



**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**11/01/2022 to 11/30/2022**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	460,098	502,958
Cash on Hand	5,560	5,560
<b>Total Operating cash</b>	<b>465,657</b>	<b>508,518</b>
<b>Restricted cash</b>		
Revenue		
Principal	36,408	24,296
Interest	98,669	65,287
Bond reserve	537,735	537,735
Tax and issuance	2,297	2,283
Repair and replacement	187,545	187,090
Expense	40,823	40,949
<b>Total Restricted cash</b>	<b>903,476</b>	<b>857,640</b>
<b>Total Cash</b>	<b>1,369,134</b>	<b>1,366,158</b>
<b>Accounts receivable</b>		
State	372	372
Federal	179,662	259,932
Sales tax receivable	5,110	4,770
<b>Total Accounts receivable</b>	<b>185,144</b>	<b>265,073</b>
<b>Prepaid and other assets</b>		
Deferred charges		(2,016)
<b>Total Prepaid and other assets</b>		<b>(2,016)</b>
<b>Total Assets</b>	<b>1,554,278</b>	<b>1,633,247</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**11/01/2022 to 11/30/2022**

---

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	10,822	27,822
Payroll and benefits payable	113,561	115,971
P-Card liabilities	9,497	14,530
<b>Total Accounts payable</b>	<b>133,880</b>	<b>158,323</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	40,793	20,835
Accrued other benefits liability	4,088	3,874
<b>Total Other current liabilities</b>	<b>44,881</b>	<b>24,709</b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	(292,068)	(217,369)
<b>Total Fund balance</b>	<b>1,375,517</b>	<b>1,450,216</b>
<b>Total Liabilities and fund balance</b>	<b>1,554,278</b>	<b>1,633,247</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**11/01/2022 to 11/30/2022**  
**41.67% 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	8,134	5,000	5,000	3,134	162.68%	1,974	1,892	1,995
006 Lunch Fee Student	3,208	17,000	17,000	(13,792)	18.87%	1,989	280	198
007 Lunch Fee Non Students	667	1,500	1,500	(833)	44.46%	148	210	169
013 Local Donations	2,196	11,000	11,000	(8,804)	19.96%	981	960	102
016 Income- Sales & Rentals	200	450	450	(250)	44.44%	50	150	
017 Sales & Local Income	10,896	22,950	22,950	(12,054)	47.48%	204	1,812	1,384
<b>Total 002 Local Revenue</b>	<b><u>25,301</u></b>	<b><u>57,900</u></b>	<b><u>57,900</u></b>	<b><u>(32,599)</u></b>	<b><u>43.70%</u></b>	<b><u>5,345</u></b>	<b><u>5,304</u></b>	<b><u>3,848</u></b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**11/01/2022 to 11/30/2022**  
**41.67% 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>021 State Revenue</b>								
022 Regular School Program	493,210	1,164,455	1,178,185	(671,245)	42.36%	105,058	97,038	97,038
023 Professional Staff	35,568	78,456	85,364	(42,888)	45.34%	9,416	6,538	6,538
024 Flexible Allocation	5,864			5,864		5,864		
025 Educator Salary Adjustm	27,899	68,834	62,577	(40,935)	40.53%	4,954	5,736	5,736
026 Class Size Reduction K-8	50,103	118,587	120,247	(68,484)	42.25%	10,574	9,882	9,882
028 Charter- Local Replacem	388,781	949,486	932,133	(560,705)	40.95%	77,622	77,790	77,790
029 Special Ed Add-on	90,031	227,394	189,663	(137,363)	39.59%	14,233	18,950	18,950
031 Special Ed Extended/Sta	2,644	9,503	9,503	(6,859)	27.82%	529	529	529
033 Gifted and Talented Lear		2,396		(2,396)				
034 Enhancement for At-Ris	85,123	206,948	206,948	(121,825)	41.13%	17,025	17,025	17,025
036 Reading Improvement P	3,410	16,957	18,358	(13,548)	20.11%	1,997	1,413	
038 Beverly Taylor Sorenson	4,239			4,239				4,239
040 School LAND Trust Prog	43,481	44,204	44,204	(723)	98.36%			
042 Lunch- State Liquor Tax	11,196	50,000	50,000	(38,804)	22.39%	3,013	4,026	4,158
045 Library Books & Electro	187	449	449	(262)	41.71%	37	37	37
046 Teachers Materials & Su	1,957	2,140	1,957	(183)	91.43%	246		
047 Other State Revenue	85,391	136,098	137,225	(50,707)	62.74%	726	226	677
<b>Total 021 State Revenue</b>	<b>1,329,084</b>	<b>3,075,907</b>	<b>3,036,813</b>	<b>(1,746,823)</b>	<b>43.21%</b>	<b>251,294</b>	<b>239,189</b>	<b>242,599</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**11/01/2022 to 11/30/2022**  
**41.67% 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>071 Federal Revenue</b>								
072 IDEA B Disabled		68,746	68,746	(68,746)				
074 National School Lunch P		220,000	220,000	(220,000)				
078 After School Lunch	68,189			68,189		19,943	23,172	25,074
079 Title I Disadvantaged		172,423	172,423	(172,423)				
