



Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

By the end of April, revenue and expense trends for the rest of the year become more clear and the "Projected Results" column reflects these adjustments.

Notes

Reporting

- Q3 Bond Compliance completed
- Federal 990 submitted to IRS
- Federal & State Payroll Quarterly Returns submitted
- Q3 Transparency file uploaded to State
- Q1 DWS reporting completed
-

Balance Sheet

- Days of Cash on Hand **49** Up 2 from previous month
- Compliance DCOH **69**

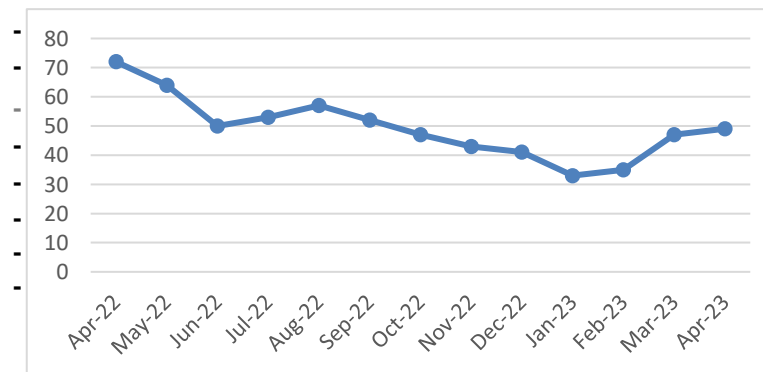
*45 Days required for Bond Compliance

Income Statement

- line 013 - Gala & School Birthday Revenues
- line 017 - Funds remitted from Deaf & Blind School
- line 133 - Guadalupe (Title III Consortium)
- line 139 - Gala & School Birthday sound and music
- line 154 - ARS Rescue Rooter (\$2700)
- line 196 - 10th Anniversary t-shirts (\$1500), Gala Fish (\$3750)
-
-

Action Items

- May Budget Hearing
- June FY24 Budget Adoption & FY23 Final Budget Approval
-
-



Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
04/01/2023 to 04/30/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	511,712	500,156
Cash on Hand	5,559	5,559
Total Operating cash	517,271	505,714
Restricted cash		
Revenue		
Principal	96,965	84,583
Interest	66,590	31,999
Bond reserve	537,735	537,735
Tax and issuance	2,378	2,362
Repair and replacement Expense	190,817	190,042
	42,805	42,164
Total Restricted cash	937,291	888,886
Total Cash	1,454,562	1,394,600
Accounts receivable		
State	530	530
Federal	24,415	75,848
Sales tax receivable	7,230	6,809
Total Accounts receivable	32,176	83,188
Total Assets	1,486,737	1,477,788

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
04/01/2023 to 04/30/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	74,968	64,848
Payroll and benefits payable	132,628	112,889
P-Card liabilities	11,466	17,204
Total Accounts payable	219,061	194,941
Other current liabilities		
Accrued salaries and wages	71,079	44,602
Accrued other benefits liability	5,173	5,240
Total Other current liabilities	76,252	49,842
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(476,160)	(434,579)
Total Fund balance	1,191,425	1,233,006
Total Liabilities and fund balance	1,486,737	1,477,788

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
04/01/2023 to 04/30/2023
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
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	24,347	5,000	29,500	(5,153)	82.53%	3,842	3,579	3,452
006 Lunch Fee Student	10,178	17,000	12,000	(1,822)	84.82%	2,178	853	1,698
007 Lunch Fee Non Students	1,459	1,500	1,500	(41)	97.26%	146	185	297
013 Local Donations	30,607	11,000	33,500	(2,893)	91.37%	16,920	9,047	538
016 Income- Sales & Rentals	450	450	450		100.00%			250
017 Sales & Local Income	36,130	22,950	44,950	(8,820)	80.38%	22,294	372	1,863
Total 002 Local Revenue	103,171	57,900	121,900	(18,729)	84.64%	45,380	14,036	8,098

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue								
022 Regular School Program	983,521	1,164,455	1,178,185	(194,664)	83.48%	97,854	98,897	97,854
023 Professional Staff	71,137	78,456	85,364	(14,227)	83.33%	7,114	7,114	7,114
025 Educator Salary Adjustm	52,669	68,834	62,577	(9,908)	84.17%	4,954	4,954	4,954
026 Class Size Reduction K-8	100,195	118,587	120,247	(20,053)	83.32%	10,009	10,021	10,021
028 Charter- Local Replacem	776,890	949,486	932,133	(155,243)	83.35%	77,622	77,622	77,622
029 Special Ed Add-on	161,197	227,394	189,663	(28,466)	84.99%	14,233	14,233	14,233
031 Special Ed Extended/Sta	5,287	9,503	9,503	(4,216)	55.64%	529	529	529
033 Other State Restricted Pr	84,626	2,396	84,626	0	100.00%			
034 Enhancement for At-Ris	170,246	206,948	206,948	(36,702)	82.27%	17,025	17,025	17,025
036 Reading Improvement P	15,047	16,957	18,358	(3,311)	81.96%	1,467	5,706	1,467
038 Beverly Taylor Sorenson							(4,239)	
040 School LAND Trust Prog	43,481	44,204	43,481	0	100.00%			
042 Lunch- State Liquor Tax	26,081	50,000	50,000	(23,919)	52.16%	2,377	3,265	3,711
045 Library Books & Electro	375	449	449	(74)	83.43%	37	37	37
046 Teachers Materials & Su	1,957	2,140	1,957		100.00%			
047 Other State Revenue	65,653	136,098	104,243	(38,591)	62.98%	6,015	6,015	46,541
Total 021 State Revenue	2,558,360	3,075,907	3,087,734	(529,374)	82.86%	239,235	241,178	281,107

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071 Federal Revenue								
072 IDEA B Disabled	6,000	68,746	68,008	(62,008)	8.82%			
074 National School Lunch P	628	220,000	1,000	(372)	62.80%			
078 After School Lunch	154,944		200,000	(45,056)	77.47%	13,951	18,946	21,489
079 Title I Disadvantaged	99,248	172,423	172,545	(73,297)	57.52%	23,907	75,340	
080 Title II Teacher Improve		14,160	14,499	(14,499)				
081 Title III ELA	5,861	21,136	21,136	(15,275)	27.73%	5,861		
083 Other USBE CARES Prog		300,000	200,000	(200,000)				
Total 071 Federal Revenue	266,681	796,465	677,188	(410,507)	39.38%	43,719	94,287	21,489
Total Revenue	2,928,212	3,930,272	3,886,822	(958,610)	75.34%	328,334	349,501	310,693

