



Finance & Accounting Report

Summary, Notes & Action Items

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

Month Ending: June 30, 2022

Summary

Notes

Reporting

- IRS 990 Submitted
- Federal & State Quarterly Payroll Reports Submitted
- 3rd Quarter Transparency uploaded to the State
- DWS 3rd Qtr report submitted

-
-

Balance Sheet

- Days of Cash on Hand **115** Up 32 from previous month *45 Days required for Bond Compliance

-

Income Statement

- line 180 - June Conferences -
- line 205 - Pine Cove Cameras -
- -
- -
- -
- -
- -
- -

↓

- FY22 Final Budget approval and FY23 Budget adoption
- Fraud Risk Assessment results read into meeting minutes
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
06/01/2022 to 06/30/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	525,259	666,467
Cash on Hand	5,556	5,556
Total Operating cash	530,815	672,023
Restricted cash		
Revenue		
Principal	112,704	101,392
Interest	131,354	98,348
Bond reserve	537,735	537,735
Tax and issuance	4,182	2,930
Repair and replacement	185,965	145,865
Expense	41,887	41,388
Total Restricted cash	1,013,826	927,659
Total Cash	1,544,642	1,599,683
Accounts receivable		
Local	2,448	2,448
State	19,283	(2,439)
Federal	400,171	11,443
Sales tax receivable	3,960	3,408
Total Accounts receivable	425,861	14,860
Prepaid and other assets		
Deferred charges	(1,063)	(1,063)
Total Prepaid and other assets	(1,063)	(1,063)
Total Assets	1,971,566	1,615,605

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
06/01/2022 to 06/30/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	23,201	18,671
Payroll and benefits payable	98,318	131,572
P-Card liabilities	21,213	16,985
Total Accounts payable	142,732	167,228
Other current liabilities		
Accrued salaries and wages	36,082	86,309
Accrued other benefits liability	9,808	3,199
Total Other current liabilities	45,891	89,508
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	115,359	(308,715)
Total Fund balance	1,782,943	1,358,870
Total Liabilities and fund balance	1,971,566	1,615,605

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	3,867	5,000	5,000	(1,133)	77.34%	601	429	396
007 Lunch Fee Non Students	885	720	750	135	118.05%	165	8	85
013 Local Donations	10,745	18,000	10,500	245	102.33%	453	3,122	3,306
016 Income- Sales & Rentals	620		420	200	147.62%	200		100
017 Sales & Local Income	24,235	27,800	22,402	1,833	108.18%	2,724	926	613
Total 002 Local Revenue	40,352	51,520	39,072	1,280	103.28%	4,143	4,484	4,499

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue								
022 Regular School Program	1,100,804	1,158,050	1,100,804	0	100.00%	88,302	88,302	88,302
023 Professional Staff	74,007	78,008	74,007		100.00%	5,929	5,929	5,929
025 Educator Salary Adjustm	68,834	76,114	68,834	0	100.00%	4,557	4,557	4,557
026 Class Size Reduction K-8	111,252	117,198	111,252		100.00%	8,914	8,914	8,914
028 Charter- Local Replacem	869,722	945,350	869,722		100.00%	67,975	67,975	67,975
029 Special Ed Add-on	203,197	203,197	203,197	0	100.00%	16,933	16,933	16,933
031 Special Ed Extended/Sta	7,773	7,839	10,932	(3,159)	71.10%	648	648	648
033 Gifted and Talented Lear		13,269	2,396	(2,396)				
034 Enhancement for At-Ris	172,070	79,418	172,070	0	100.00%	14,339	14,339	14,339
036 Reading Improvement P	24,122	22,779	22,772	1,350	105.93%	2,010	2,010	2,010
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%			
042 Lunch- State Liquor Tax	43,755	50,000	50,000	(6,245)	87.51%	8,060	4,086	2,555
045 Library Books & Electro	449	512	449	0	100.11%	34	34	34
046 Teachers Materials & Su	2,296	2,870	2,140	156	107.28%			
047 Other State Revenue	110,067	96,626	107,867	2,199	102.04%	22,828	23,774	4,935
Total 021 State Revenue	2,832,545	2,895,427	2,840,639	(8,094)	99.72%	240,529	237,502	217,132