080 Title II Teacher Improve		14,160	9,950	(14,160)				
081 Title III ELA		21,136	21,136	(21,136)				
083 Other USBE CARES Prog		300,000	300,000	(300,000)				
<b>Total 071 Federal Revenue</b>	<u>68,189</u>	<u>796,465</u>	<u>792,255</u>	<u>(728,276)</u>	<u>8.56%</u>	<u>19,943</u>	<u>23,172</u>	<u>25,074</u>
<b>Total Revenue</b>	<u>1,422,575</u>	<u>3,930,272</u>	<u>3,886,968</u>	<u>(2,507,697)</u>	<u>36.20%</u>	<u>276,582</u>	<u>267,665</u>	<u>271,521</u>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**11/01/2022 to 11/30/2022**  
**41.67% 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>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	86,383	239,850	239,850	(153,467)	36.02%	17,388	17,388	17,388
104 Wages- Instructional Su	6,000	225,900	225,900	(219,900)	2.66%	4,000		
105 Wages- Teachers	463,081	852,257	852,257	(389,176)	54.34%	114,615	68,133	117,947
106 Wages- Teachers-Special	57,277	200,965	200,965	(143,688)	28.50%	13,957	8,055	15,427
107 Wages- Substitute Teach	10,588	22,000	22,000	(11,412)	48.13%	2,280	1,848	4,620
108 Wages- Student Support	29,843	111,510	111,510	(81,667)	26.76%	7,801	5,917	5,599
109 Wages- Admin Support S	73,904	170,744	170,744	(96,840)	43.28%	13,666	14,543	13,784
110 Wages- Aides & Paraprof	107,413	234,662	234,662	(127,249)	45.77%	25,738	14,233	31,392
111 Wages- SpEd Aide & Par	31,637	110,438	110,438	(78,801)	28.65%	8,650	3,983	8,910
113 Wages- Admin MAINT &	39,714	62,173	62,173	(22,459)	63.88%	6,935	6,493	6,609
115 Wages- Food Services	37,360	93,867	93,867	(56,507)	39.80%	8,055	7,026	8,765
<b>Total 102 Salaries 100</b>	<b>943,200</b>	<b>2,324,366</b>	<b>2,324,366</b>	<b>(1,381,166)</b>	<b>40.58%</b>	<b>223,085</b>	<b>147,618</b>	<b>230,443</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	11,570	38,000	38,000	(26,430)	30.45%	2,502	2,936	2,114
123 Social Security & Medica	66,536	177,200	177,200	(110,664)	37.55%	15,039	12,812	14,681
124 Health Benefits	90,072	183,000	183,000	(92,928)	49.22%	46,309	18,036	(6,092)
125 Unemployment W/C Ins	15,942	39,500	39,500	(23,558)	40.36%	3,053	2,487	3,787
<b>Total 121 Benefits 200</b>	<b>184,119</b>	<b>437,700</b>	<b>437,700</b>	<b>(253,581)</b>	<b>42.07%</b>	<b>66,903</b>	<b>36,270</b>	<b>14,490</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**11/01/2022 to 11/30/2022**  
**41.67% 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>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services	7,571	5,843	5,843	1,728	129.57%		6,340	
134 Employee Training & De	4,001	15,580	15,580	(11,579)	25.68%			2,001
135 Education Support Servi	14,228	55,000	55,000	(40,772)	25.87%	4,544	6,052	853
136 Administrative Support	6,791	6,000	6,000	791	113.18%	1,167	1,763	
137 Computer and Tech Serv	10,195	32,040	32,040	(21,845)	31.82%	3,675	1,630	
138 Legal and Accounting	8,000	14,000	14,000	(6,000)	57.14%			8,000
139 Other Purchased Service	6,749	7,508	7,508	(759)	89.89%	868	345	375
<b>Total 131 Purchased Prof &amp;</b>	<b>57,535</b>	<b>135,971</b>	<b>135,971</b>	<b>(78,436)</b>	<b>42.31%</b>	<b>10,253</b>	<b>16,129</b>	<b>11,229</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	9,317	19,300	19,300	(9,983)	48.28%	862	637	4,883
153 Repair & Maint- Comp &		1,500	1,500	(1,500)				
154 Repair & Maint- Facilitie	59,303	50,000	50,000	9,303	118.61%	21,278	3,272	3,553
156 Out Services- Custodial	2,180	60	60	2,120	3,633.33%		280	
157 Lease- Rent Expense	10,365	20,520	20,520	(10,155)	50.51%	3,530	1,634	1,783
<b>Total 151 Purchased Proper</b>	<b>81,165</b>	<b>91,380</b>	<b>91,380</b>	<b>(10,215)</b>	<b>88.82%</b>	<b>25,670</b>	<b>5,823</b>	<b>10,219</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services	886			886			886	
173 Insurance Expense	9,026	19,400	19,400	(10,374)	46.53%	2,104	1,730	1,730
174 Telephone & Internet	1,433	5,000	5,000	(3,567)	28.65%	294	294	294
176 Postage & Mailing Expen	569	1,200	1,200	(631)	47.41%	75	136	103
178 Copy and Print Services		600	600	(600)				
179 Advertising- Administrat	(58)	5,000	5,000	(5,058)	-1.16%			(805)
180 Travel- Staff Travel & Mil	2,707	4,500	4,500	(1,793)	60.16%			80
181 Travel- Field Trips Expe	232	100	100	132	232.38%	23		122
<b>Total 171 Other Purchased</b>	<b>14,795</b>	<b>35,800</b>	<b>35,800</b>	<b>(21,005)</b>	<b>41.33%</b>	<b>2,497</b>	<b>3,046</b>	<b>1,524</b>



