

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
08/01/2022 to 08/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	596,935	560,249
Cash on Hand	5,556	5,556
Total Operating cash	602,492	565,805
Restricted cash		
Revenue		
Principal	135,455	124,047
Interest	198,067	164,538
Bond reserve	537,735	537,735
Tax and issuance	3,229	5,434
Repair and replacement	186,359	186,100
Expense	42,926	42,397
Total Restricted cash	1,103,771	1,060,250
Total Cash	1,706,263	1,626,056
Accounts receivable		
Local		2,448
State		15,614
Federal	303,253	303,253
Sales tax receivable	6,090	5,302
Total Accounts receivable	309,343	326,616
Prepaid and other assets		
Deferred charges	(1,063)	(1,063)
Total Prepaid and other assets	(1,063)	(1,063)
Total Assets	2,016,669	1,953,735

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	26,261	25,838
Payroll and benefits payable	121,125	101,756
P-Card liabilities	29,349	31,788
Total Accounts payable	176,734	159,382
Other current liabilities		
Accrued salaries and wages	15,155	(26,436)
Accrued other benefits liability	3,451	3,278
Total Other current liabilities	18,606	(23,157)
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	153,744	149,926
Total Fund balance	1,821,329	1,817,510
Total Liabilities and fund balance	2,016,669	1,953,735

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16.67% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	2,273	5,000	(2,727)	45.47%	1,416	858	601
006 Lunch Fee Student	741	17,000	(16,259)	4.36%	788	(47)	
007 Lunch Fee Non Students	140	1,500	(1,360)	9.33%	140		165
013 Local Donations	153	11,000	(10,847)	1.39%	153		453
016 Income- Sales & Rentals		450	(450)				200
017 Sales & Local Income	7,496	22,950	(15,454)	32.66%	7,021	475	2,724
Total 002 Local Revenue	10,804	57,900	(47,096)	18.66%	9,518	1,286	4,143

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021 State Revenue							
022 Regular School Programs K-12	194,076	1,164,455	(970,379)	16.67%	97,038	97,038	88,302
023 Professional Staff	13,076	78,456	(65,380)	16.67%	6,538	6,538	5,929
025 Educator Salary Adjustment	11,472	68,834	(57,362)	16.67%	5,736	5,736	4,557
026 Class Size Reduction K-8	19,765	118,587	(98,822)	16.67%	9,882	9,882	8,914
028 Charter- Local Replacement	155,580	949,486	(793,906)	16.39%	77,790	77,790	67,975
029 Special Ed Add-on	37,899	227,394	(189,495)	16.67%	18,950	18,950	16,933
031 Special Ed Extended/State	1,057	9,503	(8,446)	11.13%	529	529	648
033 Gifted and Talented Learning		2,396	(2,396)				
034 Enhancement for At-Risk	34,049	206,948	(172,899)	16.45%	17,025	17,025	14,339
036 Reading Improvement Program K-3		16,957	(16,957)				2,010
040 School LAND Trust Program	43,481	44,204	(723)	98.36%	43,481		
042 Lunch- State Liquor Tax		50,000	(50,000)				8,060
045 Library Books & Electronic Resources	75	449	(374)	16.69%	37	37	34
046 Teachers Materials & Supplies	1,711	2,140	(429)	79.93%	1,711		
047 Other State Revenue	83,762	136,098	(52,336)	61.55%	83,762		22,828
Total 021 State Revenue	596,002	3,075,907	(2,479,905)	19.38%	362,478	233,525	240,529

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071 Federal Revenue							
072 IDEA B Disabled		68,746	(68,746)				48,120
074 National School Lunch Progam		220,000	(220,000)				31,154
079 Title I Disadvantaged		172,423	(172,423)				108,562
080 Title II Teacher Improvement		14,160	(14,160)				4,549
081 Title III ELA		21,136	(21,136)				7,334
083 Other USBE CARES Programs		300,000	(300,000)				227,497
Total 071 Federal Revenue		796,465	(796,465)				427,215
Total Revenue	606,807	3,930,272	(3,323,465)	15.44%	371,996	234,811	671,887

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	34,219	239,850	(205,631)	14.27%	17,388	16,831	14,674
104 Wages- Instructional Support	2,000	225,900	(223,900)	0.89%		2,000	
105 Wages- Teachers	162,387	852,257	(689,870)	19.05%	126,565	35,821	53,194
106 Wages- Teachers-Special Ed	19,837	200,965	(181,128)	9.87%	16,905	2,933	3,056
107 Wages- Substitute Teacher	1,840	22,000	(20,160)	8.36%	1,840		
108 Wages- Student Support Services	10,526	111,510	(100,984)	9.44%	6,927	3,599	5,053
109 Wages- Admin Support Staff	31,912	170,744	(138,832)	18.69%	16,461	15,451	13,058
110 Wages- Aides & Paraprofessionals	36,050	234,662	(198,612)	15.36%	25,916	10,134	31,667
111 Wages- SpEd Aide & Paraprofess	10,093	110,438	(100,345)	9.14%	9,174	919	(16,429)
113 Wages- Admin MAINT & OPS	19,677	62,173	(42,496)	31.65%	11,714	7,962	7,108
115 Wages- Food Services	13,514	93,867	(80,353)	14.40%	8,900	4,614	4,228
Total 102 Salaries 100	342,055	2,324,366	(1,982,311)	14.72%	241,791	100,264	115,608
121 Benefits 200							
122 Retirement Programs	3,893	38,000	(34,107)	10.24%	2,358	1,534	2,765
123 Social Security & Medicare Tax	24,004	177,200	(153,196)	13.55%	14,872	9,132	15,232
124 Health Benefits	31,820	183,000	(151,180)	17.39%	19,448	12,371	18,297
125 Unemployment W/C Insurance	6,615	39,500	(32,885)	16.75%	4,441	2,174	4,618
Total 121 Benefits 200	66,331	437,700	(371,369)	15.15%	41,119	25,212	40,912

