	(3,158)	66.77%	529	529	529
033 Other State Restricted Pr	84,626	2,396	84,626	0	100.00%			
034 Enhancement for At-Ris	204,296	206,948	206,948	(2,652)	98.72%	17,025	17,025	17,025
036 Reading Improvement P	17,981	16,957	18,358	(377)	97.95%	1,467	1,467	1,467
040 School LAND Trust Prog	43,481	44,204	43,481	0	100.00%			
042 Lunch- State Liquor Tax	34,846	50,000	50,000	(15,154)	69.69%	5,501	3,265	2,377
045 Library Books & Electro	449	449	449	0	100.11%	37	37	37
046 Teachers Materials & Su	1,957	2,140	1,957		100.00%			
047 Other State Revenue	78,796	136,098	104,243	(25,447)	75.59%	7,129	6,015	6,015
Total 021 State Revenue	3,040,913	3,075,907	3,087,734	(46,821)	98.48%	242,429	240,123	239,235

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	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month Draft</u>	<u>Prior Month</u>	<u>2 Month Prior</u>
071 Federal Revenue								
072 IDEA B Disabled	67,075	68,746	68,008	(934)	98.63%		61,075	
074 National School Lunch P	628	220,000	628		100.00%			
078 School Lunch Free / Red	225,805		215,000	10,805	105.03%	51,379	19,483	13,951
079 Title I Disadvantaged	139,000	172,423	174,097	(35,097)	79.84%	(9,037)		23,907
080 Title II Teacher Improve	3,199	14,160	14,499	(11,300)	22.06%	3,199		
081 Title III ELA	29,785	21,136	21,136	8,649	140.92%	23,924		5,861
083 Other USBE CARES Prog	217,419	300,000	279,648	(62,229)	77.75%	217,419		
084 CARES Payroll Protectio	234,704			234,704		234,704		
Total 071 Federal Revenue	<u>917,616</u>	<u>796,465</u>	<u>773,016</u>	<u>144,600</u>	<u>118.71%</u>	<u>521,588</u>	<u>80,557</u>	<u>43,719</u>
Total Revenue	<u>4,085,349</u>	<u>3,930,272</u>	<u>3,983,950</u>	<u>101,399</u>	<u>102.55%</u>	<u>778,087</u>	<u>330,261</u>	<u>328,334</u>

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Income Statement - Board Report
07/01/2022 to 06/30/2023
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	Actual YTD	Original Budget	Final Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	210,699	239,850	212,000	(1,301)	99.39%	17,388	17,388	16,888
104 Wages- Instructional Su	18,280	225,900	9,840	8,440	185.77%	8,440		
105 Wages- Teachers	1,184,735	852,257	1,173,864	10,871	100.93%	47,040	121,389	141,302
106 Wages- Teachers-Special	74,012	200,965	131,151	(57,139)	56.43%	228	9,654	7,922
107 Wages- Substitute Teach	22,946	22,000	22,947	(1)	100.00%		1,448	374
108 Wages- Student Support	93,448	111,510	93,652	(204)	99.78%	4,108	11,886	10,094
109 Wages- Admin Support S	172,989	170,744	175,408	(2,419)	98.62%	13,068	14,774	15,310
110 Wages- Aides & Paraprof	261,246	234,662	248,916	12,330	104.95%	18,309	26,085	23,837
111 Wages- SpEd Aide & Par	75,730	110,438	75,994	(264)	99.65%	(264)	9,331	8,244
113 Wages- Admin MAINT &	84,437	62,173	82,060	2,377	102.90%	7,633	5,937	6,634
115 Wages- Food Services	95,228	93,867	93,867	1,361	101.45%	6,406	9,282	8,433
Total 102 Salaries 100	2,293,749	2,324,366	2,319,699	(25,950)	98.88%	122,358	227,176	239,039
121 Benefits 200								
122 Retirement Programs	31,946	38,000	33,500	(1,554)	95.36%	2,759	2,978	2,961
123 Social Security & Medica	169,625	177,200	176,027	(6,401)	96.36%	16,410	14,348	16,456
124 Health Benefits	211,043	183,000	206,000	5,043	102.45%	18,390	16,381	18,292
125 Unemployment Insuranc	2,060	1,500	28,500	(26,440)	7.23%	196	146	167
126 Other Employee Benefits	42,732	38,000	20,000	22,732	213.66%	2,890	4,844	4,185
Total 121 Benefits 200	457,406	437,700	464,027	(6,621)	98.57%	40,645	38,697	42,060

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131 Purchased Prof & Tech								
133 Instructional Services	29,675	5,843	21,000	8,675	141.31%	8,831	4,547	6,644
134 Employee Training & De	5,386	15,580	5,580	(194)	96.53%	880	345	
135 Education Support Servi	63,206	55,000	62,820	386	100.61%	7,003	12,308	7,380
136 Administrative Support	2,694	6,000	4,457	(1,763)	60.45%			
137 Computer and Tech Serv	34,904	32,040	38,000	(3,096)	91.85%	1,000	5,847	3,340
138 Legal and Accounting	23,452	14,000	23,452	0	100.00%			
139 Other Purchased Service	6,265	7,508	11,574	(5,310)	54.13%	183	242	3,012
Total 131 Purchased Prof &	165,582	135,971	166,883	(1,301)	99.22%	17,897	23,289	20,376
151 Purchased Property Ser								
152 Utilities Expenses	17,801	19,300	17,293	508	102.94%	2,525	1,184	1,119
153 Repair & Maint- Comp &	600	1,500	500	100	120.00%			
154 Repair & Maint- Facilitie	97,646	50,000	89,000	8,646	109.71%	9,038	3,394	7,588
156 Out Services- Custodial	2,180	60	2,200	(20)	99.09%			
157 Lease- Rent Expense	33,045	20,520	33,382	(337)	98.99%	1,889	6,701	1,889
Total 151 Purchased Proper	151,271	91,380	142,375	8,896	106.25%	13,452	11,280	10,596
171 Other Purchased Servic								
172 Transportation Services	6,974		6,974	0	100.00%		3,710	
173 Insurance Expense	17,678	19,400	19,400	(1,722)	91.12%			1,730
174 Telephone & Internet	3,409	5,000	3,450	(41)	98.82%	233		569
176 Postage & Mailing Expen	1,146	1,200	1,200	(54)	95.48%		140	
178 Copy and Print Services		600						
179 Advertising- Administrat	(18)	5,000		(18)				
180 Travel- Staff Travel & Mil	3,759	4,500	4,802	(1,043)	78.29%	250	802	
181 Travel- Field Trips Expe	638	100	750	(112)	85.05%		200	
Total 171 Other Purchased	33,587	35,800	36,576	(2,989)	91.83%	483	4,852	2,299

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191 Supplies 600								
192 Classroom Supplies	57,305	30,488	54,049	3,256	106.02%	8,964	3,300	17,272
193 Employee Motivation Su	22,006	5,500	22,006	0	100.00%		279	496
194 Employee Training Supp	53	750	70	(17)	75.61%			
195 Special Ed Supplies	5,816	5,620	7,481	(1,666)	77.74%	(1,634)	34	
196 Administration Supplies	49,925	8,490	46,299	3,626	107.83%	4,915	1,766	8,900
198 Vending Machines	2,151		1,427	724	150.72%	758	544	26
199 Food and Supplies	142,040	160,733	141,000	1,040	100.74%	2,978	17,457	11,614
200 Maintenance Supplies	33,944	15,000	32,000	1,944	106.08%	2,896	2,654	748
202 Energy-Electricity & Nat	38,962	34,000	37,500	1,462	103.90%	4,492	2,173	2,939
203 Textbooks & Instruction	11,900	5,400	11,900	0	100.00%		(200)	310
204 Library Books & Supplie	708	500	731	(23)	96.82%			
205 Computer & Tech Suppli	19,832	26,327	20,138	(306)	98.48%	276		
207 PTC Committee Supplies		500						
208 Student Motivation	9,472	24,000	9,500	(28)	99.70%	203	441	4,397
209 Student Programs Suppl	4,227		4,405	(178)	95.96%		614	1,095
210 Fund Raising Supplies	8,973	100	9,000	(27)	99.70%			
Total 191 Supplies 600	407,314	317,408	397,506	9,808	102.47%	23,848	29,061	47,797
221 Property (Equipment)								
226 Equipment- Tech Hardw	24,585		24,585	0	100.00%			
229 Equipment- Food Servic		4,000						
Total 221 Property (Equipm	24,585	4,000	24,585	0	100.00%			

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241 Other Objects 800								
242 Dues and Fees	25,334	5,740	5,285	20,049	479.35%	18,315	47	
243 Interest Paid- Loans	389,736	387,563	389,736		100.00%			
244 Principal Paid- Loans	135,000	135,000	135,000		100.00%			
Total 241 Other Objects 800	550,070	528,303	530,021	20,049	103.78%	18,315	47	
Total Expense	4,083,564	3,874,928	4,081,672	1,892	100.05%	236,998	334,401	362,167
Total Net Income (Loss)	1,784	55,344	(97,722)	99,506	-1.83%	541,089	(4,140)	(33,833)

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2023 to 07/31/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	727,404	440,801
Cash on Hand	5,559	5,559
Total Operating cash	<u>732,963</u>	<u>446,360</u>
Restricted cash		
Revenue		61,738
Principal	134,447	121,896
Interest	170,272	135,545
Bond reserve	537,735	537,735
Tax and issuance	7,634	5,876
Repair and replacement	200,000	192,426
Expense	44,763	44,106
Total Restricted cash	<u>1,094,851</u>	<u>1,099,323</u>
Total Cash	<u>1,827,814</u>	<u>1,545,683</u>
Accounts receivable		
State	550	550
Federal	235,466	470,170
Sales tax receivable	8,990	8,057
Total Accounts receivable	<u>245,006</u>	<u>478,777</u>
Total Assets	<u>2,072,819</u>	<u>2,024,459</u>

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Balance Sheet - Board Report
07/01/2023 to 07/31/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	57,399	52,813
Payroll and benefits payable	104,752	101,720
P-Card liabilities	23,840	16,647
Total Accounts payable	<u>185,992</u>	<u>171,181</u>
Other current liabilities		
Accrued salaries and wages	(42,560)	39,262
Accrued other benefits liability	5,746	13,224
Total Other current liabilities	<u>(36,814)</u>	<u>52,486</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	256,057	133,207
Total Fund balance	<u>1,923,642</u>	<u>1,800,792</u>
Total Liabilities and fund balance	<u>2,072,819</u>	<u>2,024,459</u>