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	176,423	239,850	212,000	(35,577)	83.22%	17,388	17,388	17,388
104 Wages- Instructional Su	9,840	225,900	9,840		100.00%			
105 Wages- Teachers	975,421	852,257	1,105,569	(130,148)	88.23%	142,825	84,462	105,694
106 Wages- Teachers-Special	112,594	200,965	131,151	(18,557)	85.85%	13,980	9,087	13,281
107 Wages- Substitute Teach	21,498	22,000	22,000	(502)	97.72%	374	1,206	3,669
108 Wages- Student Support	75,883	111,510	95,652	(19,769)	79.33%	10,094	7,089	13,629
109 Wages- Admin Support S	145,147	170,744	175,408	(30,261)	82.75%	15,310	14,976	13,485
110 Wages- Aides & Paraprof	216,694	234,662	234,662	(17,968)	92.34%	23,954	16,230	19,286
111 Wages- SpEd Aide & Par	66,662	110,438	79,515	(12,853)	83.84%	8,244	5,422	8,255
113 Wages- Admin MAINT &	70,866	62,173	82,060	(11,194)	86.36%	6,634	6,740	5,303
115 Wages- Food Services	79,539	93,867	93,867	(14,328)	84.74%	8,433	7,766	8,511
Total 102 Salaries 100	1,950,568	2,324,366	2,241,724	(291,156)	87.01%	247,237	170,365	208,502
121 Benefits 200								
122 Retirement Programs	26,214	38,000	36,500	(10,286)	71.82%	2,965	2,445	2,409
123 Social Security & Medica	138,807	177,200	178,327	(39,520)	77.84%	16,388	13,745	13,923
124 Health Benefits	176,276	183,000	183,000	(6,724)	96.33%	18,301	18,667	15,430
125 Unemployment W/C Ins	36,718	39,500	40,500	(3,782)	90.66%	4,355	5,176	3,106
Total 121 Benefits 200	378,014	437,700	438,327	(60,313)	86.24%	42,010	40,034	34,868

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131 Purchased Prof & Tech								
133 Instructional Services	16,297	5,843	20,872	(4,575)	78.08%	6,644	324	972
134 Employee Training & De	4,162	15,580	5,580	(1,418)	74.58%			
135 Education Support Servi	43,895	55,000	55,000	(11,105)	79.81%	7,380	9,023	3,710
136 Administrative Support	4,457	6,000	6,300	(1,843)	70.74%			
137 Computer and Tech Serv	28,057	32,040	41,000	(12,943)	68.43%	3,340	4,340	4,507
138 Legal and Accounting	23,452	14,000	23,452	0	100.00%		1,700	13,752
139 Other Purchased Service	10,610	7,508	8,878	1,732	119.50%	3,012	312	135
Total 131 Purchased Prof &	130,930	135,971	161,082	(30,152)	81.28%	20,376	15,700	23,076
151 Purchased Property Ser								
152 Utilities Expenses	14,091	19,300	19,548	(5,457)	72.09%	1,119	444	1,076
153 Repair & Maint- Comp &	470	1,500	500	(30)	94.00%	470		
154 Repair & Maint- Facilitie	79,035	50,000	79,000	35	100.04%	6,718	1,094	3,511
156 Out Services- Custodial	2,180	60	2,200	(20)	99.09%			
157 Lease- Rent Expense	24,455	20,520	26,520	(2,065)	92.21%	1,889	6,536	1,889
Total 151 Purchased Proper	120,231	91,380	127,768	(7,537)	94.10%	10,196	8,074	6,475
171 Other Purchased Servic								
172 Transportation Services	3,264		4,800	(1,536)	68.00%		800	415
173 Insurance Expense	17,678	19,400	19,400	(1,722)	91.12%	1,730	1,730	3,461
174 Telephone & Internet	3,176	5,000	3,450	(274)	92.07%	569	294	294
176 Postage & Mailing Expen	1,006	1,200	1,200	(194)	83.85%		143	29
178 Copy and Print Services		600						
179 Advertising- Administrat	(18)	5,000	5,000	(5,018)	-0.36%			
180 Travel- Staff Travel & Mil	2,707	4,500	4,500	(1,793)	60.16%			
181 Travel- Field Trips Expe	438	100	750	(312)	58.39%		190	16
Total 171 Other Purchased	28,252	35,800	39,100	(10,848)	72.26%	2,299	3,157	4,214

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191 Supplies 600								
192 Classroom Supplies	53,026	30,488	64,049	(11,023)	82.79%	17,272	842	5,745
193 Employee Motivation Su	21,727	5,500	21,915	(188)	99.14%	496	860	87
194 Employee Training Supp	53	750	70	(17)	75.61%			
195 Special Ed Supplies	7,415	5,620	8,047	(632)	92.15%		2,247	
196 Administration Supplies	43,245	8,490	43,748	(503)	98.85%	8,900	6,935	3,080
198 Vending Machines	849		1,020	(171)	83.26%	26		
199 Food and Supplies	121,605	160,733	141,000	(19,395)	86.24%	11,614	6,542	15,216
200 Maintenance Supplies	28,299	15,000	31,000	(2,701)	91.29%	748	793	7,269
202 Energy-Electricity & Nat	32,297	34,000	39,500	(7,203)	81.76%	2,939	3,274	3,306
203 Textbooks & Instruction	4,210	5,400	5,400	(1,190)	77.96%	310		
204 Library Books & Supplie	708	500	731	(23)	96.82%			157
205 Computer & Tech Suppli	19,556	26,327	26,327	(6,771)	74.28%		67	12
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	8,827	24,000	9,252	(425)	95.41%	4,397	523	306
209 Student Programs Suppl	3,214		3,630	(416)	88.53%	695		
210 Fund Raising Supplies	8,973	100	9,000	(27)	99.70%			
Total 191 Supplies 600	354,005	317,408	405,189	(51,184)	87.37%	47,397	22,084	35,179
221 Property (Equipment)								
226 Equipment- Tech Hardw	24,585		24,585	0	100.00%			
229 Equipment- Food Servic		4,000						
Total 221 Property (Equipm	24,585	4,000	24,585	0	100.00%			

