



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator
 Month Ending: September 30, 2023

Summary

All Budget Categories are within approved limits.

Notes

Reporting

- Uploaded FY23 Payroll data to Transparency
- Completed Classified Personnel report
- Submitted FY23 Financial data to UPEFS
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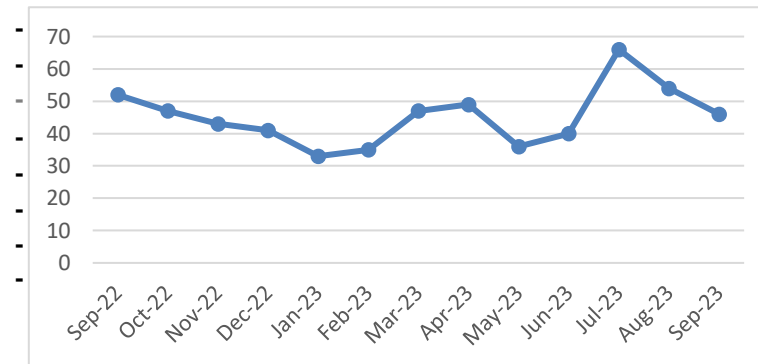
Balance Sheet

- Days of Cash on Hand **46** Down 8 from previous report
- Compliance DCOH **82**

*45 Days required for Bond Compliance

Income Statement

- line 179 - West High Banner Fundraiser for Football Games
- line 203 -Lexia Learning Core5 Subscription, paid with State EL funds
- line 210 - Tshirts for students
- line 205 - Purchased Chromebooks - Paid with Land Trust Grant
- Line 243, 244 - Semi Annual Bond Payment completed
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Action Items

-
- FY24 Conflict of Interest Forms needed from Gary
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
09/01/2023 to 09/30/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	509,262	601,175
Cash on Hand	5,559	5,559
Total Operating cash	514,821	606,734
Restricted cash		
Revenue		
Principal	12,500	147,065
Interest	31,358	206,083
Bond reserve	537,735	537,735
Tax and issuance	11,174	9,399
Repair and replacement	200,000	200,000
Expense	45,034	44,364
Total Restricted cash	837,801	1,144,646
Total Cash	1,352,622	1,751,380
Accounts receivable		
State	550	550
Federal	202,457	243,925
Sales tax receivable	1,841	1,639
Total Accounts receivable	204,848	246,114
Total Assets	1,557,470	1,997,494

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
09/01/2023 to 09/30/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	25,967	32,199
Payroll and benefits payable	130,338	130,373
P-Card liabilities	12,996	33,166
Total Accounts payable	<u>169,301</u>	<u>195,739</u>
Other current liabilities		
Accrued salaries and wages	34,676	4,650
Accrued retirement liability	4,516	
Accrued other benefits liability	6,161	5,920
Total Other current liabilities	<u>45,353</u>	<u>10,570</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(324,769)	123,601
Total Fund balance	<u>1,342,816</u>	<u>1,791,186</u>
Total Liabilities and fund balance	<u>1,557,470</u>	<u>1,997,494</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
09/01/2023 to 09/30/2023
25.00% 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	13,731	29,500	(15,769)	46.54%	4,947	4,567	4,217
006 Lunch Fee Student	991	13,500	(12,509)	7.34%	22	794	176
007 Lunch Fee Non Students	181	2,035	(1,854)	8.90%	52	69	60
013 Local Donations	5,132	35,000	(29,868)	14.66%	1,149	3,753	230
016 Income- Sales & Rentals		450	(450)				
017 Sales & Local Income	6,584	38,950	(32,366)	16.90%	1,815	3,866	902
Total 002 Local Revenue	26,619	119,435	(92,816)	22.29%	7,984	13,049	5,585
021 State Revenue							
022 Regular School Programs K-12	320,007	1,280,028	(960,021)	25.00%	106,669	106,669	106,669
023 Professional Staff	28,197	112,787	(84,590)	25.00%	9,399	9,399	9,399
024 Flexible Allocation	201	805	(603)	25.00%	67	67	67
025 Educator Salary Adjustment	32,104	128,414	(96,311)	25.00%	10,701	10,701	10,701
026 Class Size Reduction K-8	31,573	126,294	(94,720)	25.00%	10,524	10,524	10,524
028 Charter- Local Replacement	247,642	990,569	(742,927)	25.00%	82,547	82,547	82,547
029 Special Ed Add-on	46,417	185,668	(139,251)	25.00%	15,472	15,472	15,472
031 Special Ed Extended/State	1,539	9,314	(7,776)	16.52%	513	513	513
033 Other State Restricted Programs	25,046	84,627	(59,581)	29.60%			25,046
034 Enhancement for At-Risk	37,129	241,168	(204,039)	15.40%	12,376	12,376	12,376
036 Reading Improvement Program K-3	5,473	21,893	(16,419)	25.00%	5,473		
038 Beverly Taylor Sorenson Arts		4,300	(4,300)				
040 School LAND Trust Program		47,449	(47,449)				
042 Lunch- State Liquor Tax	14,424	52,000	(37,576)	27.74%		14,424	
045 Library Books & Electronic Resources		449	(449)				
046 Teachers Materials & Supplies	1,566	1,957	(391)	80.02%			1,566
047 Other State Revenue	5,016	148,935	(143,918)	3.37%	5,016		
Total 021 State Revenue	796,334	3,436,656	(2,640,322)	23.17%	258,759	262,693	274,882