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131 Purchased Prof & Tech Services 300							
133 Instructional Services	1,231	5,843	(4,612)	21.07%	1,231		5,357
134 Employee Training & Development	2,000	15,580	(13,580)	12.84%		2,000	75
135 Education Support Services	2,780	55,000	(52,220)	5.05%	2,620	160	2,931
136 Administrative Support Services	3,861	6,000	(2,139)	64.35%		3,861	1,846
137 Computer and Tech Services	4,890	32,040	(27,150)	15.26%	1,630	3,260	1,534
138 Legal and Accounting		14,000	(14,000)				
139 Other Purchased Services	5,161	7,508	(2,347)	68.74%	279	4,882	113
Total 131 Purchased Prof & Tech Services 300	19,924	135,971	(116,047)	14.65%	5,761	14,163	11,857
151 Purchased Property Services 400							
152 Utilities Expenses	2,936	19,300	(16,364)	15.21%	2,082	853	1,025
153 Repair & Maint- Comp & Tech		1,500	(1,500)				
154 Repair & Maint- Facilities & Custodial	20,257	50,000	(29,743)	40.51%	10,753	9,504	11,206
156 Out Services- Custodial		60	(60)				
157 Lease- Rent Expense	3,417	20,520	(17,103)	16.65%	1,634	1,783	1,634
Total 151 Purchased Property Services 400	26,610	91,380	(64,770)	29.12%	14,469	12,141	13,864
171 Other Purchased Services 500							
172 Transportation Services							1,304
173 Insurance Expense	3,461	19,400	(15,939)	17.84%	3,461		
174 Telephone & Internet	551	5,000	(4,449)	11.03%	294	258	211
176 Postage & Mailing Expense	255	1,200	(945)	21.23%	255		178
178 Copy and Print Services		600	(600)				
179 Advertising- Administration	747	5,000	(4,253)	14.94%		747	353
180 Travel- Staff Travel & Mileage	2,627	4,500	(1,873)	58.38%	593	2,034	2,570
181 Travel- Field Trips Expense	88	100	(12)	87.54%		88	
Total 171 Other Purchased Services 500	7,728	35,800	(28,072)	21.59%	4,602	3,126	4,615

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191 Supplies 600							
192 Classroom Supplies	13,072	30,488	(17,416)	42.88%	8,844	4,228	5,186
193 Employee Motivation Supplies	1,824	5,500	(3,676)	33.17%		1,824	674
194 Employee Training Supplies		750	(750)				
195 Special Ed Supplies	5,117	5,620	(503)	91.04%	4,551	565	471
196 Administration Supplies	7,922	8,490	(568)	93.31%	3,571	4,351	1,814
198 Vending Machines	696		696		696		
199 Food and Supplies	21,335	160,733	(139,398)	13.27%	18,821	2,514	12,303
200 Maintenance Supplies	13,050	15,000	(1,950)	87.00%	2,534	10,516	3,541
202 Energy-Electricity & Natural Gas	6,511	34,000	(27,489)	19.15%	3,511	3,000	2,590
203 Textbooks & Instructional Software	3,900	5,400	(1,500)	72.22%		3,900	
204 Library Books & Supplies	445	500	(55)	88.90%		445	
205 Computer & Tech Supplies	11,678	26,327	(14,649)	44.36%	8,624	3,054	
207 PTC Committee Supplies		500	(500)				
208 Student Motivation	726	24,000	(23,274)	3.03%	608	118	1,789
209 Student Programs Supplies	19		19		19		34
210 Fund Raising Supplies	6,965	100	6,865	6,964.95%	6,965		
Total 191 Supplies 600	93,260	317,408	(224,148)	29.38%	58,744	34,516	28,402
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	11,099		11,099		878	10,221	32,555
229 Equipment- Food Services		4,000	(4,000)				
Total 221 Property (Equipment) 700	11,099	4,000	7,099	277.47%	878	10,221	32,555

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241 Other Objects 800							
242 Dues and Fees	814	5,740	(4,926)	14.18%	814		17,385
243 Interest Paid- Loans		387,563	(387,563)				
244 Principal Paid- Loans		135,000	(135,000)				
246 Indirect Costs							746
Total 241 Other Objects 800	814	528,303	(527,489)	0.15%	814		18,131
Total Expense	567,821	3,874,928	(3,307,107)	14.65%	368,177	199,644	265,944
Total Net Income (Loss)	38,986	55,344	(16,359)	70.44%	3,819	35,167	405,943

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Check Register
Checking Zions - 08/01/2022 to 08/31/2022