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241 Other Objects 800								
242 Dues and Fees	5,209	5,740	5,590	(381)	93.18%			
243 Interest Paid- Loans	389,736	387,563	389,736		100.00%		191,993	
244 Principal Paid- Loans	135,000	135,000	135,000		100.00%			
Total 241 Other Objects 800	529,945	528,303	530,326	(381)	99.93%		191,993	
Total Expense	3,516,529	3,874,928	3,968,101	(451,572)	88.62%	369,515	451,406	312,313
Total Net Income (Loss)	(588,317)	55,344	(81,279)	(507,038)	723.83%	(41,181)	(101,905)	(1,620)

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 04/01/2023 to 04/30/2023**

<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>
Alaiasa, Sheena	5876	2.18.2023	02/23/2023	04/05/2023	3.09	tax	18139. - Sales Tax Receivable	
Alaiasa, Sheena	5876	2.18.2023	02/23/2023	04/05/2023	44.85	pens, post its & highlighters	1610.10.7801.2 - Supplies & materials:	
					\$47.94			
					\$47.94			
Amplify	5875	inv-159108	04/05/2023	04/05/2023	11,369.84	CKLA	1610.10.7801.2 - Supplies & materials:	
					\$11,369.84			
Atchison, David	5878	000010	03/30/2023	04/05/2023	1,000.00	website development	1312.25.5625 - Technical services-com	
					\$1,000.00			
Atlas Sheet Metal, Inc.	5900	57087	03/08/2023	04/18/2023	640.27	calibrate thermostats	1430.26.5619 - Repair & maint: O&M: L	
					\$640.27			
Blomquist Hale Consulting Group, In	5901	apr24168	04/03/2023	04/18/2023	186.81	EAP Apr 2023	1290.01.0000 - Other Ben Unassigned	
					\$186.81			
Busy Bee Therapy Services, LLC	5902	ph78	03/06/2023	04/18/2023	372.29	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$372.29			
Captain Remo Fresh Fish	5890	x	04/07/2023	04/07/2023	3,750.00	Gala Caterer - second half	1610.24.0005 - Supplies & materials: S	
					\$3,750.00			
Chessman Construction, LLC	5891	000003	04/07/2023	04/07/2023	600.00	fix kitchen door & drywall in kitchen laundry room	4430.31.8000 - Purch. Repairs & Maint-	
Chessman Construction, LLC	5891	000005	04/07/2023	04/07/2023	470.00	water fountain repair	1432.25.5619 - Repair & maint-tech: C	
Chessman Construction, LLC	5891	000006	04/07/2023	04/07/2023	400.00	repair of kitchen sink and kitchen outlets	4430.31.8000 - Purch. Repairs & Maint-	
Chessman Construction, LLC	5891	000007	04/07/2023	04/07/2023	250.00	change sink in 7A & check village doors malfunctioni	1430.26.5619 - Repair & maint: O&M: L	
Chessman Construction, LLC	5891	000009	04/07/2023	04/07/2023	180.00	patch a hole & fix TP holder	1430.26.5619 - Repair & maint: O&M: L	
Chessman Construction, LLC	5891	000010	04/07/2023	04/07/2023	150.00	fixing & sanding hole & fixing door	1430.26.5619 - Repair & maint: O&M: L	
Chessman Construction, LLC	5891	000011	04/07/2023	04/07/2023	100.00	repair leak in kinder bathroom	1430.26.5619 - Repair & maint: O&M: L	
Chessman Construction, LLC	5891	000012	04/07/2023	04/07/2023	600.00	toilet repair & wall patching	1430.26.5619 - Repair & maint: O&M: L	
Chessman Construction, LLC	5891	0003	04/07/2023	04/07/2023	500.00	repairing walls	1430.26.5619 - Repair & maint: O&M: L	
					\$3,250.00			
					\$3,250.00			
Clear Speech & Language	5903	8	03/31/2023	04/18/2023	3,195.00	speech therapy	1340.21.1205 - Professional service: St	
					\$3,195.00			
Colon, Omar	5879	2	04/05/2023	04/05/2023	110.00	DJ - Sweetheart Dance	1613.21.0005 - Supplies-motivation: St	
					\$110.00			
Colonial Life	5904	4468617-031086	03/23/2023	04/18/2023	326.62	3/10 & 3/25	1240.01.0000 - HDL insurance prem un	
					\$326.62			
DB Productions Utah	5880	Gala	04/03/2023	04/05/2023	1,000.00	Gala recording	1320.10.0005 - Educational services: In	
					\$1,000.00			
Department of Government Operatio	5894	23030720846044	03/10/2023	04/13/2023	942.24	Colon - 3.10.2023 inv late arriving	19512. - P-Card Clearing	
Department of Government Operatio	5894	23092561513022	03/10/2023	04/13/2023	7.85	Kalama - 3.10.2023 inv late arriving	19512. - P-Card Clearing	
Department of Government Operatio	5894	3.10.2023 DC	03/10/2023	04/13/2023	10,087.75	Mar 2023 P-card DC	19512. - P-Card Clearing	
Department of Government Operatio	5894	3.10.2023 KK	03/10/2023	04/13/2023	1,191.17	Mar 2023 P-card Kaniela	19512. - P-Card Clearing	
Department of Government Operatio	5894	3.10.2023 SA	03/10/2023	04/13/2023	1,359.30	Feb 2023 P-card Sheena	19512. - P-Card Clearing	
Department of Government Operatio	5894	3.10.2023 VH	03/10/2023	04/13/2023	85.48	Mar 2023 P-card	19512. - P-Card Clearing	
					\$13,673.79			

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Check Register
Checking Zions - 04/01/2023 to 04/30/2023

