



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Janet Stice and Richard Eccles  
**HR & Business Managers**

Month Ending: April 30, 2022

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## Summary

Purchases of required fire panel, laminator, and cafeteria tables were major contributors to April's deficit. All other budgets are aligned for a strong finish by the end of the school year.

## Notes

### Reporting

- IRS 990 Submitted
- Federal & State Quarterly Payroll Reports Submitted
- 3rd Quarter Transparency uploaded to the State
- DWS 3rd Qtr report submitted

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### Balance Sheet

- Days of Cash on Hand            **92**            Down 3 from previous month            \*45 Days required for Bond Compliance

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### Income Statement

- line 013 - 8th grade and yearbook vendor donation            -
- line 124 - No PEHP invoice received. Janet following up            -
- line 154 - \$15,000 1st payment for replacing fire panel & devices            -
- line 180 - Las Vegas Conference            -
- line 196 - \$1500 purchase of new laminator            -
- line 229 - Cafeteria tables purchased            -
- -
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- June Agenda needs FY22 Final Budget approval and FY23 Budget adoption listed

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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**04/01/2022 to 04/30/2022**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	746,803	574,091
Cash on Hand	5,556	5,556
<b>Total Operating cash</b>	<b>752,359</b>	<b>579,648</b>
<b>Restricted cash</b>		
Revenue		201,060
Principal	90,102	78,822
Interest	65,461	32,595
Bond reserve	537,735	537,735
Tax and issuance	2,490	2,788
Repair and replacement	145,791	145,725
Expense	40,897	40,408
<b>Total Restricted cash</b>	<b>882,476</b>	<b>1,039,132</b>
<b>Total Cash</b>	<b>1,634,835</b>	<b>1,618,780</b>
<b>Accounts receivable</b>		
Local	2,448	2,448
State	587	587
Federal	11,455	11,455
Sales tax receivable	(411)	(813)
<b>Total Accounts receivable</b>	<b>14,078</b>	<b>13,676</b>
<b>Prepaid and other assets</b>		
Deferred charges	(1,063)	(1,127)
<b>Total Prepaid and other assets</b>	<b>(1,063)</b>	<b>(1,127)</b>
<b>Total Assets</b>	<b>1,649,976</b>	<b>1,633,583</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**04/01/2022 to 04/30/2022**

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	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	32,239	10,254
Payroll and benefits payable	119,481	89,478
P-Card liabilities	11,140	14,149
<b>Total Accounts payable</b>	<b><u>162,860</u></b>	<b><u>113,880</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	100,995	63,926
Accrued other benefits liability	2,385	2,190
<b>Total Other current liabilities</b>	<b><u>103,380</u></b>	<b><u>66,116</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(283,849)</u>	<u>(213,999)</u>
<b>Total Fund balance</b>	<b><u>1,383,736</u></b>	<b><u>1,453,586</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,649,976</u></b>	<b><u>1,633,583</u></b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**04/01/2022 to 04/30/2022**  
**83.33% of the fiscal year has expired**

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	2,837	5,000	5,000	(2,163)	56.75%	396	344	298
007 Lunch Fee Non Students	712	2,500	750	(38)	94.99%	85		150
013 Local Donations	7,170	18,000	10,000	(2,830)	71.70%	3,306	73	1,650
016 Income- Sales & Rentals	420		420		100.00%	100		
017 Sales & Local Income	20,585	27,800	21,726	(1,141)	94.75%	613	268	747
<b>Total 002 Local Revenue</b>	<b>31,725</b>	<b>53,300</b>	<b>37,896</b>	<b>(6,171)</b>	<b>83.72%</b>	<b>4,499</b>	<b>685</b>	<b>2,844</b>

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<b>021 State Revenue</b>								
022 Regular School Program	924,199	1,158,050	1,100,804	(176,605)	83.96%	88,302	88,302	88,302
023 Professional Staff	62,149	78,008	74,007	(11,858)	83.98%	5,929	5,929	5,929
025 Educator Salary Adjustm	59,721	76,114	68,834	(9,113)	86.76%	4,557	4,557	4,557
026 Class Size Reduction K-8	93,424	117,198	111,252	(17,828)	83.98%	8,914	8,914	8,914
028 Charter- Local Replacem	733,772	945,350	869,722	(135,950)	84.37%	67,975	67,975	67,975
029 Special Ed Add-on	169,331	203,197	203,197	(33,866)	83.33%	16,933	16,933	16,933
031 Special Ed Extended/Sta	6,478	7,839	10,932	(4,455)	59.25%	648	648	648
033 Gifted and Talented Lear		13,269	2,396	(2,396)				
034 Enhancement for At-Ris	143,392	79,418	172,070	(28,678)	83.33%	14,339	14,339	14,339
036 Reading Improvement P	20,102	22,779	22,772	(2,670)	88.27%	2,010	2,010	2,010
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%			
042 Lunch- State Liquor Tax	31,609	50,000	50,000	(18,391)	63.22%	2,555	4,035	3,104
045 Library Books & Electro	382	512	449	(67)	85.09%	34	34	34
046 Teachers Materials & Su	2,296	2,870	2,140	156	107.28%			
047 Other State Revenue	63,464	96,626	107,867	(44,403)	58.84%	4,935	4,935	4,935
<b>Total 021 State Revenue</b>	<b>2,354,514</b>	<b>2,895,427</b>	<b>2,840,639</b>	<b>(486,125)</b>	<b>82.89%</b>	<b>217,132</b>	<b>218,612</b>	<b>217,681</b>

