



Finance & Accounting Report

Summary, Notes & Action Items

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

Month Ending: October 31, 2022

Summary

Revenues and Expenses are within budget expectations.

Notes

Reporting

- Submitted Q1 Transparency Files to State
- Finalized FY22 Audit and submitted USBE
- Q3 payroll reports submitted to IRS and State Tax Commission
- Q3 Division of Workforce Services reporting completed

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Balance Sheet

- Days of Cash on Hand	90	Down 5 from previous month	*45 Days required for Bond Compliance
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Income Statement

- line 138 - Payment for Audit -
- line 179 - Refund for Ace Sign -
- line 192 - expenses running ahead of expectations -
- line 226 - Pine Cove Cameras -
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Action Items

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2022 to 10/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	502,958	547,417
Cash on Hand	5,560	5,560
Total Operating cash	508,518	552,976
Restricted cash		
Revenue		
Principal	24,296	12,083
Interest	65,287	31,999
Bond reserve	537,735	537,735
Tax and issuance	2,283	2,759
Repair and replacement	187,090	186,709
Expense	40,949	43,477
Total Restricted cash	857,640	814,762
Total Cash	1,366,158	1,367,739
Accounts receivable		
State	372	372
Federal	259,932	272,019
Sales tax receivable	4,770	4,360
Total Accounts receivable	265,073	276,752
Prepaid and other assets		
Deferred charges	(2,016)	(2,216)
Total Prepaid and other assets	(2,016)	(2,216)
Total Assets	1,633,247	1,646,707

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2022 to 10/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	27,822	46,014
Payroll and benefits payable	115,971	117,129
P-Card liabilities	14,052	15,858
Total Accounts payable	<u>157,845</u>	<u>179,001</u>
Other current liabilities		
Accrued salaries and wages	20,835	46,524
Accrued other benefits liability	3,874	3,676
Total Other current liabilities	<u>24,709</u>	<u>50,200</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(216,892)</u>	<u>(250,079)</u>
Total Fund balance	<u>1,450,693</u>	<u>1,417,506</u>
Total Liabilities and fund balance	<u>1,633,247</u>	<u>1,646,707</u>

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Income Statement - Board Report
10/01/2022 to 10/31/2022
33.33% 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>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	6,160	5,000	5,000	1,160	123.20%	1,892	1,995	1,416
006 Lunch Fee Student	1,219	17,000	17,000	(15,781)	7.17%	280	198	788
007 Lunch Fee Non Students	519	1,500	1,500	(981)	34.60%	210	169	140
013 Local Donations	1,215	11,000	11,000	(9,785)	11.05%	960	102	153
016 Income- Sales & Rentals	150	450	450	(300)	33.33%	150		
017 Sales & Local Income	10,692	22,950	22,950	(12,258)	46.59%	1,812	1,384	7,021
Total 002 Local Revenue	19,956	57,900	57,900	(37,944)	34.47%	5,304	3,848	9,518

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021 State Revenue								
022 Regular School Program	388,152	1,164,455	1,178,185	(776,303)	33.33%	97,038	97,038	97,038
023 Professional Staff	26,152	78,456	85,364	(52,304)	33.33%	6,538	6,538	6,538
025 Educator Salary Adjustm	22,945	68,834	62,577	(45,889)	33.33%	5,736	5,736	5,736
026 Class Size Reduction K-8	39,529	118,587	120,247	(79,058)	33.33%	9,882	9,882	9,882
028 Charter- Local Replacem	311,159	949,486	932,133	(638,327)	32.77%	77,790	77,790	77,790
029 Special Ed Add-on	75,798	227,394	189,663	(151,596)	33.33%	18,950	18,950	18,950
031 Special Ed Extended/Sta	2,115	9,503	9,503	(7,388)	22.26%	529	529	529
033 Gifted and Talented Lear		2,396		(2,396)				
034 Enhancement for At-Ris	68,099	206,948	206,948	(138,849)	32.91%	17,025	17,025	17,025
036 Reading Improvement P	5,652	16,957	18,358	(11,305)	33.33%	1,413	4,239	
040 School LAND Trust Prog	43,481	44,204	44,204	(723)	98.36%			43,481
042 Lunch- State Liquor Tax	8,183	50,000	50,000	(41,817)	16.37%	4,026	4,158	
045 Library Books & Electro	150	449	449	(299)	33.37%	37	37	37
046 Teachers Materials & Su	1,711	2,140	1,957	(429)	79.93%			1,711
047 Other State Revenue	84,665	136,098	137,225	(51,432)	62.21%	226	677	83,762
Total 021 State Revenue	1,077,791	3,075,907	3,036,813	(1,998,116)	35.04%	239,189	242,599	362,478

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071 Federal Revenue								
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	48,246			48,246		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)				
Total 071 Federal Revenue	<u>48,246</u>	<u>796,465</u>	<u>792,255</u>	<u>(748,219)</u>	<u>6.06%</u>	<u>23,172</u>	<u>25,074</u>	
Total Revenue	<u>1,145,993</u>	<u>3,930,272</u>	<u>3,886,968</u>	<u>(2,784,279)</u>	<u>29.16%</u>	<u>267,665</u>	<u>271,521</u>	<u>371,996</u>