**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**11/01/2022 to 11/30/2022**  
**41.67% 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>191 Supplies 600</b>								
192 Classroom Supplies	25,810	30,488	30,488	(4,678)	84.66%	2,124	1,158	11,079
193 Employee Motivation Su	4,509	5,500	5,500	(991)	81.98%	168	(68)	584
194 Employee Training Supp	15	750	750	(735)	1.99%		15	
195 Special Ed Supplies	5,168	5,620	5,620	(452)	91.96%		(34)	86
196 Administration Supplies	22,117	8,490	8,490	13,627	260.51%	6,062	1,233	4,125
198 Vending Machines	823			823			60	67
199 Food and Supplies	63,843	160,733	160,733	(96,890)	39.72%	11,899	9,334	18,934
200 Maintenance Supplies	18,213	15,000	15,000	3,213	121.42%	1,607	2,392	1,163
202 Energy-Electricity & Nat	16,064	34,000	34,000	(17,936)	47.25%	286	5,611	3,654
203 Textbooks & Instruction	3,900	5,400	5,400	(1,500)	72.22%			
204 Library Books & Supplie	551	500	500	51	110.17%			106
205 Computer & Tech Suppli	15,696	26,327	26,327	(10,631)	59.62%	(5)		
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	1,652	24,000	24,000	(22,348)	6.88%	344	545	37
209 Student Programs Suppl	19			19				
210 Fund Raising Supplies	6,965	100	100	6,865	6,964.95%			
<b>Total 191 Supplies 600</b>	<b>185,344</b>	<b>317,408</b>	<b>317,408</b>	<b>(132,064)</b>	<b>58.39%</b>	<b>22,485</b>	<b>20,246</b>	<b>39,836</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw	24,585			24,585				10,818
229 Equipment- Food Servic		4,000	4,000	(4,000)				
<b>Total 221 Property (Equipm</b>	<b>24,585</b>	<b>4,000</b>	<b>4,000</b>	<b>20,585</b>	<b>614.62%</b>			<b>10,818</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**11/01/2022 to 11/30/2022**  
**41.67% 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>241 Other Objects 800</b>								
242 Dues and Fees	5,199	5,740	5,740	(541)	90.57%	250	4,135	
243 Interest Paid- Loans	196,657	387,563	387,563	(190,906)	50.74%		1,087	195,570
244 Principal Paid- Loans	135,000	135,000	135,000		100.00%			135,000
<b>Total 241 Other Objects 800</b>	<b>336,856</b>	<b>528,303</b>	<b>528,303</b>	<b>(191,447)</b>	<b>63.76%</b>	<b>250</b>	<b>5,222</b>	<b>330,570</b>
<b>Total Expense</b>	<b>1,827,599</b>	<b>3,874,928</b>	<b>3,874,928</b>	<b>(2,047,329)</b>	<b>47.16%</b>	<b>351,141</b>	<b>234,355</b>	<b>649,128</b>
<b>Total Net Income (Loss)</b>	<b>(405,024)</b>	<b>55,344</b>	<b>12,040</b>	<b>(460,368)</b>	<b>-731.83%</b>	<b>(74,559)</b>	<b>33,310</b>	<b>(377,607)</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 11/01/2022 to 11/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AmTrust North America (ACH)	EFT9999	11.2.2022	11/02/2022	11/02/2022	828.00	monthly charge	1290.01.0000 - Other Ben Unassigned	
					<b>\$828.00</b>			
Busy Bee Therapy Services, LLC	5700	PH74	11/07/2022	11/30/2022	553.93	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<b>\$553.93</b>			
Colon, Damaris	5667	10.4.2022	10/04/2022	11/08/2022	26.87	coloring for student projects	1610.10.7801.2 - Supplies & materials:	
Colon, Damaris	5667	10.5.2022	09/05/2022	11/08/2022	21.52	hand cutouts	1613.21.0005 - Supplies-motivation: St	
Colon, Damaris	5667	9.19.2022	09/21/2022	11/08/2022	66.00	cardstock	1610.10.7801.2 - Supplies & materials:	
					\$114.39			
Colon, Damaris	5689	11.9.2022	11/09/2022	11/11/2022	200.00	refund from FSA dependent care cancelled account	18191.. - Suspense, Other Clearing Ac	
					<b>\$314.39</b>			
Colonial Life	5668	4468617-101095	10/24/2022	11/08/2022	374.06	10/10 & 10/25/2022	1240.01.0000 - HDL insurance prem un	
					<b>\$374.06</b>			
Curriculum Associates	5669	90709227	09/28/2022	11/08/2022	7,890.00	curriculum for math	1610.10.0005 - Supplies & materials: In	
					<b>\$7,890.00</b>			
Department of Government Operatio	5701	11.10.2022 DC	11/10/2022	11/30/2022	10,291.26	Damaris' Nov P card	19512.. - P-Card Clearing	
Department of Government Operatio	5701	11.10.2022 SA	11/10/2022	11/30/2022	3,266.75	Sheena's Nov P card	19512.. - P-Card Clearing	
Department of Government Operatio	5701	11.10.2022 VH	11/10/2022	11/30/2022	48.64	Val's Nov P card	19512.. - P-Card Clearing	
Department of Government Operatio	5701	11.10.2022KK	11/10/2022	11/30/2022	479.68	Kaniela's Nov P card	19512.. - P-Card Clearing	
					\$14,086.33			
					<b>\$14,086.33</b>			
Digital Retirement Solutions	0	pr 11.10.2022	11/10/2022	11/10/2022	1.80	Gabe differal	1230.01.0000 - Retirement prem unassi	
Digital Retirement Solutions	5519	139222	10/01/2022	11/29/2022	202.49	valuation and statements	1230.01.0000 - Retirement prem unassi	
Digital Retirement Solutions	5670	140620	10/24/2022	11/08/2022	411.25	valuation and statements	1230.01.0000 - Retirement prem unassi	
Digital Retirement Solutions	5670	140889	10/26/2022	11/08/2022	125.00	correction	1230.01.0000 - Retirement prem unassi	
					\$536.25			