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<b>071 Federal Revenue</b>								
072 IDEA B Disabled	27,973	70,000	75,208	(47,235)	37.19%			22,148
074 National School Lunch P	202,148	190,154	210,000	(7,852)	96.26%	18,105	26,840	21,894
079 Title I Disadvantaged	136,624	192,193	307,886	(171,262)	44.37%			80,609
080 Title II Teacher Improve	9,608	14,000	14,156	(4,549)	67.87%			9,608
081 Title III ELA	13,802	13,308	21,136	(7,334)	65.30%			13,802
083 Other USBE CARES Prog	134,484	257,588	370,426	(235,941)	36.31%			124,609
<b>Total 071 Federal Revenue</b>	<b>524,640</b>	<b>737,243</b>	<b>998,812</b>	<b>(474,172)</b>	<b>52.53%</b>	<b>18,105</b>	<b>26,840</b>	<b>272,669</b>
<b>Total Revenue</b>	<b>2,910,878</b>	<b>3,685,970</b>	<b>3,877,347</b>	<b>(966,469)</b>	<b>75.07%</b>	<b>239,736</b>	<b>246,136</b>	<b>493,194</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	150,644	186,090	182,090	(31,446)	82.73%	14,674	14,674	14,674
104 Wages- Instructional Su	10,641	120,000	24,000	(13,359)	44.34%			
105 Wages- Teachers	847,628	944,337	954,397	(106,769)	88.81%	125,918	78,737	100,008
106 Wages- Teachers-Special	98,139	113,573	117,763	(19,624)	83.34%	13,657	8,452	11,980
107 Wages- Substitute Teach	19,914	5,000	22,000	(2,086)	90.52%	1,120		567
108 Wages- Student Support	80,017	77,506	123,357	(43,340)	64.87%	11,001	8,735	10,082
109 Wages- Admin Support S	145,759	185,812	186,756	(40,997)	78.05%	13,249	12,973	13,658
110 Wages- Aides & Paraprof	196,849	230,314	216,033	(19,184)	91.12%	24,084	18,605	23,156
111 Wages- SpEd Aide & Par	69,977	97,776	98,899	(28,922)	70.76%	7,308	4,500	6,133
113 Wages- Admin MAINT &	69,973	81,078	82,454	(12,481)	84.86%	7,210	7,237	6,711
115 Wages- Food Services	70,483	79,838	79,838	(9,355)	88.28%	6,953	7,103	8,488
<b>Total 102 Salaries 100</b>	<b><u>1,760,024</u></b>	<b><u>2,121,324</u></b>	<b><u>2,087,588</u></b>	<b><u>(327,563)</u></b>	<b><u>84.31%</u></b>	<b><u>225,172</u></b>	<b><u>161,017</u></b>	<b><u>195,457</u></b>
<b>121 Benefits 200</b>								
122 Retirement Programs	29,195	41,600	43,000	(13,805)	67.90%	2,451	2,143	2,230
123 Social Security & Medica	121,163	163,663	148,563	(27,400)	81.56%	13,948	12,225	12,426
124 Health Benefits	125,391	187,518	193,018	(67,627)	64.96%	(5,653)	14,870	13,731
125 Unemployment W/C Ins	32,733	26,600	39,500	(6,767)	82.87%	1,085	4,927	3,335
<b>Total 121 Benefits 200</b>	<b><u>308,482</u></b>	<b><u>419,381</u></b>	<b><u>424,081</u></b>	<b><u>(115,599)</u></b>	<b><u>72.74%</u></b>	<b><u>11,830</u></b>	<b><u>34,164</u></b>	<b><u>31,722</u></b>