<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>
Department of Government Operatio	5895	23010110951008	04/10/2023	04/13/2023	9.96	Alaiasa- refund never hit books	19512.. - P-Card Clearing	
Department of Government Operatio	5895	23092561513009	04/10/2023	04/13/2023	12.32	Alaiasa - 9.10.2022 P-card inv - Halloween	19512.. - P-Card Clearing	
Department of Government Operatio	5895	23092561513022	04/13/2023	04/13/2023	119.99	Kaniela- Sept 22 inv. late arriving	19512.. - P-Card Clearing	
					<u>\$142.27</u>			
					\$13,816.06			
Digital Retirement Solutions	999999	PR033123-436	04/10/2023	04/10/2023	216.31	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR033123-436	04/10/2023	04/10/2023	1,241.01	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR033123-436	04/10/2023	04/10/2023	1,673.06	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR041523-436	04/19/2023	04/24/2023	241.92	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR041523-436	04/19/2023	04/24/2023	1,439.43	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR041523-436	04/19/2023	04/24/2023	2,059.92	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					<u>\$6,871.65</u>			
					\$6,871.65			
Dominion Energy (ACH)		4.12.2023	04/12/2023	04/18/2023	1,048.79	3/9-4/10/2023	1621.26.5619 - Energy-gas & heating:	
					<u>\$1,048.79</u>			
Eat a Burger	5917	4.21.2023	04/21/2023	04/21/2023	1,500.00	PHA picnic - staff food	11990.9200. - Local Contributions pass	
					<u>\$1,500.00</u>			
Edwin B Parry	5918	PR033123-702	04/10/2023	04/25/2023	1.00	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
Edwin B Parry	5918	PR041523-702	04/19/2023	04/25/2023	166.23	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					<u>\$167.23</u>			
					\$167.23			
EFTPS	999999	PR033123-2	04/10/2023	04/10/2023	2,632.68	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR033123-2	04/10/2023	04/10/2023	5,877.85	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR033123-2	04/10/2023	04/10/2023	11,256.90	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR041523-2	04/19/2023	04/19/2023	3,038.72	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR041523-2	04/19/2023	04/19/2023	7,464.41	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR041523-2	04/19/2023	04/19/2023	12,992.86	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$43,263.42</u>			
					\$43,263.42			
EMI Health (ACH)		4.6.2023	04/06/2023	04/06/2023	576.55	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<u>\$576.55</u>			
Gasu, Camari Talaotaua	5881	3.28.2023	03/28/2023	04/05/2023	1.44	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotaua	5881	3.28.2023	03/28/2023	04/05/2023	47.90	cupcakes for ASP	1610.10.0625 - Supplies & materials: In	
					<u>\$49.34</u>			
					\$49.34			
Glens Keys Locks and Safes	5882	197586	04/05/2023	04/05/2023	105.00	repair panic hardware	1430.26.5619 - Repair & maint: O&M: L	
					<u>\$105.00</u>			
Guadalupe School	5905	FY23 Title III 12.3	04/13/2023	04/18/2023	5,789.37	Guadalupe School's share of Title III	1320.10.7880 - Educational services: In	
					<u>\$5,789.37</u>			
Health Equity, Inc.	999999	gvive8c	04/06/2023	04/24/2023	24.75	Apr 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR033123-748	04/10/2023	04/10/2023	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR041523-748	04/19/2023	04/24/2023	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
					<u>\$777.13</u>			
					\$777.13			

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LAHJIT	5892	4.7.2023	04/07/2023	04/07/2023	1,800.00	MUSIC FOR GALA	1340.24.0005 - Professional service: S	
					\$1,800.00			
MD Property Services, Inc.	5906	54332	04/06/2023	04/18/2023	654.00	9=month landscape maint. agreement	1430.26.5619 - Repair & maint: O&M: L	
					\$654.00			
National Benefit Services, LLC		PR 4.10.2023	04/10/2023	04/10/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 4.25.2023	04/25/2023	04/25/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$333.30			
National Benefit Services, LLC	5907	916659	03/31/2023	04/18/2023	50.00	admin fees	1240.01.0000 - HDL insurance prem un	
					\$383.30			
Neurobehavioral Center for Growth	5908	453	03/02/2023	04/18/2023	172.50	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth	5908	462	03/16/2023	04/18/2023	517.50	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$690.00			
					\$690.00			
Nicholas And Company	5884	8263600	02/23/2023	04/05/2023	112.82	bags & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5884	8263600	02/23/2023	04/05/2023	1,701.71	carrots, limes & cheese	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5884	8267382	02/27/2023	04/05/2023	55.09	cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5884	8267382	02/27/2023	04/05/2023	1,858.55	oranges, bananas, milk	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5884	8271683	03/02/2023	04/05/2023	116.52	cutlery & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5884	8271683	03/02/2023	04/05/2023	421.66	ketsup, buns & juice	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5884	8275790	03/06/2023	04/05/2023	89.35	trays & panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5884	8275790	03/06/2023	04/05/2023	1,530.15	bananas, apples & milk	4630.31.8000 - Supplies- Food for Foo	
					\$5,885.85			
Nicholas And Company	5910	8299848	03/27/2023	04/18/2023	214.33	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5910	8299848	03/27/2023	04/18/2023	2,245.45	milk, cheese & grapes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5910	8303634	03/30/2023	04/18/2023	1,805.85	cereal, buns & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5910	8307369	04/03/2023	04/18/2023	55.92	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5910	8307369	04/03/2023	04/18/2023	1,569.20	soup, buns & meatballs	4630.31.8000 - Supplies- Food for Foo	
					\$5,890.75			
					\$11,776.60			
Office of Recovery Services	5885	PR031523-823	03/24/2023	04/05/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	5893	PR033123-823	04/10/2023	04/10/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	5919	PR041523-823	04/19/2023	04/25/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$834.00			
Onward Technology	5909	70111	02/01/2023	04/18/2023	2,340.14	monthly tech support	1351.26.5625 - Technical services-com	
Onward Technology	5909	70387	04/01/2023	04/18/2023	2,340.14	monthly tech support	1351.26.5625 - Technical services-com	
					\$4,680.28			
					\$4,680.28			
Paialii, Tony L	5886	3.29.2023	03/27/2023	04/05/2023	2.45	tax	18139.. - Sales Tax Receivable	
Paialii, Tony L	5886	3.29.2023	03/27/2023	04/05/2023	33.75	supplies for the Heritage Program	1610.10.7801.2 - Supplies & materials:	
					\$36.20			
					\$36.20			
Principal Financial Group (ACH)	EFT	4.3.2023	04/03/2023	04/03/2023	2,110.72	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$2,110.72			