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Ace Disposal	5530	0002584778	07/31/2022	08/09/2022	437.92	trash pickup	1412.26.5619 - Utility-disposal servi
					\$437.92		
Ah Mu, Leonard-Max S.	5531	7.30.2022	07/30/2022	08/09/2022	388.56	hotel room - speaker - professional devel	1580.22.0005 - Travel expense: Staf
					\$388.56		
Alaiasa, Sheena	5532	7.27.2022	07/27/2022	08/09/2022	7.59	tax	18139.. - Sales Tax Receivable
Alaiasa, Sheena	5532	7.27.2022	07/27/2022	08/09/2022	97.97	lunch items for Teachers Welcome Back	1613.22.0005 - Supplies-motivation:
					\$105.56		
AmTrust North America (ACH)	0	8.1.2022	08/01/2022	08/01/2022	2,180.00	monthly charge	1290.01.0000 - Other Ben Unassign
					\$2,180.00		
Blomquist Hale Consulting Group,	5529	aug22488	08/01/2022	08/09/2022	175.50	EAP August 2022	1290.01.0000 - Other Ben Unassign
					\$175.50		
Charter Co-op of Utah	5533	2226	08/08/2022	08/09/2022	250.00	Food Co-op Membership	4810.31.8000 - Dues & fees: Foods:
					\$250.00		
Colon, Damaris	5559	8.9.2022	08/09/2022	08/24/2022	109.28	personal amazon gift card used to help pay for	4610.31.8000 - Supplies- Non-Food
					\$109.28		
Colonial Life	5534	4468617-071001	07/10/2022	08/09/2022	510.90	7/10 7/25/2022	1240.01.0000 - HDL insurance prem
					\$510.90		
Delta Fire Systems, Inc	5535	dfs028787	08/01/2022	08/09/2022	295.00	annual sprinkler alarm inspection	1430.26.5619 - Repair & maint: O&
					\$295.00		
Department of Government Operat	5516	8.10.2022 DC	08/10/2022	08/14/2022	12,282.66	Damaris' Aug P-card	19512.. - P-Card Clearing
Department of Government Operat	5516	8.10.2022 KK	08/10/2022	08/14/2022	2,722.51	Kaniela Aug P-card	19512.. - P-Card Clearing
Department of Government Operat	5516	8.10.2022 SA	08/10/2022	08/14/2022	4,319.99	Sheena Aug P-card	19512.. - P-Card Clearing
Department of Government Operat	5516	8.10.2022 VH	08/10/2022	08/14/2022	9,821.21	Valerie's Aug P-card	19512.. - P-Card Clearing
					\$29,146.37		
					\$29,146.37		
Digital Retirement Solutions	999999	PR073122-436	08/10/2022	08/12/2022	144.81	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR073122-436	08/10/2022	08/12/2022	1,076.61	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR073122-436	08/10/2022	08/12/2022	1,624.56	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR081522-436	08/25/2022	08/29/2022	144.42	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR081522-436	08/25/2022	08/29/2022	1,107.55	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR081522-436	08/25/2022	08/29/2022	1,727.62	Roth IRA	19545.7. - Accrued Retirement Paid-
					\$5,825.57		
					\$5,825.57		
Dominion Energy (ACH)	0	8.8.2022	08/10/2022	08/10/2022	125.31	7/13-8/8/22	1621.26.5619 - Energy-gas & heatin
					\$125.31		

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Check Register
Checking Zions - 08/01/2022 to 08/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Edwin B Parry	5573	PR081522-702	08/25/2022	08/29/2022	110.86	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$110.86		
EFTPS	999999	PR073122-2	08/10/2022	08/12/2022	2,482.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR073122-2	08/10/2022	08/12/2022	5,922.66	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR073122-2	08/10/2022	08/12/2022	10,614.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR081522-2	08/25/2022	08/29/2022	2,803.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR081522-2	08/25/2022	08/29/2022	6,295.53	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR081522-2	08/25/2022	08/29/2022	11,988.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$40,107.23		
					\$40,107.23		
eLuma LLC	5536	10159	06/01/2022	08/09/2022	2,293.31	speech and language inv	1340.21.1205 - Professional service:
eLuma LLC	5536	10285	07/05/2022	08/09/2022	160.00	speech and language inv	1340.21.1205 - Professional service:
					\$2,453.31		
					\$2,453.31		
EMI Health (ACH)	EFT9999	8.8.2022	08/08/2022	08/08/2022	476.40	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					\$476.40		
Fobert, Richard J	5553	8.10.2022 Bank	08/10/2022	08/12/2022	1,355.91	bank error	18191.. - Suspense, Other Clearing
					\$1,355.91		
Glens Keys Locks and Safes	5537	178248	07/18/2022	08/09/2022	52.59	keys	1430.26.5619 - Repair & maint: O&
					\$52.59		
Health Equity, Inc.	999999	PR 8.25.2022	08/25/2022	08/29/2022	-48.44	payroll error - Falevai, Vince	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	PR073122-748	08/10/2022	08/12/2022	170.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR081522-748	08/25/2022	08/29/2022	218.44	HSA	19540.3. - Accrued Health Benefits
					\$340.00		
					\$340.00		
HUB/Spectra	5538	2829911	08/03/2022	08/09/2022	450.00	Benefit Admin System	1240.01.0000 - HDL insurance prem
					\$450.00		
Hy-Ko Supply	5560	826997	08/15/2022	08/24/2022	1,599.11	trash liners and paper products	1610.26.5619 - Supplies & materials
					\$1,599.11		
J & T Construction, LLC	5550	102b	08/09/2022	08/09/2022	7,700.00	Second1/2 OF CONCRETE INSTALLATION	1430.26.5619 - Repair & maint: O&
					\$7,700.00		
Johnson, Shannon	5539	7.26.2022	07/26/2022	08/09/2022	6.89	tax	18139.. - Sales Tax Receivable
Johnson, Shannon	5539	7.26.2022	07/26/2022	08/09/2022	89.11	classroom supplies	1610.10.7801.2 - Supplies & materia
Johnson, Shannon	5539	7.26.2022d	07/26/2022	08/09/2022	2.92	tax	18139.. - Sales Tax Receivable
Johnson, Shannon	5539	7.26.2022d	07/26/2022	08/09/2022	37.68	classroom supplies	1610.10.7801.2 - Supplies & materia
					\$136.60		