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<b>131 Purchased Prof &amp; Tech</b>								
132 Management & Business		22,500						
133 Instructional Services	1,509	17,246	17,846	(16,337)	8.46%			
134 Employee Training & De	7,813	1,230	15,580	(7,767)	50.15%		225	
135 Education Support Servi	41,010	65,000	50,450	(9,440)	81.29%	2,551	7,145	4,671
136 Administrative Support	15,906	10,000	54,000	(38,094)	29.46%		(17,903)	1,167
137 Computer and Tech Serv	16,985	31,040	31,040	(14,055)	54.72%			
138 Legal and Accounting	12,490	12,300	12,490		100.00%		1,100	
139 Other Purchased Service	5,513	7,858	7,408	(1,895)	74.42%	139	206	126
<b>Total 131 Purchased Prof &amp;</b>	<b>101,227</b>	<b>167,174</b>	<b>188,814</b>	<b>(87,587)</b>	<b>53.61%</b>	<b>2,690</b>	<b>(9,227)</b>	<b>5,964</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	13,860	19,300	19,300	(5,440)	71.81%	636	663	639
153 Repair & Maint- Comp &	1,483		1,500	(17)	98.87%			463
154 Repair & Maint- Facilitie	45,056	29,000	49,000	(3,944)	91.95%	17,761	942	3,179
156 Out Services- Custodial		60	60	(60)				
157 Lease- Rent Expense	17,542	19,700	20,520	(2,978)	85.49%	1,783	1,783	1,634
<b>Total 151 Purchased Proper</b>	<b>77,941</b>	<b>68,060</b>	<b>90,380</b>	<b>(12,439)</b>	<b>86.24%</b>	<b>20,180</b>	<b>3,388</b>	<b>5,915</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services		3,000						
173 Insurance Expense	15,045	17,600	17,600	(2,555)	85.48%	1,548		2,285
174 Telephone & Internet	3,726	5,000	5,000	(1,274)	74.52%	333	349	427
176 Postage & Mailing Expen	860	2,000	3,400	(2,540)	25.28%		238	6
178 Copy and Print Services	440	2,000	600	(160)	73.37%		135	
179 Advertising- Administrat	49	9,000	4,000	(3,951)	1.23%			
180 Travel- Staff Travel & Mil	4,045		4,500	(455)	89.89%	3,047		179
181 Travel- Field Trips Expe	14	700	100	(86)	14.35%			
<b>Total 171 Other Purchased</b>	<b>24,179</b>	<b>39,300</b>	<b>35,200</b>	<b>(11,021)</b>	<b>68.69%</b>	<b>4,928</b>	<b>721</b>	<b>2,898</b>



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<b>191 Supplies 600</b>								
192 Classroom Supplies	104,620	52,582	117,249	(12,629)	89.23%	4,015	6,498	2,002
193 Employee Motivation Su	4,666	5,000	5,000	(334)	93.31%	430	299	278
194 Employee Training Supp	441	11,500	600	(159)	73.54%			
195 Special Ed Supplies	4,842	620	5,620	(778)	86.15%		45	107
196 Administration Supplies	13,732	5,340	15,490	(1,758)	88.65%	5,261	2,974	1,328
199 Food and Supplies	102,944	127,000	130,000	(27,056)	79.19%	9,949	7,281	11,344
200 Maintenance Supplies	7,869	12,000	9,500	(1,631)	82.83%	631	1,117	1,335
202 Energy-Electricity & Nat	26,440	32,000	32,000	(5,560)	82.62%	2,162	2,363	2,506
203 Textbooks & Instruction	3,648	9,536	9,536	(5,888)	38.26%			
204 Library Books & Supplie	136	600	500	(364)	27.11%	28		
205 Computer & Tech Suppli	77,798	24,127	86,327	(8,529)	90.12%	3,109	8,923	
206 Motor Fuel & Oil	16			16			16	
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	19,872	5,200	20,000	(128)	99.36%	858	298	904
210 Fund Raising Supplies	61		100	(39)	61.04%			
<b>Total 191 Supplies 600</b>	<b>367,085</b>	<b>286,005</b>	<b>432,422</b>	<b>(65,337)</b>	<b>84.89%</b>	<b>26,444</b>	<b>29,815</b>	<b>19,803</b>
<b>221 Property (Equipment)</b>								
229 Equipment- Food Servic	22,275		22,275	0	100.00%	18,303		
<b>Total 221 Property (Equipm</b>	<b>22,275</b>		<b>22,275</b>	<b>0</b>	<b>100.00%</b>	<b>18,303</b>		