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
06/01/2022 to 06/30/2022
100.00% 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>
071 Federal Revenue								
072 IDEA B Disabled	76,093	70,000	75,208	885	101.18%	48,120		
074 National School Lunch P	262,447	251,000	251,000	11,447	104.56%	31,154	29,146	18,105
079 Title I Disadvantaged	245,186	192,193	307,886	(62,700)	79.64%	108,562		
080 Title II Teacher Improve	14,156	14,000	14,156		100.00%	4,549		
081 Title III ELA	21,136	13,308	21,136	0	100.00%	7,334		
083 Other USBE CARES Prog	361,981	257,588	343,480	18,501	105.39%	227,497		
Total 071 Federal Revenue	981,000	798,089	1,012,866	(31,867)	96.85%	427,215	29,146	18,105
Total Revenue	3,853,897	3,745,036	3,892,578	(38,681)	99.01%	671,887	271,132	239,736

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
06/01/2022 to 06/30/2022
100.00% 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>
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	179,993	186,090	182,090	(2,097)	98.85%	14,674	14,674	14,674
104 Wages- Instructional Su	10,641	120,000	24,000	(13,359)	44.34%			
105 Wages- Teachers	979,520	944,337	1,001,744	(22,224)	97.78%	53,194	118,074	113,998
106 Wages- Teachers-Special	115,963	113,573	115,753	210	100.18%	3,056	13,757	13,657
107 Wages- Substitute Teach	20,674	5,000	22,000	(1,326)	93.97%		760	1,120
108 Wages- Student Support	96,757	77,506	103,303	(6,546)	93.66%	5,053	11,688	11,001
109 Wages- Admin Support S	172,514	185,812	176,000	(3,486)	98.02%	13,058	13,698	13,249
110 Wages- Aides & Paraprof	254,523	230,314	232,321	22,202	109.56%	31,667	26,468	23,623
111 Wages- SpEd Aide & Par	59,860	97,776	85,000	(25,140)	70.42%	(16,429)	7,324	7,308
113 Wages- Admin MAINT &	86,209	81,078	89,190	(2,981)	96.66%	7,108	9,128	7,210
115 Wages- Food Services	82,787	79,838	79,838	2,949	103.69%	4,228	8,077	6,953
Total 102 Salaries 100	<u>2,059,443</u>	<u>2,121,324</u>	<u>2,111,239</u>	<u>(51,796)</u>	<u>97.55%</u>	<u>115,608</u>	<u>223,646</u>	<u>212,793</u>
121 Benefits 200								
122 Retirement Programs	34,413	41,600	35,000	(587)	98.32%	2,765	2,453	2,451
123 Social Security & Medica	151,169	163,663	148,563	2,606	101.75%	15,232	14,774	13,948
124 Health Benefits	180,438	187,518	168,000	12,438	107.40%	18,297	15,798	(5,617)
125 Unemployment W/C Ins	37,584	26,600	37,500	84	100.22%	4,618	617	1,049
Total 121 Benefits 200	<u>403,603</u>	<u>419,381</u>	<u>389,063</u>	<u>14,540</u>	<u>103.74%</u>	<u>40,912</u>	<u>33,642</u>	<u>11,830</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
131 Purchased Prof & Tech								
132 Management & Business		22,500						
133 Instructional Services	8,729	17,246	15,359	(6,631)	56.83%	5,357	1,863	
134 Employee Training & De	8,188	1,230	9,630	(1,442)	85.03%	75	300	
135 Education Support Servi	49,887	65,000	50,450	(563)	98.88%	2,931	5,945	2,551
136 Administrative Support	18,919	10,000	20,000	(1,081)	94.60%	1,846	1,167	
137 Computer and Tech Serv	23,423	31,040	31,040	(7,617)	75.46%	1,534	1,534	1,534
138 Legal and Accounting	12,490	12,300	12,490		100.00%			
139 Other Purchased Service	5,927	7,858	7,508	(1,581)	78.94%	113	151	289
Total 131 Purchased Prof &	127,563	167,174	146,477	(18,914)	87.09%	11,857	10,961	4,374
151 Purchased Property Ser								
152 Utilities Expenses	15,578	19,300	19,300	(3,722)	80.72%	1,025	693	636
153 Repair & Maint- Comp &	1,483		1,500	(17)	98.87%			
154 Repair & Maint- Facilitie	56,481	29,000	49,000	7,481	115.27%	11,206	220	17,761
156 Out Services- Custodial		60	60	(60)				
157 Lease- Rent Expense	20,852	19,700	20,520	332	101.62%	1,634	1,676	1,783
Total 151 Purchased Proper	94,394	68,060	90,380	4,014	104.44%	13,864	2,589	20,180
171 Other Purchased Servic								
172 Transportation Services	1,304	3,000		1,304		1,304		
173 Insurance Expense	15,856	17,600	17,600	(1,744)	90.09%		811	1,548
174 Telephone & Internet	4,194	5,000	5,000	(806)	83.88%	211	258	333
176 Postage & Mailing Expen	1,037	2,000	1,000	37	103.70%	178		
178 Copy and Print Services	440	2,000	600	(160)	73.37%			
179 Advertising- Administrat	4,817	9,000	6,000	(1,183)	80.29%	353	4,415	
180 Travel- Staff Travel & Mil	6,615		4,500	2,115	147.01%	2,570		3,047
181 Travel- Field Trips Expe	14	700	100	(86)	14.35%			
Total 171 Other Purchased	34,278	39,300	34,800	(522)	98.50%	4,615	5,484	4,928