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Public Employees Heath Program	5911	3.20.2023	03/20/2023	04/18/2023	1,990.18	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5911	3.20.2023	03/20/2023	04/18/2023	22,007.72	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$23,997.90			
					\$23,997.90			
Rocky Mountain Power (ACH)	EFT	4.6.2023	04/13/2023	04/18/2023	1,890.06	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$1,890.06			
Ruiz, Kiani T	5887	3.10.2022	03/10/2023	04/05/2023	0.54	tax	18139.. - Sales Tax Receivable	
Ruiz, Kiani T	5887	3.10.2022	03/10/2023	04/05/2023	7.50	stickers & tissue paper	1613.21.0005 - Supplies-motivation: St	
					\$8.04			
					\$8.04			
Salt Lake City	5912	3.20.2023	03/20/2023	04/18/2023	8.91	2/17-3/20/2023	1411.26.5619 - Utility-water & sewer: O	
					\$8.91			
Salt Lake City Corporation	5913	3.20.2023	03/20/2023	04/18/2023	434.81	2/17-3/20/2023	1411.26.5619 - Utility-water & sewer: O	
					\$434.81			
Senya	5888	60R2T3468	03/13/2023	04/05/2023	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya	5888	60r2t3488	04/05/2023	04/05/2023	4.86	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$328.86			
					\$328.86			
TCI Security and Monitoring, LLC	5889	37444	03/27/2023	04/05/2023	40.00	alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$40.00			
The Math Learning Center	5883	inv35788	04/05/2023	04/05/2023	4,500.00	Bridges in Math	1610.10.5678 - Supplies & materials: In	
					\$4,500.00			
TIAA BANKS	5914	9434473	03/30/2023	04/18/2023	1,888.64	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
TIAA BANKS	5914	9479567	04/10/2023	04/18/2023	1,888.64	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$3,777.28			
					\$3,777.28			
Utah Bureau of Criminal Identificatio	5915	3.23	03/31/2023	04/18/2023	66.50	fingerprints	1350.25.5625 - Technical services: Cen	
					\$66.50			
Utah Dept of Workforce Services	5916	xxx-xx-3606 3.23	03/31/2023	04/18/2023	943.84	March 2023 UI charges	1290.01.0000 - Other Ben Unassigned	
					\$943.84			
Utah State Tax Commission	999999	PR033123-3	04/10/2023	04/10/2023	3,863.55	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR041523-3	04/19/2023	04/19/2023	4,520.95	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,384.50			
					\$8,384.50			
					\$166,559.11			

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Amazon		4.1.2023g	04/01/2023	04/01/2023	0.77	tax	18139.. - Sales Tax Receivable	
Amazon		4.1.2023g	04/01/2023	04/01/2023	9.99	Gala - table numbers	1610.24.0005 - Supplies & materials: S	
Amazon		4.10.2023	04/10/2023	04/10/2023	1.85	tax	18139.. - Sales Tax Receivable	
Amazon		4.10.2023	04/10/2023	04/10/2023	23.89	fidget toys	1610.10.0005 - Supplies & materials: In	
Amazon		4.10.2023c	04/10/2023	04/10/2023	5.46	tax	18139.. - Sales Tax Receivable	
Amazon		4.10.2023c	04/10/2023	04/10/2023	79.36	pencil cases	1610.21.0390 - Supplies & materials: St	
Amazon		4.11.2023b	04/11/2023	04/11/2023	1.86	tax	18139.. - Sales Tax Receivable	
Amazon		4.11.2023b	04/11/2023	04/11/2023	23.99	pencils	1610.10.7801.2 - Supplies & materials:	
Amazon		4.14.2023	04/14/2023	04/14/2023	2.24	tax	18139.. - Sales Tax Receivable	
Amazon		4.14.2023	04/14/2023	04/14/2023	55.51	wands & candy	1613.21.0005 - Supplies-motivation: St	
Amazon		4.15.2023	04/15/2023	04/15/2023	15.50	tax	18139.. - Sales Tax Receivable	
Amazon		4.15.2023	04/15/2023	04/15/2023	199.98	wands & candy	1613.21.0005 - Supplies-motivation: St	
Amazon		4.24.2023	04/24/2023	04/24/2023	3.10	tax	18139.. - Sales Tax Receivable	
Amazon		4.24.2023	04/24/2023	04/24/2023	39.99	pencils	1610.10.7801.2 - Supplies & materials:	
Amazon		4.24.2023b	04/24/2023	04/24/2023	5.89	tax	18139.. - Sales Tax Receivable	
Amazon		4.24.2023b	04/24/2023	04/24/2023	76.17	glue sticks	1610.10.7801.2 - Supplies & materials:	
Amazon		4.24.2023d	04/24/2023	04/24/2023	6.23	tax	18139.. - Sales Tax Receivable	
Amazon		4.24.2023d	04/24/2023	04/24/2023	80.49	markers	1610.10.7801.2 - Supplies & materials:	
Amazon		4.24.2023e	04/24/2023	04/24/2023	1.86	tax	18139.. - Sales Tax Receivable	
Amazon		4.24.2023e	04/24/2023	04/24/2023	24.00	pencils	1610.10.7801.2 - Supplies & materials:	
Amazon		4.5.2023	04/05/2023	04/07/2023	0.77	tax	18139.. - Sales Tax Receivable	
Amazon		4.5.2023	04/05/2023	04/07/2023	9.99	dry erase pens	1610.10.7801.2 - Supplies & materials:	
Amazon		4.5.2023j	04/05/2023	04/06/2023	7.24	tax	18139.. - Sales Tax Receivable	
Amazon		4.5.2023j	04/05/2023	04/06/2023	93.49	sheet protectors, markers & sticker paper	1610.10.7801.2 - Supplies & materials:	
Amazon		4.5.2023m	04/05/2023	04/05/2023	6.89	tax	18139.. - Sales Tax Receivable	
Amazon		4.5.2023m	04/05/2023	04/05/2023	88.96	mrkers	1610.10.7801.2 - Supplies & materials:	
Amazon		4.5.2023n	04/05/2023	04/05/2023	1.46	tax	18139.. - Sales Tax Receivable	
Amazon		4.5.2023n	04/05/2023	04/05/2023	21.88	sticker paper	1610.10.7801.2 - Supplies & materials:	
					<u>\$888.81</u>			
Amazon	EFT	4.10.202b3	04/10/2023	04/10/2023	1.85	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	4.10.202b3	04/10/2023	04/10/2023	23.86	fidget toys	1610.10.0005 - Supplies & materials: In	
					<u>\$25.71</u>			
					\$914.52			
ARS Rescue Rooter		4.12.2023	04/12/2023	04/12/2023	912.00	plumbing repair	1430.26.5619 - Repair & maint: O&M: L	
					<u>\$912.00</u>			
Atlas Disposal	35	11-0001863	04/01/2023	04/02/2023	683.83	trash pickup	1412.26.5619 - Utility-disposal service:	
					<u>\$683.83</u>			
Best Buy		4.7.2023	04/07/2023	04/07/2023	62.00	tax	18139.. - Sales Tax Receivable	
Best Buy		4.7.2023	04/07/2023	04/07/2023	799.99	Surface Lap Top - SPED	1610.24.1205 - Supplies & materials: S	
					<u>\$861.99</u>			
Bouncing Bins		76259	04/03/2023	04/03/2023	1,560.81	Birthday Bash Games	1613.21.0005 - Supplies-motivation: St	
Bouncing Bins		76259b	04/21/2023	04/21/2023	1,360.69	Birthday Bash Games	1613.21.0005 - Supplies-motivation: St	
Bouncing Bins		76259c	04/15/2023	04/15/2023	146.85	Birthday Bash Games	1613.21.0005 - Supplies-motivation: St	
					<u>\$3,068.35</u>			
Captain Remo Fresh Fish		4.19.2023 CR	04/19/2023	04/19/2023	-3,750.00	Reimbursement of error	1610.24.0005 - Supplies & materials: S	
Captain Remo Fresh Fish	EFT	1016	04/07/2023	04/07/2023	3,750.00	Gala Caterer - error - will be reimbursed	1610.24.0005 - Supplies & materials: S	
					<u>\$0.00</u>			
Dollartree		4.30.2023	04/30/2023	04/30/2023	1.20	tax	18139.. - Sales Tax Receivable	
Dollartree		4.30.2023	04/30/2023	04/30/2023	16.25	food - Teacher appreciation	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$17.45</u>			