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<b>241 Other Objects 800</b>								
242 Dues and Fees	5,515	4,200	5,740	(225)	96.08%	40	20	
243 Interest Paid- Loans	396,799	394,585	396,799		100.00%		195,570	1,107
244 Principal Paid- Loans	130,000	130,000	130,000		100.00%			
<b>Total 241 Other Objects 800</b>	<b>532,314</b>	<b>528,785</b>	<b>532,539</b>	<b>(225)</b>	<b>99.96%</b>	<b>40</b>	<b>195,590</b>	<b>1,107</b>
<b>Total Expense</b>	<b>3,193,527</b>	<b>3,630,029</b>	<b>3,813,299</b>	<b>(619,771)</b>	<b>83.75%</b>	<b>309,587</b>	<b>415,468</b>	<b>262,866</b>
<b>Total Net Income (Loss)</b>	<b>(282,649)</b>	<b>55,941</b>	<b>64,049</b>	<b>(346,698)</b>	<b>-441.30%</b>	<b>(69,850)</b>	<b>(169,332)</b>	<b>230,328</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 04/01/2022 to 04/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	5376	0002514268	03/31/2022	04/18/2022	373.01	Recycling	1412.26.5619 - Utility-disposal servi
					<b>\$373.01</b>		
AmTrust North America (ACH)	0	4.1.2022	04/01/2022	04/01/2022	716.00	monthly charge	1290.01.0000 - Other Ben Unassign
					<b>\$716.00</b>		
Blomquist Hale Consulting Group,	5378	APR22169	04/01/2022	04/18/2022	175.50	EAP APR 2022	1290.01.0000 - Other Ben Unassign
					<b>\$175.50</b>		
Busy Bee Therapy Services, LLC	5377	ph69	04/08/2022	04/18/2022	731.08	OT, COTA, mileage	1340.21.1205 - Professional service:
					<b>\$731.08</b>		
Cody, Shelia	5379	4.11.2022	04/11/2022	04/18/2022	0.95	tax	18139.. - Sales Tax Receivable
Cody, Shelia	5379	4.11.2022	04/11/2022	04/18/2022	12.28	classroom supplies - middle science	1610.10.7801.2 - Supplies & materia
					\$13.23		
					<b>\$13.23</b>		
Colonial Life	5380	4468617-031008	03/24/2022	04/18/2022	457.36	3/10-3/25/22	1240.01.0000 - HDL insurance prem
					<b>\$457.36</b>		
Delta Fire Systems, Inc	5381	wsfpb1569	04/04/2022	04/18/2022	15,000.00	1st payment for replacing fire panel & devices	1430.26.5619 - Repair & maint: O&
					<b>\$15,000.00</b>		
Department of Government Operat	5392	4.10.2022 DC	04/10/2022	04/20/2022	12,121.36	Damaris' April P-card	19512.. - P-Card Clearing
Department of Government Operat	5392	4.10.2022 KK	04/08/2022	04/20/2022	1,551.59	Kaniela's April P-card	19512.. - P-Card Clearing
Department of Government Operat	5392	4.10.2022 SA	04/08/2022	04/20/2022	2,057.03	Sheena's April P-card	19512.. - P-Card Clearing
Department of Government Operat	5392	4.10.2022 VH	04/08/2022	04/20/2022	14.47	Val's April P-card	19512.. - P-Card Clearing
					\$15,744.45		
					<b>\$15,744.45</b>		
Digital Retirement Solutions	999999	PR033122-436	04/08/2022	04/11/2022	419.70	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR033122-436	04/08/2022	04/11/2022	982.58	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR033122-436	04/08/2022	04/11/2022	1,354.68	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR041522-436	04/25/2022	04/27/2022	369.61	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR041522-436	04/25/2022	04/27/2022	1,246.70	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR041522-436	04/25/2022	04/27/2022	1,472.60	Roth IRA	19545.7. - Accrued Retirement Paid-
					\$5,845.87		
					<b>\$5,845.87</b>		
Dominion Energy (ACH)	0	4.11.2022	04/11/2022	04/11/2022	473.67	3/10-4/11	1621.26.5619 - Energy-gas & heatin
					<b>\$473.67</b>		
Edwin B Parry	5395	PR041522-702	04/25/2022	04/27/2022	167.42	Garnishment - Parry	19541.4. - Accrued Garnishments -
					<b>\$167.42</b>		
EFTPS	999999	PR033122-2	04/08/2022	04/11/2022	2,101.34	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR033122-2	04/08/2022	04/11/2022	4,495.61	Federal Income Tax	19540.2. - Accrued SS, MC & Fed

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**Check Register**  
**Checking Zions - 04/01/2022 to 04/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
EFTPS	999999	PR033122-2	04/08/2022	04/11/2022	8,985.02	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR041522-2	04/25/2022	04/27/2022	2,378.16	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR041522-2	04/25/2022	04/27/2022	5,187.16	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR041522-2	04/25/2022	04/27/2022	10,168.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					<b>\$33,315.81</b>		
eLuma LLC	5382	9261	03/01/2022	04/18/2022	2,686.70	speech and language inv	1340.21.1205 - Professional service:
eLuma LLC	5382	9773	04/01/2022	04/18/2022	1,820.00	speech and language inv	1340.21.1205 - Professional service:
					<b>\$4,506.70</b>		
Gurstel Law Firm, PC - 209908166	5375	PR033122-1483	04/08/2022	04/11/2022	343.48	Garnishment Gurstel	19541.4. - Accrued Garnishments -
Gurstel Law Firm, PC - 209908166	5396	PR041522-1483	04/25/2022	04/27/2022	383.95	Garnishment Gurstel	19541.4. - Accrued Garnishments -
					<b>\$727.43</b>		
Health Equity, Inc.	5395	3g2v7m5	04/06/2022	04/27/2022	15.75	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	5395	PR041522-748	04/25/2022	04/27/2022	170.00	HSA	19540.3. - Accrued Health Benefits
					<b>\$185.75</b>		
Health Equity, Inc.	999999	PR033122-748	04/08/2022	04/11/2022	170.00	HSA	19540.3. - Accrued Health Benefits
					<b>\$355.75</b>		
Hy-Ko Supply	5383	814977	03/29/2022	04/18/2022	792.63	tissues	1610.26.5619 - Supplies & materials
					<b>\$792.63</b>		
Juarez, Karina	5372	PR 4.8.2022	04/08/2022	04/08/2022	396.43	stipend missed during 4.8.2022 payroll	18191.. - Suspense, Other Clearing
					<b>\$396.43</b>		
National Benefit Services, LLC	5384	846569	03/31/2022	04/18/2022	50.00	admin fees	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR 4.10.2022	04/10/2022	04/10/2022	429.15	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR 4.25.2022	04/25/2022	04/25/2022	389.15	ee contributions	1240.01.0000 - HDL insurance prem
					<b>\$818.30</b>		
					<b>\$868.30</b>		
Nicholas And Company	5385	4.1.2022 CM	04/01/2022	04/18/2022	-711.13	credit memo - April 1, 2022	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5385	7904040	03/29/2022	04/18/2022	1,482.90	beef, cake and chips	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5385	7907918	03/31/2022	04/18/2022	234.84	trays and test strips	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5385	7907918	03/31/2022	04/18/2022	706.78	pizza, fries and muffins	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5385	7911696	04/04/2022	04/18/2022	1,599.88	burritos, donuts and cookies	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5385	7915478	04/07/2022	04/18/2022	169.60	trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5385	7915478	04/07/2022	04/18/2022	1,089.99	french toast, bread and waffles	4630.31.8000 - Supplies- Food for F
					<b>\$4,572.86</b>		
					<b>\$4,572.86</b>		
Onward Technology	5386	68727	04/01/2022	04/18/2022	1,534.42	monthly tech support	1650.25.0005 - Supplies-comp & tec
					<b>\$1,534.42</b>		