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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)				
078 School Lunch Free / Reduced		214,500	(214,500)				
079 Title I Disadvantaged		174,097	(174,097)				
080 Title II Teacher Improvement		9,950	(9,950)				
081 Title III ELA		21,136	(21,136)				
083 Other USBE CARES Programs		232,000	(232,000)				
Total 071 Federal Revenue		720,429	(720,429)				
Total Revenue	822,953	4,276,520	(3,453,567)	19.24%	266,743	275,742	280,467

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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	56,511	229,521	(173,010)	24.62%	19,127	19,127	18,257
104 Wages- Instructional Support	600		600				600
105 Wages- Teachers	305,932	1,080,726	(774,794)	28.31%	135,716	144,521	25,695
106 Wages- Teachers-Special Ed	20,660	147,633	(126,973)	13.99%	9,437	10,778	445
107 Wages- Substitute Teacher	1,611	23,000	(21,389)	7.00%		1,611	
108 Wages- Student Support Services	28,109	64,010	(35,901)	43.91%	10,562	11,441	6,106
109 Wages- Admin Support Staff	47,787	194,974	(147,187)	24.51%	15,348	16,375	16,064
110 Wages- Aides & Paraprofessionals	61,075	389,632	(328,557)	15.67%	25,049	28,596	7,430
111 Wages- SpEd Aide & Paraprofess	27,696	113,888	(86,192)	24.32%	14,182	12,122	1,391
113 Wages- Admin MAINT & OPS	24,507	77,620	(53,113)	31.57%	7,281	7,986	9,240
115 Wages- Food Services	20,951	104,010	(83,059)	20.14%	6,512	10,134	4,305
Total 102 Salaries 100	595,438	2,425,014	(1,829,576)	24.55%	243,214	262,690	89,533
121 Benefits 200							
122 Retirement Programs	9,383	36,480	(27,097)	25.72%	3,664	3,245	2,474
123 Social Security & Medicare Tax	41,385	187,500	(146,115)	22.07%	15,757	15,955	9,672
124 Health Benefits	55,309	222,200	(166,891)	24.89%	20,878	20,716	13,715
125 Unemployment Insurance	486	30,050	(29,564)	1.62%	206	178	102
126 Other Employee Benefits	11,199	21,000	(9,801)	53.33%	3,879	4,878	2,442
Total 121 Benefits 200	117,762	497,230	(379,468)	23.68%	44,384	44,972	28,406
131 Purchased Prof & Tech Services 300							
133 Instructional Services	5,801	24,043	(18,242)	24.13%	972	1,296	3,533
134 Employee Training & Development		6,580	(6,580)				
135 Education Support Services	18,463	65,750	(47,287)	28.08%	10,681	7,782	
136 Administrative Support Services		4,500	(4,500)				
137 Computer and Tech Services	10,988	39,000	(28,012)	28.18%	3,241	4,408	3,340
138 Legal and Accounting		15,800	(15,800)				
139 Other Purchased Services	1,015	3,900	(2,885)	26.03%	276	611	129
Total 131 Purchased Prof & Tech Services 300	36,268	159,573	(123,305)	22.73%	15,170	14,096	7,002
151 Purchased Property Services 400							
152 Utilities Expenses	13,955	17,500	(3,546)	79.74%	4,677	4,578	4,700
153 Repair & Maint- Comp & Tech	835	500	335	167.00%		835	
154 Repair & Maint- Facilities & Custodial	17,581	90,000	(72,419)	19.53%	4,872	12,269	440
157 Lease- Rent Expense	3,980	23,520	(19,540)	16.92%		2,092	1,889
Total 151 Purchased Property Services 400	36,351	131,520	(95,169)	27.64%	9,548	19,774	7,028

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171 Other Purchased Services 500							
172 Transportation Services	800	7,300	(6,500)	10.96%	34		765
173 Insurance Expense		19,400	(19,400)				
174 Telephone & Internet	751	3,600	(2,849)	20.86%	285	233	233
176 Postage & Mailing Expense	431	1,200	(769)	35.90%	49	381	
178 Copy and Print Services	80		80				80
179 Advertising- Administration	2,500	2,000	500	125.00%		2,500	
180 Travel- Staff Travel & Mileage	1,252	4,900	(3,648)	25.55%			1,252
181 Travel- Field Trips Expense	665	750	(85)	88.62%	665		
Total 171 Other Purchased Services 500	6,478	39,150	(32,672)	16.55%	1,033	3,115	2,330
191 Supplies 600							
192 Classroom Supplies	11,775	59,488	(47,713)	19.79%	628	4,001	7,146
193 Employee Motivation Supplies	3,505	22,100	(18,595)	15.86%	172	2,192	1,141
194 Employee Training Supplies		70	(70)				
195 Special Ed Supplies	(1,720)	7,700	(9,420)	-22.33%	14	218	(1,952)
196 Administration Supplies	14,634	46,500	(31,866)	31.47%	2,885	3,156	8,593
198 Vending Machines	715	1,500	(785)	47.65%	659	56	
199 Food and Supplies	37,169	155,801	(118,632)	23.86%	12,893	20,485	3,791
200 Maintenance Supplies	5,106	34,000	(28,894)	15.02%	2,855	1,329	921
202 Energy-Electricity & Natural Gas	6,562	38,800	(32,238)	16.91%	3,632	2,689	241
203 Textbooks & Instructional Software	18,670	4,500	14,170	414.89%	6,346	12,324	
204 Library Books & Supplies		800	(800)				
205 Computer & Tech Supplies	46,345	21,150	25,195	219.13%	32,751	9,349	4,246
206 Motor Fuel & Oil	50		50				50
208 Student Motivation	454	9,500	(9,046)	4.78%	25	199	230
209 Student Programs Supplies	160	4,500	(4,340)	3.55%	91	69	
210 Fund Raising Supplies	8,844	9,200	(356)	96.13%		8,844	
Total 191 Supplies 600	152,268	415,609	(263,341)	36.64%	62,950	64,911	24,407
241 Other Objects 800							
242 Dues and Fees	3,134	5,480	(2,346)	57.19%	120	2,964	50
243 Interest Paid- Loans	193,611	380,143	(186,531)	50.93%	191,993	1,619	
244 Principal Paid- Loans	147,727	145,000	2,727	101.88%	146,701	1,025	
Total 241 Other Objects 800	344,472	530,623	(186,151)	64.92%	338,814	5,608	50
Total Expense	1,289,036	4,198,718	(2,909,682)	30.70%	715,113	415,167	158,756
Total Net Income (Loss)	(466,084)	77,802	(543,885)	-599.06%	(448,369)	(139,425)	121,711