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Duxbury Systems, Inc		207908866	04/11/2023	04/11/2023	748.86	Duxbury windows license for SPED	1340.22.1205 - Professional service: St	
					\$748.86			
Eco Shield Pest Control SLC, LLC	EFT	4.10.2023	04/10/2023	04/10/2023	400.00	Pest Control - quarterly payment	1350.22.5619 - Technical services: Staf	
					\$400.00			
Gibbs Smith Education	EFT	81011	04/10/2023	04/10/2023	109.90	History book	1641.10.0005 - Textbooks: Instruct: K1	
					\$109.90			
Harbor Freight	EFT	4.6.2023	04/06/2023	04/06/2023	6.61	tax	18139.. - Sales Tax Receivable	
Harbor Freight	EFT	4.6.2023	04/06/2023	04/06/2023	88.95	Heritage - drop cloths	1610.10.7801.2 - Supplies & materials:	
					\$95.56			
					\$95.56			
Home Depot		4.30.2023	04/30/2023	04/30/2023	12.20	tax	18139.. - Sales Tax Receivable	
Home Depot		4.30.2023	04/30/2023	04/30/2023	157.44	ceiling tiles & tile	1610.26.5619 - Supplies & materials: O	
Home Depot		4.6.2023	04/06/2023	04/06/2023	41.14	tax	18139.. - Sales Tax Receivable	
Home Depot		4.6.2023	04/06/2023	04/06/2023	530.85	extension cords	1610.26.5619 - Supplies & materials: O	
Home Depot		4.6.2023b	04/06/2023	04/06/2023	0.55	tax	18139.. - Sales Tax Receivable	
Home Depot		4.6.2023b	04/06/2023	04/06/2023	7.04	pipe connectors	1610.26.5619 - Supplies & materials: O	
					\$749.22			
Luckys		4.10.2023	04/10/2023	04/10/2023	1.57	tax	18139.. - Sales Tax Receivable	
Luckys		4.10.2023	04/10/2023	04/10/2023	52.48	kool aid mis	1610.21.0390 - Supplies & materials: St	
					\$54.05			
Michaels		4.3.2023	04/03/2023	04/03/2023	9.23	tax	18139.. - Sales Tax Receivable	
Michaels		4.3.2023	04/03/2023	04/03/2023	118.86	Gala - floral foam	1610.24.0005 - Supplies & materials: S	
Michaels		4.3.2023b	04/03/2023	04/03/2023	0.99	tax	18139.. - Sales Tax Receivable	
Michaels		4.3.2023b	04/03/2023	04/03/2023	12.73	Gala - pens for cricut machine	1610.24.0005 - Supplies & materials: S	
					\$141.81			
ODP Business Solutions, LLC		307089649-001	04/05/2023	04/07/2023	12.18	paper & cardstock	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		4.3.2023	04/03/2023	04/07/2023	473.19	paper & cardstock	1610.24.0005 - Supplies & materials: S	
					\$485.37			
					\$485.37			
Paddle.com	EFT	49295916-75746	04/25/2023	04/25/2023	15.50	tax	18139.. - Sales Tax Receivable	
Paddle.com	EFT	49295916-75746	04/25/2023	04/25/2023	199.99	Buddy Books	1641.10.1205 - Textbooks: Instruct: Sp	
					\$215.49			
					\$215.49			
Restaurant Depot		4.10.2023	04/10/2023	04/10/2023	123.03	cups and lids	1610.21.0390 - Supplies & materials: St	
					\$123.03			
Sam's Club		4.15.2023	04/15/2023	04/15/2023	8.54	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.15.2023	04/15/2023	04/15/2023	256.42	food items	1613.21.0005 - Supplies-motivation: St	
Sam's Club		4.20.2023	04/21/2023	04/21/2023	3.08	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.20.2023	04/21/2023	04/21/2023	102.66	waters, chips & apples	1610.21.0390 - Supplies & materials: St	
Sam's Club		4.20.2023b	04/20/2023	04/20/2023	0.15	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.20.2023b	04/20/2023	04/20/2023	5.00	Sunny D	1610.21.0390 - Supplies & materials: St	
Sam's Club		4.27.2023	04/27/2023	04/27/2023	10.15	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.27.2023	04/27/2023	04/27/2023	293.40	Fat Boy packs	1610.21.0390 - Supplies & materials: St	
Sam's Club		4.30.2023	04/30/2023	04/30/2023	4.94	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.30.2023	04/30/2023	04/30/2023	161.68	for T appreciation food	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		4.30.2023b	04/30/2023	04/30/2023	0.89	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.30.2023b	04/30/2023	04/30/2023	11.98	soil for office	1610.24.0005 - Supplies & materials: S	
Sam's Club		4.6.2023	04/06/2023	04/06/2023	8.87	Tax	18139.. - Sales Tax Receivable	