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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>
Pine Cove Consulting, LLC	5387	14609c	03/30/2022	04/18/2022	1,070.66	security system - progress invoice	1650.25.7210 - Supplies-comp & tec
					<b>\$1,070.66</b>		
Rocky Mountain Power (ACH)	0	4.6.2022	04/06/2022	04/06/2022	1,688.27	3/7-4/5/2022	1622.26.5619 - Energy-electricity: O
					<b>\$1,688.27</b>		
Security Electronics	5388	4.11.2022	04/11/2022	04/18/2022	1,425.00	security system - alarm controller, keypad & b	1650.25.7210 - Supplies-comp & tec
					<b>\$1,425.00</b>		
Sutherlands	5389	493415	03/08/2022	04/18/2022	344.82	painting supplies for kitchen floor & light bars	4610.31.8000 - Supplies- Non-Food
Sutherlands	5389	493474	03/11/2022	04/18/2022	268.93	cleaning supplies for Kitchen	4610.31.8000 - Supplies- Non-Food
Sutherlands	5389	493504	03/14/2022	04/18/2022	201.41	kitchen lights	4610.31.8000 - Supplies- Non-Food
Sutherlands	5389	493981	03/30/2022	04/18/2022	50.94	paint thiner and hooks for brooms/tools	1610.26.5619 - Supplies & materials
Sutherlands	5389	494291	04/04/2022	04/18/2022	20.89	poop scooper	1610.26.5619 - Supplies & materials
					<b>\$886.99</b>		
					<b>\$886.99</b>		
TIAA BANKS	5390	8797190	03/29/2022	04/18/2022	1,783.20	copy machine financing	1443.26.5619 - Rental-Comp & Tech
TIAA BANKS	5390	8856214	04/10/2022	04/18/2022	1,783.20	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					<b>\$3,566.40</b>		
					<b>\$3,566.40</b>		
Utah Bureau of Criminal Identificati	5391	3.11.2022	03/11/2022	04/18/2022	33.25	fingerprints	1350.25.5625 - Technical services:
					<b>\$33.25</b>		
Utah State Tax Commission	5369	3.25.2022	03/25/2022	04/04/2022	20.00	\$20 fine for not filing "no sales tax used" speci	1810.22.5625 - Dues & fees: Staff: A
Utah State Tax Commission	5373	14076828-002-S	04/11/2022	04/11/2022	20.00	\$20 fine for not filing "no sales tax used" speci	1810.22.5625 - Dues & fees: Staff: A
Utah State Tax Commission	5374	11802607-002-S	04/11/2022	04/11/2022	20.00	\$20 fine for not filing "no sales tax used" speci	1810.22.5625 - Dues & fees: Staff: A
Utah State Tax Commission	999999	PR033122-3	04/08/2022	04/11/2022	3,123.42	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR041522-3	04/25/2022	04/27/2022	3,688.19	State Income Tax	19540.1. - Accrued State Withholdin
					<b>\$6,811.61</b>		
					<b>\$6,811.61</b>		
					<b>\$102,310.10</b>		