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	68,995	239,850	239,850	(170,855)	28.77%	17,388	17,388	17,388
104 Wages- Instructional Su	2,000	225,900	225,900	(223,900)	0.89%			
105 Wages- Teachers	348,466	852,257	852,257	(503,791)	40.89%	68,133	117,947	126,565
106 Wages- Teachers-Special	43,320	200,965	200,965	(157,645)	21.56%	8,055	15,427	16,905
107 Wages- Substitute Teach	8,308	22,000	22,000	(13,692)	37.77%	1,848	4,620	1,840
108 Wages- Student Support	22,042	111,510	111,510	(89,468)	19.77%	5,917	5,599	6,927
109 Wages- Admin Support S	60,238	170,744	170,744	(110,506)	35.28%	14,543	13,784	16,461
110 Wages- Aides & Paraprof	81,675	234,662	234,662	(152,987)	34.81%	14,233	31,392	25,916
111 Wages- SpEd Aide & Par	22,987	110,438	110,438	(87,451)	20.81%	3,983	8,910	9,174
113 Wages- Admin MAINT &	32,779	62,173	62,173	(29,394)	52.72%	6,493	6,609	11,714
115 Wages- Food Services	29,305	93,867	93,867	(64,562)	31.22%	7,026	8,765	8,900
Total 102 Salaries 100	<u>720,116</u>	<u>2,324,366</u>	<u>2,324,366</u>	<u>(1,604,250)</u>	<u>30.98%</u>	<u>147,618</u>	<u>230,443</u>	<u>241,791</u>
121 Benefits 200								
122 Retirement Programs	9,068	38,000	38,000	(28,932)	23.86%	2,936	2,114	2,483
123 Social Security & Medica	51,497	177,200	177,200	(125,703)	29.06%	12,812	14,681	14,872
124 Health Benefits	43,763	183,000	183,000	(139,237)	23.91%	18,036	(6,092)	19,448
125 Unemployment W/C Ins	12,889	39,500	39,500	(26,611)	32.63%	2,487	3,787	4,441
Total 121 Benefits 200	<u>117,217</u>	<u>437,700</u>	<u>437,700</u>	<u>(320,483)</u>	<u>26.78%</u>	<u>36,270</u>	<u>14,490</u>	<u>41,244</u>

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131 Purchased Prof & Tech								
133 Instructional Services	7,571	5,843	5,843	1,728	129.57%	6,340		1,231
134 Employee Training & De	4,001	15,580	15,580	(11,579)	25.68%		2,001	
135 Education Support Servi	9,685	55,000	55,000	(45,315)	17.61%	6,052	853	2,620
136 Administrative Support	5,624	6,000	6,000	(376)	93.73%	1,763		
137 Computer and Tech Serv	6,521	32,040	32,040	(25,519)	20.35%	1,630		1,630
138 Legal and Accounting	8,000	14,000	14,000	(6,000)	57.14%		8,000	
139 Other Purchased Service	5,881	7,508	7,508	(1,627)	78.33%	345	375	279
Total 131 Purchased Prof &	47,282	135,971	135,971	(88,689)	34.77%	16,129	11,229	5,761
151 Purchased Property Ser								
152 Utilities Expenses	8,456	19,300	19,300	(10,844)	43.81%	637	4,883	2,082
153 Repair & Maint- Comp &		1,500	1,500	(1,500)				
154 Repair & Maint- Facilitie	38,025	50,000	50,000	(11,975)	76.05%	3,272	3,553	21,696
156 Out Services- Custodial	2,180	60	60	2,120	3,633.33%	280		
157 Lease- Rent Expense	6,834	20,520	20,520	(13,686)	33.31%	1,634	1,783	1,634
Total 151 Purchased Proper	55,495	91,380	91,380	(35,885)	60.73%	5,823	10,219	25,412
171 Other Purchased Servic								
172 Transportation Services	886			886		886		
173 Insurance Expense	6,922	19,400	19,400	(12,478)	35.68%	1,730	1,730	3,461
174 Telephone & Internet	1,139	5,000	5,000	(3,861)	22.78%	294	294	294
176 Postage & Mailing Expen	494	1,200	1,200	(706)	41.14%	136	103	255
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	593
181 Travel- Field Trips Expe	209	100	100	109	209.19%		122	
Total 171 Other Purchased	12,298	35,800	35,800	(23,502)	34.35%	3,046	1,524	4,602

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191 Supplies 600								
192 Classroom Supplies	23,209	30,488	30,488	(7,279)	76.12%	680	11,079	7,221
193 Employee Motivation Su	4,341	5,500	5,500	(1,159)	78.93%	(68)	584	2,001
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	4,551
196 Administration Supplies	16,056	8,490	8,490	7,566	189.11%	1,233	4,125	6,347
198 Vending Machines	823			823		60	67	696
199 Food and Supplies	51,944	160,733	160,733	(108,789)	32.32%	9,334	18,934	21,161
200 Maintenance Supplies	16,605	15,000	15,000	1,605	110.70%	2,392	1,163	2,534
202 Energy-Electricity & Nat	15,777	34,000	34,000	(18,223)	46.40%	5,611	3,654	3,511
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	15,701	26,327	26,327	(10,626)	59.64%			12,647
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	1,308	24,000	24,000	(22,692)	5.45%	545	37	608
209 Student Programs Suppl	19			19				19
210 Fund Raising Supplies	6,965	100	100	6,865	6,964.95%			6,965
Total 191 Supplies 600	162,381	317,408	317,408	(155,027)	51.16%	19,768	39,836	68,261
221 Property (Equipment)								
226 Equipment- Tech Hardw	24,585			24,585			10,818	878
229 Equipment- Food Servic		4,000	4,000	(4,000)				
Total 221 Property (Equipm	24,585	4,000	4,000	20,585	614.62%		10,818	878

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241 Other Objects 800								
242 Dues and Fees	4,949	5,740	5,740	(791)	86.22%	4,135		814
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	
Total 241 Other Objects 800	336,606	528,303	528,303	(191,697)	63.71%	5,222	330,570	814
Total Expense	1,475,980	3,874,928	3,874,928	(2,398,948)	38.09%	233,878	649,128	388,763
Total Net Income (Loss)	(329,987)	55,344	12,040	(385,331)	-596.25%	33,788	(377,607)	(16,767)

