



# Finance & Accounting Report

Summary, Notes & Action Items

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

Month Ending: May 31, 2022

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## Summary

The Purchase of laptops was a major contributors to May's deficit. As Federal Reimbursements arrive, the days cash on hand will increase to offset the recent purchases and spring wages.

## 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	<b>83</b>	Down 9 from previous month	*45 Days required for Bond Compliance
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### Income Statement

- line 154 - \$15,000 1st payment for replacing fire panel & devices -
- line 179 - ZipRecruiter -
- line 180 - Las Vegas Conference -
- line 196 - \$1500 purchase of new laminator -
- line 205 - Purchase of Dell laptops -
- line 229 - Cafeteria tables purchased -
- -
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- FY22 Final Budget approval and FY23 Budget adoption
- Fraud Risk Assessment results read into meeting minutes
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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**05/01/2022 to 05/31/2022**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	666,467	746,803
Cash on Hand	5,556	5,556
<b>Total Operating cash</b>	<b>672,023</b>	<b>752,359</b>
<b>Restricted cash</b>		
Revenue		
Principal	101,392	90,102
Interest	98,348	65,461
Bond reserve	537,735	537,735
Tax and issuance	2,930	2,490
Repair and replacement	145,865	145,791
Expense	41,388	40,897
<b>Total Restricted cash</b>	<b>927,659</b>	<b>882,476</b>
<b>Total Cash</b>	<b>1,599,683</b>	<b>1,634,835</b>
<b>Accounts receivable</b>		
Local	2,448	2,448
State	595	591
Federal	11,455	11,455
Sales tax receivable	359	(411)
<b>Total Accounts receivable</b>	<b>14,857</b>	<b>14,082</b>
<b>Prepaid and other assets</b>		
Deferred charges	(1,063)	(1,063)
<b>Total Prepaid and other assets</b>	<b>(1,063)</b>	<b>(1,063)</b>
<b>Total Assets</b>	<b>1,615,603</b>	<b>1,649,980</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**05/01/2022 to 05/31/2022**

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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	12,888	52,806
Payroll and benefits payable	131,572	119,481
P-Card liabilities	16,985	11,205
<b>Total Accounts payable</b>	<b><u>161,445</u></b>	<b><u>183,493</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	138,064	100,995
Accrued other benefits liability	3,199	2,385
<b>Total Other current liabilities</b>	<b><u>141,262</u></b>	<b><u>103,380</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(354,689)</u>	<u>(304,478)</u>
<b>Total Fund balance</b>	<b><u>1,312,896</u></b>	<b><u>1,363,107</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,615,603</u></b>	<b><u>1,649,980</u></b>

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**Income Statement - Board Report**  
**05/01/2022 to 05/31/2022**  
**91.67% of the fiscal year has expired**

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</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>
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	3,266	5,000	5,000	(1,734)	65.32%	429	396	344
007 Lunch Fee Non Students	720	720	750	(30)	96.06%	8	85	
013 Local Donations	10,291	18,000	10,500	(209)	98.01%	3,122	3,306	73
016 Income- Sales & Rentals	420		420		100.00%		100	
017 Sales & Local Income	21,511	27,800	22,402	(891)	96.02%	926	613	268
<b>Total 002 Local Revenue</b>	<u>36,209</u>	<u>51,520</u>	<u>39,072</u>	<u>(2,863)</u>	<u>92.67%</u>	<u>4,484</u>	<u>4,499</u>	<u>685</u>

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<b>021 State Revenue</b>								
022 Regular School Program	1,012,501	1,158,050	1,100,804	(88,302)	91.98%	88,302	88,302	88,302
023 Professional Staff	68,078	78,008	74,007	(5,929)	91.99%	5,929	5,929	5,929
025 Educator Salary Adjustm	64,278	76,114	68,834	(4,556)	93.38%	4,557	4,557	4,557
026 Class Size Reduction K-8	102,338	117,198	111,252	(8,914)	91.99%	8,914	8,914	8,914
028 Charter- Local Replacem	801,747	945,350	869,722	(67,975)	92.18%	67,975	67,975	67,975
029 Special Ed Add-on	186,264	203,197	203,197	(16,933)	91.67%	16,933	16,933	16,933
031 Special Ed Extended/Sta	7,126	7,839	10,932	(3,807)	65.18%	648	648	648
033 Gifted and Talented Lear		13,269	2,396	(2,396)				
034 Enhancement for At-Ris	157,731	79,418	172,070	(14,339)	91.67%	14,339	14,339	14,339
036 Reading Improvement P	22,112	22,779	22,772	(660)	97.10%	2,010	2,010	2,010
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%			
042 Lunch- State Liquor Tax	35,695	50,000	50,000	(14,305)	71.39%	4,086	2,555	4,035
045 Library Books & Electro	416	512	449	(33)	92.60%	34	34	34
046 Teachers Materials & Su	2,296	2,870	2,140	156	107.28%			
047 Other State Revenue	87,238	96,626	107,867	(20,629)	80.88%	23,774	4,935	4,935
<b>Total 021 State Revenue</b>	<b>2,592,016</b>	<b>2,895,427</b>	<b>2,840,639</b>	<b>(248,623)</b>	<b>91.25%</b>	<b>237,502</b>	<b>217,132</b>	<b>218,612</b>