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**Visa Damaris Colon 3660 - 04/01/2022 to 04/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	4.12.2022y	04/12/2022	04/12/2022	16.88	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.12.2022y	04/12/2022	04/12/2022	217.83	Ipad cases with screen protector	1610.10.5420 - Supplies & materials
Amazon	EFT9999	4.19.2022m	04/19/2022	04/19/2022	6.16	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.19.2022m	04/19/2022	04/19/2022	79.52	cart for sports - ASP	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.2.2022	04/01/2022	04/01/2022	13.00	ink pad - Kindergarten	1610.10.5641 - Supplies & materials
Amazon	EFT9999	4.2.2022	04/01/2022	04/01/2022	13.16	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.2.2022	04/01/2022	04/01/2022	46.87	business card holders	1610.24.0005 - Supplies & materials
Amazon	EFT9999	4.2.2022	04/01/2022	04/01/2022	109.95	student headphones	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.25.2022k	04/25/2022	04/25/2022	3.48	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.25.2022k	04/25/2022	04/25/2022	44.85	magnetic blank cards	1610.10.7801.2 - Supplies & materia
					\$551.70		
					<b>\$551.70</b>		
Apple	0	4.1.2022i	04/01/2022	04/01/2022	-294.63	Ipad and Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	10.19.2021	04/08/2022	04/08/2022	5.14	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	10.19.2021	04/08/2022	04/08/2022	69.00	apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.1.2022	04/01/2022	04/01/2022	-74.35	Ipad and Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.1.2022i	04/01/2022	04/01/2022	-74.14	Ipad and Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.1.2022v	04/01/2022	04/01/2022	-353.51	Ipad and Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.11.2022	04/11/2022	04/11/2022	25.50	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.11.2022	04/11/2022	04/11/2022	329.00	Ipad and Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.8.2022	04/08/2022	04/08/2022	44.51	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.8.2022	04/08/2022	04/08/2022	309.00	Ipad	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.8.2022b	04/08/2022	04/08/2022	44.51	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.8.2022b	04/08/2022	04/08/2022	309.00	Ipad	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.9.2022b	04/08/2022	04/08/2022	5.14	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.9.2022b	04/08/2022	04/08/2022	69.00	apple care	1610.10.5420 - Supplies & materials
					\$707.80		
					<b>\$413.17</b>		
Douglas Nelson GBC - ACC) Bran	0	4.7.2022	04/07/2022	04/07/2022	3,448.94	laminator and additional 4 years	1610.24.0005 - Supplies & materials
					<b>\$3,448.94</b>		
EPS School Specialty	EFT9999	4.22.2022	04/25/2022	04/25/2022	864.61	Sounds Sensible Books and Workbooks	1610.10.7801.2 - Supplies & materia
					<b>\$864.61</b>		
Home Depot	EFT9999	4.10.2022 CR	04/10/2022	04/10/2022	-26.59	truck rental - credit	1610.10.7801.2 - Supplies & materia
					<b>(\$26.59)</b>		
Kokonut Grill	0	4.20.2022	04/20/2022	04/20/2022	5.58	tax	18139.. - Sales Tax Receivable
Kokonut Grill	0	4.20.2022	04/20/2022	04/20/2022	67.91	A2A Luncheon	1613.22.0005 - Supplies-motivation:
					\$73.49		
					<b>\$73.49</b>		
Luckys	EFT9999	4.22.2022	04/22/2022	04/22/2022	2.93	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	4.22.2022	04/22/2022	04/22/2022	97.74	teacher appreciation - food	1613.22.0005 - Supplies-motivation:
					<b>\$100.67</b>		

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**Visa Damaris Colon 3660 - 04/01/2022 to 04/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Michaels	EFT9999	4.12.2022j	04/15/2022	04/15/2022	15.13	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	4.12.2022j	04/15/2022	04/15/2022	195.27	Heritage - shirts	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	4.15.2022	04/15/2022	04/15/2022	0.16	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	4.15.2022	04/15/2022	04/15/2022	2.00	Heritage - shirt	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	4.15.2022e	04/15/2022	04/15/2022	5.51	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	4.15.2022e	04/15/2022	04/15/2022	80.95	Heritage - shirts	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	4.15.2022n	04/15/2022	04/15/2022	19.96	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	4.15.2022n	04/15/2022	04/15/2022	257.53	Heritage - shirts	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	4.21.2022	04/21/2022	04/21/2022	23.78	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	4.21.2022	04/21/2022	04/21/2022	307.26	Heritage - shirts & vinyl	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	4.25.2022	04/25/2022	04/25/2022	0.38	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	4.25.2022	04/25/2022	04/25/2022	4.90	Heritage - shirts & vinyl	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	4.28.2022	04/28/2022	04/28/2022	-6.11	Heritage - shirts & vinyl	1610.10.7801.2 - Supplies & materia
					<b>\$906.72</b>		
Sam's Club	EFT9999	4.1.2022	04/01/2022	04/01/2022	3.88	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.1.2022	04/01/2022	04/01/2022	129.40	Fat Boy Ice Cream - fundraiser	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	4.12.2022o	04/11/2022	04/11/2022	0.06	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.12.2022o	04/11/2022	04/11/2022	1.98	Ohana night refreshments	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	4.12.2022p	04/11/2022	04/11/2022	4.35	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.12.2022p	04/11/2022	04/11/2022	126.32	Ohana night refreshments	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	4.14.2022t	04/14/2022	04/14/2022	0.63	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.14.2022t	04/14/2022	04/14/2022	21.12	Ohana night refreshments	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	4.21.2022	04/21/2022	04/21/2022	3.27	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.21.2022	04/21/2022	04/21/2022	108.99	Career Breakfast	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	4.25.2022	04/27/2022	04/27/2022	9.30	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.25.2022	04/27/2022	04/27/2022	119.98	storage box for balls	1610.10.7801.2 - Supplies & materia
					<b>\$529.28</b>		
Smiths	EFT9999	4.21.2022	04/21/2022	04/21/2022	2.03	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	4.21.2022	04/21/2022	04/21/2022	67.65	Career day breakfast	1610.24.0005 - Supplies & materials
Smiths	EFT9999	5.1.2022	04/01/2022	04/01/2022	2.62	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	5.1.2022	04/01/2022	04/01/2022	87.31	Teacher appreciation food	1613.22.0005 - Supplies-motivation:
					<b>\$159.61</b>		
Strawberry Communications. LLC	EFT9999	4.1.2022	04/01/2022	04/01/2022	261.48	phone	1530.25.0005 - Comm-tel & internet:
					<b>\$261.48</b>		
Teachers Pay Teachers	EFT9999	4.5.2022	04/01/2022	04/01/2022	4.17	tax	18139.. - Sales Tax Receivable
Teachers Pay Teachers	EFT9999	4.5.2022	04/01/2022	04/01/2022	53.64	Maus chapter quiz, complete maus & complet	1610.10.7801.2 - Supplies & materia
					\$57.81		
					<b>\$57.81</b>		
Utah Association for Gifted Childre	0	4.27.2022	04/27/2022	04/27/2022	140.00	McBride	1610.10.5678 - Supplies & materials
Utah Association for Gifted Childre	EFT9999	4.27.2022 k	04/27/2022	04/27/2022	140.00	Kingston	1610.10.5678 - Supplies & materials
Utah Association for Gifted Childre	EFT9999	4.27.2022 t	04/27/2022	04/27/2022	140.00	Tsu	1610.10.5678 - Supplies & materials
					\$280.00		
					<b>\$420.00</b>		
					<b>\$7,760.89</b>		