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
191 Supplies 600								
192 Classroom Supplies	140,442	52,582	117,249	23,193	119.78%	5,186	12,866	3,727
193 Employee Motivation Su	5,609	5,000	5,500	109	101.98%	674	269	430
194 Employee Training Supp	441	11,500	720	(279)	61.28%			
195 Special Ed Supplies	5,313	620	5,620	(307)	94.53%	471		
196 Administration Supplies	17,024	5,340	16,650	374	102.24%	1,814	1,736	5,261
199 Food and Supplies	146,281	127,000	139,000	7,281	105.24%	12,303	12,730	28,251
200 Maintenance Supplies	11,708	12,000	13,500	(1,792)	86.73%	3,541	2,373	631
202 Energy-Electricity & Nat	30,890	32,000	32,000	(1,110)	96.53%	2,590	1,860	2,162
203 Textbooks & Instruction	3,648	9,536	9,536	(5,888)	38.26%			
204 Library Books & Supplie	1,083	600	500	583	216.53%		13	28
205 Computer & Tech Suppli	14,162	24,127	133,327	(119,165)	10.62%		567	1,713
206 Motor Fuel & Oil	16		50	(34)	32.12%			
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	23,680	5,200	24,000	(320)	98.67%	1,789	1,957	919
209 Student Programs Suppl	498		500	(2)	99.57%	34	464	
210 Fund Raising Supplies	61		100	(39)	61.04%			
Total 191 Supplies 600	400,855	286,005	498,752	(97,897)	80.37%	28,402	34,836	43,123
221 Property (Equipment)								
226 Equipment- Tech Hardw	80,270			80,270		32,555	1,568	
229 Equipment- Food Servic	3,973		22,275	(18,302)	17.83%			
Total 221 Property (Equipm	84,243		22,275	61,968	378.19%	32,555	1,568	