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<b>071 Federal Revenue</b>								
072 IDEA B Disabled	27,973	70,000	75,208	(47,235)	37.19%			
074 National School Lunch P	231,294	251,000	251,000	(19,706)	92.15%	29,146	18,105	26,840
079 Title I Disadvantaged	136,624	192,193	307,886	(171,262)	44.37%			
080 Title II Teacher Improve	9,608	14,000	14,156	(4,549)	67.87%			
081 Title III ELA	13,802	13,308	21,136	(7,334)	65.30%			
083 Other USBE CARES Prog	134,484	257,588	343,480	(208,996)	39.15%			
<b>Total 071 Federal Revenue</b>	<b>553,785</b>	<b>798,089</b>	<b>1,012,866</b>	<b>(459,081)</b>	<b>54.68%</b>	<b>29,146</b>	<b>18,105</b>	<b>26,840</b>
<b>Total Revenue</b>	<b>3,182,010</b>	<b>3,745,036</b>	<b>3,892,578</b>	<b>(710,568)</b>	<b>81.75%</b>	<b>271,132</b>	<b>239,736</b>	<b>246,136</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	165,319	186,090	182,090	(16,771)	90.79%	14,674	14,674	14,674
104 Wages- Instructional Su	10,641	120,000	24,000	(13,359)	44.34%			
105 Wages- Teachers	977,621	944,337	1,001,744	(24,123)	97.59%	129,993	125,918	78,737
106 Wages- Teachers-Special	111,896	113,573	115,753	(3,857)	96.67%	13,757	13,657	8,452
107 Wages- Substitute Teach	20,674	5,000	22,000	(1,326)	93.97%	760	1,120	
108 Wages- Student Support	91,704	77,506	103,303	(11,599)	88.77%	11,688	11,001	8,735
109 Wages- Admin Support S	159,456	185,812	176,000	(16,544)	90.60%	13,698	13,249	12,973
110 Wages- Aides & Paraprof	222,760	230,314	232,321	(9,561)	95.88%	25,911	24,084	18,605
111 Wages- SpEd Aide & Par	77,857	97,776	85,000	(7,143)	91.60%	7,880	7,308	4,500
113 Wages- Admin MAINT &	79,101	81,078	89,190	(10,089)	88.69%	9,128	7,210	7,237
115 Wages- Food Services	78,560	79,838	79,838	(1,278)	98.40%	8,077	6,953	7,103
<b>Total 102 Salaries 100</b>	<b><u>1,995,590</u></b>	<b><u>2,121,324</u></b>	<b><u>2,111,239</u></b>	<b><u>(115,649)</u></b>	<b><u>94.52%</u></b>	<b><u>235,566</u></b>	<b><u>225,172</u></b>	<b><u>161,017</u></b>
<b>121 Benefits 200</b>								
122 Retirement Programs	31,648	41,600	35,000	(3,352)	90.42%	2,453	2,451	2,143
123 Social Security & Medica	135,937	163,663	148,563	(12,626)	91.50%	14,774	13,948	12,225
124 Health Benefits	161,150	187,518	168,000	(6,850)	95.92%	15,191	(5,653)	14,870
125 Unemployment W/C Ins	33,433	26,600	37,500	(4,067)	89.15%	700	1,085	4,927
<b>Total 121 Benefits 200</b>	<b><u>362,168</u></b>	<b><u>419,381</u></b>	<b><u>389,063</u></b>	<b><u>(26,895)</u></b>	<b><u>93.09%</u></b>	<b><u>33,119</u></b>	<b><u>11,830</u></b>	<b><u>34,164</u></b>

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<b>131 Purchased Prof &amp; Tech</b>								
132 Management & Business		22,500						
133 Instructional Services	1,970	17,246	15,359	(13,390)	12.82%	460		
134 Employee Training & De	8,113	1,230	9,630	(1,517)	84.25%	300		225
135 Education Support Servi	46,955	65,000	50,450	(3,495)	93.07%	5,945	2,551	7,145
136 Administrative Support	17,073	10,000	20,000	(2,927)	85.37%	1,167		(17,903)
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	5,664	7,858	7,508	(1,844)	75.44%	151	139	206
<b>Total 131 Purchased Prof &amp;</b>	<b>109,251</b>	<b>167,174</b>	<b>146,477</b>	<b>(37,227)</b>	<b>74.59%</b>	<b>8,024</b>	<b>2,690</b>	<b>(9,227)</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	13,860	19,300	19,300	(5,440)	71.81%		636	663
153 Repair & Maint- Comp &	1,483		1,500	(17)	98.87%			
154 Repair & Maint- Facilitie	45,156	29,000	49,000	(3,844)	92.15%	100	17,761	942
156 Out Services- Custodial		60	60	(60)				
157 Lease- Rent Expense	19,218	19,700	20,520	(1,302)	93.65%	1,676	1,783	1,783
<b>Total 151 Purchased Proper</b>	<b>79,717</b>	<b>68,060</b>	<b>90,380</b>	<b>(10,663)</b>	<b>88.20%</b>	<b>1,776</b>	<b>20,180</b>	<b>3,388</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services		3,000						
173 Insurance Expense	15,856	17,600	17,600	(1,744)	90.09%	811	1,548	
174 Telephone & Internet	3,984	5,000	5,000	(1,016)	79.67%	258	333	349
176 Postage & Mailing Expen	860	2,000	1,000	(140)	85.95%			238
178 Copy and Print Services	440	2,000	600	(160)	73.37%			135
179 Advertising- Administrat	4,464	9,000	6,000	(1,536)	74.41%	4,415		
180 Travel- Staff Travel & Mil	4,045		4,500	(455)	89.89%		3,047	
181 Travel- Field Trips Expe	14	700	100	(86)	14.35%			
<b>Total 171 Other Purchased</b>	<b>29,663</b>	<b>39,300</b>	<b>34,800</b>	<b>(5,137)</b>	<b>85.24%</b>	<b>5,484</b>	<b>4,928</b>	<b>721</b>



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<b>191 Supplies 600</b>								
192 Classroom Supplies	105,975	52,582	117,249	(11,274)	90.38%	4,093	3,727	4,347
193 Employee Motivation Su	4,935	5,000	5,500	(565)	89.72%	269	430	299
194 Employee Training Supp	441	11,500	720	(279)	61.28%			
195 Special Ed Supplies	4,842	620	5,620	(778)	86.15%			45
196 Administration Supplies	15,210	5,340	16,650	(1,440)	91.35%	1,736	5,261	2,974
199 Food and Supplies	115,675	127,000	139,000	(23,325)	83.22%	12,730	9,949	7,281
200 Maintenance Supplies	10,210	12,000	13,500	(3,290)	75.63%	2,341	631	1,117
202 Energy-Electricity & Nat	28,300	32,000	32,000	(3,700)	88.44%	1,860	2,162	2,363
203 Textbooks & Instruction	3,648	9,536	9,536	(5,888)	38.26%			
204 Library Books & Supplie	149	600	500	(351)	29.72%	13	28	
205 Computer & Tech Suppli	91,436	24,127	133,327	(41,891)	68.58%	10,641	3,398	11,074
206 Motor Fuel & Oil	16		50	(34)	32.12%			16
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	22,516	5,200	24,000	(1,484)	93.82%	2,582	919	298
209 Student Programs Suppl	464		500	(36)	92.78%	464		
210 Fund Raising Supplies	61		100	(39)	61.04%			
<b>Total 191 Supplies 600</b>	<b>403,876</b>	<b>286,005</b>	<b>498,752</b>	<b>(94,876)</b>	<b>80.98%</b>	<b>36,730</b>	<b>26,505</b>	<b>29,815</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	5,540	4,200	4,440	1,100	124.77%	25	40	20
243 Interest Paid- Loans	396,799	394,585	396,799		100.00%			195,570
244 Principal Paid- Loans	130,000	130,000	130,000		100.00%			
<b>Total 241 Other Objects 800</b>	<b>532,339</b>	<b>528,785</b>	<b>531,239</b>	<b>1,100</b>	<b>100.21%</b>	<b>25</b>	<b>40</b>	<b>195,590</b>
<b>Total Expense</b>	<b>3,534,879</b>	<b>3,630,029</b>	<b>3,824,225</b>	<b>(289,347)</b>	<b>92.43%</b>	<b>320,723</b>	<b>309,648</b>	<b>415,468</b>
<b>Total Net Income (Loss)</b>	<b>(352,869)</b>	<b>115,007</b>	<b>68,352</b>	<b>(421,221)</b>	<b>-516.25%</b>	<b>(49,591)</b>	<b>(69,911)</b>	<b>(169,332)</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 05/01/2022 to 05/31/2022**

