



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Janet Stice
HR & Business Manager

Month Ending: May 31, 2021

Summary

May was a busy month. We spent many hours fine tuning our finances and preparing our budget projections for next school year. We also spent many hours working on data preparation for our new Finance/Payroll Software System which will start on October 1, 2021.

Notes

Reporting

- We worked on balancing out the grants.
- We continued the task of computing next year's budget.
- We submitted reimbursement requests for our grant expenses.

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Balance Sheet

- Days of Cash on Hand **100.14** 45 Days required for Bond Compliance

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Income Statement

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- All Federal Grants been approved for this school year.
- The year to date expenses and income are on track.

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- Federal Revenues

- We did not receive any Federal reimbursements this month.

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2020 to 05/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	819,910	849,539
Cash on Hand	5,542	5,503
Total Operating cash	825,452	855,042
Restricted cash		
Revenue		
Principal	97,637	86,777
Interest	99,933	66,566
Bond reserve	537,735	537,735
Tax and issuance	3,400	2,150
Repair and replacement	106,322	106,285
Expense	39,689	39,204
Total Restricted cash	884,716	838,717
Total Cash	1,710,168	1,693,759
Accounts receivable		
Federal	4,031	4,031
Sales tax receivable	2,931	1,647
Total Accounts receivable	6,962	5,678
Prepaid and other assets		
Deferred charges	(670)	232
Total Prepaid and other assets	(670)	232
Total Assets	1,717,800	1,699,205

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2020 to 05/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	42,089	49,855
Payroll and benefits payable	88,869	88,275
P-Card liabilities	29,039	9,213
Total Accounts payable	159,997	147,343
Other current liabilities		
Accrued salaries and wages	133,683	108,578
Accrued other benefits liability	852	668
Total Other current liabilities	134,535	109,246
Fund balance		
Beginning fund balance	1,158,788	1,158,788
Net income	264,480	283,830
Total Fund balance	1,423,268	1,442,618
Total Liabilities and fund balance	1,717,800	1,699,207
Restricted net assets		
Read Achievement K-3	542	542
SpEd Self Contained	1,844	1,844
SpEd Extended Year	2,801	2,801
SpEd State Programs	3,371	3,371
SpEd Stipends Ext Year	28	28
Para-Educator Funding	159	159
Educator Salary Adj	38,915	38,915
Food Services	54,696	54,696
Total Restricted net assets	102,356	102,356

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Income Statement - Board Report
07/01/2020 to 05/31/2021
91.67% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Revised 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>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	4,306	21,000	4,700	(394)	91.62%	275	303	316
006 Lunch Fee Student	945	24,000	945		100.00%	5		116
007 Lunch Fee Non Students	222	2,500	230	(8)	96.52%	53	55	80
013 Local Donations	12,103	37,437	12,103		100.00%	241	440	25
015 PTC Committee Income	140		145	(5)	96.55%	80	60	
016 Income- Sales & Rentals		600						
017 Sales & Local Income	18,313	26,576	19,081	(768)	95.98%	2,471	4,255	630
Total 002 Local Revenue	36,029	112,113	37,204	(1,175)	96.84%	3,125	5,113	1,167

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021 State Revenue								
022 Regular School Program	1,108,904	1,167,948	1,212,097	(103,193)	91.49%	97,361	97,361	97,361
023 Professional Staff	75,564	87,596	82,112	(6,548)	92.03%	6,548	6,548	6,548
024 Flexible Allocation		3,899						
025 Educator Salary Adjustm	82,970	117,331	88,650	(5,680)	93.59%	5,680	5,680	5,680
026 Class Size Reduction K-8	110,557	121,749	120,516	(9,959)	91.74%	9,958	9,958	9,958
027 Charter School Administ	2,917	40,000		2,917		2,917	2,917	2,917
028 Charter- Local Replacem	723,125	999,180	778,848	(55,723)	92.85%	55,724	55,724	55,724
029 Special Ed Add-on	175,289	187,821	191,225	(15,936)	91.67%	15,935	15,935	15,935
031 Special Ed Extended/Sta	7,280	8,505	8,620	(1,340)	84.45%	662	662	662
033 Gifted and Talented Lear	83,197	16,667	64,252	18,945	129.49%			
034 Enhancement for At-Ris	49,038	52,550	53,496	(4,458)	91.67%	4,458	4,458	4,458
036 Reading Improvement P	19,801	26,755	21,593	(1,792)	91.70%	1,792	1,792	1,792
040 School LAND Trust Prog	49,162	49,006	49,162		100.00%			
042 Lunch- State Liquor Tax	22,692	45,000	35,000	(12,308)	64.83%	6,503	3,255	2,225
045 Library Books & Electro	470	581	1,054	(584)	44.59%	42	42	42
046 Teachers Materials & Su	2,871	3,878	2,871		100.00%			
047 Other State Revenue	58,544	92,530	76,595	(18,051)	76.43%	4,538	4,538	4,538
Total 021 State Revenue	2,572,381	3,020,996	2,786,091	(213,710)	92.33%	212,118	208,870	207,840

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071 Federal Revenue								
072 IDEA B Disabled	4,143	74,755	68,675	(64,532)	6.03%			2,069
074 National School Lunch P	145,631	190,154	160,000	(14,369)	91.02%	25,403	12,716	18,629
079 Title I Disadvantaged	159,908	205,770	191,414	(31,506)	83.54%		46,168	
080 Title II Teacher Improve	11,527	14,324	13,713	(2,186)	84.06%		712	
081 Title III ELA	13,308	12,647	13,308		100.00%		5,318	
083 Other USBE CARES Prog	92,276		138,283	(46,007)	66.73%			
Total 071 Federal Revenue	426,793	497,650	585,393	(158,600)	72.91%	25,403	64,914	20,698
091 Other Revenue								
093 Proceeds from Loan Agr	401,012		401,012		100.00%			401,012
096 Insurance Recoveries	1,931		1,931		100.00%			
Total 091 Other Revenue	402,943		402,943		100.00%			401,012
Total Revenue	3,438,146	3,630,759	3,811,631	(373,485)	90.20%	240,646	278,897	630,717