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Johnson, Shannon	5561	8.10.2022	08/10/2022	08/24/2022	1.47	tax	18139.. - Sales Tax Receivable
Johnson, Shannon	5561	8.10.2022	08/10/2022	08/24/2022	18.98	classroom supplies	1610.10.7801.2 - Supplies & materia
Johnson, Shannon	5561	8.12.2022	08/12/2022	08/24/2022	1.47	tax	18139.. - Sales Tax Receivable
Johnson, Shannon	5561	8.12.2022	08/12/2022	08/24/2022	19.01	classroom supplies	1610.10.7801.2 - Supplies & materia
					<u>\$40.93</u>		
					\$177.53		
JumpRope	5551	3566	07/29/2022	08/09/2022	3,900.00	Curriculum Software	1642.10.0005 - eTextbooks: Instruct:
					<u>\$3,900.00</u>		
Kinikini, Evelyn Rosemarie	5562	8.11.2022	08/11/2022	08/24/2022	24.90	class supplies - Kindy classroom supplies	1610.24.0005 - Supplies & materials
					<u>\$24.90</u>		
Lexia Learning Systems, LLC	5563	sin087670	08/22/2022	08/24/2022	2,001.00	LETRS 3E Participant Books & online course	1610.10.0005 - Supplies & materials
					<u>\$2,001.00</u>		
Lolofie, Irene Hanalei	5564	8.17.2022	08/17/2022	08/24/2022	32.00	1st grade vocabulary bundle	1610.10.5678 - Supplies & materials
					<u>\$32.00</u>		
National Benefit Services, LLC	5540	858513	06/30/2022	08/09/2022	50.00	Admin Fees	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	5540	864765	07/31/2022	08/09/2022	50.00	Admin Fees	1240.01.0000 - HDL insurance prem
					<u>\$100.00</u>		
National Benefit Services, LLC	EFT9999	8.15.2022 pr	08/15/2022	08/15/2022	334.99	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	8.25.2022 pr	08/25/2022	08/25/2022	334.99	ee contributions	1240.01.0000 - HDL insurance prem
					<u>\$669.98</u>		
					\$769.98		
Nicholas And Company	5541	8035064	07/28/2022	08/09/2022	101.46	cutlery, trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5541	8035064	07/28/2022	08/09/2022	2,088.87	cereal, fries and pizza	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5541	8038765	08/01/2022	08/09/2022	277.34	gloves	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5541	8038765	08/01/2022	08/09/2022	2,431.98	veggies, chicken and rolls	4630.31.8000 - Supplies- Food for F
					<u>\$4,899.65</u>		
					\$4,899.65		
ODP Business Solutions, LLC	5565	252739200001	07/26/2022	08/24/2022	73.59	poster board for SPED	1610.10.1205 - Supplies & materials
ODP Business Solutions, LLC	5565	254576411001	07/26/2022	08/24/2022	52.92	craft paper	1610.10.7801.2 - Supplies & materia
ODP Business Solutions, LLC	5565	254576431001	07/26/2022	08/24/2022	283.30	toners specifically for SPED	1610.10.1205 - Supplies & materials
ODP Business Solutions, LLC	5565	257298965001	08/24/2022	08/24/2022	37.53	black markers for SPED	1610.10.1205 - Supplies & materials
					<u>\$447.34</u>		
					\$447.34		
Office of Recovery Services	5552	PR073122-823	08/10/2022	08/12/2022	482.50	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments -
Office of Recovery Services	5574	PR081522-823	08/25/2022	08/29/2022	482.50	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments -
					<u>\$965.00</u>		
					\$965.00		
Onward Technology	5542	69271	07/26/2022	08/09/2022	1,630.14	monthly tech support	1351.26.5625 - Technical services-c

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Onward Technology	5566	69381	08/08/2022	08/24/2022	8,624.40	chromebooks for students & licenses	1650.10.5420 - Supplies-comp & tec
Onward Technology	5566	69429	08/24/2022	08/24/2022	1,630.14	monthly tech support	1351.26.5625 - Technical services-c
					\$10,254.54		
					\$11,884.68		
Pacific Office Automation	5567	317106	08/05/2022	08/24/2022	351.03	usage and quarterly system check	1610.24.0005 - Supplies & materials
					\$351.03		
Pelorus Methods, Inc	5543	220901	07/01/2022	08/09/2022	1,167.00	software and support from Pelorus	1340.24.0005 - Professional service:
					\$1,167.00		
Pine Cove Consulting, LLC	5568	15832c	07/31/2022	08/24/2022	10,221.18	security system	1734.25.7225 - Tech equipment: Inst
					\$10,221.18		
Principal Financial Group (ACH)	EFT9999	8.23.2022	08/01/2022	08/01/2022	1,923.23	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					\$1,923.23		
Public Employees Heath Program	5569	8.20.2022	08/20/2022	08/24/2022	1,322.28	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5569	8.20.2022	08/20/2022	08/24/2022	16,365.04	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					\$17,687.32		
					\$17,687.32		
Rocky Mountain Power (ACH)	0	8.5.2022	08/05/2022	08/05/2022	3,385.94	Electric Power	1622.26.5619 - Energy-electricity: O
					\$3,385.94		
Salt Lake City	5544	7.21.2022	07/21/2022	08/09/2022	9.48	6/18-7/21/2022	1411.26.5619 - Utility-water & sewer
					\$9.48		
Salt Lake City Corporation	5545	7.21.2022	07/21/2022	08/09/2022	406.01	6/18-7/21/2022	1411.26.5619 - Utility-water & sewer
					\$406.01		
Salt Lake County Health Dept	5549	in0301023	08/01/2022	08/09/2022	415.00	food est permit level 3	1810.22.5625 - Dues & fees: Staff: A
					\$415.00		
Satoafaiga, Semmi-Lu V	5546	7.28.2022	07/26/2022	08/09/2022	130.00	reimbursement for Educational Leadership Pr	1613.22.0005 - Supplies-motivation:
					\$130.00		
Security Electronics	5547	7.25.2022	06/25/2022	08/09/2022	40.00	monitoring 6/25-7/25/2022	1430.26.5619 - Repair & maint: O&
Security Electronics	5547	7.27.2022	06/25/2022	08/09/2022	40.00	monitoring 5/25 - 6/25	1430.26.5619 - Repair & maint: O&
					\$80.00		
					\$80.00		
Sutherlands	5548	497149	08/01/2022	08/09/2022	69.52	wasp spray	1610.26.5619 - Supplies & materials
Sutherlands	5570	497482	08/15/2022	08/24/2022	60.20	wasp spray	1610.26.5619 - Supplies & materials
					\$129.72		