Digital Retirement Solutions	999999	PR103122-436	11/10/2022	11/11/2022	50.09	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR103122-436	11/10/2022	11/11/2022	1,184.21	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR103122-436	11/10/2022	11/11/2022	1,768.56	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR111522-436	11/23/2022	11/28/2022	216.31	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR111522-436	11/23/2022	11/28/2022	1,239.07	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR111522-436	11/23/2022	11/28/2022	2,043.16	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					\$6,501.40			
					<b>\$7,241.94</b>			
Dominion Energy (ACH)	0	11.8.2022	11/08/2022	11/08/2022	286.46	10/14-11/7/2022	1621.26.5619 - Energy-gas & heating:	
					<b>\$286.46</b>			
Edwin B Parry	5699	PR111522-702	11/23/2022	11/30/2022	184.91	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					<b>\$184.91</b>			
EFTPS	999999	10312022Gabe	11/10/2022	11/10/2022	3.44	To reverse 9-15 Gabe check	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091522-2	11/10/2022	11/10/2022	-2.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091522-2	11/10/2022	11/10/2022	-0.66	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091522-2	11/10/2022	11/11/2022	0.66	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091522-2	11/10/2022	11/11/2022	2.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR103122-2	11/10/2022	11/11/2022	2,746.10	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Checking Zions - 11/01/2022 to 11/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EFTPS	999999	PR103122-2	11/10/2022	11/11/2022	5,958.04	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR103122-2	11/10/2022	11/11/2022	11,741.60	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111522-2	11/23/2022	11/28/2022	3,059.86	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111522-2	11/23/2022	11/28/2022	7,625.48	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111522-2	11/23/2022	11/28/2022	13,056.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$44,191.22			
					<b>\$44,191.22</b>			
EMI Health (ACH)	EFT9999	11.7.2022	11/02/2022	11/02/2022	602.05	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<b>\$602.05</b>			
Fernandez Espinoza, Maria	5703	11.29.2022	11/29/2022	11/30/2022	25.98	extension cord	4610.31.8000 - Supplies- Non-Food for	
					<b>\$25.98</b>			
Glens Keys Locks and Safes	5702	189135	11/28/2022	11/30/2022	33.32	key duplication	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$33.32</b>			
Health Equity, Inc.	999999	10.6.2022	10/06/2022	11/28/2022	29.25	October	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	11.4.2022	11/04/2022	11/28/2022	27.00	November	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR103122-748	11/10/2022	11/11/2022	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR111522-748	11/23/2022	11/28/2022	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
					\$808.63			
					<b>\$808.63</b>			
Hy-Ko Supply	5671	833186	10/25/2022	11/08/2022	636.10	paper towels and trash liners	1610.26.5619 - Supplies & materials: O	
					<b>\$636.10</b>			
J & T Landscaping Services LLC	5672	11.8.2022	11/07/2022	11/08/2022	7,700.00	FIRST 1/2 OF CONCRETE INSTALLATION	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$7,700.00</b>			
Jensen Refrigeration, Inc	5673	161955	09/01/2022	11/08/2022	2,655.13	electrical work in the Kitchen	4430.31.8000 - Purch. Repairs & Maint-	
					<b>\$2,655.13</b>			
Johnson, Shannon	5694	11.1.2022	11/01/2022	11/22/2022	0.62	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	5694	11.1.2022	11/01/2022	11/22/2022	7.98	stationary and supplies	1610.10.7801.2 - Supplies & materials:	
Johnson, Shannon	5694	11.1.2022b	11/01/2022	11/22/2022	0.68	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	5694	11.1.2022b	11/01/2022	11/22/2022	8.75	craft sticks - student project	1610.10.7801.2 - Supplies & materials:	
Johnson, Shannon	5694	11.17.2022	11/17/2022	11/22/2022	5.90	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	5694	11.17.2022	11/17/2022	11/22/2022	102.19	lollipops, LED blacklight and glow paint	1613.21.0005 - Supplies-motivation: St	
					\$126.12			
					<b>\$126.12</b>			
Juarez, Karina	5674	11.7.22	11/07/2022	11/08/2022	23.19	mileage to conference	4580.31.8000 - Travel, Mileage & Lodgi	
Juarez, Karina	5697	11.14.2022	11/14/2022	11/22/2022	0.60	tax	48134.. - Foodservice- Federal Account	
Juarez, Karina	5697	11.14.2022	11/14/2022	11/22/2022	19.90	wg bread for fieldtrip	4630.31.8000 - Supplies- Food for Foo	
					\$20.50			
					<b>\$43.69</b>			
Kalama, Ropiha Kaniela	5695	11.21.2022	11/17/2022	11/22/2022	4.25	tax	18139.. - Sales Tax Receivable	
Kalama, Ropiha Kaniela	5695	11.21.2022	11/17/2022	11/22/2022	141.50	Turkey Trot supplies	1613.21.0005 - Supplies-motivation: St	
					\$145.75			
					<b>\$145.75</b>			

