

# Archway Classical Academy | Arete PSO

Transaction Report  
July 1, 2021 - April 27, 2022

| DATE                             | TRANSACTION TYPE | NUM  | NAME          | MEMO/DESCRIPTION  | ACCOUNT         | SPLIT                                   | AMOUNT            | BALANCE  |
|----------------------------------|------------------|------|---------------|---|-----------------|---|-------------------|----------|
| <b>6027 - Supplies</b>           |                  |      |               |   |                 |   |                   |          |
| 07/11/2021                       | Expenditure      |      | Amazon        | umbrella for pick up line   | 6027 - Supplies | 2001 - Arizona Bank & Trust Credit Card | 54.40             | 54.40    |
| 08/11/2021                       | Expenditure      |      | Amazon        | Parking Signs   | 6027 - Supplies | 2001 - Arizona Bank & Trust Credit Card | 216.08            | 270.48   |
| 08/18/2021                       | Check            | 2345 | Nicole Burns  | Popcorn machine   | 6027 - Supplies | 1000 - Checking                         | 1,520.13          | 1,790.61 |
| 09/16/2021                       | Expenditure      |      | Amazon        | popcorn supplies  | 6027 - Supplies | 2001 - Arizona Bank & Trust Credit Card | 49.91             | 1,840.52 |
| 10/21/2021                       | Expenditure      |      | Amazon        | Cabinet Locks   | 6027 - Supplies | 2001 - Arizona Bank & Trust Credit Card | 49.91             | 1,890.43 |
| 10/22/2021                       | Check            | 2330 | Sirrina Pabin | carts for lunchroom   | 6027 - Supplies | 1000 - Checking                         | 366.00            | 2,256.43 |
| 12/15/2021                       | Expenditure      |      |               | HARLAND CLARKE CHK ORDERS ARCH HARLAND CLARKE CHK ORDERS ARCHWAY CLASSICAL ACAD 1WTA0 | 6027 - Supplies | 1000 - Checking                         | 65.61             | 2,322.04 |
| 03/18/2022                       | Expenditure      |      | Amazon        | Uniform Press   | 6027 - Supplies | 2001 - Arizona Bank & Trust Credit Card | 233.85            | 2,555.89 |
| 03/25/2022                       | Expenditure      |      | Amazon        | Umbrellas   | 6027 - Supplies | 2001 - Arizona Bank & Trust Credit Card | 425.04            | 2,980.93 |
| 03/31/2022                       | Expenditure      |      | Amazon        | Chafing Dishes  | 6027 - Supplies | 2001 - Arizona Bank & Trust Credit Card | 297.60            | 3,278.53 |
| <b>Total for 6027 - Supplies</b> |                  |      |               |   |                 |   | <b>\$3,278.53</b> |          |
| <b>TOTAL</b>                     |                  |      |               |   |                 |   | <b>\$3,278.53</b> |          |