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TIAA BANKS	5571	9081095	08/10/2022	08/24/2022	1,633.97	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					\$1,633.97		
Utah Bureau of Criminal Identificati	5572	202208b1862	08/20/2022	08/24/2022	133.00	fingerprints - 4 employees	1350.25.5625 - Technical services:
					\$133.00		
Utah State Tax Commission	999999	PR073122-3	08/10/2022	08/12/2022	3,737.30	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR081522-3	08/25/2022	08/29/2022	4,208.71	State Income Tax	19540.1. - Accrued State Withholdin
					\$7,946.01		
					\$7,946.01		
					\$164,916.35		

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Accessibyte	EFT9999	8.17.2022	08/30/2022	08/30/2022	1,462.96	annual license - school edition -SPED	1610.10.1225 - Supplies & materials
					\$1,462.96		
Amazon	0	8.16.2022y	08/16/2022	08/16/2022	10.00	tax	18139.. - Sales Tax Receivable
Amazon	0	8.16.2022y	08/16/2022	08/16/2022	252.91	ink cartidges & kitchen tools	4610.31.8000 - Supplies- Non-Food
Amazon	0	8.20.2022cr	08/20/2022	08/20/2022	-60.28	returned some cooling towels	1610.24.0005 - Supplies & materials
Amazon	0	8.9.2022n	08/09/2022	08/09/2022	88.34	tax	18139.. - Sales Tax Receivable
Amazon	0	8.9.2022n	08/09/2022	08/09/2022	1,140.04	classroom storage	1610.10.7801.2 - Supplies & materia
					\$1,431.01		
Amazon	EFT9999	8.1.2022?	08/01/2022	08/01/2022	10.61	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.1.2022?	08/01/2022	08/01/2022	136.94	folders	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.1.2022w	08/03/2022	08/03/2022	2.71	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.1.2022w	08/03/2022	08/03/2022	34.89	popsicle sticks - jumbo	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.1.2022z	08/01/2022	08/01/2022	3.88	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.1.2022z	08/01/2022	08/01/2022	49.98	folders	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.15.2022	08/15/2022	08/15/2022	4.62	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.15.2022	08/15/2022	08/15/2022	59.70	zip ties	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.15.2022h	08/15/2022	08/15/2022	3.92	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.15.2022h	08/15/2022	08/15/2022	50.66	homework folders	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.16.2022	08/16/2022	08/16/2022	3.78	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.16.2022	08/16/2022	08/16/2022	48.96	dymo labels	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.17.2022	08/16/2022	08/16/2022	3.78	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.17.2022	08/16/2022	08/16/2022	49.53	cardstock	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.17.2022h	08/17/2022	08/17/2022	7.63	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.17.2022h	08/17/2022	08/17/2022	98.58	front office supplies	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.17.2022j	08/17/2022	08/17/2022	2.63	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.17.2022j	08/17/2022	08/17/2022	33.99	lpad case and wiki sticks	1610.10.1205 - Supplies & materials
Amazon	EFT9999	8.17.2022k	08/17/2022	08/17/2022	2.63	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.17.2022k	08/17/2022	08/17/2022	33.99	lpad case and wiki sticks	1610.10.1205 - Supplies & materials
Amazon	EFT9999	8.17.2022l	08/17/2022	08/17/2022	7.46	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.17.2022l	08/17/2022	08/17/2022	96.10	dry erase markers and pencil sharpener	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.17.2022p	08/17/2022	08/17/2022	1.86	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.17.2022p	08/17/2022	08/17/2022	23.99	lpad case and wiki sticks	1610.10.1205 - Supplies & materials
Amazon	EFT9999	8.17.2022r	08/17/2022	08/17/2022	1.32	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.17.2022r	08/17/2022	08/17/2022	16.98	wooden clothespins	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.17.2022t	08/17/2022	08/17/2022	2.01	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.17.2022t	08/17/2022	08/17/2022	28.15	labels	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.2.2022	08/02/2022	08/02/2022	6.12	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.2.2022	08/02/2022	08/02/2022	78.80	plastic bins	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.22.2022n	08/17/2022	08/17/2022	105.05	items for kitchen	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	8.23.2022l	08/22/2022	08/22/2022	3.78	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.23.2022l	08/22/2022	08/22/2022	48.60	cardstock	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.24.2022a	08/24/2022	08/24/2022	12.40	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2022a	08/24/2022	08/24/2022	160.00	screen protector	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.24.2022i	08/16/2022	08/16/2022	3.62	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2022i	08/16/2022	08/16/2022	46.78	lpad cases - SPED	1610.10.1205 - Supplies & materials
Amazon	EFT9999	8.24.2022m	08/24/2022	08/24/2022	5.59	tax	18139.. - Sales Tax Receivable