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07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	4,217	29,500	(25,283)	14.30%	4,217	4,045	3,663
006 Lunch Fee Student	176	13,500	(13,324)	1.31%	176	811	1,303
007 Lunch Fee Non Students	60	2,035	(1,975)	2.95%	60	233	302
013 Local Donations	230	35,000	(34,770)	0.66%	230	4,051	3,342
016 Income- Sales & Rentals		450	(450)				
017 Sales & Local Income	692	38,950	(38,258)	1.78%	692	4,929	971
Total 002 Local Revenue	5,375	119,435	(114,060)	4.50%	5,375	14,069	9,580

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021 State Revenue							
022 Regular School Programs K-12	106,669	1,280,028	(1,173,359)	8.33%	106,669	96,810	97,854
023 Professional Staff	9,399	112,787	(103,388)	8.33%	9,399	7,114	7,114
024 Flexible Allocation	67	805	(738)	8.33%	67		
025 Educator Salary Adjustment	10,701	128,414	(117,713)	8.33%	10,701	4,954	4,954
026 Class Size Reduction K-8	10,524	126,294	(115,769)	8.33%	10,524	10,009	10,009
028 Charter- Local Replacement	82,547	990,569	(908,022)	8.33%	82,547	77,622	77,622
029 Special Ed Add-on	15,472	185,668	(170,195)	8.33%	15,472	14,233	14,233
031 Special Ed Extended/State	513	9,314	(8,801)	5.51%	513	529	529
033 Other State Restricted Programs	25,046	84,627	(59,581)	29.60%	25,046		
034 Enhancement for At-Risk	12,376	241,168	(228,792)	5.13%	12,376	17,025	17,025
036 Reading Improvement Program K-3		21,893	(21,893)			1,467	1,467
038 Beverly Taylor Sorenson Arts		4,300	(4,300)				
040 School LAND Trust Program		47,449	(47,449)				
042 Lunch- State Liquor Tax		52,000	(52,000)			5,501	3,265
045 Library Books & Electronic Resources		449	(449)			37	37
046 Teachers Materials & Supplies	1,566	1,957	(391)	80.02%	1,566		
047 Other State Revenue		148,935	(148,935)			7,129	6,015
Total 021 State Revenue	274,882	3,436,656	(3,161,775)	8.00%	274,882	242,429	240,123

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue							
072 IDEA B Disabled		68,746	(68,746)				61,075
078 School Lunch Free / Reduced		214,500	(214,500)			51,379	19,483
079 Title I Disadvantaged		174,097	(174,097)			(9,037)	
080 Title II Teacher Improvement		9,950	(9,950)			3,199	
081 Title III ELA		21,136	(21,136)			23,924	
083 Other USBE CARES Programs		232,000	(232,000)			217,419	
084 CARES Payroll Protection Program						234,704	
Total 071 Federal Revenue		720,429	(720,429)			521,588	80,557
Total Revenue	280,257	4,276,520	(3,996,263)	6.55%	280,257	778,087	330,261

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	18,257	229,521	(211,264)	7.95%	18,257	17,388	17,388
104 Wages- Instructional Support	600		600		600	8,440	
105 Wages- Teachers	26,031	1,080,726	(1,054,695)	2.41%	26,031	47,040	121,389
106 Wages- Teachers-Special Ed	445	147,633	(147,188)	0.30%	445	228	9,654
107 Wages- Substitute Teacher		23,000	(23,000)				1,448
108 Wages- Student Support Services	6,106	64,010	(57,904)	9.54%	6,106	4,108	11,886
109 Wages- Admin Support Staff	16,064	194,974	(178,910)	8.24%	16,064	13,068	14,774
110 Wages- Aides & Paraprofessionals	7,430	389,632	(382,202)	1.91%	7,430	18,309	26,085
111 Wages- SpEd Aide & Paraprofess	1,391	113,888	(112,496)	1.22%	1,391	(264)	9,331
113 Wages- Admin MAINT & OPS	9,240	77,620	(68,380)	11.90%	9,240	7,633	5,937
115 Wages- Food Services	4,305	104,010	(99,705)	4.14%	4,305	6,406	9,282
Total 102 Salaries 100	89,870	2,425,014	(2,335,144)	3.71%	89,870	122,358	227,176
121 Benefits 200							
122 Retirement Programs	2,474	36,480	(34,006)	6.78%	2,474	2,759	2,978
123 Social Security & Medicare Tax	9,672	187,500	(177,828)	5.16%	9,672	16,410	14,348
124 Health Benefits	13,715	222,200	(208,485)	6.17%	13,715	18,390	16,381
125 Unemployment Insurance	102	30,050	(29,948)	0.34%	102	196	146
126 Other Employee Benefits	2,442	21,000	(18,558)	11.63%	2,442	2,890	4,844
Total 121 Benefits 200	28,406	497,230	(468,824)	5.71%	28,406	40,645	38,697

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
131 Purchased Prof & Tech Services 300							
133 Instructional Services	1,853	24,043	(22,190)	7.71%	1,853	8,831	4,547
134 Employee Training & Development		6,580	(6,580)			880	345
135 Education Support Services		65,750	(65,750)			7,003	12,308
136 Administrative Support Services		4,500	(4,500)				
137 Computer and Tech Services	3,340	39,000	(35,660)	8.56%	3,340	1,000	5,847
138 Legal and Accounting		15,800	(15,800)				
139 Other Purchased Services	123	3,900	(3,777)	3.15%	123	183	242
Total 131 Purchased Prof & Tech Services 300	5,316	159,573	(154,257)	3.33%	5,316	17,897	23,289
151 Purchased Property Services 400							
152 Utilities Expenses	4,700	17,500	(12,800)	26.86%	4,700	2,525	1,184
153 Repair & Maint- Comp & Tech		500	(500)				
154 Repair & Maint- Facilities & Custodial	440	90,000	(89,560)	0.49%	440	9,038	3,394
157 Lease- Rent Expense	1,889	23,520	(21,631)	8.03%	1,889	1,889	6,701
Total 151 Purchased Property Services 400	7,028	131,520	(124,492)	5.34%	7,028	13,452	11,280
171 Other Purchased Services 500							
172 Transportation Services	765	7,300	(6,535)	10.48%	765		3,710
173 Insurance Expense		19,400	(19,400)				
174 Telephone & Internet	233	3,600	(3,367)	6.47%	233	233	
176 Postage & Mailing Expense		1,200	(1,200)				140
178 Copy and Print Services	80		80		80		
179 Advertising- Administration		2,000	(2,000)				
180 Travel- Staff Travel & Mileage	1,252	4,900	(3,648)	25.55%	1,252	250	802
181 Travel- Field Trips Expense		750	(750)				200
Total 171 Other Purchased Services 500	2,330	39,150	(36,820)	5.95%	2,330	483	4,852

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
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8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
191 Supplies 600							
192 Classroom Supplies	7,146	59,488	(52,342)	12.01%	7,146	8,964	3,300
193 Employee Motivation Supplies	759	22,100	(21,341)	3.44%	759		279
194 Employee Training Supplies		70	(70)				
195 Special Ed Supplies	(1,952)	7,700	(9,652)	-25.35%	(1,952)	(1,634)	34
196 Administration Supplies	12,874	46,500	(33,626)	27.69%	12,874	4,915	1,766
198 Vending Machines		1,500	(1,500)			758	544
199 Food and Supplies	3,791	155,801	(152,010)	2.43%	3,791	2,978	17,457
200 Maintenance Supplies	921	34,000	(33,079)	2.71%	921	2,896	2,654
202 Energy-Electricity & Natural Gas	241	38,800	(38,559)	0.62%	241	4,492	2,173
203 Textbooks & Instructional Software		4,500	(4,500)				(200)
204 Library Books & Supplies		800	(800)				
205 Computer & Tech Supplies	397	21,150	(20,753)	1.88%	397	276	
208 Student Motivation	230	9,500	(9,270)	2.42%	230	203	441
209 Student Programs Supplies		4,500	(4,500)				614
210 Fund Raising Supplies		9,200	(9,200)				
Total 191 Supplies 600	24,407	415,609	(391,202)	5.87%	24,407	23,848	29,061
241 Other Objects 800							
242 Dues and Fees	50	5,480	(5,430)	0.91%	50	18,315	47
243 Interest Paid- Loans		380,143	(380,143)				
244 Principal Paid- Loans		145,000	(145,000)				
Total 241 Other Objects 800	50	530,623	(530,573)	0.01%	50	18,315	47
Total Expense	157,407	4,198,718	(4,041,311)	3.75%	157,407	236,998	334,401
Total Net Income (Loss)	122,850	77,802	45,048	157.90%	122,850	541,089	(4,140)

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<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>
Ah Mu, Leonard-Max S.	5999	5.23.2023	05/26/2023	06/05/2023	7.36	tax	18139. - Sales Tax Receivable	
Ah Mu, Leonard-Max S.	5999	5.23.2023	05/26/2023	06/05/2023	94.96	8th grade banquet supplies	1610.21.0390 - Supplies & materials: St	
Ah Mu, Leonard-Max S.	5999	5.26.2023	05/26/2023	06/05/2023	1.46	tax	18139. - Sales Tax Receivable	
Ah Mu, Leonard-Max S.	5999	5.26.2023	05/26/2023	06/05/2023	48.56	8th grade banquet supplies	1610.21.0390 - Supplies & materials: St	
					\$152.34			
					\$152.34			
Atchison, David	6013	000012	06/02/2023	06/20/2023	1,000.00	website development	1312.25.5625 - Technical services-com	
Atchison, David	6033	000013	07/01/2023	07/06/2023	1,000.00	website development	1312.25.5625 - Technical services-com	
					\$2,000.00			
Blomquist Hale Consulting Group, In	6014	JUN23-1512	05/31/2023	06/20/2023	186.81	EAP 2023	1290.01.0000 - Other Ben Unassigned	
Blomquist Hale Consulting Group, In	6048	july23-1841	07/01/2023	07/25/2023	186.81	EAP SY 2024	1290.01.0000 - Other Ben Unassigned	
					\$373.62			
Busy Bee Therapy Services, LLC	6015	ph81	06/07/2023	06/20/2023	599.67	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$599.67			
Clear Speech & Language	6016	10	05/26/2023	06/20/2023	3,692.10	speech therapy	1340.21.1205 - Professional service: St	
					\$3,692.10			
Colon, Damaris	6017	5.31.2023	05/31/2023	06/20/2023	100.00	\$100 director's award reimbursement	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6017	6.9.2023	06/09/2023	06/20/2023	350.00	\$350 travel expenses for visually impaired teaching	1610.10.1210 - Supplies & materials: In	
					\$450.00			
					\$450.00			
Colon, Omar	6034	6.16.2023	06/16/2023	07/06/2023	250.00	DJ Birthday Bash	1618.22.0005 - Student activities: Staff:	
					\$250.00			
Colonial Life	6018	4468617-051088	05/24/2023	06/20/2023	273.08	5/10 & 5/25/2023	1240.01.0000 - HDL insurance prem un	
Colonial Life	6049	4468617-061082	06/30/2023	07/25/2023	273.08	6/10 & 6/25/2023	1240.01.0000 - HDL insurance prem un	
					\$546.16			
Delta Fire Systems, Inc	6035	dfs042018	06/21/2023	07/06/2023	1,442.50	annual inspection	1430.26.5619 - Repair & maint: O&M: L	
					\$1,442.50			
Department of Government Operatio	6008	6.10.2023 KK	06/10/2023	06/13/2023	1,023.19	June 10 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6008	6.10.2023 SA	06/10/2023	06/13/2023	2,371.05	June 10 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6008	6.10.2023 VH	06/13/2023	06/13/2023	5,787.75	June 10 P-card VH	19512.. - P-Card Clearing	
Department of Government Operatio	6008	6.12.2023 DC	06/10/2023	06/13/2023	7,204.76	June 10 P-card DC	19512.. - P-Card Clearing	
					\$16,386.75			
					\$16,386.75			
Digital Retirement Solutions	6000	141785	05/30/2023	06/05/2023	350.00	board resolution notice	1230.01.0000 - Retirement prem unassi	
Digital Retirement Solutions	999999	PR053123-436	06/09/2023	06/12/2023	241.92	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR053123-436	06/09/2023	06/12/2023	1,216.55	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR053123-436	06/09/2023	06/12/2023	1,503.75	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR061523-436	06/23/2023	06/26/2023	200.04	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR061523-436	06/23/2023	06/26/2023	1,332.91	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR061523-436	06/23/2023	06/26/2023	1,467.09	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR063023-436	07/10/2023	07/10/2023	200.04	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR063023-436	07/10/2023	07/10/2023	1,163.31	401(k)	19545.7. - Accrued Retirement Paid- U	