<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>
Ace Disposal	5414	0002528570	04/30/2022	05/12/2022	382.84	Recycling	1412.26.5619 - Utility-disposal servi
					<b>\$382.84</b>		
Atlas Sheet Metal, Inc.	5415	56122	04/30/2022	05/12/2022	400.00	quarterly maint. & parts	1430.26.5619 - Repair & maint: O&
					<b>\$400.00</b>		
Blomquist Hale Consulting Group,	5416	May22169	05/12/2022	05/12/2022	175.50	EAP May 2022	1290.01.0000 - Other Ben Unassign
					<b>\$175.50</b>		
Busy Bee Therapy Services, LLC	5426	ph70	05/06/2022	05/12/2022	733.69	OT, COTA, mileage	1340.21.1205 - Professional service:
					<b>\$733.69</b>		
Century Link	5397	5.18.2022	04/01/2022	05/03/2022	71.74	4/19-5/18 - FINAL INVOICE	1530.25.0005 - Comm-tel & internet:
					<b>\$71.74</b>		
Colon, Damaris	5398	3.27.2022	03/27/2022	05/03/2022	0.72	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5398	3.27.2022	03/27/2022	05/03/2022	23.94	breakfast/lunch - teachers	1613.22.0005 - Supplies-motivation:
Colon, Damaris	5398	3.27.2022b	04/27/2022	05/03/2022	9.24	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5398	3.27.2022b	04/27/2022	05/03/2022	162.63	bagels, oranges and soda	1613.22.0005 - Supplies-motivation:
Colon, Damaris	5398	3.29.2022	04/27/2022	05/03/2022	0.42	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5398	3.29.2022	04/27/2022	05/03/2022	13.98	rice - teachers	1613.22.0005 - Supplies-motivation:
					<b>\$210.93</b>		
					<b>\$210.93</b>		
Colonial Life	5399	4468617-041007	04/01/2022	05/03/2022	457.36	4/10, 4/25	1240.01.0000 - HDL insurance prem
					<b>\$457.36</b>		
Department of Government Operat	5427	5.10.2022 DC	05/09/2022	05/12/2022	4,108.62	Damaris' May P-card	19512.. - P-Card Clearing
Department of Government Operat	5427	5.10.2022 KK	05/09/2022	05/12/2022	978.75	Kaniela's May P-card	19512.. - P-Card Clearing
Department of Government Operat	5427	5.10.2022 SA	05/10/2022	05/12/2022	1,990.39	Sheena's May P-card	19512.. - P-Card Clearing
Department of Government Operat	5427	5.10.2022 VH	05/10/2022	05/12/2022	1,378.56	Val's May P-card	19512.. - P-Card Clearing
					<b>\$8,456.32</b>		
					<b>\$8,456.32</b>		
Digital Retirement Solutions	999999	PR043022-436	05/10/2022	05/11/2022	419.70	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR043022-436	05/10/2022	05/11/2022	1,422.52	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR043022-436	05/10/2022	05/11/2022	1,749.29	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR051522-436	05/25/2022	05/27/2022	419.70	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR051522-436	05/25/2022	05/27/2022	1,175.52	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR051522-436	05/25/2022	05/27/2022	1,459.46	Roth IRA	19545.7. - Accrued Retirement Paid-
					<b>\$6,646.19</b>		
					<b>\$6,646.19</b>		
Edwin B Parry	5413	PR043022-702	05/10/2022	05/11/2022	260.96	Garnishment - Parry	19541.4. - Accrued Garnishments -
					<b>\$260.96</b>		
EFTPS	999999	PR043022-2	05/10/2022	05/11/2022	2,909.28	Medicare Tax	19540.2. - Accrued SS, MC & Fed

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EFTPS	999999	PR043022-2	05/10/2022	05/11/2022	8,183.60	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR043022-2	05/10/2022	05/11/2022	12,439.56	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR051522-2	05/25/2022	05/27/2022	2,367.26	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR051522-2	05/25/2022	05/27/2022	5,106.86	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR051522-2	05/25/2022	05/27/2022	10,121.88	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					<b>\$41,128.44</b>		
					<b>\$41,128.44</b>		
eLuma LLC	5417	9977	05/03/2022	05/12/2022	2,826.68	speech and language inv	1340.21.1205 - Professional service:
					<b>\$2,826.68</b>		
EMI Health (ACH)	0	5.6.2022	05/06/2022	05/06/2022	476.40	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					<b>\$476.40</b>		
Fifita, Manu Leaivaha	5400	4.25.2022	04/25/2022	05/03/2022	117.89	rental car to go from airport to fabric stores - H	1580.22.0005 - Travel expense: Staf
Fifita, Manu Leaivaha	5400	4.25.2022b	04/25/2022	05/03/2022	20.20	gas for rental care	1580.22.0005 - Travel expense: Staf
Fifita, Manu Leaivaha	5400	4.27.2022	04/27/2022	05/03/2022	466.00	fabric for Heritage	1610.10.7801.2 - Supplies & materia
					<b>\$604.09</b>		
					<b>\$604.09</b>		
Gurstel Law Firm, PC - 209908166	5412	PR043022-1483	05/10/2022	05/11/2022	300.50	Garnishment Gurstel	19541.4. - Accrued Garnishments -
					<b>\$300.50</b>		
Hafoka, Inoke	5401	4.15.2022	04/27/2022	05/03/2022	150.00	deposit refund	11910.0005. - Local Rental Income
					<b>\$150.00</b>		
Health Equity, Inc.	999999	PR043022-748	05/10/2022	05/11/2022	170.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR051522-748	05/25/2022	05/27/2022	170.00	HSA	19540.3. - Accrued Health Benefits
					<b>\$340.00</b>		
					<b>\$340.00</b>		
Hill, Valerie	5448	05162022	05/16/2022	05/25/2022	100.00	Furniture for teachers	1610.10.0005 - Supplies & materials
					<b>\$100.00</b>		
Hy-Ko Supply	5402	815547	04/01/2022	05/03/2022	63.60	glass cleaner	1610.26.5619 - Supplies & materials
Hy-Ko Supply	5402	815848	04/06/2022	05/03/2022	31.80	glass cleaner	1610.26.5619 - Supplies & materials
Hy-Ko Supply	5402	815849	04/06/2022	05/03/2022	180.00	towels	1610.26.5619 - Supplies & materials
					<b>\$275.40</b>		
					<b>\$275.40</b>		
IPO Uluave	5448	1	05/24/2022	05/25/2022	596.21	dresses for Heritage	1613.21.0005 - Supplies-motivation:
					<b>\$596.21</b>		
Juarez, Karina	5428	5.12.2022	05/12/2022	05/16/2022	0.84	tax	48134.. - Foodservice- Federal Acco
Juarez, Karina	5428	5.12.2022	05/12/2022	05/16/2022	27.92	cheese for sandwiches	4630.31.8000 - Supplies- Food for F
					<b>\$28.76</b>		
					<b>\$28.76</b>		