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	22,925	4,200	4,440	18,485	516.33%	17,385	25	40
243 Interest Paid- Loans	396,799	394,585	396,799		100.00%			
244 Principal Paid- Loans	130,000	130,000	130,000		100.00%			
246 Indirect Costs	746			746		746		
Total 241 Other Objects 800	550,470	528,785	531,239	19,231	103.62%	18,131	25	40
Total Expense	3,754,849	3,630,029	3,824,225	(69,376)	98.19%	265,944	312,750	297,268
Total Net Income (Loss)	99,048	115,007	68,352	30,696	144.91%	405,943	(41,619)	(57,532)

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 06/01/2022 to 06/30/2022

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Alaiasa, Sheena	5474	6.6.2022	06/06/2022	06/15/2022	45.00	Chuck-a-rama staff lunch	1613.22.0005 - Supplies-motivation:
					\$45.00		
Atlas Sheet Metal, Inc.	5485	56150	06/06/2022	06/29/2022	110.00	frozen evaporator	1430.26.5619 - Repair & maint: O&
					\$110.00		
Busy Bee Therapy Services, LLC	5486	ph71	06/08/2022	06/29/2022	638.01	OT, COTA, mileage	1340.21.1205 - Professional service:
					\$638.01		
C3 Transportation	5456	659	06/08/2022	06/08/2022	900.15	trip to the physics fair	1513.27.0005 - Std Transportation S
					\$900.15		
Charles, Leah	5487	6.2.2022	06/02/2022	06/29/2022	3.62	tax	18139.. - Sales Tax Receivable
Charles, Leah	5487	6.2.2022	06/02/2022	06/29/2022	49.95	Incase compact sleeve for laptop - SPED	1610.10.1205 - Supplies & materials
					\$53.57		
					\$53.57		
Colon, Damaris	5458	5.16.2022	06/08/2022	06/08/2022	200.00	bounce house	1613.21.0005 - Supplies-motivation:
					\$200.00		
DB Productions Utah	5475	4.22.2022	05/27/2022	06/15/2022	285.00	community circle live feed	1320.10.0005 - Educational services
					\$285.00		
Department of Government Operat	5473	6.10.2022 KK	06/10/2022	06/10/2022	2,104.03	Kaniela's June P-card	19512.. - P-Card Clearing
Department of Government Operat	5473	6.10.2022 SA	06/09/2022	06/10/2022	2,481.65	Sheena's June P-card	19512.. - P-Card Clearing
Department of Government Operat	5473	6.10.2022 VH	06/09/2022	06/10/2022	4,848.03	Val's June P-card	19512.. - P-Card Clearing
Department of Government Operat	5473	DC 6.10.2022	06/10/2022	06/10/2022	11,116.03	Damaris' June P-card	19512.. - P-Card Clearing
					\$20,549.74		
					\$20,549.74		
Digital Retirement Solutions	999999	PR053122-436	06/10/2022	06/14/2022	419.70	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR053122-436	06/10/2022	06/14/2022	1,448.50	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR053122-436	06/10/2022	06/14/2022	1,850.58	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR061522-436	06/24/2022	06/29/2022	419.70	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR061522-436	06/24/2022	06/29/2022	1,163.84	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR061522-436	06/24/2022	06/29/2022	1,535.75	Roth IRA	19545.7. - Accrued Retirement Paid-
					\$6,838.07		
					\$6,838.07		
Dominion Energy (ACH)	EFT9999	6.8.2022	06/08/2022	06/08/2022	246.08	5/12-6/8/2022	1621.26.5619 - Energy-gas & heatin
					\$246.08		
Edutek Corporation	5474	e2220171	06/15/2022	06/15/2022	2,925.68	chairs and tables	1610.10.0005 - Supplies & materials
					\$2,925.68		
Edwin B Parry	5459	PR051522-702	05/25/2022	06/08/2022	275.40	Garnishment - Parry	19541.4. - Accrued Garnishments -