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 10/01/2022 to 10/31/2022**

<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>	<u>Activity Code</u>
Atlas Sheet Metal, Inc.	5622	56338	09/30/2022	10/18/2022	540.86	QUARTERLY MAINTENANCE	1430.26.5619 - Repair & maint: O&M: L	
					\$540.86			
Blomquist Hale Consulting Group, In	5623	OCT23120	10/01/2022	10/18/2022	186.81	EAP OCTt 2022	1290.01.0000 - Other Ben Unassigned	
					\$186.81			
Busy Bee Therapy Services, LLC	5624	ph73	10/07/2022	10/18/2022	664.62	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$664.62			
Clear Speech & Language	5626	02	10/01/2022	10/18/2022	3,374.40	speech therapy	1340.21.1205 - Professional service: St	
					\$3,374.40			
Cody, Shelia	5647	4.11.2022	04/11/2022	10/24/2022	0.95	tax	18139.. - Sales Tax Receivable	
Cody, Shelia	5647	4.11.2022	04/11/2022	10/24/2022	12.28	classroom supplies - middle science	1610.10.7801.2 - Supplies & materials:	
					\$13.23			
					\$13.23			
Colon, Damaris	5625	0001	07/18/2022	10/18/2022	1,900.00	painting work for 5th and 6th grade village	1433.26.5619 - Custodial Services: O&	
Colon, Damaris	5627	8.1.2022	08/01/2022	10/18/2022	5.28	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	5627	8.1.2022	08/01/2022	10/18/2022	68.20	folders and hanging folders	1610.10.7801.2 - Supplies & materials:	
Colon, Damaris	5627	8.17.2022	08/17/2022	10/18/2022	2,775.80	folding chairs	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	5627	8.24.2022	08/24/2022	10/18/2022	145.02	folders and hanging folders	1610.10.7801.2 - Supplies & materials:	
Colon, Damaris	5627	9.13.2022	09/13/2022	10/18/2022	3.45	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	5627	9.13.2022	09/13/2022	10/18/2022	44.66	SPED supplies - sand timer, stickers, alphabet sheet	1610.10.1205 - Supplies & materials: In	
Colon, Damaris	5627	9.5.2022	09/05/2022	10/18/2022	2.73	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	5627	9.5.2022	09/05/2022	10/18/2022	91.04	water, ice and gatorade	1613.22.0005 - Supplies-motivation:Sta	
Colon, Damaris	5627	9.8.2022	09/08/2022	10/18/2022	375.40	paper	1610.10.7801.2 - Supplies & materials:	
					\$3,511.58			
Colon, Damaris	5628	0002	10/18/2022	10/18/2022	280.00	setting up new talbes in 5A classroom	1433.26.5619 - Custodial Services: O&	
Colon, Damaris	5628	0002b	09/13/2022	10/18/2022	100.00	fixing door stopper in Kitchen 2.5 hours	4430.31.8000 - Purch. Repairs & Maint-	
Colon, Damaris	5628	9.13.2022	09/13/2022	10/18/2022	16.97	door bottom	1610.26.5619 - Supplies & materials: O	
					\$396.97			
Colon, Damaris	5644	10.10.2022	10/10/2022	10/19/2022	49.39	postage - mailing school records	1531.25.5625 - Comm-postage: Central	
Colon, Damaris	5644	264718617001	10/10/2022	10/19/2022	19.92	round labels	1610.24.0005 - Supplies & materials: S	
					\$69.31			
Colon, Damaris	5648	9.8.2022b	09/08/2022	10/24/2022	84.96	classroom - shredder, stapler and pencil sharpener	1610.24.0005 - Supplies & materials: S	
					\$5,962.82			
Colonial Life	5629	4468617-091001	09/30/2022	10/18/2022	357.43	9/10 & 9/25/2022	1240.01.0000 - HDL insurance prem un	
					\$357.43			
Department of Government Operatio	5653	10.10.02022	10/10/2022	10/24/2022	9,454.89	Damaris'Oct.t P-card	19512.. - P-Card Clearing	
Department of Government Operatio	5653	10.10.2022 KK	10/10/2022	10/24/2022	-555.30	Kaniela's Oct.t P-card	19512.. - P-Card Clearing	
Department of Government Operatio	5653	10.10.2022 SA	10/10/2022	10/24/2022	485.68	Sheena's Oct.t P-card	19512.. - P-Card Clearing	
Department of Government Operatio	5653	10.10.2022 VH	10/10/2022	10/24/2022	728.94	Val's Oct.t P-card	19512.. - P-Card Clearing	
					\$10,114.21			
					\$10,114.21			
Digital Retirement Solutions	999999	PR093022-436	10/06/2022	10/17/2022	50.09	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR093022-436	10/06/2022	10/17/2022	1,055.53	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR093022-436	10/06/2022	10/17/2022	1,411.86	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR093022-436	10/07/2022	10/17/2022	145.86	Roth IRA	19545.7. - Accrued Retirement Paid- U	

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Check Register
Checking Zions - 10/01/2022 to 10/31/2022**

