



Finance & Accounting Report

Summary, Notes & Action Items

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

Month Ending: July 31, 2022

Summary

Notes

Reporting

- Year-end budget data uploaded to State Auditor's website and to the State through the UPEFS system
- Federal & State Quarterly Payroll Reports Submitted
- 4th Quarter Transparency uploaded to the State
- DWS 4th Qtr report submitted
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Balance Sheet

- Days of Cash on Hand **114** Down 1 from previous month *45 Days required for Bond Compliance
-

Income Statement

- line 180 - June Conferences -
- line 208 - Pine Cove Cameras -
- -
- -
- -
- -
- -
- -
- -

Action Items

- Open Meetings Training
- Annual Conflict of Interest Forms
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2022 to 07/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	560,249	525,259
Cash on Hand	5,556	5,556
Total Operating cash	565,805	530,815
Restricted cash		
Revenue		
Principal	124,047	112,704
Interest	164,538	131,354
Bond reserve	537,735	537,735
Tax and issuance	5,434	4,182
Repair and replacement	186,100	185,965
Expense	42,397	41,887
Total Restricted cash	1,060,250	1,013,826
Total Cash	1,626,056	1,544,642
Accounts receivable		
Local	2,448	2,448
State	36,590	36,570
Federal	342,061	438,979
Sales tax receivable	(1,486)	864
Total Accounts receivable	379,613	478,860
Prepaid and other assets		
Deferred charges	(1,063)	(1,063)
Total Prepaid and other assets	(1,063)	(1,063)
Total Assets	2,006,731	2,024,565

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2022 to 07/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	13,837	23,201
Payroll and benefits payable	101,756	98,318
P-Card liabilities	31,697	21,213
Total Accounts payable	147,291	142,732
Other current liabilities		
Accrued salaries and wages	28,368	90,885
Accrued other benefits liability	2,955	9,485
Total Other current liabilities	31,323	100,371
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	160,533	113,878
Total Fund balance	1,828,118	1,781,463
Total Liabilities and fund balance	2,006,731	2,024,565

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
07/01/2022 to 07/31/2022
8.33% 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	858	5,000	5,000	(4,142)	17.16%	858	601	429
006 Lunch Fee Student	(47)	17,000	17,000	(17,047)	-0.27%	(47)		
007 Lunch Fee Non Students		1,500	1,500	(1,500)			165	8
013 Local Donations		11,000	11,000	(11,000)			453	3,122
016 Income- Sales & Rentals		450	450	(450)			200	
017 Sales & Local Income	475	22,950	22,950	(22,475)	2.07%	475	2,724	926
Total 002 Local Revenue	<u>1,286</u>	<u>57,900</u>	<u>57,900</u>	<u>(56,614)</u>	<u>2.22%</u>	<u>1,286</u>	<u>4,143</u>	<u>4,484</u>

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue								
022 Regular School Program	97,038	1,164,455	1,164,455	(1,067,417)	8.33%	97,038	88,302	88,302
023 Professional Staff	6,538	78,456	78,456	(71,918)	8.33%	6,538	5,929	5,929
025 Educator Salary Adjustm	5,736	68,834	68,834	(63,098)	8.33%	5,736	4,557	4,557
026 Class Size Reduction K-8	9,882	118,587	118,587	(108,705)	8.33%	9,882	8,914	8,914
028 Charter- Local Replacem	77,790	949,486	949,486	(871,696)	8.19%	77,790	67,975	67,975
029 Special Ed Add-on	18,950	227,394	227,394	(208,444)	8.33%	18,950	16,933	16,933
031 Special Ed Extended/Sta	529	9,503	9,503	(8,974)	5.56%	529	648	648
033 Gifted and Talented Lear		2,396	2,396	(2,396)				
034 Enhancement for At-Ris	17,025	206,948	206,948	(189,923)	8.23%	17,025	14,339	14,339
036 Reading Improvement P		16,957	16,957	(16,957)			2,010	2,010
040 School LAND Trust Prog		44,204	44,204	(44,204)				
042 Lunch- State Liquor Tax		50,000	50,000	(50,000)			4,370	4,086
045 Library Books & Electro	37	449	449	(412)	8.34%	37	34	34
046 Teachers Materials & Su		2,140	2,140	(2,140)				
047 Other State Revenue		136,098	136,098	(136,098)			40,721	23,774
Total 021 State Revenue	233,525	3,075,907	3,075,907	(2,842,382)	7.59%	233,525	254,733	237,502

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071 Federal Revenue								
072 IDEA B Disabled		68,746	68,746	(68,746)			120,793	
074 National School Lunch P		220,000	220,000	(220,000)			31,154	29,146
079 Title I Disadvantaged		172,423	172,423	(172,423)			110,747	
080 Title II Teacher Improve		14,160	9,950	(9,950)			8,578	
081 Title III ELA		21,136	21,136	(21,136)			3,657	
083 Other USBE CARES Prog		300,000	300,000	(300,000)			187,404	
Total 071 Federal Revenue		796,465	792,255	(792,255)			462,334	29,146
Total Revenue	234,811	3,930,272	3,926,062	(3,691,251)	5.98%	234,811	721,210	271,132