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 09/01/2023 to 09/30/2023**

<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>
AmTrust North America (ACH)	6154	SY23 audit	08/29/2023	09/25/2023	883.00	payment	1290.01.0000 - Other Ben Unassigned	
AmTrust North America (ACH)	EFT	9.1.2023	09/01/2023	09/01/2023	619.00	payment	1290.01.0000 - Other Ben Unassigned	
					\$1,502.00			
Atchison, David	6128	000016	09/06/2023	09/06/2023	800.00	website development	1312.25.5625 - DNU Technical services	
					\$800.00			
Atlas Sheet Metal, Inc.	6155	57281	09/01/2023	09/25/2023	377.85	CALIBRATE THERM.	1430.26.5619 - Repair & maint: O&M: L	
Atlas Sheet Metal, Inc.	6155	57288	09/01/2023	09/25/2023	400.00	QUARTERLY MAINT	1430.26.5619 - Repair & maint: O&M: L	
					\$777.85			
					\$777.85			
Aunt Flow	6156	inv6242	09/07/2023	09/25/2023	200.00	menstrual consumables	1610.24.0005 - Supplies & materials: S	
					\$200.00			
Blomquist Hale Consulting Group, In	6129	sep23-2502	09/01/2023	09/06/2023	186.81	EAP SY 2024	1290.01.0000 - Other Ben Unassigned	
					\$186.81			
Cendejas, Alma	6130	8.30.2023	08/30/2023	09/06/2023	40.45	refund student lunch money	41610.8000. - Income- Food Sales to S	
					\$40.45			
CHARLIE'S PRODUCE	6131	4672654	08/24/2023	09/06/2023	140.00	FRUIT AND VEGGIE VP	4630.31.8000 - Supplies- Food for Foo	
					\$140.00			
Clear Speech & Language	6157	1	09/01/2023	09/25/2023	2,164.25	speech therapy	1340.21.1205 - Professional service: St	
					\$2,164.25			
Colonial Life	6158	4468617-081077	09/08/2023	09/25/2023	273.08	8/10 & 8/25	1240.01.0000 - HDL insurance prem un	
					\$273.08			
Delta Fire Systems, Inc	6159	dfs044929	08/31/2023	09/25/2023	3,775.00	deficiency repairs	1430.26.5619 - Repair & maint: O&M: L	
					\$3,775.00			
Department of Government Operatio	6160	9.10.2023 DC	09/10/2023	09/25/2023	19,950.72	Sept 10 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6160	9.10.2023 KK	09/10/2023	09/25/2023	3,451.20	Sept 10 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6160	9.10.2023 SA	09/10/2023	09/25/2023	2,883.13	Sept 10 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6160	9.10.2023 VH	09/10/2023	09/25/2023	1,740.67	Sept 10 P-card VH	19512.. - P-Card Clearing	
					\$28,025.72			
					\$28,025.72			
Digital Retirement Solutions	999999	PR083123-436	09/08/2023	09/20/2023	191.83	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR083123-436	09/08/2023	09/20/2023	1,700.87	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR083123-436	09/08/2023	09/20/2023	2,097.72	401(k)	19545.7. - Accrued Retirement Paid- U	
					\$3,990.42			
					\$3,990.42			
Dominion Energy (ACH)	EFT	9.11.2023	09/11/2023	09/11/2023	240.50	8/9-9/11/2023	1621.26.5619 - Energy-gas & heating:	
					\$240.50			
Edwin B Parry	6139	PR083123-702	09/08/2023	09/20/2023	220.05	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
Edwin B Parry	6162	PR091523-702	09/25/2023	09/25/2023	142.48	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					\$362.53			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EFTPS	999999	PR083123-2	09/08/2023	09/12/2023	3,065.68	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR083123-2	09/08/2023	09/12/2023	6,140.80	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR083123-2	09/08/2023	09/12/2023	13,108.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091523-2	09/25/2023	09/25/2023	2,917.86	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091523-2	09/25/2023	09/25/2023	5,747.80	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091523-2	09/25/2023	09/25/2023	12,476.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$43,457.30			
					\$43,457.30			
Embrace Education	6132	13459	07/31/2023	09/06/2023	1,680.00	IEP Program Renewal	1320.10.1205 - Educational services: In	
					\$1,680.00			
EMI Health (ACH)		9.6.2023	09/06/2023	09/06/2023	658.20	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$658.20			
Endeavor Hall	6133	1	06/30/2023	09/06/2023	3,851.96	Title III Allocation	1320.10.7880 - Educational services: In	
					\$3,851.96			
Gasu, Camari Talaotaua	6161	9.18.2023	09/25/2023	09/25/2023	0.24	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotaua	6161	9.18.2023	09/25/2023	09/25/2023	7.99	sushi nori - movie night	1610.21.0390 - Supplies & materials: St	
					\$8.23			
					\$8.23			
Guadalupe School	6134	230313	06/13/2023	09/06/2023	3,952.31	Guadalupe School's share of Title III	1320.10.7880 - Educational services: In	
					\$3,952.31			
Guillen, Maria	6164	9.20.2023	09/20/2023	09/25/2023	1.54	tax	18139.. - Sales Tax Receivable	
Guillen, Maria	6164	9.20.2023	09/20/2023	09/25/2023	19.86	grabeasy	1610.26.5619 - Supplies & materials: O	
					\$21.40			
					\$21.40			
Health Equity, Inc.		9.25.2023 adj	09/25/2023	09/25/2023	-2.50	Sept 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	2ym0qq9	09/08/2023	09/12/2023	31.50	Sept 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR083123-748	09/08/2023	09/12/2023	588.32	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR091523-748	09/25/2023	09/25/2023	588.32	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,208.14			
Health Equity, Inc.	EFT	9.13.2023	09/13/2023	09/13/2023	-2.50	Sept 2023	1240.01.0000 - HDL insurance prem un	
					\$1,203.14			
Hill, Valerie	6165	9.14.2023	09/14/2023	09/25/2023	0.62	tax	18139.. - Sales Tax Receivable	
Hill, Valerie	6165	9.14.2023	09/14/2023	09/25/2023	7.96	bolts for securing boards	1610.26.5619 - Supplies & materials: O	
					\$8.58			
					\$8.58			
Hy-Ko Supply	6163	857090	09/01/2023	09/25/2023	2,074.25	towels & liners	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6163	857257	09/01/2023	09/25/2023	198.25	foam soap	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6163	857452	09/01/2023	09/25/2023	89.50	tissue nui	1610.26.5619 - Supplies & materials: O	
					\$2,362.00			
					\$2,362.00			
Johnson, Shannon	6166	9.11.2023	09/11/2023	09/25/2023	0.16	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	6166	9.11.2023	09/11/2023	09/25/2023	5.48	yogurt & graham crackers	1610.10.0005 - Supplies & materials: In	
Johnson, Shannon	6166	9.11.2023b	09/11/2023	09/25/2023	0.91	tax	18139.. - Sales Tax Receivable	