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Check Register
Visa Damaris Colon 3660 - 04/01/2023 to 04/30/2023

<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		4.6.2023	04/06/2023	04/06/2023	114.46	Gala - cutlery, plates & napkins	1610.24.0005 - Supplies & materials: S	
					\$982.22			
Sam's Club	EFT	4.21.2023	04/21/2023	04/21/2023	16.89	items for Birthday Bash	1616.22.0005 - Supplies-vending: Staff:	
					\$999.11			
Smiths		4.10.2023b	04/10/2023	04/10/2023	0.23	tax	18139.. - Sales Tax Receivable	
Smiths		4.10.2023b	04/10/2023	04/10/2023	7.58	kool aid mix	1613.21.0005 - Supplies-motivation: St	
Smiths		4.28.2023	04/28/2023	04/28/2023	0.29	tax	18139.. - Sales Tax Receivable	
Smiths		4.28.2023	04/28/2023	04/28/2023	9.57	milk for 8th grade fundraiser	1618.22.0005 - Student activities: Staff:	
Smiths		4.30.2023	04/30/2023	04/30/2023	0.37	tax	18139.. - Sales Tax Receivable	
Smiths		4.30.2023	04/30/2023	04/30/2023	17.77	Teacher appreciation food	1613.22.0005 - Supplies-motivation:Sta	
					\$35.81			
Strawberry Communications. LLC		219397	04/01/2023	04/01/2023	284.51	phone	1530.25.0005 - Comm-tel & internet: C	
Strawberry Communications. LLC		219397-4.1.2023	04/01/2023	04/01/2023	284.51	phone	1530.25.0005 - Comm-tel & internet: C	
					\$569.02			
Walmart		4.15.2023	04/15/2023	04/15/2023	8.43	tax	18139.. - Sales Tax Receivable	
Walmart		4.15.2023	04/15/2023	04/15/2023	108.72	tape & plastic container	1610.10.7801.2 - Supplies & materials:	
Walmart		4.9.2023	04/05/2023	04/06/2023	0.81	tax	18139.. - Sales Tax Receivable	
Walmart		4.9.2023	04/05/2023	04/06/2023	80.99	Gala - bins for tablecloths	1610.24.0005 - Supplies & materials: S	
					\$198.95			
Zurchers		4.15.2023	04/15/2023	04/15/2023	3.00	tax	18139.. - Sales Tax Receivable	
Zurchers		4.15.2023	04/15/2023	04/15/2023	38.77	wristbands	1610.21.0390 - Supplies & materials: St	
					\$41.77			
					\$41.77			
					\$11,426.09			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Kaniela Kalama - 04/01/2023 to 04/30/2023