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Amazon	EFT9999	8.24.2022m	08/24/2022	08/24/2022	72.21	clear plastic	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.24.2022O	08/16/2022	08/16/2022	8.62	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2022O	08/16/2022	08/16/2022	110.90	SPONGES AND TONGS	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	8.24.2022P	08/24/2022	08/24/2022	1.37	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2022P	08/24/2022	08/24/2022	17.64	easy tack adhesive	1610.26.5619 - Supplies & materials
Amazon	EFT9999	8.24.2022u	08/24/2022	08/24/2022	1.00	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2022u	08/24/2022	08/24/2022	12.95	dry erase markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.25.2022j	08/08/2022	08/08/2022	18.04	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.25.2022j	08/08/2022	08/08/2022	232.77	bungee cords and tarps	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.26.2022h	08/22/2022	08/22/2022	11.16	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.26.2022h	08/22/2022	08/22/2022	143.55	tablecloth	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.26.2022p	08/26/2022	08/26/2022	1.16	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.26.2022p	08/26/2022	08/26/2022	14.99	ee purchased under wrong cc - \$ will be reimb	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.27.2022	08/27/2022	08/27/2022	2.01	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.27.2022	08/27/2022	08/27/2022	25.99	lights	1610.26.5619 - Supplies & materials
Amazon	EFT9999	8.29.2022e	08/29/2022	08/29/2022	33.25	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.29.2022e	08/29/2022	08/29/2022	429.00	large digital clock	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.29.2022n	08/29/2022	08/29/2022	2.32	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.29.2022n	08/29/2022	08/29/2022	29.97	business card holder	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.30.2022h	08/30/2022	08/30/2022	11.60	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.30.2022h	08/30/2022	08/30/2022	149.95	extension cords for classrooms	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.30.2022q	08/30/2022	08/30/2022	0.84	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.30.2022q	08/30/2022	08/30/2022	10.86	bunge cords	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.31.2022e	08/31/2022	08/31/2022	3.10	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.31.2022e	08/31/2022	08/31/2022	39.99	aprons	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	8.5.2022	08/04/2022	08/04/2022	14.71	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.5.2022	08/04/2022	08/04/2022	190.00	floor mat	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.8.2022	08/08/2022	08/08/2022	0.96	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.8.2022	08/08/2022	08/08/2022	12.42	sponges - Kitchen	1610.24.0005 - Supplies & materials
					\$4,326.36		
Dollar General Store	EFT9999	8.2.2022	08/02/2022	08/02/2022	2.09	tax	18139.. - Sales Tax Receivable
Dollar General Store	EFT9999	8.2.2022	08/02/2022	08/02/2022	27.00	balloons for first day of school	1613.21.0005 - Supplies-motivation:
					\$29.09		
					\$29.09		
Duxbury Systems, Inc	0	bi51469362	08/24/2022	08/24/2022	53.86	tax	18139.. - Sales Tax Receivable
Duxbury Systems, Inc	0	bi51469362	08/24/2022	08/24/2022	695.00	braille translator	1610.10.1225 - Supplies & materials
					\$748.86		
Duxbury Systems, Inc	EFT9999	0227-1136533	08/24/2022	08/24/2022	2,217.22	braille translator software	1610.10.1225 - Supplies & materials
					\$2,966.08		
GBC	EFT9999	ph2570761	08/11/2022	08/11/2022	176.00	laminat film	1610.24.0005 - Supplies & materials
					\$176.00		
Gibbs Smith Education	0	73419	08/03/2022	08/03/2022	209.95	teacher resource package	1610.10.7801.2 - Supplies & materia
Gibbs Smith Education	EFT9999	8.24.2022	08/24/2022	08/24/2022	21.23	digital US history book	1610.10.7801.2 - Supplies & materia
					\$231.18		