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	16,831	239,850	239,850	(223,019)	7.02%	16,831	14,674	14,674
104 Wages- Instructional Su	2,000	225,900	225,900	(223,900)	0.89%	2,000		
105 Wages- Teachers	35,821	852,257	852,257	(816,436)	4.20%	35,821	55,881	129,993
106 Wages- Teachers-Special	2,212	200,965	200,965	(198,753)	1.10%	2,212	3,206	13,757
107 Wages- Substitute Teach		22,000	22,000	(22,000)				760
108 Wages- Student Support	3,599	111,510	111,510	(107,911)	3.23%	3,599	5,053	11,688
109 Wages- Admin Support S	15,451	170,744	170,744	(155,293)	9.05%	15,451	13,058	13,698
110 Wages- Aides & Paraprof	10,530	234,662	234,662	(224,132)	4.49%	10,530	14,202	25,911
111 Wages- SpEd Aide & Par	1,244	110,438	110,438	(109,194)	1.13%	1,244	1,247	7,880
113 Wages- Admin MAINT &	7,962	62,173	62,173	(54,211)	12.81%	7,962	7,108	9,128
115 Wages- Food Services	4,614	93,867	93,867	(89,253)	4.91%	4,614	4,228	8,077
Total 102 Salaries 100	100,264	2,324,366	2,324,366	(2,224,102)	4.31%	100,264	118,657	235,566
121 Benefits 200								
122 Retirement Programs	1,534	38,000	38,000	(36,466)	4.04%	1,534	2,765	2,453
123 Social Security & Medica	9,132	177,200	177,200	(168,068)	5.15%	9,132	15,232	14,774
124 Health Benefits	12,323	183,000	183,000	(170,677)	6.73%	12,323	18,242	15,715
125 Unemployment W/C Ins	2,207	39,500	39,500	(37,293)	5.59%	2,207	4,350	700
Total 121 Benefits 200	25,196	437,700	437,700	(412,504)	5.76%	25,196	40,589	33,642

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131 Purchased Prof & Tech								
133 Instructional Services		5,843	5,843	(5,843)			1,680	1,863
134 Employee Training & De	2,000	15,580	15,580	(13,580)	12.84%	2,000	75	300
135 Education Support Servi	160	55,000	55,000	(54,840)	0.29%	160	2,931	5,945
136 Administrative Support	3,861	6,000	6,000	(2,139)	64.35%	3,861	1,846	1,167
137 Computer and Tech Serv	3,260	32,040	32,040	(28,780)	10.18%	3,260	1,534	1,534
138 Legal and Accounting		14,000	14,000	(14,000)				
139 Other Purchased Service	4,882	7,508	7,508	(2,626)	65.03%	4,882	113	151
Total 131 Purchased Prof &	14,163	135,971	135,971	(121,808)	10.42%	14,163	8,180	10,961
151 Purchased Property Ser								
152 Utilities Expenses	853	19,300	19,300	(18,447)	4.42%	853	1,025	693
153 Repair & Maint- Comp &		1,500	1,500	(1,500)				
154 Repair & Maint- Facilitie	8,150	50,000	50,000	(41,850)	16.30%	8,150	11,206	220
156 Out Services- Custodial		60	60	(60)				
157 Lease- Rent Expense	1,783	20,520	20,520	(18,737)	8.69%	1,783	1,634	1,676
Total 151 Purchased Proper	10,787	91,380	91,380	(80,593)	11.80%	10,787	13,864	2,589
171 Other Purchased Servic								
172 Transportation Services							1,304	
173 Insurance Expense		19,400	19,400	(19,400)				811
174 Telephone & Internet	258	5,000	5,000	(4,742)	5.15%	258	211	258
176 Postage & Mailing Expen		1,200	1,200	(1,200)			178	
178 Copy and Print Services		600	600	(600)				
179 Advertising- Administrat	747	5,000	5,000	(4,253)	14.94%	747	353	4,415
180 Travel- Staff Travel & Mil	2,034	4,500	4,500	(2,466)	45.21%	2,034	2,570	
181 Travel- Field Trips Expe	88	100	100	(12)	87.54%	88		
Total 171 Other Purchased	3,126	35,800	35,800	(32,674)	8.73%	3,126	4,615	5,484

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191 Supplies 600								
192 Classroom Supplies	3,057	30,488	30,488	(27,431)	10.03%	3,057	5,186	12,866
193 Employee Motivation Su	1,824	5,500	5,500	(3,676)	33.17%	1,824	674	269
194 Employee Training Supp		750	750	(750)				
195 Special Ed Supplies	208	5,620	5,620	(5,412)	3.70%	208	471	
196 Administration Supplies	5,429	8,490	8,490	(3,061)	63.94%	5,429	1,814	1,736
199 Food and Supplies	2,467	160,733	160,733	(158,266)	1.53%	2,467	12,303	12,730
200 Maintenance Supplies	10,516	15,000	15,000	(4,484)	70.11%	10,516	3,541	2,373
202 Energy-Electricity & Nat	3,000	34,000	34,000	(31,000)	8.82%	3,000	2,590	1,860
203 Textbooks & Instruction	3,900	5,400	5,400	(1,500)	72.22%	3,900		
204 Library Books & Supplie	445	500	500	(55)	88.90%	445		13
205 Computer & Tech Suppli	3,054	26,327	26,327	(23,273)	11.60%	3,054	32,555	2,135
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	118	24,000	24,000	(23,882)	0.49%	118	1,789	1,957
209 Student Programs Suppl							34	464
210 Fund Raising Supplies		100	100	(100)				
Total 191 Supplies 600	34,019	317,408	317,408	(283,389)	10.72%	34,019	60,957	36,403
221 Property (Equipment)								
229 Equipment- Food Servic		4,000	4,000	(4,000)				
Total 221 Property (Equipm		4,000	4,000	(4,000)				