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Digital Retirement Solutions	999999	PR101522-436	10/25/2022	10/26/2022	50.09	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101522-436	10/25/2022	10/26/2022	951.51	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101522-436	10/25/2022	10/26/2022	1,476.09	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					<u>\$5,141.03</u>			
					\$5,141.03			
Dominion Energy (ACH)	EFT9999	10.13.2022	10/13/2022	10/13/2022	184.88	9/12-10/13/2022	1621.26.5619 - Energy-gas & heating:	
					<u>\$184.88</u>			
					\$184.88			
Edwin B Parry	5620	PR093022-702	10/06/2022	10/17/2022	158.00	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					<u>\$158.00</u>			
					\$158.00			
EFTPS	999999	PR093022-2	10/06/2022	10/17/2022	2,655.16	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093022-2	10/06/2022	10/17/2022	5,455.62	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093022-2	10/06/2022	10/17/2022	11,352.90	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093022-2	10/07/2022	10/17/2022	47.74	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093022-2	10/07/2022	10/17/2022	69.58	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093022-2	10/07/2022	10/17/2022	297.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101522-2	10/25/2022	10/26/2022	2,109.42	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101522-2	10/25/2022	10/26/2022	4,707.18	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101522-2	10/25/2022	10/26/2022	9,019.46	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$35,714.58</u>			
					\$35,714.58			
EMI Health (ACH)	EFT9999	10.7.2022	10/07/2022	10/07/2022	575.05	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<u>\$575.05</u>			
					\$575.05			
Guadalupe School	5654	10.19.2022	10/19/2022	10/26/2022	6,339.59	Guadalupe School's share of Title III	1320.10.7880 - Educational services: In	
					<u>\$6,339.59</u>			
					\$6,339.59			
Guillen, Gabriel	5649	6.8.2022	06/08/2022	10/24/2022	6.04	tax	18139.. - Sales Tax Receivable	
Guillen, Gabriel	5649	6.8.2022	06/08/2022	10/24/2022	77.96	cleaning machete and ratchet	1610.26.5619 - Supplies & materials: O	
					<u>\$84.00</u>			
					\$84.00			
Health Equity, Inc.	999999	PR093022-748	10/06/2022	10/17/2022	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR101522-748	10/25/2022	10/26/2022	219.53	HSA	19540.3. - Accrued Health Benefits Wit	
					<u>\$595.72</u>			
					\$595.72			
Hy-Ko Supply	5652	830180	09/20/2022	10/24/2022	885.85	towels, foam soap and tissue paper	1610.26.5619 - Supplies & materials: O	
					<u>\$885.85</u>			
					\$885.85			
Johnson, Shannon	5631	9.8.2022	09/08/2022	10/18/2022	9.86	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	5631	9.8.2022	09/08/2022	10/18/2022	127.06	classroom supplies	1610.10.7801.2 - Supplies & materials:	
					<u>\$136.92</u>			
					\$136.92			
Juarez, Karina	5632	10.17.2022	10/17/2022	10/18/2022	2.13	tax	48134.. - Foodservice- Federal Account	
Juarez, Karina	5632	10.17.2022	10/17/2022	10/18/2022	27.50	kitchen supplies - Halloween	4610.31.8000 - Supplies- Non-Food for	
Juarez, Karina	5632	10.17.2022b	10/17/2022	10/18/2022	37.40	cheese	4610.31.8000 - Supplies- Non-Food for	
					<u>\$67.03</u>			
					\$67.03			
Juarez, Karina	5645	9.13.2022	09/13/2022	10/19/2022	5.46	tax	18139.. - Sales Tax Receivable	

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Juarez, Karina	5645	9.13.2022	09/13/2022	10/19/2022	70.47	squeeze bottles	4610.31.8000 - Supplies- Non-Food for	
					\$75.93			
					\$142.96			
MD Property Services, Inc.	5633	49053	10/05/2022	10/18/2022	2,370.70	sprinkler repair	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5633	49306	10/05/2022	10/18/2022	207.50	fill sunken area with topsoil	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	5633	49679	10/05/2022	10/18/2022	654.00	maintenance agreement	1430.26.5619 - Repair & maint: O&M: L	
					\$3,232.20			
					\$3,232.20			
National Benefit Services, LLC	EFT9999	PR 10.10.2022	10/10/2022	10/10/2022	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	EFT9999	PR 10.25.2022	10/25/2022	10/25/2022	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$333.30			
					\$333.30			
Neurobehavioral Center for Growth	5634	364	09/15/2022	10/18/2022	488.75	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$488.75			
Nicholas And Company	5635	8085486 CR	09/16/2022	10/18/2022	-15.46	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5635	8089504	09/15/2022	10/18/2022	166.52	Trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5635	8089504	09/15/2022	10/18/2022	903.89	bread, buns and cereal	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5635	8093195	09/19/2022	10/18/2022	39.72	spork	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5635	8093195	09/19/2022	10/18/2022	1,699.62	juice, cereal and chips	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5635	8095283	09/20/2022	10/18/2022	171.73	wrap,, bags and soap	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5635	8095283	09/20/2022	10/18/2022	707.82	grapes, water and applesauce	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5635	8097383	09/22/2022	10/18/2022	337.26	lids	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5635	8097383	09/22/2022	10/18/2022	1,696.80	apples, bars and cereal	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5635	8101125	09/26/2022	10/18/2022	1,604.86	egg roll, burritoand pastry	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5635	8105037	09/29/2022	10/18/2022	1,104.10	apples, milk and grapes	4630.31.8000 - Supplies- Food for Foo	
					\$8,416.86			
					\$8,416.86			
ODP Business Solutions, LLC	5636	265605544001	09/22/2022	10/18/2022	780.43	cardstock paper	1610.10.7801.2 - Supplies & materials:	
ODP Business Solutions, LLC	5636	265737225001	09/21/2022	10/18/2022	52.92	cardstock paper	1610.10.7801.2 - Supplies & materials:	
ODP Business Solutions, LLC	5636	265737245001	09/21/2022	10/18/2022	49.49	round labels	1610.24.0005 - Supplies & materials: S	
					\$882.84			
					\$882.84			
Office of Recovery Services	5621	PR093022-823	10/06/2022	10/17/2022	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	5655	PR101522-823	10/25/2022	10/26/2022	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$556.00			
Onward Technology	5637	69546 - b	09/30/2022	10/18/2022	0.48	phones for classrooms and headsets	1610.10.5420 - Supplies & materials: In	
Onward Technology	5637	69564	10/01/2022	10/18/2022	1,630.14	monthly tech support	1351.26.5625 - Technical services-com	
					\$1,630.62			
					\$1,630.62			
Paialii, Tony L	5650	6.27.2022	06/27/2022	10/24/2022	0.24	tax	18139.. - Sales Tax Receivable	
Paialii, Tony L	5650	6.27.2022	06/27/2022	10/24/2022	7.96	summer program food items	1613.21.0005 - Supplies-motivation: St	
					\$8.20			
					\$8.20			
Pine Cove Consulting, LLC	5638	16204c	09/28/2022	10/18/2022	10,668.00	security system	1734.25.7225 - Tech equipment: Instruc	