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Digital Retirement Solutions	999999	PR063023-436	07/10/2023	07/10/2023	1,314.22	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR071523-436	07/25/2023	07/25/2023	190.49	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR071523-436	07/25/2023	07/25/2023	1,248.94	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR071523-436	07/25/2023	07/25/2023	1,429.80	401(k)	19545.7. - Accrued Retirement Paid- U	
					\$11,509.06			
					\$11,859.06			
Dominion Energy (ACH)	EFT	6.7.2023	06/07/2023	06/07/2023	256.75	5/9-6/7/23	1621.26.5619 - Energy-gas & heating:	
Dominion Energy (ACH)	EFT	7.11.2023	07/11/2023	07/11/2023	241.35	6/8-7/11/2023	1621.26.5619 - Energy-gas & heating:	
					\$498.10			
					\$498.10			
Edwin B Parry	6009	PR053123-702	06/09/2023	06/13/2023	212.74	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					\$212.74			
EFTPS	999999	PR053123-2	06/09/2023	06/12/2023	2,708.30	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR053123-2	06/09/2023	06/12/2023	5,443.80	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR053123-2	06/09/2023	06/12/2023	11,580.14	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR061523-2	06/23/2023	06/26/2023	2,629.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR061523-2	06/23/2023	06/26/2023	6,898.83	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR061523-2	06/23/2023	06/26/2023	11,243.08	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063023-2	07/10/2023	07/10/2023	2,448.76	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063023-2	07/10/2023	07/10/2023	5,328.66	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063023-2	07/10/2023	07/10/2023	10,470.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR071523-2	07/25/2023	07/25/2023	2,333.30	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR071523-2	07/25/2023	07/25/2023	5,123.93	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR071523-2	07/25/2023	07/25/2023	9,976.56	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$76,184.98			
					\$76,184.98			
EMI Health (ACH)		7.7.2023	07/07/2023	07/07/2023	554.10	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$554.10			
Falevai, Jerica Edith Metuli	6019	6.2.2023	06/02/2023	06/20/2023	179.22	class party supplies	1610.10.5868 - Supplies & materials: In	
					\$179.22			
Health Equity, Inc.	999999	duqx7h1	06/09/2023	06/12/2023	24.75	June 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR053123-748	06/09/2023	06/12/2023	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR061523-748	06/23/2023	06/26/2023	332.86	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR063023-748	07/10/2023	07/10/2023	249.53	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR071523-748	07/25/2023	07/25/2023	292.86	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,276.19			
Health Equity, Inc.	EFT	jpoti6d	07/15/2023	07/15/2023	24.75	July 2023	1240.01.0000 - HDL insurance prem un	
					\$1,300.94			
Hong, Kristal Rose Nohealani	6001	5.31.2023	05/31/2023	06/05/2023	15.96	donuts	1613.21.0005 - Supplies-motivation: St	
Hong, Kristal Rose Nohealani	6001	5.31.2023	05/31/2023	06/05/2023	82.64	paper, paint & palette	1610.10.5868 - Supplies & materials: In	
					\$98.60			
					\$98.60			
Hy-Ko Supply	6020	849393	05/23/2023	06/20/2023	1,674.33	towels & soap	1610.26.5619 - Supplies & materials: O	
					\$1,674.33			
Kingston, Daelyn W.	6021	6.6.2023	06/06/2023	06/20/2023	3.16	tax	18139.. - Sales Tax Receivable	

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Kingston, Daelyn W.	6021	6.6.2023	06/06/2023	06/20/2023	76.43	ice cream supplies & potato derby	1613.21.0005 - Supplies-motivation: St	
					\$79.59			
Kingston, Daelyn W.	6036	6.25.2023	06/25/2023	07/06/2023	2.24	tax	18139.. - Sales Tax Receivable	
Kingston, Daelyn W.	6036	6.25.2023	06/25/2023	07/06/2023	71.95	summer prog cooking grocery	1610.10.0625 - Supplies & materials: In	
Kingston, Daelyn W.	6036	6.25.2023b	06/16/2023	07/06/2023	3.40	tax	18139.. - Sales Tax Receivable	
Kingston, Daelyn W.	6036	6.25.2023b	06/16/2023	07/06/2023	108.24	summer prog cooking grocery	1610.10.0625 - Supplies & materials: In	
					\$185.83			
Kingston, Daelyn W.	6050	7.6.2023	07/06/2023	07/25/2023	25.00	food handlers permit - summer program	1610.10.0625 - Supplies & materials: In	
					\$290.42			
Let's Connect, LLC	6022	m-102	06/07/2023	06/20/2023	5,168.00	visually impaired student services	1340.21.1205 - Professional service: St	
					\$5,168.00			
Lolofie, Irene Hanalei	6023	6.2.2023	06/06/2023	06/20/2023	0.95	tax	18139.. - Sales Tax Receivable	
Lolofie, Irene Hanalei	6023	6.2.2023	06/06/2023	06/20/2023	31.69	class party supplies	1618.22.0005 - Student activities: Staff:	
					\$32.64			
					\$32.64			
McBride, Jennifer	6024	5.20.2023	05/20/2023	06/20/2023	6.15	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer	6024	5.20.2023	05/20/2023	06/20/2023	79.36	novels for students	1610.10.5868 - Supplies & materials: In	
					\$85.51			
					\$85.51			
McBride, Jennifer M.	6003	5.31.2023	05/31/2023	06/05/2023	3.26	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6003	5.31.2023	05/31/2023	06/05/2023	45.00	4th grade supplies	1610.10.5868 - Supplies & materials: In	
					\$48.26			
McBride, Jennifer M.	6025	6.12.2023	06/05/2023	06/20/2023	5.88	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6025	6.12.2023	06/05/2023	06/20/2023	75.89	ASP - summer school supplies	1610.10.0625 - Supplies & materials: In	
					\$81.77			
McBride, Jennifer M.	6051	6.24.2023	06/24/2023	07/25/2023	24.96	bookcase for visually impaired student	1610.10.1205 - Supplies & materials: In	
McBride, Jennifer M.	6051	6.28.2023	06/28/2023	07/25/2023	67.00	admission to Antelope Island State Park - summer ki	1610.10.0625 - Supplies & materials: In	
					\$91.96			
					\$221.99			
MD Property Services, Inc.	6026	55967	06/06/2023	06/20/2023	654.00	9=month landscape maint. agreement	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6037	54945	06/01/2023	07/06/2023	654.00	9=month landscape maint. agreement	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6052	56161	06/21/2023	07/25/2023	253.75	irrigation startup and repair	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6052	56890	06/21/2023	07/25/2023	654.00	9-month agreement	1430.26.5619 - Repair & maint: O&M: L	
					\$907.75			
					\$2,215.75			
National Benefit Services, LLC		7.10.2023	07/07/2023	07/07/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		7.25.2023	07/25/2023	07/25/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		pr 6.10.2023	06/09/2023	06/09/2023	166.65	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 6.25.2023	06/23/2023	06/23/2023	166.65	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
					\$666.60			
National Benefit Services, LLC	6027	926350	04/30/2023	06/20/2023	50.00	admin fees	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	6027	928387	05/31/2023	06/20/2023	50.00	admin fees	1240.01.0000 - HDL insurance prem un	
					\$100.00			
National Benefit Services, LLC	6054	936068	06/30/2023	07/25/2023	50.00	admin fee	1240.01.0000 - HDL insurance prem un	
					\$816.60			