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	163,326	183,583	179,059	(15,733)	91.21%	14,621	14,591	17,591
104 Wages- Instructional Su	21,795	80,000	23,000	(1,205)	94.76%	70		1,125
105 Wages- Teachers	895,456	978,798	981,057	(85,601)	91.27%	89,343	98,437	94,092
106 Wages- Teachers-Special	64,583	111,433	66,598	(2,015)	96.97%	7,079	7,787	4,601
107 Wages- Substitute Teach	3,983	25,000	4,000	(17)	99.58%	203	810	
108 Wages- Student Support	39,031	68,040	43,000	(3,969)	90.77%	4,781	3,500	4,500
109 Wages- Admin Support S	134,736	161,440	144,333	(9,597)	93.35%	10,134	12,482	15,326
110 Wages- Aides & Paraprof	167,781	59,000	172,890	(5,109)	97.04%	18,148	20,331	26,865
111 Wages- SpEd Aide & Par	102,020	121,474	105,749	(3,729)	96.47%	11,735	11,822	6,949
113 Wages- Admin MAINT &	84,321	74,460	90,500	(6,179)	93.17%	7,231	7,575	8,873
115 Wages- Food Services	60,770	95,000	62,540	(1,770)	97.17%	5,512	5,757	7,797
Total 102 Salaries 100	<u>1,737,802</u>	<u>1,958,228</u>	<u>1,872,726</u>	<u>(134,924)</u>	<u>92.80%</u>	<u>168,857</u>	<u>183,092</u>	<u>187,719</u>
121 Benefits 200								
122 Retirement Programs	16,691	34,615	16,880	(189)	98.88%		382	
123 Social Security & Medica	116,500	120,950	126,449	(9,949)	92.13%	10,412	10,649	14,396
124 Health Benefits	173,075	253,400	183,151	(10,076)	94.50%	16,773	16,037	16,202
125 Unemployment W/C Ins	23,840	19,350	25,645	(1,805)	92.96%	1,482	2,633	2,126
Total 121 Benefits 200	<u>330,106</u>	<u>428,315</u>	<u>352,125</u>	<u>(22,019)</u>	<u>93.75%</u>	<u>28,667</u>	<u>29,701</u>	<u>32,724</u>

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131 Purchased Prof & Tech								
132 Management & Business	20,400	22,500	22,500	(2,100)	90.67%		3,000	1,500
133 Instructional Services	15,149	23,153	20,246	(5,097)	74.82%		1,046	
134 Employee Training & De	482	16,580	1,562	(1,080)	30.86%		300	
135 Education Support Servi	68,326	40,000	86,086	(17,760)	79.37%	10,376	3,224	11,838
136 Administrative Support	7,196		10,000	(2,804)	71.96%	1,167		
137 Computer and Tech Serv	30,593	28,040	34,040	(3,447)	89.87%	2,887	1,443	1,443
138 Legal and Accounting	9,900	10,000	10,000	(100)	99.00%			
139 Other Purchased Service	4,304	8,700	7,863	(3,559)	54.74%	117	137	107
Total 131 Purchased Prof &	156,350	148,973	192,297	(35,947)	81.31%	14,547	9,150	14,888
151 Purchased Property Ser								
152 Utilities Expenses	17,844	15,900	19,300	(1,456)	92.46%	681	718	603
153 Repair & Maint- Comp &	10,825		10,825		100.00%			25
154 Repair & Maint- Facilitie	28,637	51,200	32,000	(3,363)	89.49%	364		
156 Out Services- Custodial			60	(60)				
157 Lease- Rent Expense	18,329	19,700	19,000	(671)	96.47%	1,684	1,684	1,684
Total 151 Purchased Proper	75,635	86,800	81,185	(5,550)	93.16%	2,729	2,402	2,312
171 Other Purchased Servic								
172 Transportation Services		3,000						
173 Insurance Expense	16,815	17,000	17,600	(785)	95.54%		1,854	1,854
174 Telephone & Internet	3,922	5,000	5,000	(1,078)	78.44%	82	333	794
175 Other Communication E	576		700	(124)	82.29%			
176 Postage & Mailing Expen	1,171	3,000	3,000	(1,829)	39.03%		127	187
178 Copy and Print Services	1,925	1,000	2,000	(75)	96.25%			
179 Advertising- Administrat	5,050	1,000	7,000	(1,950)	72.14%		49	
180 Travel- Staff Travel & Mil			920	(920)				
181 Travel- Field Trips Expe		500						
Total 171 Other Purchased	29,459	30,500	36,220	(6,761)	81.33%	82	2,363	2,835