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241 Other Objects 800								
242 Dues and Fees		5,740	5,740	(5,740)				25
243 Interest Paid- Loans		387,563	387,563	(387,563)				
244 Principal Paid- Loans		135,000	135,000	(135,000)				
Total 241 Other Objects 800		528,303	528,303	(528,303)				25
Total Expense	187,556	3,874,928	3,874,928	(3,687,372)	4.84%	187,556	246,862	324,670
Total Net Income (Loss)	47,255	55,344	51,134	(3,879)	92.41%	47,255	474,348	(53,538)

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 07/01/2022 to 07/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	5440	0002552477	05/31/2022	07/26/2022	388.85	trash pickup	1412.26.5619 - Utility-disposal servi
Ace Disposal	5440	0002570424	06/30/2022	07/26/2022	394.06	trash pickup	1412.26.5619 - Utility-disposal servi
					<u>\$782.91</u>		
					\$782.91		
Blomquist Hale Consulting Group,	5441	jul22168	07/01/2022	07/26/2022	175.50	EAP Jul 2022	1290.01.0000 - Other Ben Unassign
Blomquist Hale Consulting Group,	5441	jun22169	06/01/2022	07/26/2022	175.50	EAP June 2022	1290.01.0000 - Other Ben Unassign
					<u>\$351.00</u>		
					\$351.00		
Bridges, Cy	5512	7.21.2022	07/21/2022	07/27/2022	500.00	Professional Development	1330.22.7860 - Professional develo
					<u>\$500.00</u>		
					\$500.00		
Colonial Life	5442	4468617-051007	05/24/2022	07/26/2022	457.36	5/10 5/25/2022	1240.01.0000 - HDL insurance prem
Colonial Life	5442	4468617-061002	06/23/2022	07/26/2022	510.90	6/10 6/25/22	1240.01.0000 - HDL insurance prem
					<u>\$968.26</u>		
					\$968.26		
Department of Government Operat	5437	7.10.2022 DC	07/10/2022	07/21/2022	10,002.02	Damaris' July P-card	19512.. - P-Card Clearing
Department of Government Operat	5437	7.10.2022 KK	07/10/2022	07/21/2022	325.13	Kaniela's July P-card	19512.. - P-Card Clearing
Department of Government Operat	5437	7.10.2022 SA	07/10/2022	07/21/2022	5,583.77	Sheena's July P-card	19512.. - P-Card Clearing
Department of Government Operat	5437	7.10.2022 VH	07/10/2022	07/21/2022	984.19	Val's July P-card	19512.. - P-Card Clearing
					<u>\$16,895.11</u>		
					\$16,895.11		
Digital Retirement Solutions	999999	PR063022-436	07/08/2022	07/12/2022	376.65	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR063022-436	07/08/2022	07/12/2022	1,172.68	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR063022-436	07/08/2022	07/12/2022	1,425.22	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR071522-436	07/22/2022	07/26/2022	419.70	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR071522-436	07/22/2022	07/26/2022	1,093.22	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR071522-436	07/22/2022	07/26/2022	1,259.35	Roth IRA	19545.7. - Accrued Retirement Paid-
					<u>\$5,746.82</u>		
					\$5,746.82		
Dominion Energy (ACH)	0	07052022	07/05/2022	07/05/2022	138.65		1621.26.5619 - Energy-gas & heatin
Dominion Energy (ACH)	0	7.12.2022	07/12/2022	07/12/2022	158.15	6/9-7/12/22	1621.26.5619 - Energy-gas & heatin
					<u>\$296.80</u>		
					\$296.80		
Edwin B Parry	5443	PR071522-702	07/22/2022	07/26/2022	1.00	Garnishment - Parry	19541.4. - Accrued Garnishments -
					<u>\$1.00</u>		
					\$1.00		
EFTPS	999999	PR063022-2	07/08/2022	07/12/2022	2,367.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR063022-2	07/08/2022	07/12/2022	6,017.78	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR063022-2	07/08/2022	07/12/2022	10,121.76	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR071522-2	07/22/2022	07/26/2022	2,099.84	Medicare Tax	19540.2. - Accrued SS, MC & Fed

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
EFTPS	999999	PR071522-2	07/22/2022	07/26/2022	4,982.05	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR071522-2	07/22/2022	07/26/2022	8,978.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$34,567.15		
EMI Health (ACH)	999999	comm38962022	07/20/2022	07/26/2022	476.40	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					\$476.40		
Guadalupe School	5444	6.8.2022	06/08/2022	07/26/2022	3,676.89	Guadalupe School's share of Title III	14800.7880. - Federal- Title IIIA ELA
					\$3,676.89		
Gurstel Law Firm, PC - 209908166	5445	PR063022-1483	07/08/2022	07/26/2022	212.38	Garnishment Gurstel	19541.4. - Accrued Garnishments -
Gurstel Law Firm, PC - 209908166	5445	PR071522-1483	07/22/2022	07/26/2022	390.41	Garnishment Gurstel	19541.4. - Accrued Garnishments -
					\$602.79		
					\$602.79		
Health Equity, Inc.	999999	PR063022-748	07/08/2022	07/12/2022	160.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR071522-748	07/22/2022	07/26/2022	170.00	HSA	19540.3. - Accrued Health Benefits
					\$330.00		
					\$330.00		
Iosepa Historical Association	5513	7.21.2022	07/21/2022	07/27/2022	500.00	Professional Development	1330.22.7860 - Professional develo
					\$500.00		
J & T Construction, LLC	5511	102	07/26/2022	07/26/2022	7,700.00	FIRST 1/2 OF CONCRETE INSTALLATION	1430.26.5619 - Repair & maint: O&
					\$7,700.00		
Jensen Refrigeration, Inc	5446	161095	06/30/2022	07/26/2022	5,291.89	installation of new breakers and plugs in kitch	4430.31.8000 - Purch. Repairs & Ma
Jensen Refrigeration, Inc	5446	161228	06/30/2022	07/26/2022	5,069.61	installation of new double oven in kitchen	4430.31.8000 - Purch. Repairs & Ma
					\$10,361.50		
					\$10,361.50		
Kingston, Daelyn W.	5498	6.20.2022	06/20/2022	07/26/2022	3.61	tax	18139.. - Sales Tax Receivable
Kingston, Daelyn W.	5498	6.20.2022	06/20/2022	07/26/2022	64.07	summer program arts & crafts	1613.21.0005 - Supplies-motivation:
					\$67.68		
					\$67.68		
Lagoon Corporation Inc.	5499	55624	05/13/2022	07/26/2022	1,402.24	Physicis Competition and Instruction Day	1320.10.0005 - Educational services
					\$1,402.24		
Le Bus	5438	7.20.2022	07/20/2022	07/21/2022	1,478.84	trip to Iosepa	1580.22.0005 - Travel expense: Staf
					\$1,478.84		
McBride, Jennifer M.	5500	7.19.2022	07/21/2022	07/26/2022	2.36	tax	18139.. - Sales Tax Receivable
McBride, Jennifer M.	5500	7.19.2022	07/21/2022	07/26/2022	35.51	REIMBURSEMENT FOR FABRIC PURCHAS	1610.10.7801.2 - Supplies & materia
					\$37.87		
					\$37.87		