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Check Register
Checking Zions - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Johnson, Shannon	6166	9.11.2023b	09/11/2023	09/25/2023	3.94	duct tape	1610.10.0005 - Supplies & materials: In	
					\$10.49			
					\$10.49			
Let's Connect, LLC	6167	m-104	08/10/2023	09/25/2023	2,278.00	visually impaired student services	1340.21.1205 - Professional service: St	
Let's Connect, LLC	6167	m-105	09/13/2023	09/25/2023	2,312.00	visually impaired student services	1340.21.1205 - Professional service: St	
					\$4,590.00			
					\$4,590.00			
Lexia Learning Systems, LLC	6168	7100095	09/13/2023	09/25/2023	6,160.00	Lexia Core5 Reading Student Subscrip. Renewal	1642.10.5911 - eTextbooks: Instruct: En	
					\$6,160.00			
Lift Credit, LLC	6140	PR083123-1642	09/08/2023	09/20/2023	546.86	Garnishment - Lift Credit	19541.4. - Accrued Garnishments - Exp	
Lift Credit, LLC	6169	PR091523-1642	09/25/2023	09/25/2023	543.35	Garnishment - Lift Credit	19541.4. - Accrued Garnishments - Exp	
					\$1,090.21			
Lolofie, Irene Hanalei	6170	9.13.2023	09/14/2023	09/25/2023	1.45	tax	18139. - Sales Tax Receivable	
Lolofie, Irene Hanalei	6170	9.13.2023	09/14/2023	09/25/2023	22.98	CLAY	1610.10.5678 - Supplies & materials: In	
					\$24.43			
					\$24.43			
MD Property Services, Inc.	6172	58890	09/13/2023	09/25/2023	654.00	maint agreement	1430.26.5619 - Repair & maint: O&M: L	
					\$654.00			
National Benefit Services, LLC		pr 9.13.2023	09/13/2023	09/13/2023	365.81	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		pr 9.25.2023	09/25/2023	09/25/2023	365.81	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$731.62			
National Benefit Services, LLC	6173	945312	08/31/2023	09/25/2023	50.00	admin fees	1240.01.0000 - HDL insurance prem un	
					\$781.62			
Neurobehavioral Center for Growth	6135	529	08/30/2023	09/06/2023	266.51	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth	6174	536	09/14/2023	09/25/2023	1,362.18	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$1,628.69			
Nicholas And Company	6175	8456348	08/17/2023	09/25/2023	187.15	mits	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6175	8456348	08/17/2023	09/25/2023	1,153.73	cereal, fries & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8460298	08/21/2023	09/25/2023	2,193.91	pineapple, cheese & milk	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8464618	08/24/2023	09/25/2023	231.79	cutlery, trays & spoons	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6175	8464618	08/24/2023	09/25/2023	1,228.73	milk, fires & rolls	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8468404	08/28/2023	09/25/2023	65.06	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6175	8468404	08/28/2023	09/25/2023	1,099.76	bagels, beef & soup	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8468405	08/28/2023	09/25/2023	408.43	FRESH FRUIT V P	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8468405B	08/28/2023	09/25/2023	408.43	FFVP - ORANGES, APPLES & GRAPES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8472324	08/31/2023	09/25/2023	151.98	trays & panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6175	8472324	08/31/2023	09/25/2023	742.82	buns, pizza & cereal	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8477814	09/05/2023	09/25/2023	1,868.73	BREADSTICKS, SOUP & MUFFINS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8477814 cr	09/05/2023	09/25/2023	-147.30	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8477815	09/05/2023	09/25/2023	144.50	FFVP - CARROTS & CUCUMBERS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8480300	09/07/2023	09/25/2023	258.57	trays & sporks	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6175	8480300	09/07/2023	09/25/2023	1,117.61	bread & cereal	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8484166	08/11/2023	09/25/2023	103.23	lids and bowls	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6175	8484166	08/11/2023	09/25/2023	1,609.23	chips & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6175	8484167	09/11/2023	09/25/2023	301.86	FFVP - PEAS & JICAMA	4630.31.8000 - Supplies- Food for Foo	