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191 Supplies 600								
192 Classroom Supplies	105,554	75,161	128,134	(22,580)	82.38%	19,121	2,959	743
193 Employee Motivation Su	2,608	5,000	2,800	(192)	93.14%	753	152	260
194 Employee Training Supp	11,417		11,500	(83)	99.28%			
195 Special Ed Supplies	6,313	2,500	6,315	(2)	99.97%			
196 Administration Supplies	5,894	30,192	7,540	(1,646)	78.17%	335	582	446
198 Vending Machines		3,000						
199 Food and Supplies	69,046	130,000	75,000	(5,954)	92.06%	10,838	10,436	5,253
200 Maintenance Supplies	12,175	23,000	15,500	(3,325)	78.55%	977	70	941
202 Energy-Electricity & Nat	22,633	31,500	25,500	(2,867)	88.76%	1,931	2,054	2,978
203 Textbooks & Instruction	9,536		9,536		100.00%			5,280
204 Library Books & Supplie	671	1,200	750	(79)	89.47%	474	197	
205 Computer & Tech Suppli	35,072	45,736	37,752	(2,680)	92.90%	9,698	272	184
207 PTC Committee Supplies		2,000						
208 Student Motivation	4,679	6,000	6,000	(1,321)	77.98%	734	125	
209 Student Programs Suppl		150						
210 Fund Raising Supplies		330						
Total 191 Supplies 600	285,598	355,769	326,327	(40,729)	87.52%	44,861	16,847	16,085
241 Other Objects 800								
242 Dues and Fees	34,700	24,685	35,947	(1,247)	96.53%	250		
243 Interest Paid- Loans	404,016	401,762	404,016		100.00%			199,015
244 Principal Paid- Loans	120,000	120,000	120,000		100.00%			
245 Other Debt Service Fees		750	750	(750)				
Total 241 Other Objects 800	558,716	547,197	560,713	(1,997)	99.64%	250		199,015
Total Expense	3,173,666	3,555,782	3,421,593	(247,927)	92.75%	259,993	243,555	455,578
Total Net Income (Loss)	264,480	74,977	390,038	(125,558)	67.81%	(19,347)	35,342	175,139

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 05/01/2021 to 05/31/2021

<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>
Ace Disposal	4925	0002289041	03/31/2021	05/03/2021	334.18	Recycling	1412.26.5619 - Utility-disposal servi
Ace Disposal	4949	0002306820	04/30/2021	05/13/2021	334.18	Recycling	1412.26.5619 - Utility-disposal servi
					\$668.36		
Aegis Business Resources	4926	1033	04/20/2021	05/03/2021	1,500.00	monthly support	1311.25.5625 - Business services: C
					\$1,500.00		
Alaiasa, Sheena	4950	4.24.2021	04/24/2021	05/13/2021	125.00	50 Leis for 8th grade graduation	1613.21.0005 - Supplies-motivation:
					\$125.00		
Ale, Celia Moleni	4951	inv0009	05/06/2021	05/13/2021	4,300.00	43 sessions	1340.21.5679 - Professional service:
					\$4,300.00		
Busy Bee Therapy Services, LLC	4927	ph59	04/01/2021	05/03/2021	306.80	OT, COTA, mileage	1340.21.1205 - Professional service:
					\$306.80		
Century Link	4928	3.19.2021	03/19/2021	05/03/2021	81.44	3/19-4/18/2021	1530.25.5625 - Comm-tel & internet:
Century Link	4928	4.19.2021	04/19/2021	05/03/2021	68.86	4/19-5/18/2021	1530.25.5625 - Comm-tel & internet:
					\$150.30		
					\$150.30		
Colon, Damaris	4960	PR 5.25.2021	05/25/2021	05/25/2021	278.46	late time sheet submission PR 5.25.2021	18191.. - Suspense, Other Clearing
					\$278.46		
Colonial Life	4929	4468617-031026	04/01/2021	05/03/2021	362.10	3/10 + 3/25/2021	1240.01.0000 - HDL insurance prem
Colonial Life	4929	4468617-041024	04/19/2021	05/03/2021	362.10	4/10&4/25/2021	1240.01.0000 - HDL insurance prem
					\$724.20		
					\$724.20		
Digital Retirement Solutions	4930	133086	04/22/2021	05/03/2021	381.25	quarterly fees	1230.01.0000 - Retirement prem un
Digital Retirement Solutions	999999	PR043021-436	05/10/2021	05/12/2021	478.58	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR043021-436	05/10/2021	05/12/2021	796.88	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR043021-436	05/10/2021	05/12/2021	983.85	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR051521-436	05/25/2021	05/25/2021	296.56	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR051521-436	05/25/2021	05/25/2021	760.48	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR051521-436	05/25/2021	05/25/2021	973.60	401(k)	19545.7. - Accrued Retirement Paid-
					\$4,289.95		
					\$4,671.20		
Division of Finance - Utah Dept of	4959	5.10.2012 DC	05/09/2021	05/13/2021	1,362.99	Damaris May P-card	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4959	5.10.2012 SA	05/12/2021	05/13/2021	2,652.05	Sheena May P-card	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4959	5.10.2021 EP	05/12/2021	05/13/2021	724.79	Ele May P-card	19512.. - P-Card Clearing
					\$4,739.83		
					\$4,739.83		
Dominion Energy (ACH)	999999	5.10.2021	05/17/2021	05/25/2021	197.83	4/13-5/10/2021	1621.26.5619 - Energy-gas & heatin