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Check Register
Checking Zions - 07/01/2022 to 07/31/2022

<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>
National Benefit Services, LLC	EFT9999	7.10.2022	07/05/2022	07/05/2022	279.15	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	7.13.2022	07/05/2022	07/05/2022	150.00	Admin Fees	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	7.25.2022	07/25/2022	07/25/2022	439.15	ee contributions	1240.01.0000 - HDL insurance prem
					<u>\$868.30</u>		
					\$868.30		
Nicholas And Company	5501	7989071	06/16/2022	07/26/2022	1,432.99	cheese, lettuce and beans	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5501	7992854	06/20/2022	07/26/2022	240.88	trays, hairnets	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5501	8000645	06/27/2022	07/26/2022	-185.11	credit	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5501	8000645b	06/27/2022	07/26/2022	1,140.35	milk, fruit cups and cookies	4630.31.8000 - Supplies- Food for F
					<u>\$2,629.11</u>		
					\$2,629.11		
Onward Technology	5502	69086	07/01/2022	07/26/2022	1,630.14	monthly tech support	1351.26.5625 - Technical services-c
Onward Technology	5502	69152	07/01/2022	07/26/2022	3,040.00	desktop Cals, licensing	1650.10.5420 - Supplies-comp & tec
					<u>\$4,670.14</u>		
					\$4,670.14		
Paialii, Tony L	5503	6.27.2022	06/27/2022	07/26/2022	0.24	tax	18139.. - Sales Tax Receivable
Paialii, Tony L	5503	6.27.2022	06/27/2022	07/26/2022	7.96	summer program food items	1613.21.0005 - Supplies-motivation:
					<u>\$8.20</u>		
					\$8.20		
Principal Financial Group (ACH)	EFT9999	7.5.2022	07/05/2022	07/05/2022	1,893.39	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					<u>\$1,893.39</u>		
					\$1,893.39		
Public Employees Heath Program	5504	7.20.2022	07/20/2022	07/26/2022	1,604.22	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5504	7.20.2022	07/20/2022	07/26/2022	18,571.24	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$20,175.46</u>		
					\$20,175.46		
Rocky Mountain Power (ACH)	0	7.6.2022	07/06/2022	07/06/2022	2,703.41	Electric Power	1622.26.5619 - Energy-electricity: O
					<u>\$2,703.41</u>		
					\$2,703.41		
Salt Lake City	5506	5.18.2022	05/18/2022	07/26/2022	8.36	4/19-5/18	1411.26.5619 - Utility-water & sewer
Salt Lake City	5506	6.17.2022	06/17/2022	07/26/2022	8.36	4/19-5/18	1411.26.5619 - Utility-water & sewer
					<u>\$16.72</u>		
					\$16.72		
Salt Lake City Corporation	5439	5.18.2022	05/18/2022	07/21/2022	295.97	4/19-5/18/22	1411.26.5619 - Utility-water & sewer
Salt Lake City Corporation	5439	6.17.2022	06/17/2022	07/21/2022	272.55	4/19-5/18/22	1411.26.5619 - Utility-water & sewer
					<u>\$568.52</u>		
					\$568.52		
Sanchez, Kasey	5507	7.6.2022	07/06/2022	07/26/2022	46.70	reimbursement of lunch money "on account"	41610.8000. - Income- Food Sales t
					<u>\$46.70</u>		
					\$46.70		

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Checking Zions - 07/01/2022 to 07/31/2022