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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>
Nicholas And Company	6175	8488402	09/14/2023	09/25/2023	87.68	cutlery	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6175	8488402	09/14/2023	09/25/2023	1,361.18	chips, fries & buns	4630.31.8000 - Supplies- Food for Foo	
					\$14,577.08			
					\$14,577.08			
Office of Recovery Services	6141	PR083123-823	09/08/2023	09/20/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6176	PR091523-823	09/25/2023	09/25/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$556.00			
Onward Technology	6136	80179	09/01/2023	09/06/2023	2,440.65	monthly tech support	1351.26.5625 - DNU Technical services	
Onward Technology	6177	80247	09/20/2023	09/25/2023	27,023.46	chromebooks for students & licenses	1650.10.5420 - Supplies-comp & tech: I	
					\$29,464.11			
Pacific Office Automation	6178	116191	09/12/2023	09/25/2023	1,701.37	Lease Payment	1843.50.5619 - Principal- Capital Lease	
					\$1,701.37			
Principal Financial Group (ACH)		9.5.2023	09/05/2023	09/05/2023	3,073.56	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$3,073.56			
Public Employees Heath Program	6179	9.20.2023	09/20/2023	09/25/2023	2,330.79	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6179	9.20.2023	09/20/2023	09/25/2023	23,643.46	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$25,974.25			
					\$25,974.25			
Rocky Mountain Power (ACH)	999999	9.5.2023	09/05/2023	09/25/2023	3,391.38	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$3,391.38			
Salt Lake City	6137	8.18.2023	08/18/2023	09/06/2023	8.08	7/21-8/18/2023	1411.26.5619 - Utility-water & sewer: O	
					\$8.08			
Salt Lake City Corporation	6138	8.18.2023	08/18/2023	09/06/2023	3,521.38	7/21-8/18/2023	1411.26.5619 - Utility-water & sewer: O	
					\$3,521.38			
TCI Security and Monitoring, LLC	6180	38320	09/20/2023	09/25/2023	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$40.00			
The Math Learning Center	6171	inv43425	09/01/2023	09/25/2023	185.50	learning tools	1641.10.0005 - Textbooks: Instruct: K1	
					\$185.50			
Utah Bureau of Criminal Identificatio	6181	9.1.2023	09/01/2023	09/25/2023	133.00	fingerprints	1350.25.5625 - DNU Technical services	
					\$133.00			
Utah State Tax Commission	999999	PR083123-3	09/08/2023	09/12/2023	4,218.15	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR091523-3	09/25/2023	09/25/2023	3,892.31	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,110.46			
					\$8,110.46			
Wilders Landscaping LLC	6182	0000121	09/06/2023	09/25/2023	2,500.00	snow removal	1430.26.5619 - Repair & maint: O&M: L	
					\$2,500.00			
					\$207,857.34			