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Check Register
Checking Zions - 05/01/2021 to 05/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Edwin B Parry	4947	PR043021-702	05/10/2021	05/12/2021	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
Edwin B Parry	999999	PR051521-702	05/25/2021	05/31/2021	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$424.76		
EFTPS	999999	PR043021-2	05/10/2021	05/12/2021	1,990.06	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR043021-2	05/10/2021	05/12/2021	4,118.07	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR043021-2	05/10/2021	05/12/2021	8,509.08	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR051521-2	05/25/2021	05/25/2021	1,938.50	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR051521-2	05/25/2021	05/25/2021	4,077.61	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR051521-2	05/25/2021	05/25/2021	8,288.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$28,921.66		
					\$28,921.66		
eLuma LLC	4931	7864	04/01/2021	05/03/2021	2,570.15	speech and language inv	1340.21.1205 - Professional service:
eLuma LLC	4952	8022	05/01/2021	05/13/2021	4,852.63	speech and language inv	1340.21.1205 - Professional service:
					\$7,422.78		
EMI Health (ACH)	0	5.2021	05/04/2021	05/04/2021	12.35	Vision and TeleMed	1240.01.0000 - HDL insurance prem
EMI Health (ACH)	0	comm38962021	05/21/2021	05/21/2021	403.40	Vision and TeleMed	1240.01.0000 - HDL insurance prem
					\$415.75		
					\$415.75		
Fifita, Manu Leavaha	4961	PR 5.25.2021	05/25/2021	05/25/2021	249.34	missed sub sheet PR 5.25.2021	18191.. - Suspense, Other Clearing
					\$249.34		
Garnishment - UT State Tax - 1769	4948	PR043021-1171	05/10/2021	05/12/2021	195.59	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
					\$195.59		
H-Wire	0	66422	05/31/2021	05/31/2021	1,443.26	Monthly tech support	1351.26.5625 - Technical services-c
H-Wire	4932	66179	04/01/2021	05/03/2021	1,443.26	Monthly tech support	1351.26.5625 - Technical services-c
H-Wire	4932	66289	05/01/2021	05/03/2021	1,443.26	Monthly tech support	1351.26.5625 - Technical services-c
					\$2,886.52		
					\$4,329.78		
Harrington, Kassidy M	4933	4.14.2021	04/14/2021	05/03/2021	0.21	tax	18139.. - Sales Tax Receivable
Harrington, Kassidy M	4933	4.14.2021	04/14/2021	05/03/2021	6.98	juice for career day	1610.10.7220 - Supplies & materials
Harrington, Kassidy M	4933	4.14.2021b	04/14/2021	05/03/2021	0.92	tax	18139.. - Sales Tax Receivable
Harrington, Kassidy M	4933	4.14.2021b	04/14/2021	05/03/2021	30.77	fruit for career day	1610.10.7220 - Supplies & materials
Harrington, Kassidy M	4933	4.14.2021c	04/14/2021	05/03/2021	0.63	tax	18139.. - Sales Tax Receivable
Harrington, Kassidy M	4933	4.14.2021c	04/14/2021	05/03/2021	20.98	bagels and muffins for career day	1610.10.7220 - Supplies & materials
					\$60.49		
					\$60.49		
Health Equity, Inc.	999999	PR043021-748	05/10/2021	05/12/2021	632.20	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR051521-748	05/25/2021	05/25/2021	408.76	HSA	19540.3. - Accrued Health Benefits
					\$1,040.96		
					\$1,040.96		

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Hong, Kristal	4962	PR 5.25.2021	05/25/2021	05/25/2021	249.34	missed sub sheet PR 5.25.2021	18191.. - Suspense, Other Clearing
					\$249.34		
Hy-Ko Supply	0	772473	05/25/2021	05/25/2021	1,894.00	vinyl gloves and copy paper	1610.10.7210 - Supplies & materials
					\$1,894.00		
Juarez, Karina	4953	4.15.2021	04/16/2021	05/13/2021	9.39	bread for lunch program	4630.31.8000 - Supplies- Food for F
					\$9.39		
La estrellita eventos	4944	301	05/04/2021	05/04/2021	300.00	food for staff appreciation	1613.22.0005 - Supplies-motivation:
					\$300.00		
National Benefit Services, LLC	0	PR 5.10.2021	05/10/2021	05/10/2021	312.49	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	4934	798163	03/31/2021	05/03/2021	50.00	admin fees	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	4954	788419	04/30/2021	05/13/2021	50.00	admin fee - January	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	4954	7981636	04/30/2021	05/13/2021	50.00	admin fee - March	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	4954	804308	04/30/2021	05/13/2021	50.00	admin fee - April	1240.01.0000 - HDL insurance prem
					\$150.00		
National Benefit Services, LLC	EFT9999	PR 5.25.2021	05/25/2021	05/25/2021	312.49	ee contributions	1240.01.0000 - HDL insurance prem
					\$824.98		
Neurobehavioral Center for Growth	4935	187	03/06/2021	05/03/2021	2,375.00	testing and reporting on SPED children	1340.21.1205 - Professional service:
Neurobehavioral Center for Growth	4935	190	04/05/2021	05/03/2021	95.00	testing and reporting on SPED children	1340.21.1205 - Professional service:
					\$2,470.00		
Neurobehavioral Center for Growth	4955	196	04/19/2021	05/13/2021	166.25	testing and reporting on SPED children	1340.21.1205 - Professional service:
					\$2,636.25		
Nicholas And Company	4936	7456878	04/22/2021	05/03/2021	132.19	foam containers & cutlery	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4936	7456878	04/22/2021	05/03/2021	870.47	cheese, apples and milk	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4936	7522913	03/29/2021	05/03/2021	70.40	foam containers & lids	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4936	7522913	03/29/2021	05/03/2021	1,311.32	pizza, fries and chicken	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4936	7526711	04/01/2021	05/03/2021	83.91	bags and lids	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4936	7526711	04/01/2021	05/03/2021	509.51	pork, cheese and celery	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4936	7530090	04/05/2021	05/03/2021	76.49	lids and containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4936	7530090	04/05/2021	05/03/2021	1,384.31	oranges, cucumbers and bananas	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4936	7531687	04/06/2021	05/03/2021	138.67	salsa and quesadillas	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4936	7533504	04/08/2021	05/03/2021	75.97	spoons and containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4936	7533504	04/08/2021	05/03/2021	580.72	apples, lettuce and milk	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4936	7536428	04/12/2021	05/03/2021	53.13	foam containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4936	7536428	04/12/2021	05/03/2021	1,283.65	cookies, bread and fries	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4936	7540250	04/15/2021	05/03/2021	77.51	foam containers & cutlery	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4936	7540250	04/15/2021	05/03/2021	767.30	sauce, chicken and smothties	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4936	7550142	04/26/2021	05/03/2021	1,624.68	oranges, lettuce and dressing	4630.31.8000 - Supplies- Food for F
					\$9,040.23		
Nicholas And Company	4943	7543484	04/19/2021	05/31/2021	1,685.61	lettuce, ham and cabbage	4630.31.8000 - Supplies- Food for F