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Nicholas And Company	6028	8363626	05/25/2023	06/20/2023	120.98	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6028	8363626	05/25/2023	06/20/2023	1,524.39	mayo, muffins & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6028	8368988	05/30/2023	06/20/2023	846.03	yogurt, cheese & apples	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6028	8382318	05/12/2023	06/20/2023	1,138.15	lettuce, cereal & fries	4630.31.8000 - Supplies- Food for Foo	
					\$3,629.55			
Nicholas And Company	6055	8386241	06/15/2023	07/25/2023	165.85	lids & containers	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6055	8386241	06/15/2023	07/25/2023	320.79	carrots, buns & celery	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6055	8389923	06/19/2023	07/25/2023	57.99	panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6055	8389923	06/19/2023	07/25/2023	920.35	buns, rolls & fries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6055	8394165	06/22/2023	07/25/2023	111.73	lime, wraps & fruit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6055	8394165	06/22/2023	07/25/2023	248.66	bags & soap	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6055	8397930	06/26/2023	07/25/2023	1,131.20	chicken, pork & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6055	8405518	07/03/2023	07/25/2023	974.85	cokkies, buns & bagels	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6055	8413033	07/10/2023	07/25/2023	631.33	carrots, cucumbers & milk	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6055	cr8382318	06/12/2023	07/25/2023	-4.78	food credit	4630.31.8000 - Supplies- Food for Foo	
					\$4,557.97			
					\$8,187.52			
Office of Recovery Services	6010	PR053123-823	06/09/2023	06/13/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6038	PR061523-823	06/23/2023	07/06/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6045	PR063023-823	07/10/2023	07/10/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6056	PR071523-823	07/25/2023	07/25/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$1,112.00			
Onward Technology	6057	70885	07/01/2023	07/25/2023	3,040.00	computers	1610.24.0005 - Supplies & materials: S	
					\$3,040.00			
Pacific Office Automation	6058	110583	07/10/2023	07/25/2023	737.76	quarterly usage	1610.24.0005 - Supplies & materials: S	
					\$737.76			
Paialii, Tony L	6004	5.26.2023	05/26/2023	06/05/2023	1.14	tax	18139.. - Sales Tax Receivable	
Paialii, Tony L	6004	5.26.2023	05/26/2023	06/05/2023	37.88	supplies for end of year party	1610.10.0005 - Supplies & materials: In	
Paialii, Tony L	6004	5.26.2023b	05/26/2023	06/05/2023	1.79	tax	18139.. - Sales Tax Receivable	
Paialii, Tony L	6004	5.26.2023b	05/26/2023	06/05/2023	24.71	bags used for May Day costumes	1610.10.0005 - Supplies & materials: In	
					\$65.52			
					\$65.52			
Park City Permier Home Services, L	5523	1003	06/30/2023	07/24/2023	5,339.52	carpet cleaning	1430.26.5619 - Repair & maint: O&M: L	
					\$5,339.52			
Peters, Rosemary Kekaikuihala	6059	6.30.2023	06/30/2023	07/25/2023	1.06	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	6059	6.30.2023	06/30/2023	07/25/2023	35.45	dummer program - rice and spam	1610.10.0625 - Supplies & materials: In	
					\$36.51			
					\$36.51			
Principal Financial Group (ACH)	EFT	6.2.2023	06/02/2023	06/02/2023	1,945.76	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
Principal Financial Group (ACH)	EFT	7.3.2023	07/03/2023	07/03/2023	2,255.31	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$4,201.07			
					\$4,201.07			
Public Employees Heath Program	6039	6.20.2023	06/20/2023	07/06/2023	1,888.66	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6039	6.20.2023	06/20/2023	07/06/2023	20,895.50	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$22,784.16			
					\$22,784.16			

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Rocky Mountain Power (ACH)	999999	6.5.2023	06/05/2023	06/20/2023	2,240.72	Electric Power	1622.26.5619 - Energy-electricity: O&M	
Rocky Mountain Power (ACH)	EFT	7.5.2023	06/21/2023	06/21/2023	1,994.40	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$4,235.12			
Romero, Omar V	6029	5.25.2023	05/05/2023	06/20/2023	100.00	DJ 8th grade banquet	1610.21.0390 - Supplies & materials: St	
Romero, Omar V	6060	7.11.2023	07/18/2023	07/25/2023	25.00	summer program food handlers permit	1610.10.0625 - Supplies & materials: In	
					\$125.00			
Sagapolu, Camille Lalelei Lolofie	6002	5.31.2023	05/31/2023	06/05/2023	3.04	tax	18139.. - Sales Tax Receivable	
Sagapolu, Camille Lalelei Lolofie	6002	5.31.2023	05/31/2023	06/05/2023	41.98	field day supplies	1610.21.0390 - Supplies & materials: St	
					\$45.02			
					\$45.02			
Salt Lake City	6005	5.23.2023	05/25/2023	06/05/2023	9.19	4/21-5/23/2023	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City	6061	6.21.2023	06/21/2023	07/25/2023	8.08	5/24-6/21/2023	1411.26.5619 - Utility-water & sewer: O	
					\$17.27			
Salt Lake City Corporation	6006	5.23.2023	05/25/2023	06/05/2023	491.27	4/24-5/23/2023	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City Corporation	6062	6.21.2023	06/21/2023	07/25/2023	1,833.20	5/24-6/21/2023	1411.26.5619 - Utility-water & sewer: O	
					\$2,324.47			
Soifua, Laree K	6030	6.2.2023	06/02/2023	06/20/2023	0.59	tax	18139.. - Sales Tax Receivable	
Soifua, Laree K	6030	6.2.2023	06/02/2023	06/20/2023	19.50	class math activity - Kindergarden	1610.10.7801.2 - Supplies & materials:	
Soifua, Laree K	6030	6.2.2023b	06/02/2023	06/20/2023	2.62	tax	18139.. - Sales Tax Receivable	
Soifua, Laree K	6030	6.2.2023b	06/02/2023	06/20/2023	33.75	granduation bags - Kindy	1610.10.7801.2 - Supplies & materials:	
Soifua, Laree K	6030	6.2.2023c	06/04/2023	06/20/2023	3.69	tax	18139.. - Sales Tax Receivable	
Soifua, Laree K	6030	6.2.2023c	06/04/2023	06/20/2023	50.88	class party supplies	1610.10.5868 - Supplies & materials: In	
Soifua, Laree K	6030	6.3.2023	05/23/2023	06/20/2023	1.75	tax	18139.. - Sales Tax Receivable	
Soifua, Laree K	6030	6.3.2023	05/23/2023	06/20/2023	24.10	class party supplies	1610.10.5868 - Supplies & materials: In	
Soifua, Laree K	6030	6.4.2023	06/04/2023	06/20/2023	2.58	tax	18139.. - Sales Tax Receivable	
Soifua, Laree K	6030	6.4.2023	06/04/2023	06/20/2023	73.95	class party supplies	1610.10.5868 - Supplies & materials: In	
					\$213.41			
					\$213.41			
Stanley, Gasologa S	6007	5.26.2023	05/25/2023	06/05/2023	67.32	supplies for Heritage	1610.10.0005 - Supplies & materials: In	
Stanley, Gasologa S	6007	5.26.2023b	05/25/2023	06/05/2023	45.79	supplies for Heritage	1610.10.0005 - Supplies & materials: In	
Stanley, Gasologa S	6007	5.26.202b	05/25/2023	06/05/2023	2.40	tax	18139.. - Sales Tax Receivable	
Stanley, Gasologa S	6007	5.26.202b	05/25/2023	06/05/2023	30.94	supplies for Heritage	1610.10.7801.2 - Supplies & materials:	
					\$146.45			
					\$146.45			
Sutherlands	6031	002706	06/09/2023	06/20/2023	27.99	hex netting	1610.26.5619 - Supplies & materials: O	
Sutherlands	6063	003270	06/27/2023	07/25/2023	145.42	stepstool & swiffer	1610.26.5619 - Supplies & materials: O	
Sutherlands	6063	003664	07/14/2023	07/25/2023	45.53	string, oil & spot remover	1610.26.5619 - Supplies & materials: O	
					\$190.95			
					\$218.94			
TCI Security and Monitoring, LLC	6040	37905	06/20/2023	07/06/2023	40.00	alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$40.00			
The Math Learning Center	6053	inv38367	06/30/2023	07/25/2023	3,132.00	Bridges in Math	1610.10.5678 - Supplies & materials: In	
					\$3,132.00			

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TIAA BANKS	6041	9569082	06/30/2023	07/06/2023	1,888.64	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,888.64			
Tsu, Jessica Marie	6064	5.3.2023	05/04/2023	07/25/2023	1.43	tax	18139.. - Sales Tax Receivable	
Tsu, Jessica Marie	6064	5.3.2023	05/04/2023	07/25/2023	33.80	popcorn & redvines	1618.22.0005 - Student activities: Staff:	
Tsu, Jessica Marie	6064	5.4.2023	05/04/2023	07/25/2023	0.58	tax	18139.. - Sales Tax Receivable	
Tsu, Jessica Marie	6064	5.4.2023	05/04/2023	07/25/2023	19.44	rice and nigiri	1618.22.0005 - Student activities: Staff:	
					\$55.25			
					\$55.25			
Utah Bureau of Criminal Identificatio	6042	202306b1862	06/30/2023	07/06/2023	66.50	fingerprints	1350.25.5625 - Technical services: Cen	
					\$66.50			
Utah Dept of Workforce Services	6032	5.31.2023	05/31/2023	06/20/2023	2,359.60	MAY 2023 UI charges	1290.01.0000 - Other Ben Unassigned	
Utah Dept of Workforce Services	6065	6.30.2023	06/30/2023	07/25/2023	943.84	June 2023 UI charges	1290.01.0000 - Other Ben Unassigned	
					\$3,303.44			
Utah State Tax Commission	999999	PR053123-3	06/09/2023	06/12/2023	3,907.11	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR061523-3	06/23/2023	06/26/2023	3,776.81	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR063023-3	07/10/2023	07/10/2023	3,558.38	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR071523-3	07/25/2023	07/25/2023	3,405.13	State Income Tax	19540.1. - Accrued State Withholding	
					\$14,647.43			
					\$14,647.43			
					\$203,249.12			