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MD Property Services, Inc.	5418	44450	04/06/2022	05/12/2022	1,052.50	snow removal - Feb	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5418	45119	04/21/2022	05/12/2022	654.00	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5418	45522	04/06/2022	05/12/2022	654.00	landscaping	1430.26.5619 - Repair & maint: O&
					<u>\$2,360.50</u>		
					<b>\$2,360.50</b>		
National Benefit Services, LLC	5419	850447	04/30/2022	05/12/2022	50.00	admin fees	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	pr 5.10.2022	05/10/2022	05/10/2022	439.15	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	pr 5.25.2022	05/25/2022	05/25/2022	439.15	ee contributions	1240.01.0000 - HDL insurance prem
					<u>\$878.30</u>		
					<b>\$928.30</b>		
Neurobehavioral Center for Growth	5420	331	05/01/2022	05/12/2022	2,384.75	testing and reporting on SPED children Oct in	1340.21.1205 - Professional service:
					<u>\$2,384.75</u>		
Nicholas And Company	5403	7919118	04/11/2022	05/03/2022	1,172.21	milk, cheese and chicken	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5403	7922815	04/14/2022	05/03/2022	264.63	Trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5403	7922815	04/14/2022	05/03/2022	626.97	milk, pizza and rolls	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5403	7926310	04/18/2022	05/03/2022	1,276.29	cheese, milk and chips	4630.31.8000 - Supplies- Food for F
					<u>\$3,340.10</u>		
Nicholas And Company	5421	7929827	04/21/2022	05/12/2022	526.84	trays & containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5421	7929827	04/21/2022	05/12/2022	1,031.48	fry sauce, bananas & milk	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5421	7933429	04/25/2022	05/12/2022	1,373.74	corn, beef & waffles	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5421	7937371	04/28/2022	05/12/2022	1,335.91	milk, yogurt and bars	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5421	7940878	05/02/2022	05/12/2022	728.97	shells, pizza and meatballs	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5421	7944748	05/05/2022	05/12/2022	340.96	trays & containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5421	7944748	05/05/2022	05/12/2022	1,243.95	rolls, burritos and smoothies	4630.31.8000 - Supplies- Food for F
					<u>\$6,581.85</u>		
					<b>\$9,921.95</b>		
Onward Technology	5449	68923	05/06/2022	05/25/2022	8,744.60	Dell Latitude 15	1650.25.5420 - Supplies-comp & tec
					<u>\$8,744.60</u>		
Pacific Office Automation	5422	128418	04/30/2022	05/12/2022	741.87	usage and quarterly system check	1610.24.0005 - Supplies & materials
					<u>\$741.87</u>		
Paialii, Tony L	5404	4.25.2022	04/25/2022	05/03/2022	1.43	tax	18139.. - Sales Tax Receivable
Paialii, Tony L	5404	4.25.2022	04/25/2022	05/03/2022	19.70	May Day - Heritage Supplies	1610.10.7801.2 - Supplies & materia
					<u>\$21.13</u>		
					<b>\$21.13</b>		
Pelorus Methods, Inc	5423	220601	05/01/2022	05/12/2022	1,167.00	software and support from Pelorus	1340.24.0005 - Professional service:
					<u>\$1,167.00</u>		
Pine Cove Consulting, LLC	5425	14754c	05/05/2022	05/12/2022	1,567.50	security system - progress invoice	1650.25.7210 - Supplies-comp & tec
					<u>\$1,567.50</u>		