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Nicholas And Company	4956	7553711	04/29/2021	05/13/2021	86.65	pizza, tacos and fruit cups	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4956	7553711	04/29/2021	05/13/2021	996.28	trays and foam containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4956	7556882	05/03/2021	05/13/2021	1,438.24	beef, buns and meatballs	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4956	7560672	05/06/2021	05/13/2021	53.13	foam containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4956	7560672	05/06/2021	05/13/2021	1,295.43	rolls, juice and muffins	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4956	7563994	05/10/2021	05/13/2021	142.43	foam containers and cutlery	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4956	7563994	05/10/2021	05/13/2021	1,760.58	blueberries, bread and veggies	4630.31.8000 - Supplies- Food for F
					\$5,772.74		
					\$16,498.58		
Pacific Office Automation	4957	392644	04/30/2021	05/13/2021	303.34	supplies for	1610.24.0005 - Supplies & materials
					\$303.34		
Paialii, Tony Laui	4937	4.15.2021	04/15/2021	05/03/2021	1.16	tax	18139.. - Sales Tax Receivable
Paialii, Tony Laui	4937	4.15.2021	04/15/2021	05/03/2021	14.98	food for Career Day	1610.10.7220 - Supplies & materials
Paialii, Tony Laui	4937	4.15.2021b	04/15/2021	05/03/2021	2.11	tax	18139.. - Sales Tax Receivable
Paialii, Tony Laui	4937	4.15.2021b	04/15/2021	05/03/2021	70.45	food for Career Day	1610.10.7220 - Supplies & materials
Paialii, Tony Laui	4937	4.15.2021c	04/15/2021	05/03/2021	0.06	tax	18139.. - Sales Tax Receivable
Paialii, Tony Laui	4937	4.15.2021c	04/15/2021	05/03/2021	1.98	ice for Career Day	1610.10.7220 - Supplies & materials
					\$90.74		
					\$90.74		
Pelorus Methods, Inc	4938	119	05/01/2021	05/03/2021	1,167.00	software and support from Pelorus	1340.24.0005 - Professional service:
					\$1,167.00		
Principal Financial Group (ACH)	0	5.1.2021	05/01/2021	05/01/2021	1,481.95	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					\$1,481.95		
Public Employees Heath Program	4939	4.20.2021	04/20/2021	05/03/2021	1,714.06	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	4939	4.20.2021	04/20/2021	05/03/2021	21,171.08	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					\$22,885.14		
					\$22,885.14		
Rocky Mountain Power (ACH)	0	5.5.2021	05/05/2021	05/05/2021	1,733.30	4/6-5/4/2021	1622.26.5619 - Energy-electricity: O
					\$1,733.30		
Salt Lake City	4940	4.22.2021	04/22/2021	05/03/2021	9.75	3/19-4/22/2021	1411.26.5619 - Utility-water & sewer
					\$9.75		
Salt Lake City Corporation	4941	4.22.2021	04/22/2021	05/03/2021	373.81	3/19-4/22/2021	1411.26.5619 - Utility-water & sewer
					\$373.81		
Sutherlands	4958	285656	04/19/2021	05/13/2021	37.38	trash cans	1610.26.5619 - Supplies & materials
Sutherlands	4958	485014	04/15/2021	05/13/2021	32.28	bleach and cleansers	1610.26.5619 - Supplies & materials
Sutherlands	4958	486020	05/11/2021	05/13/2021	110.56	cleaners, hose and gutter extension	1610.26.5619 - Supplies & materials
					\$180.22		
					\$180.22		

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Taufi, Laverne	4963	PR 5.25.2021	05/25/2021	05/25/2021	124.67	missed sub sheet PR 5.25.2021	18191.. - Suspense, Other Clearing
					\$124.67		
TIAA BANKS	4942	8068330	04/10/2021	05/03/2021	1,683.75	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					\$1,683.75		
Utah State Tax Commission	999999	PR043021-3	05/10/2021	05/12/2021	2,817.35	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR051521-3	05/25/2021	05/25/2021	2,741.46	State Income Tax	19540.1. - Accrued State Withholdin
					\$5,558.81		
					\$5,558.81		
					\$118,728.11		