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Glens Keys Locks and Safes	EFT9999	8.4.2022	08/04/2022	08/04/2022	1.11	tax	18139.. - Sales Tax Receivable
Glens Keys Locks and Safes	EFT9999	8.4.2022	08/04/2022	08/04/2022	14.28	keys	1430.26.5619 - Repair & maint: O&
					\$15.39		
					\$15.39		
Grant Watch	0	8.30.2022	08/30/2022	08/30/2022	199.00	one year subscription	1610.21.0005 - Supplies & materials
					\$199.00		
Home Depot	EFT9999	8.2.2022	08/02/2022	08/02/2022	30.14	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	8.2.2022	08/02/2022	08/02/2022	388.84	maintenance supplies	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	8.26.2022	08/26/2022	08/26/2022	5.17	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	8.26.2022	08/26/2022	08/26/2022	66.76	cables	1610.24.0005 - Supplies & materials
					\$490.91		
Inked Wear LLC	EFT9999	8.18.2022	08/18/2022	08/18/2022	6,964.95	Tshirts for students	1610.24.0005 - Supplies & materials
					\$6,964.95		
KaTom Restaurant Supply, Inc	EFT9999	8.22.	08/31/2022	08/31/2022	61.42	Tax	48133.. - Foodservice- State Accoun
KaTom Restaurant Supply, Inc	EFT9999	8.22.	08/31/2022	08/31/2022	1,015.99	pans for salad bar	4610.31.8000 - Supplies- Non-Food
KaTom Restaurant Supply, Inc	EFT9999	8.31.2022	08/31/2022	08/31/2022	0.66	Tax	48133.. - Foodservice- State Accoun
KaTom Restaurant Supply, Inc	EFT9999	8.31.2022	08/31/2022	08/31/2022	6.00	utility tongs	4610.31.8000 - Supplies- Non-Food
					\$1,084.07		
Little Ceasars	EFT9999	8.1.2022	08/02/2022	08/02/2022	3.30	tax	18139.. - Sales Tax Receivable
Little Ceasars	EFT9999	8.1.2022	08/02/2022	08/02/2022	37.74	voyager store	1613.21.0005 - Supplies-motivation:
Little Ceasars	EFT9999	8.1.2022c	08/02/2022	08/02/2022	3.30	tax	18139.. - Sales Tax Receivable
Little Ceasars	EFT9999	8.1.2022c	08/02/2022	08/02/2022	30.90	voyager store	1613.21.0005 - Supplies-motivation:
					\$75.24		
Lowe's	EFT9999	8.30.2022	08/27/2022	08/27/2022	13.95	tax	18139.. - Sales Tax Receivable
Lowe's	EFT9999	8.30.2022	08/27/2022	08/27/2022	179.97	3 fans	1610.24.0005 - Supplies & materials
					\$193.92		
Michaels	EFT9999	8.24.2022	08/24/2022	08/24/2022	4.47	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	8.24.2022	08/24/2022	08/24/2022	57.64	cutter blad and fabrick paing	1610.10.7801.2 - Supplies & materia
					\$62.11		
ODP Business Solutions, LLC	EFT9999	8.8.2022	08/08/2022	08/08/2022	113.88	printing paper	1610.24.0005 - Supplies & materials
					\$113.88		
Sam's Club	EFT9999	8.1.2022	08/02/2022	08/02/2022	937.12	printing paper and offie chairs	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	8.19.2022	08/19/2022	08/19/2022	27.99	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.19.2022	08/19/2022	08/19/2022	361.14	basketball hoop and command strip	1618.22.0005 - Student activities: St
Sam's Club	EFT9999	8.4.2022	08/04/2022	08/04/2022	3.88	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.4.2022	08/04/2022	08/04/2022	18.48	chips	1610.10.0625 - Supplies & materials
Sam's Club	EFT9999	8.4.2022	08/04/2022	08/04/2022	42.96	batteries	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	98837896920	08/22/2022	08/22/2022	0.77	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	98837896920	08/22/2022	08/22/2022	9.96	cable velcros	1610.26.5619 - Supplies & materials
					\$1,402.30		
					\$1,402.30		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
sheetmusicplus.com	0	6330389468	08/29/2022	08/29/2022	2.21	tax	18139.. - Sales Tax Receivable
sheetmusicplus.com	0	6330389468	08/29/2022	08/29/2022	10.00	Kyrie Full Score	1610.10.7801.2 - Supplies & materia
					\$12.21		
sheetmusicplus.com	EFT9999	6330389468b	08/29/2022	08/29/2022	2.72	tax	18139.. - Sales Tax Receivable
sheetmusicplus.com	EFT9999	6330389468b	08/29/2022	08/29/2022	27.78	do you hear what I hear	1610.10.7801.2 - Supplies & materia
					\$30.50		
					\$42.71		
Smiths	999999	7.27.2022	07/21/2022	08/09/2022	4.04	tax	18139.. - Sales Tax Receivable
Smiths	999999	7.27.2022	07/21/2022	08/09/2022	134.76	food for Teachers	1610.24.0005 - Supplies & materials
					\$138.80		
Smiths	EFT9999	8.30.2022	08/26/2022	08/26/2022	3.62	tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	8.30.2022	08/26/2022	08/26/2022	120.71	food for auditors	1610.24.0005 - Supplies & materials
					\$124.33		
					\$263.13		
StateFoodSafety.com	0	8.19.2022	08/19/2022	08/19/2022	24.00	food handlers permit	4810.31.8000 - Dues & fees: Foods:
StateFoodSafety.com	0	8.24.2022	08/24/2022	08/24/2022	75.00	food handlers permit	4810.31.8000 - Dues & fees: Foods:
					\$99.00		
StateFoodSafety.com	EFT9999	8.29.2022	08/29/2022	08/29/2022	25.00	food handlers permit	4810.31.8000 - Dues & fees: Foods:
StateFoodSafety.com	EFT9999	8.30.2022	08/30/2022	08/30/2022	25.00	food handlers permit	4810.31.8000 - Dues & fees: Foods:
					\$149.00		
Strawberry Communications. LLC	EFT9999	218488	08/02/2022	08/02/2022	293.77	phone	1530.25.0005 - Comm-tel & internet:
					\$293.77		
Tafiti, Malositua	0	001	08/24/2022	08/24/2022	400.00	Toere Drum Sticks	1610.10.7215 - Supplies & materials
					\$400.00		
The Math Learning Center	EFT9999	8.24.2022	08/24/2022	08/24/2022	550.00	Math Learning supplies	1610.10.7801.2 - Supplies & materia
The Math Learning Center	EFT9999	w115814	08/22/2022	08/22/2022	550.00	Math Learning supplies	1610.10.7801.2 - Supplies & materia
					\$1,100.00		
					\$1,100.00		
Uhaul	0	8.28.2022	08/28/2022	08/28/2022	352.76	Uhaul rental	1580.24.0005 - Travel expense: Sch
Uhaul	EFT9999	8.28.2022b	08/28/2022	08/28/2022	184.83	Uhaul rental	1580.24.0005 - Travel expense: Sch
					\$537.59		
USPS	0	8.23.2022b	08/23/2022	08/23/2022	0.88	stamps & mailing records	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	8.23.2022	08/22/2022	08/22/2022	151.00	stamps & mailing records	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	8.8.2022	08/08/2022	08/08/2022	57.46	stamps & mailing records	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	8.8.2022b	08/08/2022	08/08/2022	44.55	stamps & mailing records	1531.25.5625 - Comm-postage: Cen
					\$253.89		
Walmart	EFT9999	8.3.2022	08/03/2022	08/03/2022	3.58	tax	18139.. - Sales Tax Receivable

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 08/01/2022 to 08/31/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Walmart	EFT9999	8.3.2022	08/03/2022	08/03/2022	46.32	folders	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	8.3.2022c	08/04/2022	08/04/2022	3.05	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.3.2022c	08/04/2022	08/04/2022	39.36	folders	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	8.3.2022t	08/04/2022	08/04/2022	3.05	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.3.2022t	08/04/2022	08/04/2022	39.36	folders	1610.10.7801.2 - Supplies & materia
					\$134.72		
					\$134.72		
Wilson Language	0	8.17.2022	08/17/2022	08/17/2022	2,245.32	language learning supplies	1610.10.7801.2 - Supplies & materia
					\$2,245.32		
					\$25,213.57		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Kaniela Kalama - 08/01/2022 to 08/31/2022