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Public Employees Heath Program	5434	4.20.2022	11/10/2021	05/20/2022	1,589.74	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5434	4.20.2022	11/10/2021	05/20/2022	18,977.86	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5434	5.20.2022	05/20/2022	05/20/2022	1,604.22	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5434	5.20.2022	05/20/2022	05/20/2022	18,571.24	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$40,743.06</u>		
					<b>\$40,743.06</b>		
Rocky Mountain Power (ACH)	0	5.5.2022	05/05/2022	05/05/2022	1,860.04	Electric Power	1622.26.5619 - Energy-electricity: O
					<u>\$1,860.04</u>		
					<b>\$1,860.04</b>		
Salt Lake City	5405	4.18.2022	04/11/2022	05/03/2022	7.53	3/23-4/18	1411.26.5619 - Utility-water & sewer
					<u>\$7.53</u>		
					<b>\$7.53</b>		
Salt Lake City Corporation	5406	4.18.2022	04/11/2022	05/03/2022	245.63	3/23-4/18	1411.26.5619 - Utility-water & sewer
					<u>\$245.63</u>		
					<b>\$245.63</b>		
School Specialty	5407	KKALAMA	04/20/2022	05/03/2022	18,302.60	CAFETERIA TABLES	4731.31.8000 - Equipment: Foods: L
					<u>\$18,302.60</u>		
					<b>\$18,302.60</b>		
Security Electronics	5408	4.20.2022	04/20/2022	05/03/2022	150.00	Ite cellular radio interface for alarm	1650.25.7210 - Supplies-comp & tec
					<u>\$150.00</u>		
					<b>\$150.00</b>		
Sheena, Alaiasa	5450	05172022	05/17/2022	05/25/2022	498.74	Toanga from NZ for student end of year award	1610.10.0005 - Supplies & materials
Sheena, Alaiasa	5450	052322	05/25/2022	05/25/2022	625.00	Sewing for May Day Costumes	1610.10.0005 - Supplies & materials
					<u>\$1,123.74</u>		
					<b>\$1,123.74</b>		
Sutherlands	5410	494719	04/22/2022	05/03/2022	57.18	sticks for semmi	1610.26.5619 - Supplies & materials
Sutherlands	5410	494788	04/28/2022	05/03/2022	37.19	metal glue and bolts for playground	1610.26.5619 - Supplies & materials
					<u>\$94.37</u>		
					<b>\$94.37</b>		
Sutherlands	5424	492858	04/01/2022	05/12/2022	127.88	measuring tape, screw drivers and patching c	1610.26.5619 - Supplies & materials
Sutherlands	5424	492993	04/01/2022	05/12/2022	157.30	roller set for kitchen	4610.31.8000 - Supplies- Non-Food
Sutherlands	5424	493502	04/01/2022	05/12/2022	-76.93	credit - returned items	1610.26.5619 - Supplies & materials
Sutherlands	5424	493556	04/01/2022	05/12/2022	-107.03	credit - returned items	1610.26.5619 - Supplies & materials
Sutherlands	5424	493558	04/01/2022	05/12/2022	118.71	light bars for restrooms	1610.26.5619 - Supplies & materials
Sutherlands	5424	493576	04/01/2022	05/12/2022	34.96	painting supplies for kitchen	4610.31.8000 - Supplies- Non-Food
Sutherlands	5424	493827	04/01/2022	05/12/2022	55.43	glue and pry bars	1610.26.5619 - Supplies & materials
Sutherlands	5424	494816	04/29/2022	05/12/2022	122.69	light bars for restrooms & spray bottles	1610.26.5619 - Supplies & materials
Sutherlands	5424	494894	05/03/2022	05/12/2022	155.39	step ladder	1610.26.5619 - Supplies & materials
Sutherlands	5424	494917	05/04/2022	05/12/2022	70.07	heavy duty staples, impact set and razor blade	1610.26.5619 - Supplies & materials
					<u>\$658.47</u>		
					<b>\$752.84</b>		
TIAA BANKS	5429	8913912	05/10/2022	05/16/2022	1,676.02	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					<u>\$1,676.02</u>		
					<b>\$1,676.02</b>		

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Utah State Tax Commission	999999	PR043022-3	05/10/2022	05/11/2022	4,579.56	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR051522-3	05/25/2022	05/27/2022	3,471.77	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$8,051.33</u>		
					<b><u>\$8,051.33</u></b>		
					<b><u>\$165,372.40</u></b>		

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Visa Damaris Colon 3660 - 05/01/2022 to 05/31/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	5.11.2022	05/11/2022	05/11/2022	8.97	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.11.2022	05/11/2022	05/11/2022	115.73	balls for students	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.12.2022	05/11/2022	05/11/2022	2.36	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2022	05/11/2022	05/11/2022	30.49	pencil sharpener	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.12.2022b	05/11/2022	05/11/2022	2.05	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2022b	05/11/2022	05/11/2022	26.39	pencil sharpener	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.13.2022	05/11/2022	05/11/2022	1.55	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.13.2022	05/11/2022	05/11/2022	19.99	Vinyl rolls	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.13.2022b	05/11/2022	05/11/2022	3.09	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.13.2022b	05/11/2022	05/11/2022	39.89	Vinyl rolls	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.18.2022	05/17/2022	05/17/2022	76.28	student supplies - end of year	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.18.2022b	05/17/2022	05/17/2022	9.97	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.18.2022b	05/17/2022	05/17/2022	52.44	student supplies - end of year	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.18.2022c	05/18/2022	05/18/2022	1.01	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.18.2022c	05/18/2022	05/18/2022	13.04	"Maus II: A survivor's tale: and here my troubl	1644.22.0005 - Library books & matl
Amazon	EFT9999	5.19.2022b	05/18/2022	05/18/2022	2.27	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.19.2022b	05/18/2022	05/18/2022	29.31	water balloons	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.2.2022n	05/02/2022	05/02/2022	2.78	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.2.2022n	05/02/2022	05/02/2022	35.98	balls	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.2.2022p	05/02/2022	05/02/2022	0.56	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.2.2022p	05/02/2022	05/02/2022	7.28	ribbons, cardstock and kleenex	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.4.2022y	05/02/2022	05/02/2022	2.05	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.4.2022y	05/02/2022	05/02/2022	26.48	ribbons	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.5.2022	05/02/2022	05/02/2022	1.88	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.5.2022	05/02/2022	05/02/2022	24.36	footballs	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.6.2022	05/02/2022	05/02/2022	2.24	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.6.2022	05/02/2022	05/02/2022	28.85	certificate holder	1610.10.7801.2 - Supplies & materia
					<u>\$567.29</u>		
					<b>\$567.29</b>		
Apple	0	5.1.2022	05/09/2022	05/09/2022	25.50	Sales Tax	18139.. - Sales Tax Receivable
Apple	0	5.1.2022	05/09/2022	05/09/2022	329.00	Ipad and Apple care	1650.10.5420 - Supplies-comp & tec
					<u>\$354.50</u>		
Chuck a rama	0	5.17.2022	05/17/2022	05/17/2022	50.00	room rental - staff lunch	1613.22.0005 - Supplies-motivation:
					<u>\$50.00</u>		
Luckys	EFT9999	5.24.2022	05/24/2022	05/24/2022	15.34	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	5.24.2022	05/24/2022	05/24/2022	197.94	chicken for plate sale	1610.21.0390 - Supplies & materials
					<u>\$213.28</u>		
Michaels	EFT9999	5.23.2022	05/23/2022	05/23/2022	1.86	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	5.23.2022	05/23/2022	05/23/2022	23.95	Heritage - shirts	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	5.23.2022b	05/23/2022	05/23/2022	1.86	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	5.23.2022b	05/23/2022	05/23/2022	23.95	Heritage - shirts	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	5.23.2022c	05/23/2022	05/23/2022	1.55	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	5.23.2022c	05/23/2022	05/23/2022	19.96	Heritage - black ribbons	1610.10.7801.2 - Supplies & materia
					<u>\$73.13</u>		