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Amazon	0	5.11.2021	05/11/2021	05/11/2021	48.87	tax	18139.. - Sales Tax Receivable
Amazon	0	5.11.2021	05/11/2021	05/11/2021	674.73	accident protection for Kindle	1650.10.5420 - Supplies-comp & tec
Amazon	0	5.12.2021	05/12/2021	05/12/2021	20.91	overlock needles	1610.10.7801.2 - Supplies & materia
Amazon	0	5.14.20219	05/14/2021	05/14/2021	10.15	Tax	18139.. - Sales Tax Receivable
Amazon	0	5.14.20219	05/14/2021	05/14/2021	130.99	tent for outdoor learning	1610.10.7801.2 - Supplies & materia
Amazon	0	5.14.2021t	05/14/2021	05/14/2021	0.43	tax	18139.. - Sales Tax Receivable
Amazon	0	5.14.2021t	05/14/2021	05/14/2021	5.99	colored masking tape	1610.10.7801.2 - Supplies & materia
Amazon	0	5.18.2021	05/18/2021	05/18/2021	17.40	tax	18139.. - Sales Tax Receivable
Amazon	0	5.18.2021	05/18/2021	05/18/2021	240.08	docking stations, keyboards & adapters	1650.10.5420 - Supplies-comp & tec
Amazon	0	5.19.2021x	05/19/2021	05/19/2021	8.34	Tax	18139.. - Sales Tax Receivable
Amazon	0	5.19.2021x	05/19/2021	05/19/2021	114.97	unifix cubes set of 1000	1610.10.7801.2 - Supplies & materia
Amazon	0	5.20.2021	05/20/2021	05/20/2021	25.73	metric yardsticks	1610.10.7801.2 - Supplies & materia
Amazon	0	5.23.2021k	05/23/2021	05/23/2021	3.48	Tax	18139.. - Sales Tax Receivable
Amazon	0	5.23.2021k	05/23/2021	05/23/2021	47.96	markers and sharpies	1610.10.7801.2 - Supplies & materia
					\$1,350.03		
Amazon	31	4.12.2021b	04/14/2021	05/02/2021	21.28	cans of paint for students	1610.10.7801.2 - Supplies & materia
Amazon	32	5.11.2021d	05/11/2021	05/11/2021	1,072.48	headsets	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.11.2021b	05/11/2021	05/11/2021	5.58	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.11.2021b	05/11/2021	05/11/2021	76.99	protection plan	1650.10.5420 - Supplies-comp & tec
Amazon	EFT9999	5.11.2021c	05/11/2021	05/11/2021	270.25	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.11.2021c	05/11/2021	05/11/2021	3,726.87	charging stations, chargers and Kindles	1650.10.5420 - Supplies-comp & tec
Amazon	EFT9999	5.11.2021e	05/11/2021	05/11/2021	19.72	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.11.2021e	05/11/2021	05/11/2021	271.83	headsets	1650.10.5420 - Supplies-comp & tec
Amazon	EFT9999	5.11.2021f	05/11/2021	05/11/2021	33.21	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.11.2021f	05/11/2021	05/11/2021	566.46	Kindles cases	1650.10.5420 - Supplies-comp & tec
Amazon	EFT9999	5.11.2021i	05/11/2021	05/11/2021	1,700.44	headsets and sewing machines	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.11.2021t	05/11/2021	05/11/2021	1.79	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.11.2021t	05/11/2021	05/11/2021	24.69	dry erase markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.12.2021b	05/12/2021	05/12/2021	1.98	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2021b	05/12/2021	05/12/2021	27.26	the writing strategies book	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.12.2021f	05/12/2021	05/12/2021	89.94	pencil sharpeners, 3-hole punch and scissors	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.12.2021h	05/13/2021	05/13/2021	0.87	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2021h	05/13/2021	05/13/2021	11.99	dry erasers, 40 pack	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.12.2021m	05/13/2021	05/13/2021	9.79	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2021m	05/13/2021	05/13/2021	134.62	wood craft sticks, hot glue sticks and glue com	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.12.2021n	05/13/2021	05/13/2021	180.52	duct tape, pencils and pocket folders	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.12.2021r	05/12/2021	05/12/2021	4.72	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2021r	05/12/2021	05/12/2021	64.98	2 scales	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.12.2021y	05/12/2021	05/12/2021	2.90	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2021y	05/12/2021	05/12/2021	40.00	water density tank	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.13.2021m	05/13/2021	05/13/2021	15.08	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.13.2021m	05/13/2021	05/13/2021	208.11	volleyball set and pickleball markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.13.2021p	05/13/2021	05/13/2021	16.60	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.13.2021p	05/13/2021	05/13/2021	228.92	pickleball net sets	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.14.2021	05/14/2021	05/14/2021	0.51	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.14.2021	05/14/2021	05/14/2021	6.99	animal stickers for kids	1610.10.7801.2 - Supplies & materia