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Amazon		6.16.2023	07/01/2023	07/01/2023	1.70	tax	18139.. - Sales Tax Receivable	
Amazon		6.16.2023	07/01/2023	07/01/2023	21.98	cello bags	1610.24.0005 - Supplies & materials: S	
Amazon		6.20.2023	06/20/2023	06/20/2023	1.54	tax	18139.. - Sales Tax Receivable	
Amazon		6.20.2023	06/20/2023	06/20/2023	19.76	calculators	1610.10.0005 - Supplies & materials: In	
Amazon		6.20.2023b	06/20/2023	06/20/2023	1.05	tax	18139.. - Sales Tax Receivable	
Amazon		6.20.2023b	06/20/2023	06/20/2023	13.49	camera protection plan	1610.10.0005 - Supplies & materials: In	
Amazon		6.20.2023c	06/20/2023	06/20/2023	6.63	tax	18139.. - Sales Tax Receivable	
Amazon		6.20.2023c	06/20/2023	06/20/2023	85.38	storage bins	1610.10.0005 - Supplies & materials: In	
Amazon		6.20.2023d	06/20/2023	06/20/2023	1.39	tax	18139.. - Sales Tax Receivable	
Amazon		6.20.2023d	06/20/2023	06/20/2023	17.99	labels	1610.24.0005 - Supplies & materials: S	
Amazon		6.20.2023e	06/20/2023	06/20/2023	11.19	tax	18139.. - Sales Tax Receivable	
Amazon		6.20.2023e	06/20/2023	06/20/2023	144.37	calculators	1610.10.5868 - Supplies & materials: In	
Amazon		6.20.2023f	06/20/2023	06/20/2023	7.75	tax	18139.. - Sales Tax Receivable	
Amazon		6.20.2023f	06/20/2023	06/20/2023	144.74	camera projector	1610.10.5868 - Supplies & materials: In	
Amazon		6.20.2023g	06/20/2023	06/20/2023	2.65	tax	18139.. - Sales Tax Receivable	
Amazon		6.20.2023g	06/20/2023	06/20/2023	34.19	wire hangers	1610.24.0005 - Supplies & materials: S	
Amazon		6.20.2023h	06/20/2023	06/20/2023	5.11	tax	18139.. - Sales Tax Receivable	
Amazon		6.20.2023h	06/20/2023	06/20/2023	65.99	wire hangers	1610.24.0005 - Supplies & materials: S	
Amazon		6.30.2023d	06/27/2023	06/27/2023	-107.74	returned mop bucket	1610.26.5619 - Supplies & materials: O	
Amazon		7.10.2023A	07/10/2023	07/10/2023	1.04	tax	18139.. - Sales Tax Receivable	
Amazon		7.10.2023A	07/10/2023	07/10/2023	13.48	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.10.2023R	07/10/2023	07/10/2023	2.96	tax	18139.. - Sales Tax Receivable	
Amazon		7.10.2023R	07/10/2023	07/10/2023	38.23	CLASSROOM SUPPLIES	1610.10.5868 - Supplies & materials: In	
Amazon		7.11.2023V	07/17/2023	07/17/2023	0.92	tax	18139.. - Sales Tax Receivable	
Amazon		7.11.2023V	07/17/2023	07/17/2023	11.98	MARKERS	1610.24.0005 - Supplies & materials: S	
Amazon		7.11.202M3	07/10/2023	07/10/2023	6.97	tax	18139.. - Sales Tax Receivable	
Amazon		7.11.202M3	07/10/2023	07/10/2023	89.99	OFFICE supplies	1610.24.0005 - Supplies & materials: S	
Amazon		7.12.20233	07/17/2023	07/17/2023	0.46	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.20233	07/17/2023	07/17/2023	5.99	MARKERS	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.2023E	07/15/2023	07/15/2023	6.37	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.2023E	07/15/2023	07/15/2023	82.35	CARDSTOCK	1610.24.0005 - Supplies & materials: S	
Amazon		7.12.2023J	07/12/2023	07/12/2023	5.80	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.2023J	07/12/2023	07/12/2023	83.64	FOLDERS	1610.24.0005 - Supplies & materials: S	
Amazon		7.12.2023Q	07/12/2023	07/12/2023	0.85	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.2023Q	07/12/2023	07/12/2023	10.95	MAGNETS	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.2023R	07/12/2023	07/12/2023	0.70	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.2023R	07/12/2023	07/12/2023	8.97	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.2023W	07/17/2023	07/17/2023	1.94	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.2023W	07/17/2023	07/17/2023	24.99	POPSICLE STICKS	1610.24.0005 - Supplies & materials: S	
Amazon		7.12.2023Y	07/12/2023	07/12/2023	2.60	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.2023Y	07/12/2023	07/12/2023	33.59	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.13.2023J	07/12/2023	07/12/2023	3.00	tax	18139.. - Sales Tax Receivable	
Amazon		7.13.2023J	07/12/2023	07/12/2023	36.63	MARKERS, NOTE PADS & HIGHLIGHTERS	1610.24.0005 - Supplies & materials: S	
Amazon		7.14.2023Z	07/12/2023	07/12/2023	16.56	tax	18139.. - Sales Tax Receivable	
Amazon		7.14.2023Z	07/12/2023	07/12/2023	213.61	ADMIN SUPPLIES	1610.24.0005 - Supplies & materials: S	
Amazon		7.15.2023	07/15/2023	07/15/2023	49.52	tax	18139.. - Sales Tax Receivable	
Amazon		7.15.2023	07/15/2023	07/15/2023	612.90	ADMIN SUPPLIES	1610.24.0005 - Supplies & materials: S	
Amazon		7.15.2023B	07/15/2023	07/15/2023	123.91	ADMIN SUPPLIES	1610.24.0005 - Supplies & materials: S	
Amazon		7.15.2023N	07/15/2023	07/15/2023	25.84	ADMIN SUPPLIES	1610.24.0005 - Supplies & materials: S	
Amazon		7.26.2023	07/26/2023	07/26/2023	2.46	tax	18139.. - Sales Tax Receivable	
Amazon		7.26.2023	07/26/2023	07/26/2023	31.80	PENCILS	1610.10.5868 - Supplies & materials: In	
Amazon		7.31.2023	07/31/2023	07/31/2023	5.34	tax	18139.. - Sales Tax Receivable	
Amazon		7.31.2023	07/31/2023	07/31/2023	68.97	binders	1610.24.0005 - Supplies & materials: S	
Amazon		7.8.2023t	07/06/2023	07/06/2023	1.91	tax	18139.. - Sales Tax Receivable	
Amazon		7.8.2023t	07/06/2023	07/06/2023	24.58	summer program crafts	1610.10.0625 - Supplies & materials: In	
Amazon		7.9.2023g	07/06/2023	07/06/2023	8.61	refund of dry erase markers - front office	1610.24.0005 - Supplies & materials: S	
Amazon		7.9.2023t	07/06/2023	07/06/2023	0.93	tax	18139.. - Sales Tax Receivable	
Amazon		7.9.2023t	07/06/2023	07/06/2023	11.99	summer program crafts	1610.10.0625 - Supplies & materials: In	

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Amazon		7.9.2023W	07/09/2023	07/09/2023	2.30	tax	18139.. - Sales Tax Receivable	
Amazon		7.9.2023W	07/09/2023	07/09/2023	29.69	MELTING BEATS KITS	1610.10.0625 - Supplies & materials: In	
					\$2,184.48			
Atlas Disposal		7.1.2023	07/01/2023	07/01/2023	683.83	trash pickup	1412.26.5619 - Utility-disposal service:	
Atlas Disposal		7.1.2023B	07/01/2023	07/01/2023	683.83	trash pickup	1412.26.5619 - Utility-disposal service:	
					\$1,367.66			
Atlas Disposal	EFT	5.10.2023	06/10/2023	06/10/2023	683.83	trash pickup	1412.26.5619 - Utility-disposal service:	
					\$2,051.49			
Boxcarsandoneeyedjacks.com	EFT	16176	06/20/2023	06/20/2023	160.96	learning games	1610.10.7801.2 - Supplies & materials:	
					\$160.96			
Eco Shield Pest Control SLC, LLC		11589408	07/17/2023	07/17/2023	400.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M: L	
					\$400.00			
EduTek Corporation		2230107	06/16/2023	06/16/2023	803.25	chairs	1610.10.7225 - Supplies & materials: In	
					\$803.25			
GBC		6.30.2023	06/30/2023	06/30/2023	180.40	laminare film	1610.24.0005 - Supplies & materials: S	
					\$180.40			
Home Depot		7.24.2023	07/24/2023	07/24/2023	4.82	tax	18139.. - Sales Tax Receivable	
Home Depot		7.24.2023	07/24/2023	07/24/2023	62.22	PAINT FOR KITCHEN FLOOR & PREP TOOLS	4610.31.8000 - Supplies- Non-Food for	
Home Depot		7.27.2023	07/27/2023	07/27/2023	35.30	tax	18139.. - Sales Tax Receivable	
Home Depot		7.27.2023	07/27/2023	07/27/2023	455.50	PAINT FOR KITCHEN FLOOR & PREP TOOLS	4610.31.8000 - Supplies- Non-Food for	
					\$557.84			
Hyatt		3797.873.698-b	07/01/2023	07/01/2023	1,252.00	SPED consultant	1580.22.1205 - Travel expense: Staff: S	
Hyatt	EFT	3797.873.698	06/12/2023	06/12/2023	250.40	SPED consultant	1580.22.1205 - Travel expense: Staff: S	
					\$1,502.40			
Lagoon Corporation Inc.		57612	07/26/2023	07/26/2023	135.06	TAX	18139.. - Sales Tax Receivable	
Lagoon Corporation Inc.		57612	07/26/2023	07/26/2023	1,852.95	Physicis Competition and Instruction Day	1320.10.0005 - Educational services: In	
					\$1,988.01			
Learning A-Z		10315007	07/01/2023	07/01/2023	18.14	tax	18139.. - Sales Tax Receivable	
Learning A-Z		10315007	07/01/2023	07/01/2023	234.00	Raz plus,	1610.10.1205 - Supplies & materials: In	
					\$252.14			
Lowe's		7.1.2023	07/01/2023	07/01/2023	1.82	tax	18139.. - Sales Tax Receivable	
Lowe's		7.1.2023	07/01/2023	07/01/2023	23.50	door hinges & dry wall	1610.26.5619 - Supplies & materials: O	
Lowe's		7.20.2023	07/20/2023	07/20/2023	1.32	tax	18139.. - Sales Tax Receivable	
Lowe's		7.20.2023	07/20/2023	07/20/2023	16.98	DRYWALL FOR MIDDLE VILLAGE BATHROOM	1610.26.5619 - Supplies & materials: O	
Lowe's		7.26.2023	07/26/2023	07/26/2023	32.35	tax	18139.. - Sales Tax Receivable	
Lowe's		7.26.2023	07/26/2023	07/26/2023	417.36	RUG TILE, WALL PROTECTOR & TILE	1610.26.5619 - Supplies & materials: O	
Lowe's		7.29.2023	07/29/2023	07/29/2023	-13.16	refund for faucet	4610.31.8000 - Supplies- Non-Food for	
Lowe's		7.29.2023	07/29/2023	07/29/2023	-1.02	tax	18139.. - Sales Tax Receivable	
Lowe's		7.29.2023b	07/29/2023	07/29/2023	1.33	tax	18139.. - Sales Tax Receivable	
Lowe's		7.29.2023b	07/29/2023	07/29/2023	17.12	materials to install faucet	4610.31.8000 - Supplies- Non-Food for	
Lowe's		7.29.2023c	07/29/2023	07/29/2023	1.96	tax	18139.. - Sales Tax Receivable	
Lowe's		7.29.2023c	07/29/2023	07/29/2023	25.24	materials to install faucet in kitchen	4610.31.8000 - Supplies- Non-Food for	
					\$524.80			
MaxiAids.com		6.12.2023	07/01/2023	07/01/2023	-1,398.99	braille	1610.10.1210 - Supplies & materials: In	
MaxiAids.com		6.12.2023	07/01/2023	07/01/2023	-786.96	braille	1610.10.1225 - Supplies & materials: In	
					(\$2,185.95)			
Michaels		6.12.2023	06/12/2023	06/12/2023	6.40	cardstock - summer camp	1610.10.0625 - Supplies & materials: In	
					\$6.40			

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Visa Damaris Colon 3660 - 06/01/2023 to 07/31/2023