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Visa Damaris Colon 3660 - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		9.11.2023b	09/12/2023	09/12/2023	1.55	tax	18139.. - Sales Tax Receivable	
Amazon		9.11.2023b	09/12/2023	09/12/2023	19.99	pencil sharpeners	1610.10.0005 - Supplies & materials: In	
Amazon		9.12.2023b	09/11/2023	09/11/2023	0.46	tax	18139.. - Sales Tax Receivable	
Amazon		9.12.2023b	09/11/2023	09/11/2023	5.99	pom poms	1610.10.0005 - Supplies & materials: In	
Amazon		9.12.2023c	09/12/2023	09/12/2023	5.65	tax	18139.. - Sales Tax Receivable	
Amazon		9.12.2023c	09/12/2023	09/12/2023	72.93	pencil sharpeners	1610.10.0005 - Supplies & materials: In	
Amazon		9.18.2023c	09/18/2023	09/18/2023	1.08	tax	18139.. - Sales Tax Receivable	
Amazon		9.18.2023c	09/18/2023	09/18/2023	13.88	treasure box toys for PBIS	1610.10.1205 - Supplies & materials: In	
Amazon		9.20.2023b	09/18/2023	09/18/2023	3.41	tax	18139.. - Sales Tax Receivable	
Amazon		9.20.2023b	09/18/2023	09/18/2023	43.99	9V batteries	1610.24.0005 - Supplies & materials: S	
Amazon		9.20.2023d	09/21/2023	09/21/2023	11.61	tax	18139.. - Sales Tax Receivable	
Amazon		9.20.2023d	09/21/2023	09/21/2023	149.95	plant pot & wheels for pot	1610.26.5619 - Supplies & materials: O	
Amazon		9.22.2023cr	09/22/2023	09/22/2023	-12.21	Haiti Flag	1610.24.0005 - Supplies & materials: S	
Amazon		9.22.2023cr	09/22/2023	09/22/2023	-0.95	tax	18139.. - Sales Tax Receivable	
Amazon		9.22.2023k	09/22/2023	09/22/2023	-27.99	tape	1610.24.0005 - Supplies & materials: S	
Amazon		9.22.2023k	09/22/2023	09/22/2023	-2.17	tax	18139.. - Sales Tax Receivable	
Amazon		9.22.2023v	09/22/2023	09/22/2023	2.17	tax	18139.. - Sales Tax Receivable	
Amazon		9.22.2023v	09/22/2023	09/22/2023	27.99	tape	1610.24.0005 - Supplies & materials: S	
Amazon		9.22.2023x	09/22/2023	09/22/2023	0.95	tax	18139.. - Sales Tax Receivable	
Amazon		9.22.2023x	09/22/2023	09/22/2023	12.21	Haiti Flag	1610.24.0005 - Supplies & materials: S	
Amazon		9.22.2023z	09/22/2023	09/22/2023	2.10	tax	18139.. - Sales Tax Receivable	
Amazon		9.22.2023z	09/22/2023	09/22/2023	26.98	card stock	1610.10.0005 - Supplies & materials: In	
Amazon		9.6.2023	09/06/2023	09/06/2023	5.38	tax	18139.. - Sales Tax Receivable	
Amazon		9.6.2023	09/06/2023	09/06/2023	69.32	FOLDERS	1610.24.0005 - Supplies & materials: S	
Amazon		9.7.2023z	09/07/2023	09/07/2023	1.78	tax	18139.. - Sales Tax Receivable	
Amazon		9.7.2023z	09/07/2023	09/07/2023	22.99	binder dividers	1610.24.0005 - Supplies & materials: S	
					<u>\$459.04</u>			
Amazon	EFT	9.11.2023	09/11/2023	09/11/2023	4.32	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	9.11.2023	09/11/2023	09/11/2023	55.56	spray glue	1618.22.0005 - Student activities: Staff:	
					<u>\$59.88</u>			
					\$518.92			
Atlas Disposal		9.1.2023	09/01/2023	09/01/2023	752.43	trash pick up	1412.26.5619 - Utility-disposal service:	
					<u>\$752.43</u>			
Exxon	37	9.7.2023	09/07/2023	09/07/2023	22.04	GAS	1610.26.5619 - Supplies & materials: O	
					<u>\$22.04</u>			
GBC		9.21.2023	09/22/2023	09/22/2023	270.60	laminare film	1610.24.0005 - Supplies & materials: S	
					<u>\$270.60</u>			
Hobby Lobby		9.4.2023	09/04/2023	09/04/2023	1.23	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		9.4.2023	09/04/2023	09/04/2023	16.99	frames	1610.10.0005 - Supplies & materials: In	
					<u>\$18.22</u>			
Home Depot		wg43449371	09/21/2023	09/21/2023	27.12	tax	18139.. - Sales Tax Receivable	
Home Depot		wg43449371	09/21/2023	09/21/2023	349.98	gas blower & weeder trimer	1610.26.5619 - Supplies & materials: O	
					<u>\$377.10</u>			
Luckys		9.18.2023	09/18/2023	09/18/2023	1.27	tax	18139.. - Sales Tax Receivable	
Luckys		9.18.2023	09/18/2023	09/18/2023	42.28	buns for food service	4630.31.8000 - Supplies- Food for Foo	
					<u>\$43.55</u>			
Sam's Club		9.12.2023	09/11/2023	09/11/2023	1.39	Tax	18139.. - Sales Tax Receivable	
Sam's Club		9.12.2023	09/11/2023	09/11/2023	17.99	light	1610.10.0005 - Supplies & materials: In	
					<u>\$19.38</u>			

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Check Register
Visa Damaris Colon 3660 - 09/01/2023 to 09/30/2023

<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>
Sam's Club	EFT	10099017397	09/11/2023	09/11/2023	2.32	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	10099017397	09/11/2023	09/11/2023	37.96	tissues	1610.24.0005 - Supplies & materials: S	
					\$59.66			
Smiths	EFT	9.18.2023	09/18/2023	09/18/2023	2.01	tax	18139.. - Sales Tax Receivable	
Smiths	EFT	9.18.2023	09/18/2023	09/18/2023	66.94	buns for food service	4630.31.8000 - Supplies- Food for Foo	
					\$68.95			
					\$68.95			
Strawberry Communications. LLC		219943	09/01/2023	09/01/2023	284.90	phone	1530.25.0005 - Comm-tel & internet: C	
					\$284.90			
US Foods - chef store		9.13.2023	09/12/2023	09/12/2023	1.14	tax	18139.. - Sales Tax Receivable	
US Foods - chef store		9.13.2023	09/12/2023	09/12/2023	37.89	fundraising for office	1610.24.0005 - Supplies & materials: S	
					\$39.03			
USPS		9.25.2023	09/25/2023	09/25/2023	49.35	student records mailing costs	1531.25.5625 - DNU Comm-postage: C	
					\$49.35			
Walmart		9.21.2023	09/21/2023	09/21/2023	0.54	tax	18139.. - Sales Tax Receivable	
Walmart		9.21.2023	09/21/2023	09/21/2023	7.00	mirror	1610.10.0005 - Supplies & materials: In	
Walmart		9.5.2023	09/05/2023	09/05/2023	4.40	tax	18139.. - Sales Tax Receivable	
Walmart		9.5.2023	09/05/2023	09/05/2023	56.73	tape & markers	1610.10.0005 - Supplies & materials: In	
					\$68.67			
					\$68.67			
					\$2,573.42			