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Checking Zions - 11/01/2022 to 11/30/2022**

<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>	<u>Activity Code</u>
Kelly, Kathleen Carmel	5691	PR Er 11.10.2022	11/10/2022	11/10/2022	389.24	Pelorus payroll error correction	18191.. - Suspense, Other Clearing Ac	
					<b>\$389.24</b>			
MD Property Services, Inc.	5675	43370	11/01/2022	11/08/2022	2,872.50	old invoice - snow removal	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5675	43894	11/01/2022	11/08/2022	1,035.00	old invoice - snow removal	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5675	44225	11/01/2022	11/08/2022	1,575.00	old invoice - snow removal	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5675	44585	11/01/2022	11/08/2022	654.00	landscape agreement	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5675	47331	11/01/2022	11/08/2022	654.00	landscape agreement	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5675	48147	11/01/2022	11/08/2022	654.00	landscape agreement	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5675	48226	11/01/2022	11/08/2022	1,455.00	laboar & materials for anti theft backflow preventer	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5675	48487	11/01/2022	11/08/2022	1,631.00	anti theft cage around backflow preventer	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5675	48918	11/01/2022	11/08/2022	654.00	landscape agreement	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$11,184.50</b>			
MD Property Services, Inc.	5704	49902	11/17/2022	11/30/2022	100.00	sprinkler check	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5704	50663	11/07/2022	11/30/2022	654.00	9-month landscape agreement	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$754.00</b>			
					<b>\$11,938.50</b>			
National Benefit Services, LLC	0	PR 11.10.2022	11/10/2022	11/10/2022	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	5676	878470	10/31/2022	11/08/2022	50.00	admin fees	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	5705	874618	09/30/2022	11/30/2022	50.00	admin fees	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	EFT9999	PR 11.25.2022	11/25/2022	11/25/2022	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					<b>\$433.30</b>			
Neurobehavioral Center for Growth	5677	386	10/29/2022	11/08/2022	2,012.50	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					<b>\$2,012.50</b>			
Nicholas And Company	5678	8123731	10/17/2022	11/08/2022	1,921.07	oranges, carrots & cheese	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5678	8123731 cr	10/13/2022	11/08/2022	-13.53	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5678	8127868	10/20/2022	11/08/2022	204.12	trays	4610.31.7801.2 - Supplies- Non-Food f	
Nicholas And Company	5678	8127868	10/20/2022	11/08/2022	1,654.40	mac & cheese, breadsticks and rolls	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5678	8131515	09/24/2022	11/08/2022	1,834.44	cheese, buns and muffins	4630.31.8000 - Supplies- Food for Foo	
					<b>\$5,600.50</b>			
Nicholas And Company	5706	8135167	10/27/2022	11/30/2022	85.96	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5706	8135167	10/27/2022	11/30/2022	1,072.04	soup, sauce and sandwiches	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5706	8138637	10/31/2022	11/30/2022	1,688.97	meatballs, sausage & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5706	8142325	11/03/2022	11/30/2022	168.54	gloves and trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5706	8142325	11/03/2022	11/30/2022	1,465.67	chicken, fries and cookies	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5706	8148338	11/09/2022	11/30/2022	283.30	onions, lettuce and grapes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5706	8149876	11/10/2022	11/30/2022	1,108.70	pork, sandwiches and buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5706	8153150	11/14/2022	11/30/2022	149.84	panlinerts and trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5706	8153150	11/14/2022	11/30/2022	1,391.42	fries, chicken and buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5706	8156969	11/17/2022	11/30/2022	1,480.69	corndogs & MacnCheese	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5706	8160660	11/21/2022	11/30/2022	83.88	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5706	8160660	11/21/2022	11/30/2022	1,341.05	cheese, milk & Mayo	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5706	8166589	11/28/2022	11/30/2022	83.88	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5706	8166589	11/28/2022	11/30/2022	1,124.69	milk, celery and burrito	4630.31.8000 - Supplies- Food for Foo	
					<b>\$11,528.63</b>			
Nicholas And Company	5707	8145686	11/07/2022	11/30/2022	189.46	cups & cutlery	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5707	8145686	11/07/2022	11/30/2022	2,900.73	buns, beef & rolls	4630.31.8000 - Supplies- Food for Foo	
					<b>\$3,090.19</b>			
					<b>\$20,219.32</b>			

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Checking Zions - 11/01/2022 to 11/30/2022**

<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>	<u>Activity Code</u>
Office of Recovery Services	5690	PR103122-823	11/10/2022	11/11/2022	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	5698	PR111522-823	11/23/2022	11/30/2022	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					<b>\$556.00</b>			
Onward Technology	5679	69712	11/01/2022	11/08/2022	1,834.42	monthly tech support	1351.26.5625 - Technical services-com	
					<b>\$1,834.42</b>			
Pacific Office Automation	5680	701663	10/31/2022	11/08/2022	1,622.03	usage and quarterly system check	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	5708	713447	11/03/2022	11/30/2022	85.65	staples	1610.24.0005 - Supplies & materials: S	
					<b>\$1,707.68</b>			
Pelorus Methods, Inc	5681	221201	11/01/2022	11/08/2022	1,167.00	software and support from Pelorus	1340.24.0005 - Professional service: S	
					<b>\$1,167.00</b>			
Principal Financial Group (ACH)	EFT9999	11.2.2022	11/02/2022	11/02/2022	2,033.21	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					<b>\$2,033.21</b>			
Public Employees Heath Program	5709	0123911403	11/21/2022	11/30/2022	1,941.12	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5709	0123911403	11/21/2022	11/30/2022	22,484.66	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5709	10.20.2022	11/28/2022	11/30/2022	1,941.12	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5709	10.20.2022	11/28/2022	11/30/2022	23,989.10	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					<b>\$50,356.00</b>			
					<b>\$50,356.00</b>			
Red Star transportation	5682	4881	10/31/2022	11/08/2022	886.00	trip to State Capitol	1513.27.0005 - Std Transportation Serv	
					<b>\$886.00</b>			
Salt Lake City	5683	10.19.2022	10/19/2022	11/08/2022	8.36	9/20-10/19/2022	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City	5710	11.17.2022	11/17/2022	11/30/2022	8.08	10/20-11/17/2022	1411.26.5619 - Utility-water & sewer: O	
					<b>\$16.44</b>			
Salt Lake City Corporation	5684	10.19.2022	09/24/2022	11/08/2022	1,810.32	9/20-10/19/2022	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City Corporation	5711	11.17.2022	11/17/2022	11/30/2022	479.70	10/20/22-11/17/22	1411.26.5619 - Utility-water & sewer: O	
					<b>\$2,290.02</b>			
Salt Lake City School District	5712	8534	11/30/2022	11/30/2022	1,800.00	Holiday Showcase - rental & deposit of NW Middle	1441.26.5619 - Rental-land & bldg: O&	
					<b>\$1,800.00</b>			
Security Electronics	5685	10.26.2022	10/26/2022	11/08/2022	40.00	monitoring 9/25-10/25/2022	1430.26.5619 - Repair & maint: O&M: L	
Security Electronics	5685	9.29.2022	09/29/2022	11/08/2022	40.00	monitoring 8/25-9/25/2022	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$80.00</b>			
					<b>\$80.00</b>			
Sutherlands	5686	499241	11/05/2022	11/08/2022	253.64	caulk and wood glue	1610.26.5619 - Supplies & materials: O	
Sutherlands	5713	499360	11/14/2022	11/30/2022	53.16	tools and laundry detergent	1610.26.5619 - Supplies & materials: O	
					<b>\$306.80</b>			
TIAA BANKS	5714	9238985	11/10/2022	11/30/2022	1,730.45	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$1,730.45</b>			
Tsu, Jessica	5696	11.17.2022	11/17/2022	11/22/2022	3.39	tax	18139.. - Sales Tax Receivable	