<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>
Security Electronics	5505	5.26.2022	05/26/2022	07/26/2022	120.00	monitoring 2/25-5/25/2022	1430.26.5619 - Repair & maint: O&
					\$120.00		
Taliauli, Risha	5508	7.21.2022	07/21/2022	07/26/2022	270.00	MEAT PIES FOR STAFF	1613.22.0005 - Supplies-motivation:
					\$270.00		
Tavana, Namulau'ulu Gaugau V.	5514	7.21.2022	07/21/2022	07/27/2022	500.00	Professional Development	1330.22.7860 - Professional develo
					\$500.00		
Tee's Green Clean	5509	1104	07/08/2022	07/26/2022	4,770.14	Carpet Cleaning	1350.25.5619 - Technical services:
					\$4,770.14		
TIAA BANKS	5510	9026808	07/10/2022	07/26/2022	1,783.20	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					\$1,783.20		
Tupuola, Oreta	5515	7.21.2022	07/21/2022	07/27/2022	500.00	Professional Development	1330.22.7860 - Professional develo
					\$500.00		
Utah State Tax Commission	999999	PR063022-3	07/08/2022	07/12/2022	3,680.00	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR071522-3	07/22/2022	07/26/2022	3,096.24	State Income Tax	19540.1. - Accrued State Withholdin
					\$6,776.24		
					\$6,776.24		
					\$135,042.79		

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Visa Damaris Colon 3660 - 07/01/2022 to 07/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	7.27.2022q	07/27/2022	07/27/2022	5.64	tax	18139.. - Sales Tax Receivable
Amazon	0	7.27.2022q	07/27/2022	07/27/2022	72.76	folders	1610.10.7801.2 - Supplies & materia
					\$78.40		
Amazon	EFT9999	7.13.2022	07/13/2022	07/13/2022	31.78	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.13.2022	07/13/2022	07/13/2022	410.29	door stopper, carpet spot & dice	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.13.2022c	07/13/2022	07/13/2022	686.14	dice, calculator & curtain rod	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.14.2022	07/13/2022	07/13/2022	12.59	laser pointer	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.17.2022	07/17/2022	07/17/2022	2.14	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.17.2022	07/17/2022	07/17/2022	34.47	stapler	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.17.2022g	07/27/2022	07/27/2022	2.67	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.17.2022g	07/27/2022	07/27/2022	34.47	staplers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.18.2022	07/18/2022	07/18/2022	9.77	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.18.2022	07/18/2022	07/18/2022	16.76	veggie cutter	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	7.18.2022c	07/21/2022	07/21/2022	6.85	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.18.2022c	07/21/2022	07/21/2022	88.36	magnet clips for SPED	1610.10.1205 - Supplies & materials
Amazon	EFT9999	7.19.2022	07/18/2022	07/18/2022	3.87	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.19.2022	07/18/2022	07/18/2022	49.99	jumbo wall calendar	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.19.2022k	07/18/2022	07/18/2022	8.90	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.19.2022k	07/18/2022	07/18/2022	185.02	signage	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.20.2022	07/18/2022	07/18/2022	2.94	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.20.2022	07/18/2022	07/18/2022	37.85	map and flag	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.20.2022p	07/18/2022	07/18/2022	1.94	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.20.2022p	07/18/2022	07/18/2022	28.99	History Poster	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.21.2022h	07/20/2022	07/20/2022	1.54	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022h	07/20/2022	07/20/2022	19.98	shelf peg board for Maintenance	1610.26.5619 - Supplies & materials
Amazon	EFT9999	7.21.2022j	07/13/2022	07/13/2022	24.02	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022j	07/13/2022	07/13/2022	309.94	ring chime and solar regarg.	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.21.2022k	07/22/2022	07/22/2022	3.84	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022k	07/22/2022	07/22/2022	49.57	grommets for signs and magnetic clips	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.21.2022l	07/21/2022	07/21/2022	2.53	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022l	07/21/2022	07/21/2022	29.75	broom & keypad	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.21.2022r	07/21/2022	07/21/2022	13.14	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022r	07/21/2022	07/21/2022	169.52	hanging folders, binding combs	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.21.2022t	07/20/2022	07/20/2022	2.33	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022t	07/20/2022	07/20/2022	29.98	mallets for Music	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.21.2022u	07/20/2022	07/20/2022	33.12	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022u	07/20/2022	07/20/2022	427.36	lpad case & stand and 2 Ring Cameras	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.21.2022y	07/18/2022	07/18/2022	15.12	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022y	07/18/2022	07/18/2022	195.86	cooling towels	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.21.2022z	07/22/2022	07/22/2022	9.89	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022z	07/22/2022	07/22/2022	127.62	lpad case	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.22.2022	07/20/2022	07/20/2022	9.28	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.22.2022	07/20/2022	07/20/2022	119.80	headphones for SPED	1610.10.1205 - Supplies & materials
Amazon	EFT9999	7.22.2022i	07/22/2022	07/22/2022	5.40	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.22.2022i	07/22/2022	07/22/2022	69.95	cooling towels	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.22.2022m	07/27/2022	07/27/2022	1.56	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.22.2022m	07/27/2022	07/27/2022	20.11	labels	1610.10.7801.2 - Supplies & materia