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Visa Kaniela Kalama - 09/01/2023 to 09/30/2023

<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>
Canva	EFT	03905-59498641	09/11/2023	09/11/2023	119.99	yearly subscription	1810.22.0005 - Dues & fees: Staff: K12	
					\$119.99			
Little Ceasars		9.22.2023	09/22/2023	09/22/2023	1.22	tax	18139.. - Sales Tax Receivable	
Little Ceasars		9.22.2023	09/22/2023	09/22/2023	13.98	voyager bucks	1613.21.0005 - Supplies-motivation: St	
					\$15.20			
Luckys		9.21.2023	09/21/2023	09/21/2023	0.27	tax	18139.. - Sales Tax Receivable	
Luckys		9.21.2023	09/21/2023	09/21/2023	8.96	bottled water	1610.24.0005 - Supplies & materials: S	
Luckys		9.22.2023	09/21/2023	09/21/2023	0.67	tax	18139.. - Sales Tax Receivable	
Luckys		9.22.2023	09/21/2023	09/21/2023	22.44	cheese for food service	4630.31.8000 - Supplies- Food for Foo	
					\$32.34			
					\$32.34			
					\$167.53			

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Visa Sheena Alaiasa 5833 - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		9.14.2023	09/14/2023	09/14/2023	31.98	bottles for science exp.	1610.10.0005 - Supplies & materials: In	
Amazon		9.14.2023b	09/14/2023	09/14/2023	30.24	tax	18139.. - Sales Tax Receivable	
Amazon		9.14.2023b	09/14/2023	09/14/2023	390.23	flip charts & intervention manuals	1610.24.0005 - Supplies & materials: S	
Amazon		9.15.2023	09/14/2023	09/14/2023	20.24	glue	1610.10.0005 - Supplies & materials: In	
Amazon		9.17.2023	09/17/2023	09/17/2023	111.49	games for indoor recess	1610.10.0005 - Supplies & materials: In	
Amazon		9.18.2023	09/18/2023	09/18/2023	6.80	tax	18139.. - Sales Tax Receivable	
Amazon		9.18.2023	09/18/2023	09/18/2023	93.84	"feeling" books	1610.10.0005 - Supplies & materials: In	
Amazon		9.18.2023b	09/18/2023	09/18/2023	1.16	tax	18139.. - Sales Tax Receivable	
Amazon		9.18.2023b	09/18/2023	09/18/2023	15.99	"feeling" chart	1610.10.0005 - Supplies & materials: In	
Amazon		9.2.2023	09/02/2023	09/02/2023	10.99	dry erase eraser	1610.10.0005 - Supplies & materials: In	
Amazon		9.20.2023	09/20/2023	09/20/2023	2.15	tax	18139.. - Sales Tax Receivable	
Amazon		9.20.2023	09/20/2023	09/20/2023	29.59	fidgets	1610.10.0005 - Supplies & materials: In	
Amazon		9.21.2023	09/21/2023	09/21/2023	2.97	tax	18139.. - Sales Tax Receivable	
Amazon		9.21.2023	09/21/2023	09/21/2023	40.99	spinning wheel	1618.22.0005 - Student activities: Staff:	
Amazon		9.21.2023b	09/21/2023	09/21/2023	0.45	tax	18139.. - Sales Tax Receivable	
Amazon		9.21.2023b	09/21/2023	09/21/2023	6.22	cables	1610.24.0005 - Supplies & materials: S	
Amazon		9.22.2023	09/22/2023	09/22/2023	8.15	tax	18139.. - Sales Tax Receivable	
Amazon		9.22.2023	09/22/2023	09/22/2023	129.94	birthday decorations	1618.22.0005 - Student activities: Staff:	
Amazon		9.24.2023	09/24/2023	09/24/2023	3.19	tax	18139.. - Sales Tax Receivable	
Amazon		9.24.2023	09/24/2023	09/24/2023	43.99	spinning wheel	1618.22.0005 - Student activities: Staff:	
Amazon		9.25.2023	09/25/2023	09/25/2023	2.38	tax	18139.. - Sales Tax Receivable	
Amazon		9.25.2023	09/25/2023	09/25/2023	26.53	visible learning book	1610.24.0005 - Supplies & materials: S	
Amazon		9.25.2023b	09/24/2023	09/24/2023	0.43	tax	18139.. - Sales Tax Receivable	
Amazon		9.25.2023b	09/24/2023	09/24/2023	5.99	behavior punch cards	1610.24.0005 - Supplies & materials: S	
Amazon		9.5.2023b	09/05/2023	09/05/2023	3.52	tax	18139.. - Sales Tax Receivable	
Amazon		9.5.2023b	09/05/2023	09/05/2023	48.61	FOLDERS	1610.24.0005 - Supplies & materials: S	
Amazon		9.7.2023	09/07/2023	09/07/2023	2.90	tax	18139.. - Sales Tax Receivable	
Amazon		9.7.2023	09/07/2023	09/07/2023	39.99	glue sticks	1610.10.0005 - Supplies & materials: In	
Amazon		9.8.2023b	09/08/2023	09/08/2023	1.74	tax	18139.. - Sales Tax Receivable	
Amazon		9.8.2023b	09/08/2023	09/08/2023	23.94	binders	1610.24.0005 - Supplies & materials: S	
Amazon		9.8.2023c	09/08/2023	09/08/2023	0.36	tax	18139.. - Sales Tax Receivable	
Amazon		9.8.2023c	09/08/2023	09/08/2023	4.90	clips	1610.10.0005 - Supplies & materials: In	
					\$1,141.89			
Enterprise		9.26.2023b	09/28/2023	09/28/2023	331.91	Rental car for field trip	1518.27.0005 - Student travel-day trips:	
					\$331.91			
Exxon		9.28.2023	09/28/2023	09/28/2023	40.57	GAS	1518.27.0005 - Student travel-day trips:	
Exxon		9.28.2023b	09/28/2023	09/28/2023	42.95	GAS	1518.27.0005 - Student travel-day trips:	
					\$83.52			
Hobby Lobby		9.9.2023	09/09/2023	09/09/2023	3.48	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		9.9.2023	09/09/2023	09/09/2023	47.98	glue guns	1610.24.0005 - Supplies & materials: S	
					\$51.46			
Letter23		3236	09/12/2023	09/12/2023	1,633.36	mailers	1610.24.0005 - Supplies & materials: S	
					\$1,633.36			
Luckys		9.14.2023	09/14/2023	09/14/2023	3.68	tax	18139.. - Sales Tax Receivable	
Luckys		9.14.2023	09/14/2023	09/14/2023	122.74	sodas for movie night	1618.22.0005 - Student activities: Staff:	
Luckys		9.27.2023	09/27/2023	09/27/2023	3.69	tax	18139.. - Sales Tax Receivable	
Luckys		9.27.2023	09/27/2023	09/27/2023	123.12	snacks for field trip	1618.22.0005 - Student activities: Staff:	
					\$253.23			
Restaurant Depot		9.13.2023	09/13/2023	09/13/2023	40.63	sandwich bags for Movie night	1610.21.0390 - Supplies & materials: St	
					\$40.63			
Sam's Club		9.13.2023	09/13/2023	09/13/2023	7.89	Tax	18139.. - Sales Tax Receivable	
Sam's Club		9.13.2023	09/13/2023	09/13/2023	142.44	food and storage for Movie Night	1618.22.0005 - Student activities: Staff:	
					\$150.33			
					\$150.33			
					\$3,686.33			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 09/01/2023 to 09/30/2023