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Checking Zions - 11/01/2022 to 11/30/2022**

<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>	<u>Activity Code</u>
Tsu, Jessica	5696	11.17.2022	11/17/2022	11/22/2022	55.49	Halloween supplies	1610.10.7801.2 - Supplies & materials:	
Tsu, Jessica	5696	11.17.2022b	11/17/2022	11/22/2022	3.10	tax	18139.. - Sales Tax Receivable	
Tsu, Jessica	5696	11.17.2022b	11/17/2022	11/22/2022	39.99	black poly film	1610.10.7801.2 - Supplies & materials:	
Tsu, Jessica	5696	11.17.2022c	11/17/2022	11/22/2022	21.48	Teachers pay teachers - math sub plans	1610.10.7801.2 - Supplies & materials:	
					\$123.45			
					<b>\$123.45</b>			
Utah Bureau of Criminal Identificatio	5715	10.24.2022	10/24/2022	11/30/2022	66.50	fingerprints - 2 employees	1350.25.5625 - Technical services: Cen	
					<b>\$66.50</b>			
Utah State Tax Commission	999999	PR103122-3	11/10/2022	11/11/2022	3,937.24	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR111522-3	11/23/2022	11/28/2022	4,571.26	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,508.50			
					<b>\$8,508.50</b>			
Weaver, Ann-Marie	5687	10.19.2022	10/19/2022	11/08/2022	0.48	tax	18139.. - Sales Tax Receivable	
Weaver, Ann-Marie	5687	10.19.2022	10/19/2022	11/08/2022	6.65	tracing paper	1610.10.7801.2 - Supplies & materials:	
					\$7.13			
					<b>\$7.13</b>			
					<b>\$197,190.47</b>			

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Visa Damaris Colon 3660 - 11/01/2022 to 11/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	EFT9999	10.24.2022	11/17/2022	11/17/2022	3.66	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.24.2022	11/17/2022	11/17/2022	47.25	napkin dispenser	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	11.01.2022	11/30/2022	11/01/2022	35.28	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.01.2022	11/01/2022	11/01/2022	455.18	cart holder	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.05.2022	11/05/2022	11/05/2022	4.08	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.05.2022	11/05/2022	11/05/2022	52.67	post it notes, bamboo basket	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.11.2022	11/11/2022	11/11/2022	3.16	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.11.2022	11/11/2022	11/11/2022	40.77	oil pastel crayons	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.17.2022	11/17/2022	11/17/2022	1.91	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.17.2022	11/17/2022	11/17/2022	24.69	wireless keyboard and laptop stand	1650.10.5420 - Supplies-comp & tech: I	
Amazon	EFT9999	11.29.2022m	11/30/2022	11/30/2022	140.00	Chromebook charger	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.30.2022q	11/30/2022	11/30/2022	6.97	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.30.2022q	11/30/2022	11/30/2022	89.98	leaf blower battery replacement	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.30.22	11/30/2022	11/30/2022	70.00	Chromebook charger	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.4.2022	11/04/2022	11/04/2022	15.34	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.4.2022	11/04/2022	11/04/2022	197.98	wagon	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.4.2022o	11/04/2022	11/04/2022	68.94	hand warmers	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.5.2022	11/07/2022	11/07/2022	47.85	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.5.2022	11/07/2022	11/07/2022	548.50	snow removal supplies	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.5.2022b	11/05/2022	11/05/2022	3.10	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.5.2022b	11/05/2022	11/05/2022	39.99	led solar lights	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.5.2022c	11/05/2022	11/05/2022	3.10	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.5.2022c	11/05/2022	11/05/2022	39.99	led solar lights	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.5.2022d	11/05/2022	11/05/2022	3.10	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.5.2022d	11/05/2022	11/05/2022	39.99	led solar lights	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.5.2022p	11/05/2022	11/05/2022	3.10	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.5.2022p	11/05/2022	11/05/2022	39.99	led solar lights	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.5.2022v	11/05/2022	11/05/2022	3.10	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.5.2022v	11/05/2022	11/05/2022	39.99	led solar lights	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.7.2022c	11/07/2022	11/07/2022	12.75	cardstock	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.7.2022h	11/07/2022	11/07/2022	16.69	cardstock	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.7.2022m	11/07/2022	11/07/2022	4.55	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.7.2022m	11/07/2022	11/07/2022	58.73	usb ports & sheet protectors	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.8.2022	11/04/2022	11/04/2022	8.17	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.8.2022	11/04/2022	11/04/2022	105.59	After School program games	1610.10.0005 - Supplies & materials: In	
Amazon	EFT9999	11.8.2022m	11/04/2022	11/04/2022	8.22	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.8.2022m	11/04/2022	11/04/2022	105.98	paper	1610.10.7280.2 - Supplies & materials:	
Amazon	EFT9999	11.8.2022v	11/08/2022	11/08/2022	4.65	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.8.2022v	11/08/2022	11/08/2022	59.99	battery charger for weed wacker	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.9.2022	11/09/2022	11/09/2022	8.36	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.9.2022	11/09/2022	11/09/2022	107.96	mop	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	11.9.2022h	11/09/2022	11/09/2022	4.97	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.9.2022h	11/09/2022	11/09/2022	64.17	dry erase board & pencil sharpener	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.9.2022J	11/09/2022	11/09/2022	-30.16	REFUND - WIRELESS KEYBOARD AND LAPTOP	1650.10.5420 - Supplies-comp & tech: I	
Amazon	EFT9999	11.9.2022r	11/09/2022	11/09/2022	5.70	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.9.2022r	11/09/2022	11/09/2022	73.56	wireless keyboard & laptop stand	1610.10.5420 - Supplies & materials: In	
Amazon	EFT9999	11.9.2022z	11/09/2022	11/09/2022	2.65	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.9.2022z	11/09/2022	11/09/2022	34.19	extension cord for "lunch numbers"	4610.31.8000 - Supplies- Non-Food for	
					<b>\$2,726.38</b>			
Atlas Disposal	EFT9999	11.1.2022	11/01/2022	11/01/2022	628.94	trash pickup	1412.26.5619 - Utility-disposal service:	
					<b>\$628.94</b>			
Home Depot	EFT9999	11.30.2022	11/30/2022	11/30/2022	12.51	tax	18139.. - Sales Tax Receivable	
Home Depot	EFT9999	11.30.2022	11/30/2022	11/30/2022	161.40	ice melt	1610.26.5619 - Supplies & materials: O	
Home Depot	EFT9999	11.4.2022	11/04/2022	11/04/2022	13.90	tax	18139.. - Sales Tax Receivable	
Home Depot	EFT9999	11.4.2022	11/04/2022	11/04/2022	179.40	ice melt	1610.26.5619 - Supplies & materials: O	
Home Depot	EFT9999	111-7007500-640	11/04/2022	11/04/2022	-106.66	REFUND OF WAGON - SNOW REMOVAL	1610.26.5619 - Supplies & materials: O	