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Office Depot	EFT9999	5.1.2022	05/02/2022	05/02/2022	0.75	tax	18139.. - Sales Tax Receivable
Office Depot	EFT9999	5.1.2022	05/02/2022	05/02/2022	10.00	teacher supplies - highlighters	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	5.2.2022l	05/02/2022	05/02/2022	26.03	tax	18139.. - Sales Tax Receivable
Office Depot	EFT9999	5.2.2022l	05/02/2022	05/02/2022	335.92	office supplies - LaLa	1610.24.0005 - Supplies & materials
					<u>\$372.70</u>		
					<b>\$372.70</b>		
Sam's Club	0	4.15.2022	05/11/2022	05/11/2022	16.76	Tax	18139.. - Sales Tax Receivable
Sam's Club	0	4.15.2022	05/11/2022	05/11/2022	275.27	supplies for Ohana Night	1613.21.0005 - Supplies-motivation:
					<u>\$292.03</u>		
Sam's Club	EFT9999	5.1.2022j	05/02/2022	05/02/2022	5.87	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.1.2022j	05/02/2022	05/02/2022	107.38	tape and kleenex	1610.10.7801.2 - Supplies & materia
Sam's Club	EFT9999	5.11.2022	05/11/2022	05/11/2022	1.30	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.11.2022	05/11/2022	05/11/2022	43.36	bubble gum	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	5.22.2022	05/22/2022	05/22/2022	17.10	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.22.2022	05/22/2022	05/22/2022	300.76	food items for Heritage Fundraiser	1610.10.0005 - Supplies & materials
Sam's Club	EFT9999	5.24.2022	05/24/2022	05/24/2022	0.12	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.24.2022	05/24/2022	05/24/2022	3.96	ice	1610.10.0005 - Supplies & materials
Sam's Club	EFT9999	5.24.2022 d	05/24/2022	05/24/2022	0.31	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.24.2022 d	05/24/2022	05/24/2022	10.48	salad dressing	1610.10.0005 - Supplies & materials
Sam's Club	EFT9999	5.24.2022f	05/24/2022	05/24/2022	0.86	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.24.2022f	05/24/2022	05/24/2022	28.56	bags of salad	1610.10.0005 - Supplies & materials
Sam's Club	EFT9999	5.24.2022m	05/24/2022	05/24/2022	4.49	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.24.2022m	05/24/2022	05/24/2022	148.86	food items for ASP Fundraiser	1610.10.0005 - Supplies & materials
Sam's Club	EFT9999	5.25.2022	05/22/2022	05/22/2022	2.40	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.25.2022	05/22/2022	05/22/2022	79.92	food items for Heritage Fundraiser	1610.10.0005 - Supplies & materials
Sam's Club	EFT9999	5.25.2022b	05/22/2022	05/22/2022	2.26	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.25.2022b	05/22/2022	05/22/2022	75.36	food items for Heritage Fundraiser	1610.10.0005 - Supplies & materials
Sam's Club	EFT9999	5.25.2022f	05/22/2022	05/22/2022	1.79	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.25.2022f	05/22/2022	05/22/2022	59.64	food items for Heritage Fundraiser	1610.10.0005 - Supplies & materials
Sam's Club	EFT9999	5.27.2022	05/27/2022	05/27/2022	0.24	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.27.2022	05/27/2022	05/27/2022	7.94	water & ice - 8th grade banquet	1613.21.0005 - Supplies-motivation:
					<u>\$1,194.99</u>		
					<b>\$17.61</b>		
Smiths	EFT9999	5.1.2022t	05/02/2022	05/02/2022	1.51	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	5.1.2022t	05/02/2022	05/02/2022	16.10	Teacher appreciation food	1613.22.0005 - Supplies-motivation:
					<u>\$17.61</u>		
Strawberry Communications. LLC	EFT9999	5.1.2022	05/01/2022	05/01/2022	257.54	phone	1530.25.0005 - Comm-tel & internet:
					<u>\$257.54</u>		
Utah State Board of Education	EFT9999	5.19.2022	05/23/2022	05/23/2022	75.00	conference	1330.22.0005 - Professional develo
Utah State Board of Education	EFT9999	5.23.2022	05/23/2022	05/23/2022	75.00	conference	1330.22.0005 - Professional develo
Utah State Board of Education	EFT9999	6.10.2022	05/18/2022	05/18/2022	75.00	conference	1330.22.0005 - Professional develo
					<u>\$225.00</u>		
					<b>\$225.00</b>		
Utah State Dept of Commerce	0	4.20.2022	05/13/2022	05/13/2022	25.00	Entity Registration	1810.23.5625 - Dues & fees: OrgAd
					<u>\$25.00</u>		

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Visa Damaris Colon 3660 - 05/01/2022 to 05/31/2022**

<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	5.1.2022	05/01/2022	05/01/2022	0.93	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	5.1.2022	05/01/2022	05/01/2022	11.94	teacher appreciation food	1613.22.0005 - Supplies-motivation:
Walmart	EFT9999	5.23.2022	05/24/2022	05/24/2022	1.82	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	5.23.2022	05/24/2022	05/24/2022	29.12	bubble sticks, peppers, onions & jalapeno	1610.21.0390 - Supplies & materials
Walmart	EFT9999	5.24.2022	05/24/2022	05/24/2022	9.78	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	5.24.2022	05/24/2022	05/24/2022	126.17	hair clips, liptick & storage box	1610.21.0390 - Supplies & materials
Walmart	EFT9999	5.24.2022b	05/24/2022	05/24/2022	0.26	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	5.24.2022b	05/24/2022	05/24/2022	8.80	green onions	1610.21.0390 - Supplies & materials
					<b>\$188.82</b>		
Zurchers	EFT9999	5.23.2022	05/23/2022	05/23/2022	4.05	tax	18139.. - Sales Tax Receivable
Zurchers	EFT9999	5.23.2022	05/23/2022	05/23/2022	52.24	white feather boa	1610.10.7801.2 - Supplies & materia
					\$56.29		
					<b>\$56.29</b>		
					<b>\$3,596.15</b>		