<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>
ODP Business Solutions, LLC		7.12.2023	07/12/2023	07/12/2023	638.39	OFFICE supplies	1610.24.0005 - Supplies & materials: S	
					\$638.39			
Red Star transportation		5126	07/24/2023	07/24/2023	765.38	trips to Antelope Island	1513.27.0005 - Std Transportation Serv	
					\$765.38			
Sam's Club		10086829009	07/31/2023	07/31/2023	24.41	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10086829009	07/31/2023	07/31/2023	314.92	toner	1610.24.0005 - Supplies & materials: S	
Sam's Club		6.1.2023	06/01/2023	06/01/2023	3.58	Tax	18139.. - Sales Tax Receivable	
Sam's Club		6.1.2023	06/01/2023	06/01/2023	76.46	ice & cups	1613.21.0005 - Supplies-motivation: St	
Sam's Club		6.27.2023	06/27/2023	06/27/2023	5.83	Tax	18139.. - Sales Tax Receivable	
Sam's Club		6.27.2023	06/27/2023	06/27/2023	194.18	summer camp snacks	1610.10.0625 - Supplies & materials: In	
Sam's Club		7.10.2023	07/10/2023	07/10/2023	6.97	Tax	18139.. - Sales Tax Receivable	
Sam's Club		7.10.2023	07/10/2023	07/10/2023	97.92	BATTERIES	1610.10.5868 - Supplies & materials: In	
Sam's Club		7.12.2023	07/12/2023	07/12/2023	7.31	Tax	18139.. - Sales Tax Receivable	
Sam's Club		7.12.2023	07/12/2023	07/12/2023	102.28	BLEACH, SPONGES & MAGIC ERASERS - KITCH	4610.31.8000 - Supplies- Non-Food for	
Sam's Club		7.27.2023	07/26/2023	07/26/2023	16.58	Tax	18139.. - Sales Tax Receivable	
Sam's Club		7.27.2023	07/26/2023	07/26/2023	464.46	SNACKS FOR PD	1613.22.0005 - Supplies-motivation:Sta	
					\$1,314.90			
Smiths		7.8.2023	07/08/2023	07/08/2023	2.13	tax	18139.. - Sales Tax Receivable	
Smiths		7.8.2023	07/08/2023	07/08/2023	70.90	STAFF LUNCH SUPPLIES	1613.22.0005 - Supplies-motivation:Sta	
					\$73.03			
Strawberry Communications. LLC		219618	06/01/2023	06/01/2023	233.09	phone	1530.25.0005 - Comm-tel & internet: C	
Strawberry Communications. LLC		219736	07/01/2023	07/01/2023	233.09	phone	1530.25.0005 - Comm-tel & internet: C	
					\$466.18			
Sutherlands		7.1.2023	07/01/2023	07/01/2023	1.08	tax	18139.. - Sales Tax Receivable	
Sutherlands		7.1.2023	07/01/2023	07/01/2023	13.98	drill bits	1610.26.5619 - Supplies & materials: O	
					\$15.06			
					\$15.06			
US Foods - chef store	EFT	6.1.2023	06/01/2023	06/01/2023	2.24	tax	18139.. - Sales Tax Receivable	
US Foods - chef store	EFT	6.1.2023	06/01/2023	06/01/2023	50.59	straws & blue raspberry	1613.21.0005 - Supplies-motivation: St	
					\$52.83			
					\$52.83			
Walmart		6.22.2023	06/22/2023	06/22/2023	7.35	tax	18139.. - Sales Tax Receivable	
Walmart		6.22.2023	06/22/2023	06/22/2023	94.90	storage containers	1610.24.0005 - Supplies & materials: S	
Walmart		7.12.2023H	07/12/2023	07/12/2023	11.27	tax	18139.. - Sales Tax Receivable	
Walmart		7.12.2023H	07/12/2023	07/12/2023	145.44	BINDERS	1610.24.0005 - Supplies & materials: S	
Walmart		7.12.2023T	07/12/2023	07/12/2023	11.27	tax	18139.. - Sales Tax Receivable	
Walmart		7.12.2023T	07/12/2023	07/12/2023	145.44	3-RING BINDERS	1610.24.0005 - Supplies & materials: S	
Walmart		7.12.2023Y	07/12/2023	07/12/2023	12.81	tax	18139.. - Sales Tax Receivable	
Walmart		7.12.2023Y	07/12/2023	07/12/2023	165.39	PENCIL POUCHES	1610.24.0005 - Supplies & materials: S	
Walmart		7.6.2023	07/06/2023	07/06/2023	2.31	tax	18139.. - Sales Tax Receivable	
Walmart		7.6.2023	07/06/2023	07/06/2023	29.82	composition books & ribbons	1610.24.0005 - Supplies & materials: S	
Walmart		7.6.2023b	07/06/2023	07/06/2023	3.79	tax	18139.. - Sales Tax Receivable	
Walmart		7.6.2023b	07/06/2023	07/06/2023	48.85	notebooks & glue sticks	1610.10.5868 - Supplies & materials: In	
					\$678.64			
Walmart	EFT	7.12.2023G	07/12/2023	07/12/2023	11.27	tax	18139.. - Sales Tax Receivable	
Walmart	EFT	7.12.2023G	07/12/2023	07/12/2023	145.44	BINDERS	1610.24.0005 - Supplies & materials: S	
					\$156.71			
					\$835.35			
WebstraurantStore		86560396	06/05/2023	06/05/2023	12.75	tax	18139.. - Sales Tax Receivable	

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Visa Damaris Colon 3660 - 06/01/2023 to 07/31/2023

<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>
WebstraurantStore		86560396	06/05/2023	06/05/2023	197.99	gloves for maintenance	1610.26.5619 - Supplies & materials: O	
					\$210.74			
					\$210.74			
					\$12,798.08			

Pacific Heritage Academy dba Pacific Heritage School
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Visa Kaniela Kalama - 06/01/2023 to 07/31/2023

<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		6.7.2023e	06/07/2023	06/07/2023	3.10	tax	18139. - Sales Tax Receivable	
Amazon		6.7.2023e	06/07/2023	06/07/2023	39.98	fringe curtain	1610.10.7801.2 - Supplies & materials:	
Amazon		7.17.2023	07/17/2023	07/17/2023	2.48	tax	18139. - Sales Tax Receivable	
Amazon		7.17.2023	07/17/2023	07/17/2023	31.98	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.17.2023b	07/18/2023	07/18/2023	8.91	tax	18139. - Sales Tax Receivable	
Amazon		7.17.2023b	07/18/2023	07/18/2023	115.00	Look our way air dancers - tube man	1613.21.0005 - Supplies-motivation: St	
Amazon		7.18.2023	07/18/2023	07/18/2023	8.91	tax	18139. - Sales Tax Receivable	
Amazon		7.18.2023	07/18/2023	07/18/2023	115.00	Look our way air dancers - tube man	1613.21.0005 - Supplies-motivation: St	
					<u>\$325.36</u>			
Amazon	EFT	7.13.2023b	07/13/2023	07/13/2023	5.81	tax	18139. - Sales Tax Receivable	
Amazon	EFT	7.13.2023b	07/13/2023	07/13/2023	74.98	classroom supplies	1610.10.5868 - Supplies & materials: In	
					<u>\$80.79</u>			
					\$406.15			
Canva		03832-24395832	06/30/2023	06/30/2023	22.00	master schedule poster	1610.24.0005 - Supplies & materials: S	
					<u>\$22.00</u>			
LiveSchool, Inc.	EFT	11507	06/22/2023	06/22/2023	2,970.00	LiveSchool Premium	1610.24.0005 - Supplies & materials: S	
					\$2,970.00			
Paypal	EFT	6.7.2023	06/07/2023	06/07/2023	640.00	UAPC conference	1330.22.0005 - Professional developm	
					<u>\$640.00</u>			
					\$4,038.15			