<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>
Amazon	EFT9999	8.22.2022	08/22/2022	08/22/2022	5.43	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.22.2022	08/22/2022	08/22/2022	70.17	Canvas totes for Polyfest	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.25.2022	08/25/2022	08/25/2022	0.46	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.25.2022	08/25/2022	08/25/2022	5.99	Nicaraguan Flag for Heritage Class	1618.22.0005 - Student activities: St
Amazon	EFT9999	8.9.2022K	08/09/2022	08/09/2022	0.62	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.9.2022K	08/09/2022	08/09/2022	7.99	Hawaii Facts Books for Heritage	1610.10.7801.2 - Supplies & materia
					\$90.66		
Chevron	EFT9999	8.3.2022	08/03/2022	08/03/2022	55.04	gas for Tooele Activity	1580.24.0005 - Travel expense: Sch
					\$55.04		
Costco	EFT9999	8.11.2022	08/11/2022	08/11/2022	2.47	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	8.11.2022	08/11/2022	08/11/2022	82.40	ASP food	1613.21.0005 - Supplies-motivation:
					\$84.87		
Luckys	EFT9999	8.9.2022	08/09/2022	08/09/2022	7.67	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	8.9.2022	08/09/2022	08/09/2022	98.98	ASP Meals	1613.21.0005 - Supplies-motivation:
					\$106.65		
Walmart	EFT9999	8.15.2022	08/15/2022	08/15/2022	1.38	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.15.2022	08/15/2022	08/15/2022	19.00	garment rack for May Day dresses	1610.21.0390 - Supplies & materials
Walmart	EFT9999	8.22.2022	08/22/2022	08/22/2022	20.07	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.22.2022	08/22/2022	08/22/2022	276.86	Voyager store	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	8.24.2022	08/24/2022	08/24/2022	1.64	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.24.2022	08/24/2022	08/24/2022	21.17	items to make Samona fireknives	1618.22.0005 - Student activities: St
					\$340.12		
					\$340.12		
					\$677.34		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 08/01/2022 to 08/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	8.22.2022h	08/22/2022	08/22/2022	2.07	tax	18139.. - Sales Tax Receivable
Amazon	0	8.22.2022h	08/22/2022	08/22/2022	28.73	post it markers, sharpies	1610.10.7801.2 - Supplies & materia
					<u>\$30.80</u>		
Amazon	EFT9999	8.22.2022j	08/22/2022	08/22/2022	9.40	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.22.2022j	08/22/2022	08/22/2022	129.93	chargers, wall file organizer	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.24.2022	08/22/2022	08/22/2022	1.78	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2022	08/22/2022	08/22/2022	24.55	sharpies	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.26.2022	08/22/2022	08/22/2022	2.78	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.26.2022	08/22/2022	08/22/2022	38.33	supplies for Poly Days activities	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.29.2022	08/26/2022	08/26/2022	3.84	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.29.2022	08/26/2022	08/26/2022	52.99	INIU portable chargers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.30.2022	08/30/2022	08/30/2022	0.65	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.30.2022	08/30/2022	08/30/2022	8.99	bags for Aki Game - Poly Fest	1618.22.0005 - Student activities: St
Amazon	EFT9999	8.30.2022j	08/30/2022	08/30/2022	1.01	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.30.2022j	08/30/2022	08/30/2022	13.99	disposable clear mini spoons	1618.22.0005 - Student activities: St
					<u>\$319.04</u>		
Joann Fabric and Craft Stores	EFT9999	8.30.2022	08/30/2022	08/30/2022	8.33	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	8.30.2022	08/30/2022	08/30/2022	114.78	Fabric for Stencils	1618.22.0005 - Student activities: St
					<u>\$123.11</u>		
Restaurant Depot	EFT9999	8.30.2022	08/30/2022	08/30/2022	130.65	cups with lids for Poly Fest	1618.22.0005 - Student activities: St
					<u>\$130.65</u>		
Walmart	0	8.31.2022	08/30/2022	08/30/2022	39.30	student activities	1618.22.0005 - Student activities: St
Walmart	EFT9999	8.31.2022m	08/30/2022	08/30/2022	1.49	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.31.2022m	08/30/2022	08/30/2022	20.58	fabric for stencils - Poly Days	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	8.31.2022p	08/30/2022	08/30/2022	2.65	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.31.2022p	08/30/2022	08/30/2022	55.23	fabric for stencils - Poly Days	1610.10.7801.2 - Supplies & materia
					<u>\$79.95</u>		
					<u>\$119.25</u>		
					<u>\$692.05</u>		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 08/01/2022 to 08/31/2022

<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>
Amazon	EFT9999	8.9.2022	08/10/2022	08/10/2022	3.02	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.9.2022	08/10/2022	08/10/2022	39.00	classroom mounting brackets - flags	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.9.2022b	08/10/2022	08/10/2022	2.71	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.9.2022b	08/10/2022	08/10/2022	34.95	classroom flags	1610.10.7801.2 - Supplies & materia
					\$79.68		
Home Depot	EFT9999	8.4.2022	08/04/2022	08/04/2022	1.54	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	8.4.2022	08/04/2022	08/04/2022	19.85	bathroom keys	1610.26.5619 - Supplies & materials
					\$21.39		
Luckys	EFT9999	8.29.2022	08/29/2022	08/29/2022	0.67	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	8.29.2022	08/29/2022	08/29/2022	22.32	bun shortage, needed to purchase more	4630.31.8000 - Supplies- Food for F
					\$22.99		
					\$22.99		
					\$124.06		