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Kaniela Kalama - 05/01/2022 to 05/31/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Costco	EFT9999	5.21.2022	05/21/2022	05/21/2022	3.58	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	5.21.2022	05/21/2022	05/21/2022	75.96	storage bins, macadamia nut & BBQ sauce	1613.21.0005 - Supplies-motivation:
Costco	EFT9999	5.5.2022	05/05/2022	05/05/2022	4.64	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	5.5.2022	05/05/2022	05/05/2022	73.95	roses for Mother's Day	1613.22.0005 - Supplies-motivation:
					<b>\$158.13</b>		
Dollar General Store	EFT9999	5.27.2022	05/26/2022	05/26/2022	4.22	tax	18139.. - Sales Tax Receivable
Dollar General Store	EFT9999	5.27.2022	05/26/2022	05/26/2022	54.50	decorations for 8th grade banq.	1613.21.0005 - Supplies-motivation:
					<b>\$58.72</b>		
Home Depot	EFT9999	5.18.2022	05/18/2022	05/18/2022	307.74	grass rugs for Heritage Program	1610.10.7801.2 - Supplies & materia
Home Depot	EFT9999	5.24.2022	05/24/2022	05/24/2022	6.95	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	5.24.2022	05/24/2022	05/24/2022	89.74	sander & polish cleaner	1610.26.5619 - Supplies & materials
					<b>\$404.43</b>		
Lagoon Corporation Inc.	EFT9999	5.13.2022	05/13/2022	05/13/2022	175.49	Physicis Competition and Instruction Day	1320.10.0005 - Educational services
					<b>\$175.49</b>		
Little Ceasars	EFT9999	5.13.2022	05/13/2022	05/13/2022	6.26	tax	18139.. - Sales Tax Receivable
Little Ceasars	EFT9999	5.13.2022	05/13/2022	05/13/2022	91.83	Lagoon lunch	1613.21.0005 - Supplies-motivation:
					<b>\$98.09</b>		
Luckys	EFT9999	5.10.2022	05/10/2022	05/10/2022	0.55	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	5.10.2022	05/10/2022	05/10/2022	7.12	saran wrap - leis	1610.10.7801.2 - Supplies & materia
Luckys	EFT9999	5.10.22b	05/10/2022	05/10/2022	2.44	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	5.10.22b	05/10/2022	05/10/2022	36.64	Teacher Luncheon	1613.22.0005 - Supplies-motivation:
					<b>\$46.75</b>		
					<b>\$46.75</b>		
Megaplex	0	5.5.2022	05/05/2022	05/05/2022	71.40	Waterman movie for Kaitiaki	1613.21.0005 - Supplies-motivation:
Megaplex	EFT9999	4.19.2022b	05/05/2022	05/05/2022	-11.90	Waterman movie for Kaitiaki - refund	1613.21.0005 - Supplies-motivation:
					<b>\$59.50</b>		
Nguyen, Huy	0	5.18.2022	05/18/2022	05/18/2022	2.36	tax	18139.. - Sales Tax Receivable
Nguyen, Huy	0	5.18.2022	05/18/2022	05/18/2022	50.00	Nifo for Samoan Heritage Performance	1610.10.7801.2 - Supplies & materia
					<b>\$52.36</b>		
Nguyen, Huy	EFT9999	5.18.2022b	05/18/2022	05/18/2022	4.24	tax	18139.. - Sales Tax Receivable
Nguyen, Huy	EFT9999	5.18.2022b	05/18/2022	05/18/2022	90.00	Nifo for Samoan Heritage Performance	1610.10.7801.2 - Supplies & materia
					<b>\$146.60</b>		
Smiths	EFT9999	5.26.2022r	05/26/2022	05/26/2022	40.00	prizes for 8th grade banq.	1613.21.0005 - Supplies-motivation:
Smiths	EFT9999	5.26.2022z	05/26/2022	05/26/2022	1.93	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	5.26.2022z	05/26/2022	05/26/2022	45.38	gift bag items - departing teachers	1613.22.0005 - Supplies-motivation:
					<b>\$87.31</b>		
TAESE/USU	EFT9999	22utsc-052022-2	05/13/2022	05/13/2022	75.00	TAESE SYSTEMS CONFERENCE	1330.22.0005 - Professional develo
					<b>\$75.00</b>		
Target	0	5.13.2022	05/13/2022	05/13/2022	4.21	tax	18139.. - Sales Tax Receivable

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Kaniela Kalama - 05/01/2022 to 05/31/2022**

<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>
Target	0	5.13.2022	05/13/2022	05/13/2022	58.00	Voyager Store Items	1613.21.0005 - Supplies-motivation:
					<b>\$62.21</b>		
Walmart	0	5.10.2022	05/10/2022	05/10/2022	1.19	tax	18139.. - Sales Tax Receivable
Walmart	0	5.10.2022	05/10/2022	05/10/2022	15.36	Lei Making supplies - family enrichment	1610.10.7801.2 - Supplies & materia
					\$16.55		
Walmart	EFT9999	5.18.2022	05/18/2022	05/18/2022	206.26	Lagoon Tickets	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	5.5.2022	05/05/2022	05/05/2022	1.92	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	5.5.2022	05/05/2022	05/05/2022	26.42	Heritage May Day supplies	1610.10.7801.2 - Supplies & materia
					<b>\$251.15</b>		
Zurchers	EFT9999	5.10.2022	05/10/2022	05/10/2022	2.00	tax	18139.. - Sales Tax Receivable
Zurchers	EFT9999	5.10.2022	05/10/2022	05/10/2022	25.84	ribbons for Leis	1610.10.7801.2 - Supplies & materia
					\$27.84		
					<b>\$27.84</b>		
					<b>\$1,651.22</b>		