Pacific Heritage Academy dba Pacific Heritage School
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Visa Sheena Alaiasa 5833 - 06/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		6.10.2023	06/10/2023	06/10/2023	18.60	tax	18139.. - Sales Tax Receivable	
Amazon		6.10.2023	06/10/2023	06/10/2023	239.64	professional development books	1330.22.0005 - Professional developm	
Amazon		6.27.2023	06/27/2023	06/27/2023	3.98	tax	18139.. - Sales Tax Receivable	
Amazon		6.27.2023	06/27/2023	06/27/2023	54.87	desk reference organizer	1610.10.7801.2 - Supplies & materials:	
Amazon		6.27.2023b	06/27/2023	06/27/2023	2.24	tax	18139.. - Sales Tax Receivable	
Amazon		6.27.2023b	06/27/2023	06/27/2023	30.98	erasable labels	1610.10.7801.2 - Supplies & materials:	
Amazon		6.30.2023	06/30/2023	06/30/2023	33.37	tax	18139.. - Sales Tax Receivable	
Amazon		6.30.2023	06/30/2023	06/30/2023	460.25	classroom supplies	1610.10.7801.2 - Supplies & materials:	
Amazon		6.6.2023	06/06/2023	06/06/2023	5.81	tax	18139.. - Sales Tax Receivable	
Amazon		6.6.2023	06/06/2023	06/06/2023	74.99	items for Westfest Parade	1610.10.7801.2 - Supplies & materials:	
Amazon		6.6.2023b	06/06/2023	06/06/2023	13.20	tax	18139.. - Sales Tax Receivable	
Amazon		6.6.2023b	06/06/2023	06/06/2023	169.90	items for Westfest Parade	1610.10.7801.2 - Supplies & materials:	
Amazon		6.7.2023	06/07/2023	06/07/2023	2.32	tax	18139.. - Sales Tax Receivable	
Amazon		6.7.2023	06/07/2023	06/07/2023	29.98	items for Westfest Parade	1610.10.7801.2 - Supplies & materials:	
Amazon		7.1.2023	07/01/2023	07/01/2023	0.36	tax	18139.. - Sales Tax Receivable	
Amazon		7.1.2023	07/01/2023	07/01/2023	4.99	stickers	1610.10.5868 - Supplies & materials: In	
Amazon		7.11.2023P	07/11/2023	07/11/2023	50.52	PAINTER'S TAPE - CLASSROOM	1610.10.5868 - Supplies & materials: In	
Amazon		7.11.2023u	07/11/2023	07/11/2023	95.84	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.11.2023z	07/11/2023	07/11/2023	3,247.39	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.2023l	07/11/2023	07/11/2023	14.38	pencil grips	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.2023K	07/12/2023	07/12/2023	7.54	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.2023K	07/12/2023	07/12/2023	103.99	LABEL PRINTER	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.2023L	07/12/2023	07/12/2023	17.08	TIMER	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.2023O	07/11/2023	07/11/2023	3.07	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.2023O	07/11/2023	07/11/2023	42.39	WALL FILE	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.2023u	07/12/2023	07/12/2023	208.00	dry erase markers	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.2023x	07/11/2023	07/11/2023	1.40	tax	18139.. - Sales Tax Receivable	
Amazon		7.12.2023x	07/11/2023	07/11/2023	19.18	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.12.23k	07/12/2023	07/12/2023	49.89	basketball rack & training stand	1610.10.5868 - Supplies & materials: In	
Amazon		7.13.2023h	07/12/2023	07/12/2023	1.45	tax	18139.. - Sales Tax Receivable	
Amazon		7.13.2023h	07/12/2023	07/12/2023	19.99	labels	1610.10.5868 - Supplies & materials: In	
Amazon		7.13.2023p	07/13/2023	07/13/2023	7.47	tax	18139.. - Sales Tax Receivable	
Amazon		7.13.2023p	07/13/2023	07/13/2023	102.99	chair pockets	1610.10.5868 - Supplies & materials: In	
Amazon		7.13.2023y	07/13/2023	07/13/2023	1.56	tax	18139.. - Sales Tax Receivable	
Amazon		7.13.2023y	07/13/2023	07/13/2023	21.58	chair pockets	1610.10.5868 - Supplies & materials: In	
Amazon		7.14.2023	07/15/2023	07/15/2023	271.98	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.16.2023	07/28/2023	07/28/2023	1.45	tax	18139.. - Sales Tax Receivable	
Amazon		7.16.2023	07/28/2023	07/28/2023	19.99	cutting mat	1610.10.5868 - Supplies & materials: In	
Amazon		7.16.2023k	07/16/2023	07/16/2023	0.95	tax	18139.. - Sales Tax Receivable	
Amazon		7.16.2023k	07/16/2023	07/16/2023	13.05	gloves	1610.10.5868 - Supplies & materials: In	
Amazon		7.17.2023h	07/17/2023	07/17/2023	2.46	tax	18139.. - Sales Tax Receivable	
Amazon		7.17.2023h	07/17/2023	07/17/2023	33.96	caster whells	1610.24.0005 - Supplies & materials: S	
Amazon		7.18.2023q	07/18/2023	07/18/2023	4.72	tax	18139.. - Sales Tax Receivable	
Amazon		7.18.2023q	07/18/2023	07/18/2023	65.17	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.2.2023	07/02/2023	07/02/2023	10.98	tax	18139.. - Sales Tax Receivable	
Amazon		7.2.2023	07/02/2023	07/02/2023	151.40	classroom supplies	1610.10.0005 - Supplies & materials: In	
Amazon		7.2.2023b	07/02/2023	07/02/2023	1.16	tax	18139.. - Sales Tax Receivable	
Amazon		7.2.2023b	07/02/2023	07/02/2023	15.99	laptop sleeve	1610.10.0005 - Supplies & materials: In	
Amazon		7.21.2023d	07/21/2023	07/21/2023	3.04	tax	18139.. - Sales Tax Receivable	
Amazon		7.21.2023d	07/21/2023	07/21/2023	41.98	file folders	1610.24.0005 - Supplies & materials: S	
Amazon		7.21.2023y	07/21/2023	07/21/2023	1.52	tax	18139.. - Sales Tax Receivable	
Amazon		7.21.2023y	07/21/2023	07/21/2023	20.99	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		7.26.2023h	07/26/2023	07/26/2023	1.16	tax	18139.. - Sales Tax Receivable	
Amazon		7.26.2023h	07/26/2023	07/26/2023	15.99	clipboards	1610.10.5868 - Supplies & materials: In	
Amazon		7.26.2023k	07/26/2023	07/26/2023	5.88	tax	18139.. - Sales Tax Receivable	
Amazon		7.26.2023k	07/26/2023	07/26/2023	80.97	folders	1610.10.5868 - Supplies & materials: In	
Amazon		7.26.2023n	07/26/2023	07/26/2023	6.54	tax	18139.. - Sales Tax Receivable	
Amazon		7.26.2023n	07/26/2023	07/26/2023	89.82	folders	1610.10.5868 - Supplies & materials: In	

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Visa Sheena Alaiasa 5833 - 06/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		7.26.2023p	07/26/2023	07/26/2023	59.98	pencils	1610.10.5868 - Supplies & materials: In	
Amazon		7.26.2023q	07/26/2023	07/26/2023	32.99	Teacher survival kits	1613.22.0005 - Supplies-motivation:Sta	
Amazon		7.27.2023	07/27/2023	07/27/2023	15.99	Teacher survival kits	1613.22.0005 - Supplies-motivation:Sta	
Amazon		7.28.2023o	07/29/2023	07/29/2023	10.47	paper mate felt tip pens	1610.24.0005 - Supplies & materials: S	
Amazon		7.28.2023t	07/29/2023	07/29/2023	238.99	easel pad & bluetothe portable speaker	1610.24.0005 - Supplies & materials: S	
Amazon		7.28.2023y	07/28/2023	07/28/2023	218.95	labels & gloves	1610.10.5868 - Supplies & materials: In	
Amazon		7.7.2023	07/07/2023	07/07/2023	1.30	tax	18139.. - Sales Tax Receivable	
Amazon		7.7.2023	07/07/2023	07/07/2023	17.99	wall stickers	1610.10.0005 - Supplies & materials: In	
Amazon		7.8.2023	07/08/2023	07/08/2023	4.36	tax	18139.. - Sales Tax Receivable	
Amazon		7.8.2023	07/08/2023	07/08/2023	59.96	ribbons	1610.10.0005 - Supplies & materials: In	
Amazon		7.8.2023b	07/08/2023	07/08/2023	1.01	tax	18139.. - Sales Tax Receivable	
Amazon		7.8.2023b	07/08/2023	07/08/2023	13.99	wall decor for Kindy	1610.10.0005 - Supplies & materials: In	
Amazon		7.8.2023c	07/08/2023	07/08/2023	3.60	tax	18139.. - Sales Tax Receivable	
Amazon		7.8.2023c	07/08/2023	07/08/2023	59.58	mobile cart	1610.10.0005 - Supplies & materials: In	
Amazon		7.8.2023d	07/08/2023	07/08/2023	2.46	tax	18139.. - Sales Tax Receivable	
Amazon		7.8.2023d	07/08/2023	07/08/2023	33.97	wall stickers	1610.10.0005 - Supplies & materials: In	
Amazon		7.9.2023	07/09/2023	07/09/2023	2.80	tax	18139.. - Sales Tax Receivable	
Amazon		7.9.2023	07/09/2023	07/09/2023	38.62	goo-b-gone & rubber cement	1610.10.0005 - Supplies & materials: In	
Amazon		7.9.2023b	07/09/2023	07/09/2023	1.98	tax	18139.. - Sales Tax Receivable	
Amazon		7.9.2023b	07/09/2023	07/09/2023	27.21	E-Z runner grand adhesive refill	1610.10.0005 - Supplies & materials: In	
					\$6,868.54			
Apollo Burger		7.28.2023	07/29/2023	07/29/2023	4.44	tax	18139.. - Sales Tax Receivable	
Apollo Burger		7.28.2023	07/29/2023	07/29/2023	50.78	onboarding luncheon	1613.22.0005 - Supplies-motivation:Sta	
					\$55.22			
					\$55.22			
Banbury Cross	EFT	7.12.2023	07/12/2023	07/12/2023	2.90	tax	18139.. - Sales Tax Receivable	
Banbury Cross	EFT	7.12.2023	07/12/2023	07/12/2023	33.16	refreshments for appreciation	1610.24.0005 - Supplies & materials: S	
					\$36.06			
					\$36.06			
Best Buy		7.28.2023	07/29/2023	07/29/2023	25.74	tax	18139.. - Sales Tax Receivable	
Best Buy		7.28.2023	07/29/2023	07/29/2023	354.95	toner	1610.24.0005 - Supplies & materials: S	
					\$380.69			
Cafe Rio		6.8.2023	06/08/2023	06/08/2023	5.89	tax	18139.. - Sales Tax Receivable	
Cafe Rio		6.8.2023	06/08/2023	06/08/2023	67.37	lunch - admin leadership	1610.24.0005 - Supplies & materials: S	
					\$73.26			
Fabric Mart		6.18.2023	06/18/2023	06/18/2023	13.02	tax	18139.. - Sales Tax Receivable	
Fabric Mart		6.18.2023	06/18/2023	06/18/2023	253.52	fabric for student activities	1618.22.0005 - Student activities: Staff:	
					\$266.54			
FedEx		6.19.2023	06/19/2023	06/19/2023	152.72	boxes from HI to UT	1610.24.0005 - Supplies & materials: S	
					\$152.72			
Glowforge.com	EFT	cbinv388119	06/16/2023	06/16/2023	27.06	Tax	18139.. - Sales Tax Receivable	
Glowforge.com	EFT	cbinv388119	06/16/2023	06/16/2023	349.00	18 month subscription	1610.10.7801.2 - Supplies & materials:	
					\$376.06			
					\$376.06			
Hacienda Grill		7.27.2023	07/27/2023	07/27/2023	5.99	tax	18139.. - Sales Tax Receivable	
Hacienda Grill		7.27.2023	07/27/2023	07/27/2023	73.46	lunch for onboarding	1610.24.0005 - Supplies & materials: S	
					\$79.45			
					\$79.45			