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Pine Cove Consulting, LLC	5638	16206c	09/28/2022	10/18/2022	150.00	security system	1734.25.7225 - Tech equipment: Instruc	
					\$10,818.00			
Pine Cove Consulting, LLC	5664	15622c	07/22/2022	10/27/2022	2,668.00	security system	1734.25.7225 - Tech equipment: Instruc	
					\$13,486.00			
Principal Financial Group (ACH)	0	10.3.2022	10/03/2022	10/03/2022	2,135.65	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$2,135.65			
Public Employees Heath Program	5640	9.20.2022	10/01/2022	10/18/2022	1,906.68	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5640	9.20.2022	10/01/2022	10/18/2022	23,414.18	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$25,320.86			
					\$25,320.86			
Rocky Mountain Power (ACH)	0	11.2.2022	10/31/2022	10/31/2022	2,150.94	Electric Power	1622.26.5619 - Energy-electricity: O&M	
Rocky Mountain Power (ACH)	999999	10.5.2022	10/05/2022	10/18/2022	3,275.56	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$5,426.50			
Sutherlands	5639	498673	10/11/2022	10/18/2022	51.60	mop spray, blades & oil	1610.26.5619 - Supplies & materials: O	
Sutherlands	5639	498705	10/12/2022	10/18/2022	20.69	Rad Set	1610.26.5619 - Supplies & materials: O	
					\$72.29			
Sutherlands	5651	495067	10/01/2022	10/24/2022	65.99	faucet	1610.26.5619 - Supplies & materials: O	
Sutherlands	5651	495410	10/01/2022	10/24/2022	72.31	bowl brush, furniture polish	1610.26.5619 - Supplies & materials: O	
Sutherlands	5651	496144	10/01/2022	10/24/2022	126.91	wall plates and floor chisel handguard	1610.26.5619 - Supplies & materials: O	
Sutherlands	5651	496172	10/01/2022	10/24/2022	53.97	glass cleaning supplies	1610.26.5619 - Supplies & materials: O	
Sutherlands	5651	496366	10/01/2022	10/24/2022	147.20	painting supplies	1610.26.5619 - Supplies & materials: O	
Sutherlands	5651	496647	10/01/2022	10/24/2022	73.53	hand truck wheel, metal sprinkler	1610.26.5619 - Supplies & materials: O	
Sutherlands	5651	496742	10/01/2022	10/24/2022	107.43	plumbing supplies	1610.26.5619 - Supplies & materials: O	
Sutherlands	5651	496792	10/01/2022	10/24/2022	128.40	plumbing supplies	1610.26.5619 - Supplies & materials: O	
Sutherlands	5651	497595	10/01/2022	10/24/2022	31.47	brushes and stop rust	1610.26.5619 - Supplies & materials: O	
					\$807.21			
					\$879.50			
Taufi, Jesse A.	5641	9.29.2022	09/29/2022	10/18/2022	3.41	tax	18139.. - Sales Tax Receivable	
Taufi, Jesse A.	5641	9.29.2022	09/29/2022	10/18/2022	38.94	classroom supplies	1610.10.0005 - Supplies & materials: In	
Taufi, Jesse A.	5641	9.30.2022	09/30/2022	10/18/2022	1.05	tax	18139.. - Sales Tax Receivable	
Taufi, Jesse A.	5641	9.30.2022	09/30/2022	10/18/2022	35.02	classroom supplies	1610.10.0005 - Supplies & materials: In	
					\$78.42			
					\$78.42			
TIAA BANKS	5642	9186892	10/05/2022	10/18/2022	1,633.97	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,633.97			
Utah Association of Public Charter S	5656	2022/2023-75	10/18/2022	10/27/2022	1,896.00	Membership Dues	1810.22.0005 - Dues & fees: Staff: K12	
					\$1,896.00			
Utah Bureau of Criminal Identificatio	5643	10.31.2022	10/05/2022	10/18/2022	133.00	fingerprints - 4 employees	1350.25.5625 - Technical services: Cen	
Utah Bureau of Criminal Identificatio	5643	Sept 30	09/30/2022	10/18/2022	232.75	fingerprints - 7 employees	1350.25.5625 - Technical services: Cen	
					\$365.75			
					\$365.75			
Utah State Tax Commission	999999	PR093022-3	10/06/2022	10/17/2022	3,879.64	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR093022-3	10/07/2022	10/17/2022	88.43	State Income Tax	19540.1. - Accrued State Withholding	

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Utah State Tax Commission	999999	PR101522-3	10/25/2022	10/26/2022	3,183.73	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,151.80			
					\$7,151.80			
					\$145,096.18			