<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		9.5.2023	09/05/2023	09/05/2023	2.94	tax	18139. - Sales Tax Receivable	
Amazon		9.5.2023	09/05/2023	09/05/2023	37.99	screen replacement - teacher	1650.25.5420 - Supplies-comp & tech:	
Amazon		9.8.2023	09/08/2023	09/08/2023	0.77	tax	18139. - Sales Tax Receivable	
Amazon		9.8.2023	09/08/2023	09/08/2023	9.99	ext. cord for clock in MPR	1610.24.0005 - Supplies & materials: S	
					\$51.69			
Costa Vida		9.28.2023	09/27/2023	09/27/2023	0.78	tax	18139. - Sales Tax Receivable	
Costa Vida		9.28.2023	09/27/2023	09/27/2023	9.49	enchilada	1613.22.0005 - Supplies-motivation:Sta	
					\$10.27			
Dominoes Pizza		9.28.2023	09/28/2023	09/28/2023	13.29	tax	18139. - Sales Tax Receivable	
Dominoes Pizza		9.28.2023	09/28/2023	09/28/2023	151.92	Pizza	1613.22.0005 - Supplies-motivation:Sta	
					\$165.21			
Enterprise		9.26.2023	09/26/2023	09/26/2023	126.83	Rental car for field trip	1518.27.0005 - Student travel-day trips:	
					\$126.83			
Little Ceasars		9.28.2023	09/28/2023	09/28/2023	3.67	tax	18139. - Sales Tax Receivable	
Little Ceasars		9.28.2023	09/28/2023	09/28/2023	41.94	Pizza	1610.21.0390 - Supplies & materials: St	
					\$45.61			
Luckys		9.28.2023	09/27/2023	09/27/2023	0.31	tax	18139. - Sales Tax Receivable	
Luckys		9.28.2023	09/27/2023	09/27/2023	10.44	salad kits	1613.22.0005 - Supplies-motivation:Sta	
					\$10.75			
Maverik		9.27.2023	09/27/2023	09/27/2023	34.40	gas for van - filed trip	1510.27.0005 - Student transportation:	
					\$34.40			
Senya		60r2t4289	09/25/2023	09/25/2023	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya	EFT	60r2t4163	09/12/2023	09/12/2023	648.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$972.00			
Smiths		9.29.2023	09/29/2023	09/29/2023	0.52	tax	18139. - Sales Tax Receivable	
Smiths		9.29.2023	09/29/2023	09/29/2023	11.49	rootbeer & ice cream	1613.21.0005 - Supplies-motivation: St	
					\$12.01			
					\$12.01			
					\$1,428.77			