**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Damaris Colon 3660 - 11/01/2022 to 11/30/2022**

<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>	<u>Activity Code</u>
Home Depot	EFT9999	wb29102493	11/04/2022	11/04/2022	-193.30	REFUND OF ICE MELT - SNOW REMOVAL	1610.26.5619 - Supplies & materials: O	
Home Depot	EFT9999	wp51096817	11/04/2022	11/04/2022	17.75	tax	18139.. - Sales Tax Receivable	
Home Depot	EFT9999	wp51096817	11/04/2022	11/04/2022	228.99	floor cleaner	1610.26.5619 - Supplies & materials: O	
Home Depot	EFT9999	wp51096817b	11/09/2022	11/09/2022	-67.24	REFUND floor cleaner	1610.26.5619 - Supplies & materials: O	
					<b>\$246.75</b>			
Michaels	EFT9999	11.7.2022	11/07/2022	11/07/2022	12.87	oil pastel crayons	1610.10.7801.2 - Supplies & materials:	
Michaels	EFT9999	11.7.2022b	11/07/2022	11/07/2022	35.52	oil pastel crayons	1610.10.7801.2 - Supplies & materials:	
Michaels	EFT9999	11.9.2022	11/09/2022	11/09/2022	1.23	tax	18139.. - Sales Tax Receivable	
Michaels	EFT9999	11.9.2022	11/09/2022	11/09/2022	16.96	vinyl	1610.10.7801.2 - Supplies & materials:	
					<b>\$66.58</b>			
ODP Business Solutions, LLC	EFT9999	11.30.2022	11/30/2022	11/30/2022	169.41	paper supplies	1610.10.7280.2 - Supplies & materials:	
					<b>\$169.41</b>			
Open Up Resources	EFT9999	11.2.2022	11/01/2022	11/01/2022	510.52	6th grade ELA modules teacher guide	1610.10.7801.2 - Supplies & materials:	
					<b>\$510.52</b>			
Sam's Club	0	10.7.2022n	11/07/2022	11/07/2022	-189.98	returned vacuum	1610.10.7801.2 - Supplies & materials:	
Sam's Club	0	10.7.2022n	11/07/2022	11/07/2022	-14.72	Tax	18139.. - Sales Tax Receivable	
Sam's Club	0	11.10.2022	11/10/2022	11/10/2022	7.03	Tax	18139.. - Sales Tax Receivable	
Sam's Club	0	11.10.2022	11/10/2022	11/10/2022	90.66	cups & lids for ASP	1610.10.0005 - Supplies & materials: In	
					(\$107.01)			
Sam's Club	EFT9999	11.10.2022b	11/10/2022	11/10/2022	3.20	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	11.10.2022b	11/10/2022	11/10/2022	105.78	breakfast for Living Legends	1610.24.0005 - Supplies & materials: S	
Sam's Club	EFT9999	11.3.2022	11/01/2022	11/01/2022	6.25	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	11.3.2022	11/01/2022	11/01/2022	130.26	tissue paper, forks, nacks, plates	1610.24.0005 - Supplies & materials: S	
Sam's Club	EFT9999	11.3.2022z	11/03/2022	11/03/2022	4.33	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	11.3.2022z	11/03/2022	11/03/2022	59.70	forks, nacks, plates	1610.24.0005 - Supplies & materials: S	
					<b>\$202.51</b>			
Strawberry Communications, LLC	EFT9999	218837	11/01/2022	11/01/2022	293.77	phone	1530.25.0005 - Comm-tel & internet: C	
					<b>\$293.77</b>			
TRAVELERS	0	11.11.2022	11/30/2022	11/30/2022	374.00	Treasurers Bond	1523.23.5625 - Insurance-fidelity: OrgA	
					<b>\$374.00</b>			
USPS	EFT9999	11.21.2022	11/21/2022	11/21/2022	75.20	stamps & mailing records	1531.25.5625 - Comm-postage: Central	
					<b>\$75.20</b>			
Utah Association of Public Charter S	EFT9999	appelcert0015	11/01/2022	11/01/2022	3,750.00	APPEL teacher certification	1610.24.0005 - Supplies & materials: S	
					<b>\$3,750.00</b>			
					<b>\$9,044.06</b>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Kaniela Kalama - 11/01/2022 to 11/30/2022**