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Amazon	0	10.5.2022	10/05/2022	10/05/2022	3.10	tax	18139.. - Sales Tax Receivable	
Amazon	0	10.5.2022	10/05/2022	10/05/2022	40.07	cello bags	1613.21.0005 - Supplies-motivation: St	
					<u>\$43.17</u>			
Amazon	EFT9999	10.19.2022	10/19/2022	10/19/2022	-33.99	returned I-pad case - SPED	1610.10.1205 - Supplies & materials: In	
Amazon	EFT9999	10.19.2022	10/19/2022	10/19/2022	-2.63	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.25.2022	10/25/2022	10/25/2022	13.97	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.25.2022	10/25/2022	10/25/2022	180.32	camera replacement - classroom	1610.10.5420 - Supplies & materials: In	
Amazon	EFT9999	10.26.2022	10/25/2022	10/25/2022	24.75	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.26.2022	10/25/2022	10/25/2022	319.37	step ladder, knives, prep table & napkin dispenser	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	10.27.2022	10/27/2022	10/27/2022	4.09	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.27.2022	10/27/2022	10/27/2022	52.80	fresh super absorb	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	10.27.2022c	10/27/2022	10/27/2022	15.83	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.27.2022c	10/27/2022	10/27/2022	204.27	dustpans and gloves	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	10.27.2022m	10/27/2022	10/27/2022	9.22	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.27.2022m	10/27/2022	10/27/2022	118.99	stainless steel polish	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	10.28.2022	10/28/2022	10/28/2022	6.49	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.28.2022	10/28/2022	10/28/2022	83.83	trash liners, gloves	1610.26.5619 - Supplies & materials: O	
Amazon	EFT9999	10.28.2022b	10/28/2022	10/28/2022	1.16	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.28.2022b	10/28/2022	10/28/2022	14.98	large markers	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	10.28.2022v	10/28/2022	10/28/2022	1.51	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.28.2022v	10/28/2022	10/28/2022	19.50	for deposit only - rubber stamp	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	10.6.2022	10/06/2022	10/06/2022	-416.37	folding chairs	1610.21.0005 - Supplies & materials: St	
Amazon	EFT9999	10.6.2022g	10/06/2022	10/06/2022	-416.37	folding chairs	1610.21.0005 - Supplies & materials: St	
Amazon	EFT9999	10.7.2022v	10/07/2022	10/07/2022	-117.99	returned vacuum	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	10.7.2022v	10/07/2022	10/07/2022	-9.14	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.7.2022y	10/07/2022	10/07/2022	1.52	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.7.2022y	10/07/2022	10/07/2022	19.50	set of spoons	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	10.8.2022	10/07/2022	10/07/2022	-20.00	returned vacuum	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	10.9.2022	10/09/2022	10/09/2022	2.04	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.9.2022	10/09/2022	10/09/2022	26.37	cello bags	1613.21.0005 - Supplies-motivation: St	
					<u>\$147.19</u>			
Atlas Disposal	EFT9999	10.21.2022	10/21/2022	10/21/2022	628.94	trash pickup	1412.26.5619 - Utility-disposal service:	
					<u>\$628.94</u>			
Cafe Zupas	EFT9999	10.26.2022	10/25/2022	10/25/2022	4.66	tax	18139.. - Sales Tax Receivable	
Cafe Zupas	EFT9999	10.26.2022	10/25/2022	10/25/2022	56.45	lunch	1610.24.0005 - Supplies & materials: S	
					<u>\$61.11</u>			
Dollartree	EFT9999	10.4.2022	10/04/2022	10/04/2022	5.71	tax	18139.. - Sales Tax Receivable	
Dollartree	EFT9999	10.4.2022	10/04/2022	10/04/2022	78.75	mugs	1610.24.0005 - Supplies & materials: S	
Dollartree	EFT9999	10.4.2022b	10/04/2022	10/04/2022	3.57	tax	18139.. - Sales Tax Receivable	
Dollartree	EFT9999	10.4.2022b	10/04/2022	10/04/2022	88.75	mugs, bowls and cereal	1610.24.0005 - Supplies & materials: S	
Dollartree	EFT9999	10.402022c	10/04/2022	10/04/2022	10.75	tax	18139.. - Sales Tax Receivable	
Dollartree	EFT9999	10.402022c	10/04/2022	10/04/2022	138.75	Halloween items, mugs	1610.24.0005 - Supplies & materials: S	
					<u>\$326.28</u>			
					<u>\$326.28</u>			
Eco Shield Pest Control SLC, LLC	0	10.24.2022	10/24/2022	10/24/2022	600.00	Pest Control - quarterly payment	1350.22.5619 - Technical services: Staf	
					<u>\$600.00</u>			
Exxon	EFT9999	10.10.2022	10/10/2022	10/10/2022	20.46	GAS FOR PRESSURE WASHER	1610.26.5619 - Supplies & materials: O	
					<u>\$20.46</u>			
Home Depot	EFT9999	10.10.2022	10/10/2022	10/10/2022	0.31	tax	18139.. - Sales Tax Receivable	
Home Depot	EFT9999	10.10.2022	10/10/2022	10/10/2022	3.97	utility blades	1610.26.5619 - Supplies & materials: O	
Home Depot	EFT9999	10.10.2022b	10/10/2022	10/10/2022	1.92	tax	18139.. - Sales Tax Receivable	