**Pacific Heritage Academy dba Pacific Heritage School**  
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**Visa Sheena Alaiasa 5833 - 05/01/2022 to 05/31/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
7-Eleven	EFT9999	5.31.2022	05/27/2022	05/27/2022	25.93	gas for pressure washer	1610.26.5619 - Supplies & materials
					<b>\$25.93</b>		
Amazon	EFT9999	5.11.2022t	05/12/2022	05/12/2022	1.37	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.11.2022t	05/12/2022	05/12/2022	18.95	thread for Heritage Program	1610.21.0390 - Supplies & materials
Amazon	EFT9999	5.12.2022o	05/12/2022	05/12/2022	1.30	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2022o	05/12/2022	05/12/2022	17.99	zippers for Heritage Program	1610.21.0390 - Supplies & materials
Amazon	EFT9999	5.12.2022u	05/12/2022	05/12/2022	1.44	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2022u	05/12/2022	05/12/2022	19.98	elastic for Heritage Program	1610.21.0390 - Supplies & materials
Amazon	EFT9999	5.12.2022y	05/12/2022	05/12/2022	2.18	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.12.2022y	05/12/2022	05/12/2022	29.98	thread for Heritage Program	1610.21.0390 - Supplies & materials
Amazon	EFT9999	5.17.2022	05/16/2022	05/16/2022	1.08	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.17.2022	05/16/2022	05/16/2022	14.95	cotton boxes	1610.21.0390 - Supplies & materials
Amazon	EFT9999	5.2.2022	05/02/2022	05/02/2022	10.22	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.2.2022	05/02/2022	05/02/2022	141.09	shrinky sheets paint pens	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	5.2.2022b	05/02/2022	05/02/2022	4.35	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	5.2.2022b	05/02/2022	05/02/2022	59.97	heat transfers	1610.10.7801.2 - Supplies & materia
					<b>\$324.85</b>		
Costco	EFT9999	5.27.2022	05/27/2022	05/27/2022	0.18	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	5.27.2022	05/27/2022	05/27/2022	5.85	ice for 8th grd banq	1613.21.0005 - Supplies-motivation:
Costco	EFT9999	5.27.2022n	05/27/2022	05/27/2022	4.58	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	5.27.2022n	05/27/2022	05/27/2022	79.42	food items for 8th grd banq	1613.21.0005 - Supplies-motivation:
					<b>\$90.03</b>		
Dollartree	EFT9999	5.24.2022	05/20/2022	05/20/2022	4.08	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	5.24.2022	05/20/2022	05/20/2022	56.25	table skirts - May Day	1613.21.0005 - Supplies-motivation:
					<b>\$60.33</b>		
Eco Shield Pest Control SLC, LLC	0	5.12.2022	05/12/2022	05/12/2022	620.00	Pest Control - quarterly payment	1350.22.5619 - Technical services:
					<b>\$620.00</b>		
Home Depot	EFT9999	5.16.2022	05/16/2022	05/16/2022	4.64	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	5.16.2022	05/16/2022	05/16/2022	59.88	LED lights for restrooms	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	5.18.2022f	05/18/2022	05/18/2022	2.09	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	5.18.2022f	05/18/2022	05/18/2022	26.98	toilet seat	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	5.24.2022y	05/24/2022	05/24/2022	259.19	artificial rugs - May Day	1610.10.7801.2 - Supplies & materia
					<b>\$352.78</b>		
					<b>\$352.78</b>		
Linkedin	0	5.9.2022	05/09/2022	05/09/2022	150.84	job posting for help wanted	1540.25.5625 - Advertising: Central:
					<b>\$150.84</b>		
Little Ceasars	EFT9999	5.20.2022	05/20/2022	05/20/2022	0.52	tax	18139.. - Sales Tax Receivable
Little Ceasars	EFT9999	5.20.2022	05/20/2022	05/20/2022	5.99	voyager store	1613.21.0005 - Supplies-motivation:
					<b>\$6.51</b>		
Luckys	EFT9999	5.20.2022	05/20/2022	05/20/2022	1.19	tax	18139.. - Sales Tax Receivable

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Sheena Alaiasa 5833 - 05/01/2022 to 05/31/2022**

<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>
Luckys	EFT9999	5.20.2022	05/20/2022	05/20/2022	36.70	attendance competition	1613.21.0005 - Supplies-motivation:
Luckys	EFT9999	5.27.2022d	05/27/2022	05/27/2022	0.56	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	5.27.2022d	05/27/2022	05/27/2022	18.50	food items for 8th grd banq	1613.21.0005 - Supplies-motivation:
					<b>\$56.95</b>		
Nearpod Marketplace	EFT9999	5.13.2022	05/12/2022	05/12/2022	120.00	Nearpod Gold	1610.10.5420 - Supplies & materials
					<b>\$120.00</b>		
Restaurant Depot	EFT9999	5.27.2022	05/27/2022	05/27/2022	28.47	food 8th grd banq	1613.21.0005 - Supplies-motivation:
					<b>\$28.47</b>		
Sam's Club	EFT9999	5.20.2022	05/18/2022	05/18/2022	0.27	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.20.2022	05/18/2022	05/18/2022	8.88	attendance reward party	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	5.20.2022l	05/20/2022	05/20/2022	1.65	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.20.2022l	05/20/2022	05/20/2022	54.92	ASP supplies	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	5.20.202w2	05/20/2022	05/20/2022	1.11	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.20.202w2	05/20/2022	05/20/2022	36.96	ASP supplies	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	5.27.202r2	05/27/2022	05/27/2022	4.28	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.27.202r2	05/27/2022	05/27/2022	142.73	supplies for 8th grade banq.	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	5.31.2022	05/27/2022	05/27/2022	41.33	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5.31.2022	05/27/2022	05/27/2022	533.32	items for kitchen	4610.31.8000 - Supplies- Non-Food
					<b>\$825.45</b>		
Smiths	EFT9999	5.27.2022h	05/27/2022	05/27/2022	1.16	tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	5.27.2022h	05/27/2022	05/27/2022	15.98	food for 8th grade banq.	1613.21.0005 - Supplies-motivation:
					<b>\$17.14</b>		
					<b>\$17.14</b>		
Walmart	0	5.26.2022j	05/27/2022	05/27/2022	55.07	supplies for 8th grade banq	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	5.24.2022p	05/24/2022	05/24/2022	4.70	tax	18133.. - State Accounts Receivable
Walmart	EFT9999	5.24.2022p	05/24/2022	05/24/2022	64.80	Hula Hoops for May Day	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	5.26.2022u	05/24/2022	05/24/2022	44.27	supplies for 8th grade banq	1613.21.0005 - Supplies-motivation:
					<b>\$113.77</b>		
					<b>\$168.84</b>		
					<b>\$2,848.12</b>		

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Valerie Hill 6064 - 05/01/2022 to 05/31/2022**

<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>
Best Buy	EFT9999	5.26.2022	05/26/2022	05/26/2022	108.50	tax	18139.. - Sales Tax Receivable
Best Buy	EFT9999	5.26.2022	05/26/2022	05/26/2022	1,399.99	Window's Lap Top - SPED	1610.24.1205 - Supplies & materials
					<b>\$1,508.49</b>		
Smiths	EFT9999	5.26.2022	05/26/2022	05/26/2022	1.50	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	5.26.2022	05/26/2022	05/26/2022	35.05	Teacher Treats	1613.22.0005 - Supplies-motivation:
					\$36.55		
					<b>\$36.55</b>		
ZipRecruiter	0	19142240	05/09/2022	05/09/2022	92.94	tax	18139.. - Sales Tax Receivable
ZipRecruiter	0	19142240	05/09/2022	05/09/2022	1,199.20	recruitment cost for Teachers, Kitchen Asst, R	1540.25.5625 - Advertising: Central:
					\$1,292.14		
ZipRecruiter	EFT9999	19919088	05/26/2022	05/26/2022	237.57	tax	18139.. - Sales Tax Receivable
ZipRecruiter	EFT9999	19919088	05/26/2022	05/26/2022	3,065.42	recruitment cost for Teachers	1540.25.5625 - Advertising: Central:
					\$3,302.99		
					<b>\$4,595.13</b>		
					<b>\$6,140.17</b>		