<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>	<u>Activity Code</u>
Amazon	EFT9999	11.11.2022k	11/11/2022	11/11/2022	5.88	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.11.2022k	11/11/2022	11/11/2022	75.98	2 inflatable costumes for Turkey trot	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.3.2022o	11/03/2022	11/03/2022	5.55	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.3.2022o	11/03/2022	11/03/2022	71.40	Heritage supplies	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.3.2022p	11/03/2022	11/03/2022	1.70	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.3.2022p	11/03/2022	11/03/2022	21.99	30 clips	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.30.2022	11/30/2022	11/30/2022	5.57	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.30.2022	11/30/2022	11/30/2022	71.96	Christmas bags, cups, pencils, glow in the dark toys	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.30.2022j	11/30/2022	11/30/2022	1.55	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.30.2022j	11/30/2022	11/30/2022	19.99	cups for ASP	1610.10.7801.2 - Supplies & materials:	
					<u>\$281.57</u>			
					<b>\$281.57</b>			
Little Ceasars	0	11.11.2022	11/11/2022	11/11/2022	0.57	tax	18139.. - Sales Tax Receivable	
Little Ceasars	0	11.11.2022	11/11/2022	11/11/2022	6.49	voyager store	1613.21.0005 - Supplies-motivation: St	
					<u>\$7.06</u>			
					<b>\$7.06</b>			
McDonalds	0	11.11.2022	11/11/2022	11/11/2022	2.60	tax	18139.. - Sales Tax Receivable	
McDonalds	0	11.11.2022	11/11/2022	11/11/2022	29.71	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					<u>\$32.31</u>			
					<b>\$32.31</b>			
Taco Bell	EFT9999	11.11.2022	11/11/2022	11/11/2022	1.18	tax	18139.. - Sales Tax Receivable	
Taco Bell	EFT9999	11.11.2022	11/11/2022	11/11/2022	13.48	volyager store	1613.21.0005 - Supplies-motivation: St	
					<u>\$14.66</u>			
					<b>\$14.66</b>			
					<u><b>\$335.60</b></u>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Sheena Alaiasa 5833 - 11/01/2022 to 11/30/2022**

<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>	<u>Activity Code</u>
Amazon	0	11.7.2022z	11/07/2022	11/07/2022	1.44	tax	18139.. - Sales Tax Receivable	
Amazon	0	11.7.2022z	11/07/2022	11/07/2022	19.98	charger protectors	1610.10.7801.2 - Supplies & materials:	
					\$21.42			
Amazon	EFT9999	11.1.2022	11/02/2022	11/02/2022	0.58	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.1.2022	11/02/2022	11/02/2022	7.99	school supplies	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.1.2022b	11/02/2022	11/02/2022	6.46	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.1.2022b	11/02/2022	11/02/2022	89.17	classroom supplies	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	11.1.2022z	11/01/2022	11/01/2022	4.34	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.1.2022z	11/01/2022	11/01/2022	55.99	costumes for winter wonderland	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.28.2022	11/28/2022	11/28/2022	3.92	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.28.2022	11/28/2022	11/28/2022	53.98	candles for winter wonderland	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.28.2022s	11/28/2022	11/28/2022	4.58	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.28.2022s	11/28/2022	11/28/2022	63.11	costumes for winter wonderland	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.28.2022w	11/28/2022	11/28/2022	1.23	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.28.2022w	11/28/2022	11/28/2022	56.98	costumes for winter wonderland	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.29.2022	11/29/2022	11/29/2022	2.68	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.29.2022	11/29/2022	11/29/2022	36.99	costumes for winter wonderland	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.29.2022p	11/29/2022	11/29/2022	5.07	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.29.2022p	11/29/2022	11/29/2022	69.99	costumes for winter wonderland	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	11.3.2022	11/03/2022	11/03/2022	0.88	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.3.2022	11/03/2022	11/03/2022	12.10	safety resources for crosswalk	1610.10.0005 - Supplies & materials: In	
Amazon	EFT9999	11.7.2022	11/07/2022	11/07/2022	22.83	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.7.2022	11/07/2022	11/07/2022	314.92	safety resources for crosswalk	1610.10.0005 - Supplies & materials: In	
Amazon	EFT9999	11.7.2022x	11/07/2022	11/07/2022	7.45	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	11.7.2022x	11/07/2022	11/07/2022	102.84	charger for computers	1610.10.7801.2 - Supplies & materials:	
					\$924.08			
					<b>\$945.50</b>			
Costco	0	11.14.2022	11/14/2022	11/14/2022	3.53	tax	18139.. - Sales Tax Receivable	
Costco	0	11.14.2022	11/14/2022	11/14/2022	117.75	food items for teacher training	1613.22.0005 - Supplies-motivation:Sta	
					\$121.28			
					<b>\$121.28</b>			
Krispy Kreme	EFT9999	11.22.2022	11/22/2022	11/22/2022	4.21	tax	1230.01.0000 - Retirement prem unassi	
Krispy Kreme	EFT9999	11.22.2022	11/22/2022	11/22/2022	50.97	student rewards	1613.21.0005 - Supplies-motivation: St	
					\$55.18			
					<b>\$55.18</b>			
NASSP	0	11.12.2022	11/12/2022	11/12/2022	250.00	NASSP Institutional Membership	1810.22.5625 - Dues & fees: Staff: Ad	
					<b>\$250.00</b>			
					<b>\$1,371.96</b>			

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Visa Valerie Hill 6064 - 11/01/2022 to 11/30/2022**

<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>	<u>Activity Code</u>
Bountiful Bowl	0	11.30.22	11/30/2022	11/30/2022	50.00	deposit for staff party	1613.22.0005 - Supplies-motivation:Sta	
					<u>50.00</u>			
					<u>50.00</u>			