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Home Depot	EFT9999	10.10.2022b	10/10/2022	10/10/2022	26.47	5 gallon can	1610.26.5619 - Supplies & materials: O	
Home Depot	EFT9999	10.10.2022n	10/10/2022	10/10/2022	9.24	tax	18139.. - Sales Tax Receivable	
Home Depot	EFT9999	10.10.2022n	10/10/2022	10/10/2022	127.44	housekeeping supplies	1610.26.5619 - Supplies & materials: O	
					<u>\$169.35</u>			
					\$169.35			
Kaivac	0	486634711	10/06/2022	10/06/2022	66.15	squeege brush	1610.26.5619 - Supplies & materials: O	
					<u>\$66.15</u>			
					\$66.15			
Little Ceasars	EFT9999	9.19.2022b	10/05/2022	10/05/2022	3.41	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT9999	9.19.2022b	10/05/2022	10/05/2022	38.94	classroom supplies	1610.10.5868 - Supplies & materials: In	
					<u>\$42.35</u>			
					\$42.35			
Michaels	EFT9999	10.23..2022	10/23/2022	10/23/2022	0.86	tax	18139.. - Sales Tax Receivable	
Michaels	EFT9999	10.23..2022	10/23/2022	10/23/2022	11.88	cardstock	1610.10.7801.2 - Supplies & materials:	
Michaels	EFT9999	10.4.2022	10/04/2022	10/04/2022	-65.36	cutter blad and fabrick paing	1610.10.7801.2 - Supplies & materials:	
Michaels	EFT9999	10.4.2022	10/04/2022	10/04/2022	-4.74	tax	18139.. - Sales Tax Receivable	
Michaels	EFT9999	10.4.2022b	10/04/2022	10/04/2022	4.74	tax	18139.. - Sales Tax Receivable	
Michaels	EFT9999	10.4.2022b	10/04/2022	10/04/2022	65.36	cutter blad and fabrick paing	1610.10.7801.2 - Supplies & materials:	
Michaels	EFT9999	10.4.2022m	10/04/2022	10/04/2022	4.18	tax	18139.. - Sales Tax Receivable	
Michaels	EFT9999	10.4.2022m	10/04/2022	10/04/2022	57.61	vinyl and brush set	1610.10.7801.2 - Supplies & materials:	
Michaels	EFT9999	10.5.2022	10/04/2022	10/04/2022	-23.97	vinyl	1610.10.7801.2 - Supplies & materials:	
Michaels	EFT9999	10.5.2022	10/04/2022	10/04/2022	-1.74	tax	18139.. - Sales Tax Receivable	
Michaels	EFT9999	10.5.2022v	10/05/2022	10/05/2022	1.74	tax	18139.. - Sales Tax Receivable	
Michaels	EFT9999	10.5.2022v	10/05/2022	10/05/2022	23.98	vinyl	1610.10.7801.2 - Supplies & materials:	
					<u>\$74.54</u>			
					\$74.54			
Restaurant Depot	EFT9999	10.27.2022	10/27/2022	10/27/2022	9.76	tax	18139.. - Sales Tax Receivable	
Restaurant Depot	EFT9999	10.27.2022	10/27/2022	10/27/2022	125.91	cups with lids	1613.21.0005 - Supplies-motivation: St	
					<u>\$135.67</u>			
					\$135.67			
Sam's Club	EFT9999	10.5.2022	10/05/2022	10/05/2022	5.69	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	10.5.2022	10/05/2022	10/05/2022	73.44	floor finish	1610.26.5619 - Supplies & materials: O	
Sam's Club	EFT9999	10.7.2022	10/07/2022	10/07/2022	1.55	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	10.7.2022	10/07/2022	10/07/2022	19.96	febreeze and floor was	1610.26.5619 - Supplies & materials: O	
					<u>\$100.64</u>			
					\$100.64			
Smiths	EFT9999	10.28.2022	10/28/2022	10/28/2022	1.45	tax	18139.. - Sales Tax Receivable	
Smiths	EFT9999	10.28.2022	10/28/2022	10/28/2022	34.02	rootbeer	1613.22.0005 - Supplies-motivation:Sta	
Smiths	EFT9999	10.30.2022	10/30/2022	10/30/2022	0.09	tax	18139.. - Sales Tax Receivable	
Smiths	EFT9999	10.30.2022	10/30/2022	10/30/2022	2.99	rootbeer	1613.22.0005 - Supplies-motivation:Sta	
Smiths	EFT9999	10.31.2022	10/30/2022	10/30/2022	0.96	tax	18139.. - Sales Tax Receivable	
Smiths	EFT9999	10.31.2022	10/30/2022	10/30/2022	12.34	dry ice	1613.22.0005 - Supplies-motivation:Sta	
Smiths	EFT9999	10.6.2022	10/06/2022	10/06/2022	0.45	tax	18139.. - Sales Tax Receivable	
Smiths	EFT9999	10.6.2022	10/06/2022	10/06/2022	14.95	Bus fund expense	1612.22.0005 - Supplies-prof dev:Staff:	
Smiths	EFT9999	10.6.2022v	10/06/2022	10/06/2022	1.79	tax	18139.. - Sales Tax Receivable	
Smiths	EFT9999	10.6.2022v	10/06/2022	10/06/2022	59.80	Bus fund expense	1616.22.0005 - Supplies-vending: Staff:	
					<u>\$128.84</u>			
					\$128.84			
Strawberry Communications. LLC	EFT9999	218722	10/01/2022	10/01/2022	293.77	phone	1530.25.0005 - Comm-tel & internet: C	
					<u>\$293.77</u>			
					\$293.77			
The Math Learning Center	EFT9999	c32014	10/31/2022	10/31/2022	-500.00	Math Learning supplies - returned	1610.10.7801.2 - Supplies & materials:	
					<u>(\$500.00)</u>			
					(\$500.00)			
USPS	EFT9999	10.27.2022	10/27/2022	10/27/2022	86.92	stamps & mailing records	1531.25.5625 - Comm-postage: Central	
					<u>\$86.92</u>			
					\$86.92			
Walmart	EFT9999	10.10.2022	10/09/2022	10/09/2022	0.44	tax	18139.. - Sales Tax Receivable	

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 10/01/2022 to 10/31/2022**

<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>	<u>Activity Code</u>
Walmart	EFT9999	10.10.2022	10/09/2022	10/09/2022	9.48	expense for Bus Fund	1610.21.0005 - Supplies & materials: St	
Walmart	EFT9999	10.26.2022	10/25/2022	10/25/2022	6.10	tax	18139.. - Sales Tax Receivable	
Walmart	EFT9999	10.26.2022	10/25/2022	10/25/2022	78.72	blue tape	1610.10.7801.2 - Supplies & materials:	
Walmart	EFT9999	10.28.2022	10/28/2022	10/28/2022	6.12	tax	18139.. - Sales Tax Receivable	
Walmart	EFT9999	10.28.2022	10/28/2022	10/28/2022	79.00	vacuum	1610.26.5619 - Supplies & materials: O	
					\$179.86			
					\$179.86			
WebstraurantStore	0	79819027	10/25/2022	10/25/2022	170.42	tax	18139.. - Sales Tax Receivable	
WebstraurantStore	0	79819027	10/25/2022	10/25/2022	2,254.00	milk cooler	4610.31.8000 - Supplies- Non-Food for	
					\$2,424.42			
					\$2,424.42			
					\$4,986.49			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Kaniela Kalama - 10/01/2022 to 10/31/2022