<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		4.16.2023	04/16/2023	04/16/2023	3.40	tax	18139.. - Sales Tax Receivable	
Amazon		4.16.2023	04/16/2023	04/16/2023	43.93	Heritage - May Day	1610.10.7801.2 - Supplies & materials:	
					\$47.33			
Canva		03752-24147228	04/10/2023	04/10/2023	5.22	tax	18139.. - Sales Tax Receivable	
Canva		03752-24147228	04/10/2023	04/10/2023	67.28	sponsorship banner - buckner	1610.24.0005 - Supplies & materials: S	
Canva		03755-23879846	04/10/2023	04/10/2023	5.22	tax	18139.. - Sales Tax Receivable	
Canva		03755-23879846	04/10/2023	04/10/2023	67.28	sponsorship banner - Klein real estate	1610.24.0005 - Supplies & materials: S	
Canva		03755-24000306	04/10/2023	04/10/2023	5.22	tax	18139.. - Sales Tax Receivable	
Canva		03755-24000306	04/10/2023	04/10/2023	67.28	sponsorship banner - Sutherlands	1610.24.0005 - Supplies & materials: S	
Canva		03755-24250972	04/10/2023	04/10/2023	5.22	tax	18139.. - Sales Tax Receivable	
Canva		03755-24250972	04/10/2023	04/10/2023	67.28	sponsorship banner - Onward	1610.24.0005 - Supplies & materials: S	
Canva		03755-25315437	04/16/2023	04/16/2023	5.22	tax	18139.. - Sales Tax Receivable	
Canva		03755-25315437	04/16/2023	04/16/2023	67.28	sponsorship banner - D&B Prod	1610.24.0005 - Supplies & materials: S	
Canva		03760-28130708	04/16/2023	04/16/2023	5.22	tax	18139.. - Sales Tax Receivable	
Canva		03760-28130708	04/16/2023	04/16/2023	67.28	sponsorship banner - Mo Bettas	1610.24.0005 - Supplies & materials: S	
Canva		03760-28177169	04/16/2023	04/16/2023	5.22	tax	18139.. - Sales Tax Receivable	
Canva		03760-28177169	04/16/2023	04/16/2023	67.28	sponsorship banner - Fotu Landscaping	1610.24.0005 - Supplies & materials: S	
Canva		06754-31295274	04/10/2023	04/10/2023	5.22	tax	18139.. - Sales Tax Receivable	
Canva		06754-31295274	04/10/2023	04/10/2023	67.28	sponsorship banner - western fence	1610.24.0005 - Supplies & materials: S	
					\$580.00			
Canva	EFT	03755-25458455	04/16/2023	04/16/2023	5.22	tax	18139.. - Sales Tax Receivable	
Canva	EFT	03755-25458455	04/16/2023	04/16/2023	67.28	sponsorship banner - Sape foundation	1610.24.0005 - Supplies & materials: S	
					\$72.50			
					\$652.50			
Dollartree		4.6.2023	04/06/2023	04/06/2023	1.36	tax	18139.. - Sales Tax Receivable	
Dollartree		4.6.2023	04/06/2023	04/06/2023	18.75	GALA decorations	1610.24.0005 - Supplies & materials: S	
					\$20.11			
Luckys		4.25.2023	04/16/2023	04/16/2023	0.52	tax	18139.. - Sales Tax Receivable	
Luckys		4.25.2023	04/16/2023	04/16/2023	17.24	Pancake mix for testing breakfasts	1613.21.0005 - Supplies-motivation: St	
Luckys		4.25.2023fs	04/25/2023	04/25/2023	1.03	tax	18139.. - Sales Tax Receivable	
Luckys		4.25.2023fs	04/25/2023	04/25/2023	34.38	food	4630.31.8000 - Supplies- Food for Foo	
					\$53.17			
Michaels		4.6.2023	04/06/2023	04/06/2023	12.24	tax	18139.. - Sales Tax Receivable	
Michaels		4.6.2023	04/06/2023	04/06/2023	168.77	GALA decorations	1610.24.0005 - Supplies & materials: S	
					\$181.01			
Smiths		4.10.2023	04/10/2023	04/10/2023	2.71	tax	18139.. - Sales Tax Receivable	
Smiths		4.10.2023	04/10/2023	04/10/2023	90.47	food for ASP	1610.10.0625 - Supplies & materials: In	
					\$93.18			
Walmart		1.11.2023	04/10/2023	04/10/2023	12.50	tax	18139.. - Sales Tax Receivable	
Walmart		1.11.2023	04/10/2023	04/10/2023	81.33	Easter Egg Hunt	1613.21.0005 - Supplies-motivation: St	
Walmart		4.11.2023	04/10/2023	04/10/2023	12.50	tax	18139.. - Sales Tax Receivable	
Walmart		4.11.2023	04/10/2023	04/10/2023	178.30	Voyager Store Supplies	1613.21.0005 - Supplies-motivation: St	
					\$284.63			
					\$284.63			
					\$1,331.93			

Pacific Heritage Academy dba Pacific Heritage School
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Visa Sheena Alaiasa 5833 - 04/01/2023 to 04/30/2023

<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		4.16.2023b	04/16/2023	04/16/2023	1.96	tax	18139. - Sales Tax Receivable	
Amazon		4.16.2023b	04/16/2023	04/16/2023	26.98	craft supplies - Heritage	1610.10.7801.2 - Supplies & materials:	
Amazon		4.16.2023c	04/16/2023	04/16/2023	0.59	tax	18139. - Sales Tax Receivable	
Amazon		4.16.2023c	04/16/2023	04/16/2023	8.09	craft supplies - Heritage	1610.10.7801.2 - Supplies & materials:	
Amazon		4.16.2023d	04/16/2023	04/16/2023	3.17	tax	18139. - Sales Tax Receivable	
Amazon		4.16.2023d	04/16/2023	04/16/2023	68.96	craft supplies - Heritage	1610.10.7801.2 - Supplies & materials:	
Amazon		4.16.2023e	04/16/2023	04/16/2023	2.23	tax	18139. - Sales Tax Receivable	
Amazon		4.16.2023e	04/16/2023	04/16/2023	30.69	craft supplies - Heritage	1610.10.7801.2 - Supplies & materials:	
Amazon		4.23.2023	04/18/2023	04/18/2023	3.62	tax	18139. - Sales Tax Receivable	
Amazon		4.23.2023	04/18/2023	04/18/2023	49.90	transfer tape	1610.10.7801.2 - Supplies & materials:	
Amazon		4.23.2023b	04/23/2023	04/23/2023	3.62	tax	18139. - Sales Tax Receivable	
Amazon		4.23.2023b	04/23/2023	04/23/2023	49.90	silicone for student projects	1610.10.7801.2 - Supplies & materials:	
Amazon		4.25.2023	04/25/2023	04/25/2023	2.90	tax	18139. - Sales Tax Receivable	
Amazon		4.25.2023	04/25/2023	04/25/2023	39.99	costumes	1610.24.0005 - Supplies & materials: S	
Amazon		4.26.2023	04/26/2023	04/26/2023	1.74	tax	18139. - Sales Tax Receivable	
Amazon		4.26.2023	04/26/2023	04/26/2023	24.00	costumes	1610.24.0005 - Supplies & materials: S	
					\$318.34			
Chubbys Mexican Restaurant		4.27.2023	04/27/2023	04/27/2023	65.50	lunch for A2A+	1610.24.0005 - Supplies & materials: S	
					\$65.50			
Leis by Ron, Inc		4.4.2023	04/04/2023	04/04/2023	1,025.08	Leis for Gala	1610.24.0005 - Supplies & materials: S	
					\$1,025.08			
Masoe, Ben	EFT	4.13.2023	04/13/2023	04/13/2023	1,500.00	10th anniversary T-shirts	1610.24.0005 - Supplies & materials: S	
					\$1,500.00			
Sam's Club	EFT	4.18.2023	04/18/2023	04/18/2023	102.90	items for Easter Egg hunt	1613.21.0005 - Supplies-motivation: St	
					\$102.90			
					\$3,011.82			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 04/01/2023 to 04/30/2023

<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>
Firehouse Subs	EFT	4.13.2023	04/13/2023	04/13/2023	5.62	tax	18139. - Sales Tax Receivable	
Firehouse Subs	EFT	4.13.2023	04/13/2023	04/13/2023	68.03	Aloha to Kindy refreshments	1610.24.0005 - Supplies & materials: S	
					\$73.65			
					\$73.65			
					\$73.65			