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**Visa Kaniela Kalama - 04/01/2022 to 04/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	4.10.2022	04/10/2022	04/10/2022	3.41	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.10.2022	04/10/2022	04/10/2022	43.99	ASP Easter egg kit ASP	1613.21.0005 - Supplies-motivation:
Amazon	EFT9999	4.13.2022	04/13/2022	04/13/2022	2.78	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.13.2022	04/13/2022	04/13/2022	35.98	Heritage supplies - Lei's	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.14.2022	04/14/2022	04/14/2022	1.16	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.14.2022	04/14/2022	04/14/2022	14.99	Heritage supplies Maile	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.26.2022	04/26/2022	04/26/2022	6.16	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.26.2022	04/26/2022	04/26/2022	79.92	Samoaan raffia - Heritage	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.27.2022	04/27/2022	04/27/2022	4.32	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.27.2022	04/27/2022	04/27/2022	55.92	Samoaan Feather Boas - Heritage	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.6.2022	04/06/2022	04/06/2022	7.70	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.6.2022	04/06/2022	04/06/2022	99.50	stretched canvas for Ohana night	1610.10.7801.2 - Supplies & materia
					<b>\$355.83</b>		
					<b>\$355.83</b>		
Buddy V's	0	4.7.2022	04/07/2022	04/07/2022	177.16	meal for Las Vegas conference team	1580.24.0005 - Travel expense: Sch
					<b>\$177.16</b>		
Little Ceasars	0	4.28.2022	04/28/2022	04/28/2022	2.62	tax	18139.. - Sales Tax Receivable
Little Ceasars	0	4.28.2022	04/28/2022	04/28/2022	29.95	Lunch - Voyager Store	1613.21.0005 - Supplies-motivation:
					<b>\$32.57</b>		
MGM Resorts	0	4.6.2022	04/06/2022	04/06/2022	180.31	dinner for conference team - Las Vegas	1580.24.0005 - Travel expense: Sch
					<b>\$180.31</b>		
Mirage Hotel	EFT9999	4.6.2022	04/07/2022	04/07/2022	445.59	Camille's room - Vegas conf	1580.22.0005 - Travel expense: Staf
Mirage Hotel	EFT9999	4.8.2022b	04/07/2022	04/07/2022	445.59	Kaniela's room - Vegas conf	1580.22.0005 - Travel expense: Staf
					<b>\$891.18</b>		
					<b>\$891.18</b>		
Sam's Club	0	4.12.2022	04/12/2022	04/12/2022	2.04	Tax	18139.. - Sales Tax Receivable
Sam's Club	0	4.12.2022	04/12/2022	04/12/2022	35.87	Easter Egg Hunt supplies	1613.21.0005 - Supplies-motivation:
					<b>\$37.91</b>		
Sam's Club	EFT9999	4.12.2022b	04/12/2022	04/12/2022	3.40	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.12.2022b	04/12/2022	04/12/2022	113.18	Easter Egg Hunt supplies	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	4.12.2022z	04/14/2022	04/14/2022	2.61	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.12.2022z	04/14/2022	04/14/2022	33.62	Voyager Store	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	4.14.2022	04/14/2022	04/14/2022	7.21	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.14.2022	04/14/2022	04/14/2022	20.43	Ohana night foam brushes	1610.10.7801.2 - Supplies & materia
Sam's Club	EFT9999	4.14.2022	04/14/2022	04/14/2022	108.16	Voyager Store	1613.21.0005 - Supplies-motivation:
					<b>\$326.52</b>		
Walmart	EFT9999	4.12.2022	04/12/2022	04/12/2022	3.50	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	4.12.2022	04/12/2022	04/12/2022	45.10	Egg hunt supplies	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	4.14.2022	04/14/2022	04/14/2022	6.52	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	4.14.2022	04/14/2022	04/14/2022	84.12	Ohana night supplies	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	4.18.2022	04/18/2022	04/18/2022	5.38	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	4.18.2022	04/18/2022	04/18/2022	88.57	Voyager Store Supplies	1613.21.0005 - Supplies-motivation:



**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Kaniela Kalama - 04/01/2022 to 04/30/2022**

<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>
Walmart	EFT9999	4.27.2022	04/26/2022	04/26/2022	1.27	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	4.27.2022	04/26/2022	04/26/2022	7.88	Heritage May Day supplies	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	4.27.2022	04/26/2022	04/26/2022	9.66	Voyager Store Supplies	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	4.5.2022	04/05/2022	04/05/2022	2.49	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	4.5.2022	04/05/2022	04/05/2022	34.37	Heritage Program - May Day needs	1610.10.7801.2 - Supplies & materia
					\$288.86		
					<b>\$288.86</b>		
					<b>\$2,252.43</b>		

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Sheena Alaiasa 5833 - 04/01/2022 to 04/30/2022**

<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	4.12.2022	04/12/2022	04/12/2022	4.14	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.12.2022	04/12/2022	04/12/2022	56.97	magnetic file holders	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.25.2022c	04/25/2022	04/25/2022	44.85	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.25.2022c	04/25/2022	04/25/2022	617.28	table cloths for student activities	1610.24.0005 - Supplies & materials
					<u>\$723.24</u>		
					<b>\$723.24</b>		
Costco	0	4.8.2022	04/08/2022	04/08/2022	70.89	gas for rental car - Vegas conference	1580.24.0005 - Travel expense: Sch
Costco	EFT9999	4.10.2022	04/10/2022	04/10/2022	105.97	gas for rental car - Vegas conference	1580.24.0005 - Travel expense: Sch
					<u>\$176.86</u>		
Enterprise	0	4.12.2022	04/12/2022	04/12/2022	647.38	Rental car for Education 2.0 conference	1580.24.0005 - Travel expense: Sch
					<u>\$647.38</u>		
Mirage Hotel	EFT9999	4.5.2022	04/05/2022	04/05/2022	171.06	meals for Vegas Conference	1580.22.0005 - Travel expense: Staf
Mirage Hotel	EFT9999	4.5.2022b	04/05/2022	04/05/2022	19.26	sodas for Vegas Conference	1580.22.0005 - Travel expense: Staf
Mirage Hotel	EFT9999	4.8.2022	04/08/2022	04/08/2022	505.59	hotel room - SA - Vegas conference	1580.22.0005 - Travel expense: Staf
					<u>\$695.91</u>		
					<b>\$695.91</b>		
Sam's Club	0	4.11.2022	04/11/2022	04/11/2022	4.26	Tax	18139.. - Sales Tax Receivable
Sam's Club	0	4.11.2022	04/11/2022	04/11/2022	122.14	Kinder snacks	1613.21.0005 - Supplies-motivation:
					<u>\$126.40</u>		
					<b>\$126.40</b>		
South Point Hotel & Casino	EFT9999	4.8.2022	04/05/2022	04/05/2022	139.64	dinner for conference team	1580.24.0005 - Travel expense: Sch
					<u>\$139.64</u>		
The Book Depository	0	4.12.2022	04/12/2022	04/12/2022	28.26	book for Heritage	1644.22.0005 - Library books & matl
					<u>\$28.26</u>		
Zurchers	0	4.29.2022	04/29/2022	04/29/2022	98.64	student activity supplies	1613.21.0005 - Supplies-motivation:
					<u>\$98.64</u>		
					<b>\$2,636.33</b>		

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Visa Valerie Hill 6064 - 04/01/2022 to 04/30/2022**

<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	0	4.18.2022	04/18/2022	04/18/2022	1.99	Tax	18139.. - Sales Tax Receivable
Amazon	0	4.18.2022	04/18/2022	04/18/2022	25.74	HDMI CABLES AND 3-OUTLET CORD	1610.24.0005 - Supplies & materials
					\$27.73		
Amazon	EFT9999	4.25.2022	04/25/2022	04/25/2022	3.72	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.25.2022	04/25/2022	04/25/2022	47.98	Kingston 240GB Q500 SATA3 and case fan	1610.24.0005 - Supplies & materials
Amazon	EFT9999	4.25.2022b	04/25/2022	04/25/2022	0.50	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.25.2022b	04/25/2022	04/25/2022	6.49	silent case fan	1610.24.0005 - Supplies & materials
					\$58.69		
					<b>\$86.42</b>		
					<b>\$86.42</b>		