<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>	<u>Activity Code</u>
Amazon	0	10.11.2022m	10/11/2022	10/11/2022	1.70	tax	18139.. - Sales Tax Receivable	
Amazon	0	10.11.2022m	10/11/2022	10/11/2022	21.90	staff motivation - Halloween	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$23.60</u>			
Amazon	EFT9999	10.11.2022n	10/11/2022	10/11/2022	1.70	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.11.2022n	10/11/2022	10/11/2022	21.99	staff motivation - Halloween	1613.22.0005 - Supplies-motivation:Sta	
Amazon	EFT9999	10.18.2022p	10/18/2022	10/18/2022	4.50	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.18.2022p	10/18/2022	10/18/2022	57.88	Hawaiian class supplies	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	10.18.2022t	10/18/2022	10/18/2022	1.16	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.18.2022t	10/18/2022	10/18/2022	14.99	tetherball	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	10.20.2022p	10/20/2022	10/20/2022	8.64	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.20.2022p	10/20/2022	10/20/2022	111.52	HERITAGE - 20 INCH Puli sticks	1610.10.5868 - Supplies & materials: In	
					<u>\$245.98</u>			
Dollartree	EFT9999	10.11.2022	10/11/2022	10/11/2022	0.91	tax	18139.. - Sales Tax Receivable	
Dollartree	EFT9999	10.11.2022	10/11/2022	10/11/2022	12.50	Halloween office decorations	1610.24.0005 - Supplies & materials: S	
Dollartree	EFT9999	10.26.2022	10/26/2022	10/26/2022	1.27	tax	18139.. - Sales Tax Receivable	
Dollartree	EFT9999	10.26.2022	10/26/2022	10/26/2022	17.50	ASP supplies	1610.10.0005 - Supplies & materials: In	
					<u>\$32.18</u>			
Sam's Club	EFT9999	10.26.2022	10/26/2022	10/26/2022	2.94	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	10.26.2022	10/26/2022	10/26/2022	97.94	ASP supplies	1610.10.0625 - Supplies & materials: In	
					<u>\$100.88</u>			
					<u>\$100.88</u>			
					<u>\$379.04</u>			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 10/01/2022 to 10/31/2022

<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>	<u>Activity Code</u>
Amazon	0	10.11.2022	10/11/2022	10/11/2022	7.25	tax	18139.. - Sales Tax Receivable	
Amazon	0	10.11.2022	10/11/2022	10/11/2022	99.99	Halloween Decorations	1613.21.0005 - Supplies-motivation: St	
					\$107.24			
Amazon	EFT9999	10.11.2022b	10/11/2022	10/11/2022	6.96	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.11.2022b	10/11/2022	10/11/2022	95.97	Halloween Decorations	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	10.11.2022c	10/11/2022	10/11/2022	3.91	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.11.2022c	10/11/2022	10/11/2022	53.95	Halloween Decorations	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	10.11.2025	10/11/2022	10/11/2022	16.16	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.11.2025	10/11/2022	10/11/2022	222.88	Skillful Teacher Books	1610.10.7860 - Supplies & materials: In	
Amazon	EFT9999	10.18.2022	10/18/2022	10/18/2022	3.61	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.18.2022	10/18/2022	10/18/2022	49.80	halloween decorations	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	10.20.2022	10/20/2022	10/20/2022	3.92	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.20.2022	10/20/2022	10/20/2022	53.95	craft supplies for students	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	10.21.2022	10/21/2022	10/21/2022	19.18	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	10.21.2022	10/21/2022	10/21/2022	264.44	headphones for students & gallon bas	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	9.20.2022cr	10/11/2022	10/11/2022	-161.73	returned ornaments	1613.22.0005 - Supplies-motivation:Sta	
Amazon	EFT9999	9.20.2022cr	10/11/2022	10/11/2022	-11.70	tax	18139.. - Sales Tax Receivable	
					\$621.30			
					\$728.54			
ASCD	0	10.31.2022	10/31/2022	10/31/2022	239.00	ASCD - premium membership renewal	1810.22.5625 - Dues & fees: Staff: Ad	
					\$239.00			
Hobby Lobby	EFT9999	10.21.2022	10/21/2022	10/21/2022	3.50	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby	EFT9999	10.21.2022	10/21/2022	10/21/2022	48.26	craft supplies	1610.10.7801.2 - Supplies & materials:	
					\$51.76			
Little Ceasars	EFT9999	10.4.2022	10/04/2022	10/04/2022	3.32	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT9999	10.4.2022	10/04/2022	10/04/2022	37.94	Voyager Pizza	1613.21.0005 - Supplies-motivation: St	
					\$41.26			
Marquis Who's Who	EFT9999	10.21.2022	10/21/2022	10/21/2022	1,762.61	subscription	1340.24.0005 - Professional service: S	
					\$1,762.61			
Walmart	EFT9999	10.21.2022	10/21/2022	10/21/2022	2.02	tax	18139.. - Sales Tax Receivable	
Walmart	EFT9999	10.21.2022	10/21/2022	10/21/2022	27.89	pens & markers	1610.10.7801.2 - Supplies & materials:	
Walmart	EFT9999	10.5.2022	10/05/2022	10/05/2022	2.92	tax	18139.. - Sales Tax Receivable	
Walmart	EFT9999	10.5.2022	10/05/2022	10/05/2022	37.64	mop, Easy Off and liquid for oven cleaning	4610.31.8000 - Supplies- Non-Food for	
					\$70.47			
					\$70.47			
					\$2,893.64			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 10/01/2022 to 10/31/2022**

<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>	<u>Activity Code</u>
Sam's Club	EFT9999	10.19.2022	10/19/2022	10/19/2022	3.50	Tax	18139. - Sales Tax Receivable	
Sam's Club	EFT9999	10.19.2022	10/19/2022	10/19/2022	45.14	plates & oven cleaner	4610.31.8000 - Supplies- Non-Food for	
					<u>\$48.64</u>			
					<u>\$48.64</u>			
					<u>\$48.64</u>			