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	7.22.2022w	07/27/2022	07/27/2022	1.08	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.22.2022w	07/27/2022	07/27/2022	13.99	HDMI to VGA cable	1650.24.0005 - Supplies-comp & tec
Amazon	EFT9999	7.27.2022	07/27/2022	07/27/2022	3.56	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.27.2022	07/27/2022	07/27/2022	45.98	door stoppers	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.29.2022b	07/27/2022	07/27/2022	7.76	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.29.2022b	07/27/2022	07/27/2022	100.08	bookbins	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.29.2022n	07/29/2022	07/29/2022	7.76	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.29.2022n	07/29/2022	07/29/2022	99.96	folders	1610.10.7801.2 - Supplies & materia
					\$3,705.57		
Barnes & Noble	EFT9999	4129373711	07/22/2022	07/22/2022	78.05	Books for the Library	1644.22.5810 - Library books & matl
Barnes & Noble	EFT9999	7.22.2022	07/22/2022	07/22/2022	28.25	tax	18139.. - Sales Tax Receivable
Barnes & Noble	EFT9999	7.22.2022	07/22/2022	07/22/2022	286.46	Books for the Library	1644.22.5810 - Library books & matl
					\$392.76		
Costco	EFT9999	7.27.2022t	07/28/2022	07/28/2022	11.19	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	7.27.2022t	07/28/2022	07/28/2022	176.13	binders	1610.10.7801.2 - Supplies & materia
Costco	EFT9999	7.29.2022	07/27/2022	07/27/2022	28.00	folders	1610.10.7801.2 - Supplies & materia
Costco	EFT9999	7.29.2022c	07/27/2022	07/27/2022	164.76	folders	1610.10.7801.2 - Supplies & materia
					\$380.08		
Dollartree	EFT9999	7.26.2022	07/27/2022	07/27/2022	3.77	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	7.26.2022	07/27/2022	07/27/2022	76.25	baskets and basket filling	1613.22.0005 - Supplies-motivation:
Dollartree	EFT9999	7.27.2022	07/27/2022	07/27/2022	1.16	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	7.27.2022	07/27/2022	07/27/2022	15.00	bowls & basket bag	1613.22.0005 - Supplies-motivation:
					\$96.18		
					\$96.18		
Generation Genius	0	7.27.2022	07/27/2022	07/27/2022	175.00	science and math plan	1610.10.7801.2 - Supplies & materia
					\$175.00		
IKEA	EFT9999	416546997	07/13/2022	07/13/2022	117.52	storage container	1610.10.7801.2 - Supplies & materia
					\$117.52		
Jensen Refrigeration, Inc	EFT9999	160087	07/13/2022	07/13/2022	397.68	installation of new oven in Kitchen	4430.31.8000 - Purch. Repairs & Ma
					\$397.68		
KaTom Restaurant Supply, Inc	EFT9999	7.1.2022	07/01/2022	07/01/2022	20.14	tax	48133.. - Foodservice- State Accoun
KaTom Restaurant Supply, Inc	EFT9999	7.1.2022	07/01/2022	07/01/2022	259.92	various pieces of Kitchen supplies	4610.31.8000 - Supplies- Non-Food
					\$280.06		
Lakeshore Products	EFT9999	338421435	07/27/2022	07/27/2022	1,009.70	group tables	1610.24.0005 - Supplies & materials
Lakeshore Products	EFT9999	338421435b	07/27/2022	07/27/2022	68.05	group tables	1610.24.0005 - Supplies & materials
					\$1,077.75		
Little Ceasars	EFT9999	7.21.2022	07/27/2022	07/27/2022	3.30	tax	18139.. - Sales Tax Receivable
Little Ceasars	EFT9999	7.21.2022	07/27/2022	07/27/2022	37.74	ASP Pizza	1613.21.0005 - Supplies-motivation:
					\$41.04		
Maverik	EFT9999	7.29.2022b	07/27/2022	07/27/2022	27.52	gas for losepa trip	4580.31.8000 - Travel, Mileage & Lo
					\$27.52		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Michaels	EFT9999	mik52302253	07/13/2022	07/13/2022	9.26	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	mik52302253	07/13/2022	07/13/2022	119.50	box & cart	1610.10.7801.2 - Supplies & materia
					\$128.76		
					\$128.76		
Muscores	0	7.20.2022	07/20/2022	07/20/2022	39.99	year long subscription music notes & sheets	1610.10.7801.2 - Supplies & materia
					\$39.99		
Office Depot	EFT9999	7.13.2022	07/13/2022	07/13/2022	12.81	teacher & classroom supplies	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	7.13.2022b	07/13/2022	07/13/2022	138.70	teacher & classroom supplies	1610.10.7801.2 - Supplies & materia
					\$151.51		
					\$151.51		
Popo Flavah	0	7.21.2022	07/21/2022	07/21/2022	500.00	lunch plate - first day back for staff	1613.22.0005 - Supplies-motivation:
					\$500.00		
Sam's Club	EFT9999	7.18.2022	07/21/2022	07/21/2022	0.12	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.18.2022	07/21/2022	07/21/2022	3.96	ice - Delta Volunteer Program	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	7.18.2022b	07/21/2022	07/21/2022	0.85	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.18.2022b	07/21/2022	07/21/2022	28.33	breakfast for new staff	1613.22.0005 - Supplies-motivation:
Sam's Club	EFT9999	7.20.2022	07/22/2022	07/22/2022	31.00	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.20.2022	07/22/2022	07/22/2022	399.96	2 office chairs	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	7.21.2022	07/20/2022	07/20/2022	2.32	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.21.2022	07/20/2022	07/20/2022	29.96	stapler & staples	1610.10.7801.2 - Supplies & materia
Sam's Club	EFT9999	7.22.2022	07/22/2022	07/22/2022	14.44	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.22.2022	07/22/2022	07/22/2022	186.38	classroom supplies	1610.10.7801.2 - Supplies & materia
Sam's Club	EFT9999	7.25.2022	07/22/2022	07/22/2022	33.88	lunch for new staff	1613.22.0005 - Supplies-motivation:
Sam's Club	EFT9999	7.27.2022y	07/27/2022	07/27/2022	23.26	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.27.2022y	07/27/2022	07/27/2022	642.16	food for teachers	1613.22.0005 - Supplies-motivation:
Sam's Club	EFT9999	7.28.2022	07/28/2022	07/28/2022	30.59	food for teachers	1613.22.0005 - Supplies-motivation:
					\$1,427.21		
Smiths	EFT9999	7.21.2022	07/21/2022	07/21/2022	5.05	tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	7.21.2022	07/21/2022	07/21/2022	145.96	food for Teachers	1610.24.0005 - Supplies & materials
Smiths	EFT9999	7.27.2022o	07/27/2022	07/27/2022	3.76	tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	7.27.2022o	07/27/2022	07/27/2022	125.30	food for Teachers	1610.24.0005 - Supplies & materials
					\$280.07		
Strawberry Communications. LLC	EFT9999	218265	07/01/2022	07/01/2022	257.54	phone	1530.25.0005 - Comm-tel & internet:
					\$257.54		
Target	0	7.13.2022z	07/13/2022	07/13/2022	3.26	tax	18139.. - Sales Tax Receivable
Target	0	7.13.2022z	07/13/2022	07/13/2022	45.00	pillow and cover	1610.24.0005 - Supplies & materials
Target	0	7.17.2022 r	07/17/2022	07/17/2022	-19.31	milk crates refund	1610.10.7801.2 - Supplies & materia
					\$28.95		
Target	EFT9999	7.13.2022	07/13/2022	07/13/2022	3.05	tax	18139.. - Sales Tax Receivable
Target	EFT9999	7.13.2022	07/13/2022	07/13/2022	42.00	milk crates	1610.10.7801.2 - Supplies & materia