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Amazon	EFT9999	5.14.2021g	05/14/2021	05/14/2021	2.20	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.14.2021g	05/14/2021	05/14/2021	30.31	stapler	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.14.2021j	05/14/2021	05/14/2021	681.90	felt tip pens, graph paper & rulers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.14.2021l	05/16/2021	05/16/2021	26.35	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.14.2021l	05/16/2021	05/16/2021	363.12	volleyball set and pickleball markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.14.2021o	05/14/2021	05/14/2021	23.60	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.14.2021o	05/14/2021	05/14/2021	325.57	water bottle stickers, easel pads	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.14.2021u	05/14/2021	05/14/2021	0.99	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.14.2021u	05/14/2021	05/14/2021	24.69	dry erase markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.14.2021w	05/14/2021	05/14/2021	2.19	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.14.2021w	05/14/2021	05/14/2021	28.38	plastic comb bindings & tempra paints	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.16.2021	05/16/2021	05/16/2021	0.85	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.16.2021	05/16/2021	05/16/2021	19.69	fidget toy sets	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.16.2021k	05/18/2021	05/18/2021	1.41	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.16.2021k	05/18/2021	05/18/2021	19.42	sidewalk chalk	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.17.2021	05/17/2021	05/17/2021	24.07	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.17.2021	05/17/2021	05/17/2021	310.70	paperclips, headphones and lapboards	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.18.2021b	05/14/2021	05/14/2021	0.95	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.18.2021b	05/14/2021	05/14/2021	13.05	tape	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.18.2021d	05/24/2021	05/24/2021	0.50	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.18.2021d	05/24/2021	05/24/2021	6.95	Markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.18.2021e	05/18/2021	05/18/2021	1.16	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.18.2021e	05/18/2021	05/18/2021	15.80	rubber bands	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.18.2021h	05/19/2021	05/19/2021	47.45	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.18.2021h	05/19/2021	05/19/2021	640.14	OTRON PLAYING CARDS, STICKY NOTES	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.18.2021m	05/18/2021	05/18/2021	0.98	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.18.2021m	05/18/2021	05/18/2021	13.49	chalkboard	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.19.2021	05/19/2021	05/19/2021	2.04	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.19.2021	05/19/2021	05/19/2021	28.14	decoding flash cards	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.19.2021a	05/19/2021	05/19/2021	3.56	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.19.2021a	05/19/2021	05/19/2021	58.75	math color tiles	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.19.2021h	05/17/2021	05/17/2021	8.77	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.19.2021h	05/17/2021	05/17/2021	120.85	letter/number board, anziety topys & letters	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.19.2021k	05/20/2021	05/20/2021	7.40	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.19.2021k	05/20/2021	05/20/2021	101.88	dry erase markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.19.2021q	05/19/2021	05/19/2021	12.18	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.19.2021q	05/19/2021	05/19/2021	168.12	flash cards, activity cards, elmer's glue	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.19.2021t	05/17/2021	05/17/2021	23.09	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.19.2021t	05/17/2021	05/17/2021	318.38	dry erase markers, book rings, highlighters	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.19.202k1	05/20/2021	05/20/2021	1.38	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.19.202k1	05/20/2021	05/20/2021	18.97	sterlite storage	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.20.2021e	05/19/2021	05/19/2021	317.33	Melsihna classroom supplies	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.21.2021'	05/21/2021	05/21/2021	1.09	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.21.2021'	05/21/2021	05/21/2021	14.99	gosports baseball & softball	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.21.20211	05/21/2021	05/21/2021	15.74	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.21.20211	05/21/2021	05/21/2021	217.14	scixxors, dry erase markers, pencil sharpener	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.21.2021d	05/21/2021	05/21/2021	0.51	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.21.2021d	05/21/2021	05/21/2021	7.09	map learning chart	1610.10.7801.2 - Supplies & materia

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Amazon	EFT9999	5.21.2021l	05/21/2021	05/21/2021	22.80	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.21.2021l	05/21/2021	05/21/2021	314.56	white out, pens, index cards	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.21.2021o	05/21/2021	05/21/2021	1.09	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.21.2021o	05/21/2021	05/21/2021	45.11	sticky notes	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.21.2021q	05/21/2021	05/21/2021	0.28	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.21.2021q	05/21/2021	05/21/2021	3.80	waxing wood sticks	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.21.2021z	05/21/2021	05/21/2021	0.91	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.21.2021z	05/21/2021	05/21/2021	12.49	pencils	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.23.2021	05/23/2021	05/23/2021	5.43	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.23.2021	05/23/2021	05/23/2021	79.64	paua abalone inlay supplies	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.23.2021'	05/23/2021	05/23/2021	6.02	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.23.2021'	05/23/2021	05/23/2021	82.94	canvas panels	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.24.2021	05/24/2021	05/24/2021	32.16	markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.24.2021[05/23/2021	05/23/2021	22.40	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.24.2021[05/23/2021	05/23/2021	309.06	classroom supplies for Daelyn	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.24.20210	05/24/2021	05/24/2021	2.61	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.24.20210	05/24/2021	05/24/2021	35.99	sign stake	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.24.2021g	05/23/2021	05/23/2021	0.51	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.24.2021g	05/23/2021	05/23/2021	6.99	index cards	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.24.2021U	05/24/2021	05/24/2021	7.70	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.24.2021U	05/24/2021	05/24/2021	73.92	Markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.26.2021	05/26/2021	05/26/2021	3.48	47.98	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.26.2021	05/26/2021	05/26/2021	47.98	plastic pocket folders	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.26.2021c	05/13/2021	05/13/2021	6.61	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.26.2021c	05/13/2021	05/13/2021	91.25	180 Days, Bit Book of Literacy & Grammar Ke	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.3.2021	05/03/2021	05/03/2021	0.96	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.3.2021	05/03/2021	05/03/2021	13.20	batteries	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.3.2021m	05/03/2021	05/03/2021	3.48	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.3.2021m	05/03/2021	05/03/2021	48.00	ziplock bags	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.31.20231j	05/31/2021	05/31/2021	0.46	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.31.20231j	05/31/2021	05/31/2021	6.36	batteries	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.4.2021	05/04/2021	05/04/2021	25.90	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.4.2021	05/04/2021	05/04/2021	334.19	books for library	1644.22.5810 - Library books & matl
Amazon	EFT9999	5.4.2021n	05/04/2021	05/04/2021	10.83	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.4.2021n	05/04/2021	05/04/2021	139.69	books for library	1644.22.5810 - Library books & matl
Amazon	EFT9999	5.5.2021i	05/05/2021	05/05/2021	777.37	school supplies - 4th grade	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.7.2021	05/07/2021	05/07/2021	18.86	school supplies - 4th grade	1610.10.7801.2 - Supplies & materia
					\$16,855.74		
Glowforge.com	EFT9999	83264	05/21/2021	05/21/2021	53.88	monthly subscription to glowforge	1610.10.7801.2 - Supplies & materia
					\$53.88		
Joann Fabric and Craft Stores	0	5.26.2021	05/26/2021	05/26/2021	5.14	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	0	5.26.2021	05/26/2021	05/26/2021	70.89	fabric for summer program	1610.10.7801.2 - Supplies & materia
					\$76.03		
					\$76.03		
Luckys	EFT9999	5.13.2021	05/13/2021	05/13/2021	0.46	tax	18139.. - Sales Tax Receivable