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Hobby Lobby	EFT	7.28.2023	07/29/2023	07/29/2023	2.72	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby	EFT	7.28.2023	07/29/2023	07/29/2023	37.45	paper crafts	1610.24.5625 - Supplies & materials: S	
					<u>\$40.17</u>			
					\$40.17			
Luckys		7.13.2023	07/13/2023	07/13/2023	4.05	tax	18139.. - Sales Tax Receivable	
Luckys		7.13.2023	07/13/2023	07/13/2023	113.05	2024 registration refreshments	1610.24.0005 - Supplies & materials: S	
					<u>\$117.10</u>			
ODP Business Solutions, LLC		7.28.2023	07/28/2023	07/28/2023	34.81	tax	18139.. - Sales Tax Receivable	
ODP Business Solutions, LLC		7.28.2023	07/28/2023	07/28/2023	480.20	printer & toner	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		7.28.2023b	07/28/2023	07/28/2023	9.34	tax	18139.. - Sales Tax Receivable	
ODP Business Solutions, LLC		7.28.2023b	07/28/2023	07/28/2023	128.80	rubber cement & stamps	1610.24.0005 - Supplies & materials: S	
					<u>\$653.15</u>			
Sam's Club		6.18.2023	06/18/2023	06/18/2023	10.44	Tax	18139.. - Sales Tax Receivable	
Sam's Club		6.18.2023	06/18/2023	06/18/2023	221.58	items for 1st week back to school	1610.24.0005 - Supplies & materials: S	
					<u>\$232.02</u>			
Sutherlands		7.28.2023	07/29/2023	07/29/2023	2.14	tax	18139.. - Sales Tax Receivable	
Sutherlands		7.28.2023	07/29/2023	07/29/2023	27.56	command strips & hooks	1610.24.0005 - Supplies & materials: S	
					<u>\$29.70</u>			
Walmart		6.27.2023	06/27/2023	06/27/2023	3.59	tax	18139.. - Sales Tax Receivable	
Walmart		6.27.2023	06/27/2023	06/27/2023	49.52	supplies for office	1650.24.0005 - Supplies-comp & tech:	
Walmart		6.30.2023	06/30/2023	06/30/2023	18.72	tax	18139.. - Sales Tax Receivable	
Walmart		6.30.2023	06/30/2023	06/30/2023	258.16	classroom supplies	1610.10.7801.2 - Supplies & materials:	
Walmart		7.12.2023	07/12/2023	07/12/2023	1.66	tax	18139.. - Sales Tax Receivable	
Walmart		7.12.2023	07/12/2023	07/12/2023	22.94	office organizaiton tools	1610.24.0005 - Supplies & materials: S	
Walmart		7.15.2023	07/15/2023	07/15/2023	6.53	tax	18139.. - Sales Tax Receivable	
Walmart		7.15.2023	07/15/2023	07/15/2023	90.00	office organizaiton tools	1610.24.0005 - Supplies & materials: S	
Walmart		7.15.2023b	07/15/2023	07/15/2023	4.02	tax	18139.. - Sales Tax Receivable	
Walmart		7.15.2023b	07/15/2023	07/15/2023	55.46	beautification	1610.24.0005 - Supplies & materials: S	
Walmart		7.28.2023	07/29/2023	07/29/2023	1.77	tax	18139.. - Sales Tax Receivable	
Walmart		7.28.2023	07/29/2023	07/29/2023	24.45	wires for printer	1610.24.0005 - Supplies & materials: S	
Walmart		7.28.2023b	07/29/2023	07/29/2023	4.07	tax	18139.. - Sales Tax Receivable	
Walmart		7.28.2023b	07/29/2023	07/29/2023	56.19	classroom supplies	1610.10.5868 - Supplies & materials: In	
Walmart		7.7.2023	07/07/2023	07/07/2023	4.17	tax	18139.. - Sales Tax Receivable	
Walmart		7.7.2023	07/07/2023	07/07/2023	57.49	school supplies	1610.24.0005 - Supplies & materials: S	
					<u>\$658.74</u>			
Walmart	35	7.15.2023n	07/15/2023	07/15/2023	7.51	tax	18139.. - Sales Tax Receivable	
Walmart	35	7.15.2023n	07/15/2023	07/15/2023	103.59	office organization tools	1610.24.0005 - Supplies & materials: S	
					<u>\$111.10</u>			
Walmart	EFT	7.21.2023	07/21/2023	07/21/2023	9.81	tax	18139.. - Sales Tax Receivable	
Walmart	EFT	7.21.2023	07/21/2023	07/21/2023	135.25	classroom supplies & storage	1610.24.0005 - Supplies & materials: S	
					<u>\$145.06</u>			
					\$914.90			
					\$10,275.58			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		6.12.2023	06/12/2023	06/12/2023	14.70	tax	18139.. - Sales Tax Receivable	
Amazon		6.12.2023	06/12/2023	06/12/2023	189.90	replacement keyboards	1650.10.5420 - Supplies-comp & tech: I	
Amazon		6.12.2023b	06/12/2023	06/12/2023	2.87	tax	18139.. - Sales Tax Receivable	
Amazon		6.12.2023b	06/12/2023	06/12/2023	36.99	laptop battery	1650.10.5420 - Supplies-comp & tech: I	
Amazon		6.15.2023	06/15/2023	06/15/2023	2.01	tax	18139.. - Sales Tax Receivable	
Amazon		6.15.2023	06/15/2023	06/15/2023	25.99	replacement battery for Karina's laptop	4610.31.8000 - Supplies- Non-Food for	
Amazon		6.5.2023h	06/06/2023	06/06/2023	2.32	tax	18139.. - Sales Tax Receivable	
Amazon		6.5.2023h	06/06/2023	06/06/2023	29.99	Battery for Camille's laptop	1610.10.5420 - Supplies & materials: In	
Amazon		6.5.2023k	06/06/2023	06/06/2023	2.30	tax	18139.. - Sales Tax Receivable	
Amazon		6.5.2023k	06/06/2023	06/06/2023	29.74	Battery for Kristal's laptop	1610.10.5420 - Supplies & materials: In	
Amazon		6.6.2023l	06/06/2023	06/06/2023	0.54	tax	18139.. - Sales Tax Receivable	
Amazon		6.6.2023l	06/06/2023	06/06/2023	6.99	lock for MSI (COW)	1610.10.5420 - Supplies & materials: In	
Amazon		7.10.2023z	07/10/2023	07/10/2023	3.71	tax	18139.. - Sales Tax Receivable	
Amazon		7.10.2023z	07/10/2023	07/10/2023	47.94	TV wall mount & outlet concealer kit	1650.25.5420 - Supplies-comp & tech:	
Amazon		7.20.2023	07/20/2023	07/20/2023	3.10	tax	18139.. - Sales Tax Receivable	
Amazon		7.20.2023	07/20/2023	07/20/2023	39.99	PVC cards	1610.24.0005 - Supplies & materials: S	
Amazon		7.20.2023t	07/20/2023	07/20/2023	62.70	tax	18139.. - Sales Tax Receivable	
Amazon		7.20.2023t	07/20/2023	07/20/2023	809.00	badge printer	1610.24.0005 - Supplies & materials: S	
Amazon		7.21.2023	07/20/2023	07/20/2023	2.32	tax	18139.. - Sales Tax Receivable	
Amazon		7.21.2023	07/20/2023	07/20/2023	29.89	adapter for Smart Board	1650.10.0005 - Supplies-comp & tech: I	
Amazon		7.21.2023b	07/20/2023	07/20/2023	6.50	tax	18139.. - Sales Tax Receivable	
Amazon		7.21.2023b	07/20/2023	07/20/2023	83.82	wall cable mang. kit	1650.10.0005 - Supplies-comp & tech: I	
Amazon		7.25.2023	07/25/2023	07/25/2023	2.24	tax	18139.. - Sales Tax Receivable	
Amazon		7.25.2023	07/25/2023	07/25/2023	28.95	screen replacement - student chromebook	1650.10.0005 - Supplies-comp & tech: I	
Amazon		7.28.2023	07/28/2023	07/28/2023	4.01	tax	18139.. - Sales Tax Receivable	
Amazon		7.28.2023	07/28/2023	07/28/2023	51.78	wireless keyboard & mount	1650.10.0005 - Supplies-comp & tech: I	
					\$1,520.29			
Amazon	4	7.11.2023	07/10/2023	07/11/2023	9.30	tax	18139.. - Sales Tax Receivable	
Amazon	4	7.11.2023	07/10/2023	07/11/2023	119.90	laptop charger	1650.10.5420 - Supplies-comp & tech: I	
					\$129.20			
Amazon	EFT	7.10.2023	07/10/2023	07/10/2023	1.05	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	7.10.2023	07/10/2023	07/10/2023	13.49	cord cover	1650.25.5420 - Supplies-comp & tech:	
					\$14.54			
					\$1,664.03			
Bell Janitorial Supply		3004079	06/26/2023	06/26/2023	142.01	tax	18139.. - Sales Tax Receivable	
Bell Janitorial Supply		3004079	06/26/2023	06/26/2023	1,832.43	maint supplies	1610.26.5619 - Supplies & materials: O	
					\$1,974.44			
Mo Bettah Steaks		6.9.2023	06/09/2023	06/09/2023	11.41	tax	18139.. - Sales Tax Receivable	
Mo Bettah Steaks		6.9.2023	06/09/2023	06/09/2023	130.40	lunch for leadership	1610.24.0005 - Supplies & materials: S	
					\$141.81			
					\$141.81			
OMBU	EFT	6.1.2023	06/01/2023	06/01/2023	900.00	staff end of year lunch	1610.24.0005 - Supplies & materials: S	
					\$900.00			
Onsolve, LLC	EFT	7.6.2023	07/06/2023	07/06/2023	817.65	set up and yearly parent broadcast plan	1610.24.0005 - Supplies & materials: S	
					\$817.65			
Senya		60r2t3644	06/30/2023	06/30/2023	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		60r2t3934	06/30/2023	06/30/2023	4.86	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$166.86			
Senya	EFT	6.13.2023	06/05/2023	06/05/2023	860.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$1,026.86			

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<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>
Subway		7.31.2023	07/31/2023	07/31/2023	8.94	tax	18139.. - Sales Tax Receivable	
Subway		7.31.2023	07/31/2023	07/31/2023	102.19	office meeting lunch	1613.22.0005 - Supplies-motivation:Sta	
					\$111.13			
Sutherlands		6.14.2023	06/14/2023	06/14/2023	12.63	tax	18139.. - Sales Tax Receivable	
Sutherlands		6.14.2023	06/14/2023	06/14/2023	162.91	pots, saucers & soil	1610.26.5619 - Supplies & materials: O	
Sutherlands		7.10.2023	07/10/2023	07/10/2023	2.79	tax	18139.. - Sales Tax Receivable	
Sutherlands		7.10.2023	07/10/2023	07/10/2023	35.96	zip ties & bolts	1610.26.5619 - Supplies & materials: O	
					\$214.29			
Target		6.16.2023	06/16/2023	06/16/2023	0.36	tax	18139.. - Sales Tax Receivable	
Target		6.16.2023	06/16/2023	06/16/2023	5.00	parade supplies	1618.22.0005 - Student activities: Staff:	
					\$5.36			
					\$5.36			
Time Graphix	EFT	5054	06/19/2023	06/19/2023	11.63	tax	18139.. - Sales Tax Receivable	
Time Graphix	EFT	5054	06/19/2023	06/19/2023	150.00	PHA Banner	1618.22.0005 - Student activities: Staff:	
					\$161.63			
					\$161.63			
UPrinting		11274853	07/03/2023	07/03/2023	4.94	tax	18139.. - Sales Tax Receivable	
UPrinting		11274853	07/03/2023	07/03/2023	79.56	Printing Feedback Forms for Admin	1550.25.0005 - Printing & binding: Cent	
					\$84.50			
Walmart		6.16.2023	06/16/2023	06/16/2023	1.12	tax	18139.. - Sales Tax Receivable	
Walmart		6.16.2023	06/16/2023	06/16/2023	14.40	parade supplies	1618.22.0005 - Student activities: Staff:	
Walmart		6.19.2023	06/16/2023	06/16/2023	1.60	tax	18139.. - Sales Tax Receivable	
Walmart		6.19.2023	06/16/2023	06/16/2023	53.33	parade supplies	1618.22.0005 - Student activities: Staff:	
Walmart		7.10.2023	07/10/2023	07/10/2023	1.52	tax	18139.. - Sales Tax Receivable	
Walmart		7.10.2023	07/10/2023	07/10/2023	20.96	wall mount - tech	1650.24.0005 - Supplies-comp & tech:	
					\$92.93			
					\$92.93			
					\$7,194.63			