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Visa Damaris Colon 3660 - 07/01/2022 to 07/31/2022**

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Target	EFT9999	7.13.2022b	07/13/2022	07/13/2022	1.31	tax	18139.. - Sales Tax Receivable
Target	EFT9999	7.13.2022b	07/13/2022	07/13/2022	18.00	milk crates	1610.10.7801.2 - Supplies & materia
					\$93.31		
Walmart	EFT9999	7.27.2022t	07/27/2022	07/27/2022	2.74	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.27.2022t	07/27/2022	07/27/2022	35.41	folders	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	7.28.2022	07/28/2022	07/28/2022	6.00	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.28.2022	07/28/2022	07/28/2022	143.65	lunch for Iosepa	1610.24.0005 - Supplies & materials
					\$187.80		
					\$187.80		
					\$9,757.35		

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Visa Kaniela Kalama - 07/01/2022 to 07/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AceDisplays	0	7.18.2022	07/18/2022	07/18/2022	57.90	tax	18139.. - Sales Tax Receivable
AceDisplays	0	7.18.2022	07/18/2022	07/18/2022	747.15	Display for school activitieis	1540.25.5625 - Advertising: Central:
					<u>\$805.05</u>		
					\$805.05		
Amazon	EFT9999	7.15.2022	07/15/2022	07/15/2022	4.29	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.15.2022	07/15/2022	07/15/2022	59.19	Maori class supplies	1610.10.5868 - Supplies & materials
Amazon	EFT9999	7.9.2022b	07/07/2022	07/07/2022	5.84	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.9.2022b	07/07/2022	07/07/2022	75.35	calendars and tetherballs	1610.10.7801.2 - Supplies & materia
					<u>\$144.67</u>		
					\$144.67		
Home Depot	0	7.19.2022r	07/19/2022	07/19/2022	-46.09	return of some pieces drinking fountain pieces	1610.26.5619 - Supplies & materials
Home Depot	0	7.19.2022r	07/19/2022	07/19/2022	-3.56	tax	18139.. - Sales Tax Receivable
Home Depot	0	7.21.2022r	07/21/2022	07/21/2022	-63.32	refund	1610.26.5619 - Supplies & materials
Home Depot	0	7.21.2022r	07/21/2022	07/21/2022	-4.91	tax	18139.. - Sales Tax Receivable
					<u>(\$117.88)</u>		
Home Depot	EFT9999	7.18.2022	07/18/2022	07/18/2022	26.76	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	7.18.2022	07/18/2022	07/18/2022	345.21	drinking fountain pieces	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	7.19.2022b	07/19/2022	07/19/2022	3.07	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	7.19.2022b	07/19/2022	07/19/2022	39.62	drain kits	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	7.20.2022	07/20/2022	07/20/2022	93.36	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	7.20.2022	07/20/2022	07/20/2022	1,204.70	faucets, charging pad and surge cords	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	7.21.2022	07/21/2022	07/21/2022	4.10	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	7.21.2022	07/21/2022	07/21/2022	52.88	spray paint and bristle cleaning kit	1610.26.5619 - Supplies & materials
					<u>\$1,769.70</u>		
					\$1,651.82		
Huia Books	0	7.19.2022	07/19/2022	07/19/2022	80.00	Maori Language books	1644.22.5810 - Library books & matl
					<u>\$80.00</u>		
Target	EFT9999	7.7.2022	07/07/2022	07/07/2022	0.94	tax	18139.. - Sales Tax Receivable
Target	EFT9999	7.7.2022	07/07/2022	07/07/2022	12.99	stationery	1610.10.7801.2 - Supplies & materia
					<u>\$13.93</u>		
Walmart	EFT9999	7.13.2022	07/13/2022	07/13/2022	4.54	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.13.2022	07/13/2022	07/13/2022	62.58	parking posters	1610.24.0005 - Supplies & materials
					<u>\$67.12</u>		
					\$67.12		
					<u>\$2,762.59</u>		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 07/01/2022 to 07/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	7.11.2022	07/11/2022	07/11/2022	5.80	Tax	18139.. - Sales Tax Receivable
Amazon	0	7.11.2022	07/11/2022	07/11/2022	79.99	notebooks	1610.24.0005 - Supplies & materials
					\$85.79		
Amazon	EFT9999	7.10.2022	07/08/2022	07/08/2022	10.88	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.10.2022	07/08/2022	07/08/2022	149.90	tablecloths and sticky notes	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.11.2022b	07/11/2022	07/11/2022	2.32	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.11.2022b	07/11/2022	07/11/2022	31.96	EZ corner punch	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.12.2022	07/12/2022	07/12/2022	10.42	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.12.2022	07/12/2022	07/12/2022	143.73	iterms for first day of teacher returns	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.21.2022	07/20/2022	07/20/2022	3.40	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.21.2022	07/20/2022	07/20/2022	43.96	thermal lamination pouches	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.8.2022	07/08/2022	07/08/2022	18.21	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.8.2022	07/08/2022	07/08/2022	252.14	craft supplies CSI	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.9.2022	07/08/2022	07/08/2022	2.15	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.9.2022	07/08/2022	07/08/2022	29.90	ribbon crafts	1610.10.7801.2 - Supplies & materia
					\$784.76		
Costco	EFT9999	7.27.2022	07/27/2022	07/27/2022	11.19	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	7.27.2022	07/27/2022	07/27/2022	326.97	lunch items - teachers	1610.24.0005 - Supplies & materials
					\$338.16		
Eco Shield Pest Control SLC, LLC	EFT9999	7.19.2022	07/19/2022	07/19/2022	600.00	Pest Control - quarterly payment	1350.22.5619 - Technical services:
					\$600.00		
Marquis Who's Who	0	5196349	07/20/2022	07/20/2022	2,694.11	subscription	1340.24.0005 - Professional service:
					\$2,694.11		
Maverik	EFT9999	7.27.2022	07/27/2022	07/27/2022	60.02	gas for losepa trip	4580.31.8000 - Travel, Mileage & Lo
					\$60.02		
Montego Bay	0	7.8.2022	07/08/2022	07/08/2022	166.86	meals for losepa Trip	1580.24.0005 - Travel expense: Sch
					\$166.86		
Sam's Club	EFT9999	7.27.2022	07/27/2022	07/27/2022	0.82	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.27.2022	07/27/2022	07/27/2022	27.40	food lunch for teachers	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	8.6.2022	07/27/2022	07/27/2022	7.25	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.6.2022	07/27/2022	07/27/2022	99.98	inflatable movie screen	1610.10.7801.2 - Supplies & materia
					\$135.45		
					\$135.45		
Walmart	0	7.13.2022b	07/13/2022	07/13/2022	5.11	tax	18139.. - Sales Tax Receivable
Walmart	0	7.13.2022b	07/13/2022	07/13/2022	70.45	classroom supplies	1610.10.7801.2 - Supplies & materia
					\$75.56		
Walmart	EFT9999	7.27.2022	07/27/2022	07/27/2022	3.07	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.27.2022	07/27/2022	07/27/2022	92.04	breakfast items	1610.24.0005 - Supplies & materials
					\$95.11		
					\$170.67		
					\$4,950.03		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 07/01/2022 to 07/31/2022