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Luckys	EFT9999	5.13.2021	05/13/2021	05/13/2021	15.20	refreshments for parents voyager meeting	1610.24.0005 - Supplies & materials
Luckys	EFT9999	5.17.2021	05/17/2021	05/17/2021	1.05	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	5.17.2021	05/17/2021	05/17/2021	34.86	hotdogs	4630.31.8000 - Supplies- Food for F
Luckys	EFT9999	5.28.2021	05/28/2021	05/28/2021	1.29	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	5.28.2021	05/28/2021	05/28/2021	43.04	Voyager Visits gift baskets	1610.24.0005 - Supplies & materials
					\$95.90		
Mo Bettah Steaks	EFT9999	6.7.2021	05/14/2021	05/14/2021	6.43	Sales Tax	18139.. - Sales Tax Receivable
Mo Bettah Steaks	EFT9999	6.7.2021	05/14/2021	05/14/2021	77.99	refreshments for teachers	1613.22.0005 - Supplies-motivation:
					\$84.42		
					\$84.42		
Nearpod Marketplace	0	5.14.2021	05/14/2021	05/14/2021	120.00	Nearpod Gold	1610.10.5420 - Supplies & materials
					\$120.00		
Really Good Stuff	EFT9999	11622041	05/19/2021	05/19/2021	277.59	dry erase boards	1610.10.5868 - Supplies & materials
					\$277.59		
Restaurant Depot	EFT9999	5.5.2021	05/20/2021	05/20/2021	363.18	tax	18139.. - Sales Tax Receivable
Restaurant Depot	EFT9999	5.5.2021	05/20/2021	05/20/2021	5,099.44	convection oven	1610.10.7280.2 - Supplies & materia
					\$5,462.62		
Sam's Club	EFT9999	5.10.2021	05/10/2021	05/10/2021	4.29	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.10.2021	05/10/2021	05/10/2021	143.04	cases of water	1610.10.7801.2 - Supplies & materia
					\$147.33		
The Math Learning Center	EFT9999	5.14.2021	05/14/2021	05/14/2021	11.90	tax	18139.. - Sales Tax Receivable
The Math Learning Center	EFT9999	5.14.2021	05/14/2021	05/14/2021	119.00	math tools	1610.10.7801.2 - Supplies & materia
					\$130.90		
					\$130.90		
Toiariki Cultural Arts	0	301	05/25/2021	05/25/2021	503.69	Toiariki Art Stencils for students	1610.10.7801.2 - Supplies & materia
					\$503.69		
Walmart	0	5.11.2021	05/11/2021	05/11/2021	1.62	tax	18139.. - Sales Tax Receivable
Walmart	0	5.11.2021	05/11/2021	05/11/2021	22.30	composition books, erasers, expo pens	1610.10.7801.2 - Supplies & materia
					\$23.92		
Z Brothers Pizza	0	5.13.2021	05/13/2021	05/13/2021	5.17	tax	18139.. - Sales Tax Receivable
Z Brothers Pizza	0	5.13.2021	05/13/2021	05/13/2021	65.15	Refreshments for Parent Voyager Meeting	1610.24.0005 - Supplies & materials
					\$70.32		
					\$70.32		
					\$23,902.34		

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Visa Elenoa Pua 181 - 05/01/2021 to 05/31/2021

<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>
Amazon	EFT9999	5.18.2021g	05/18/2021	05/18/2021	4.11	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.18.2021g	05/18/2021	05/18/2021	56.45	Field Day supplies	1613.21.0005 - Supplies-motivation:
Amazon	EFT9999	5.19.2021s	05/19/2021	05/19/2021	22.06	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.19.2021s	05/19/2021	05/19/2021	304.29	6-slice blade cup/fruit veggie cutter	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	5.6.2021	05/06/2021	05/06/2021	37.70	admin supplies	1610.24.5625 - Supplies & materials
Amazon	EFT9999	5.8.2021	05/06/2021	05/06/2021	0.39	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.8.2021	05/06/2021	05/06/2021	4.99	admin supplies	1610.24.5625 - Supplies & materials
					\$429.99		
Pares Market	EFT9999	5.19.2021	05/18/2021	05/18/2021	2.86	tax	18139.. - Sales Tax Receivable
Pares Market	EFT9999	5.19.2021	05/18/2021	05/18/2021	95.26	treats for gift baskets - Voyager Visits	1610.24.0005 - Supplies & materials
					\$98.12		
Penny Ann's Cafe	EFT9999	5.11.2021	05/11/2021	05/11/2021	43.67	Breakfast Meeting - supplies	1610.24.0005 - Supplies & materials
					\$43.67		
Pizza Hut	EFT9999	5.19.2021	05/18/2021	05/18/2021	2.48	Tax	18139.. - Sales Tax Receivable
Pizza Hut	EFT9999	5.19.2021	05/18/2021	05/18/2021	30.00	pizza for Voyager Visit - host family	1610.24.0005 - Supplies & materials
					\$32.48		
					\$32.48		
					\$604.26		

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Visa Damaris Colon 3660 - 05/01/2021 to 05/31/2021**

<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>
Amazon	EFT9999	5.10.2021	05/05/2021	05/05/2021	36.03	supplies for students	1610.10.5868 - Supplies & materials
					\$36.03		
Sam's Club	EFT9999	5.4.2021	05/04/2021	05/04/2021	0.71	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.4.2021	05/04/2021	05/04/2021	23.56	K graduation suuplies	1613.21.0005 - Supplies-motivation:
					\$24.27		
					\$24.27		
					\$60.30		