<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>
Aunt Flow	0	q4169	07/22/2022	07/22/2022	100.00	menstrual consumables	1610.24.0005 - Supplies & materials
					\$100.00		
Luckys	EFT9999	7.6.2022	07/06/2022	07/06/2022	1.25	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	7.6.2022	07/06/2022	07/06/2022	41.62	food items for summer program	1613.21.0005 - Supplies-motivation:
Luckys	EFT9999	7.7.2022	07/07/2022	07/07/2022	0.15	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	7.7.2022	07/07/2022	07/07/2022	4.98	food items for summer program	1613.21.0005 - Supplies-motivation:
Luckys	EFT9999	7.7.2022b	07/07/2022	07/07/2022	0.30	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	7.7.2022b	07/07/2022	07/07/2022	9.94	food items for summer program	1613.21.0005 - Supplies-motivation:
					\$58.24		
					\$58.24		
Smiths	0	7.5.2022	07/05/2022	07/05/2022	0.72	tax	18139.. - Sales Tax Receivable
Smiths	0	7.5.2022	07/05/2022	07/05/2022	23.94	food for summer program	1613.21.0005 - Supplies-motivation:
					\$24.66		
					\$24.66		
Sutherlands	EFT9999	7.6.2022	07/06/2022	07/06/2022	0.27	tax	18139.. - Sales Tax Receivable
Sutherlands	EFT9999	7.6.2022	07/06/2022	07/06/2022	3.49	zip ties	1610.26.5619 - Supplies & materials
					\$3.76		
Tractor Supply Company	EFT9999	7.6.2022	07/06/2022	07/06/2022	23.32	tax	18139.. - Sales Tax Receivable
Tractor Supply Company	EFT9999	7.6.2022	07/06/2022	07/06/2022	321.59	dolly tires	1610.10.7280.2 - Supplies & materia
Tractor Supply Company	EFT9999	7.6.2022b	07/06/2022	07/06/2022	-225.94	dolly tires	1610.10.7280.2 - Supplies & materia
Tractor Supply Company	EFT9999	7.6.2022b	07/06/2022	07/06/2022	-16.38	tax	18139.. - Sales Tax Receivable
					\$102.59		
					\$102.59		
Tuff Shed	0	7.18.2022	07/18/2022	07/18/2022	660.14	tax	18139.. - Sales Tax Receivable
Tuff Shed	0	7.18.2022	07/18/2022	07/18/2022	8,960.00	shed - Heritage	1610.26.5619 - Supplies & materials
					\$9,620.14		
					\$9,620.14		
					\$9,909.39		