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Edwin B Parry	5470	PR053122-702	06/10/2022	06/14/2022	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$487.78		
EFTPS	999999	PR053122-2	06/10/2022	06/13/2022	3,233.36	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR053122-2	06/10/2022	06/13/2022	9,278.27	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR053122-2	06/10/2022	06/13/2022	13,825.06	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR061522-2	06/24/2022	06/29/2022	2,286.72	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR061522-2	06/24/2022	06/29/2022	5,428.30	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR061522-2	06/24/2022	06/29/2022	9,777.50	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$43,829.21		
					\$43,829.21		
Embrace Education	5460	11235	06/01/2022	06/08/2022	1,680.00	IEP Program Renewal	1320.10.1205 - Educational services
					\$1,680.00		
EMI Health (ACH)	EFT9999	6.6.2022	06/08/2022	06/08/2022	476.40	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					\$476.40		
Fifita, Manu Leavaha	5475	6.7.2022	06/08/2022	06/15/2022	153.01	wash house	1610.10.7801.2 - Supplies & materia
					\$153.01		
Gasu, Camari Talaotaua	5484	6.21.2022	06/21/2022	06/21/2022	3.41	tax	18139.. - Sales Tax Receivable
Gasu, Camari Talaotaua	5484	6.21.2022	06/21/2022	06/21/2022	39.49	balls for students	1610.10.7801.2 - Supplies & materia
Gasu, Camari Talaotaua	5484	6.21.2022	06/21/2022	06/21/2022	62.72	food - summer program	1613.21.0005 - Supplies-motivation:
					\$105.62		
					\$105.62		
Guillen, Gabriel	5477	6.8.2022	06/08/2022	06/15/2022	6.04	tax	18139.. - Sales Tax Receivable
Guillen, Gabriel	5477	6.8.2022	06/08/2022	06/15/2022	77.96	cleaning machete and ratchet	1610.26.5619 - Supplies & materials
					\$84.00		
					\$84.00		
Gurstel Law Firm, PC - 209908166	5461	PR051522-1483	05/25/2022	06/08/2022	340.09	Garnishment Gurstel	19541.4. - Accrued Garnishments -
Gurstel Law Firm, PC - 209908166	5471	PR053122-1483	06/10/2022	06/14/2022	623.65	Garnishment Gurstel	19541.4. - Accrued Garnishments -
Gurstel Law Firm, PC - 209908166	5488	PR061522-1483	06/24/2022	06/29/2022	322.34	Garnishment Gurstel	19541.4. - Accrued Garnishments -
					\$1,286.08		
Health Equity, Inc.	999999	374ezst	06/01/2022	06/29/2022	15.75	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	9sa6btv	05/01/2022	06/29/2022	15.75	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	PR053122-748	06/10/2022	06/14/2022	170.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR061522-748	06/24/2022	06/29/2022	170.00	HSA	19540.3. - Accrued Health Benefits
					\$371.50		
					\$371.50		
Hy-Ko Supply	5462	818471	05/03/2022	06/08/2022	1,895.33	cleaning supplies	1610.26.5619 - Supplies & materials
					\$1,895.33		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Jessica Thompson	5469	5.31.2022	06/02/2022	06/08/2022	2.84	tax	18139.. - Sales Tax Receivable
Jessica Thompson	5469	5.31.2022	06/02/2022	06/08/2022	37.25	May Day supplies	1610.10.7801.2 - Supplies & materia
					<u>\$40.09</u>		
					\$40.09		
Johnson, Shannon	5466	6.2.2022	06/02/2022	06/08/2022	50.00	Dunk Tank Rental Deposit	1613.21.0005 - Supplies-motivation:
Johnson, Shannon	5478	6.8.2022	06/06/2022	06/15/2022	1.70	tax	18139.. - Sales Tax Receivable
Johnson, Shannon	5478	6.8.2022	06/06/2022	06/15/2022	21.99	storage containers	1610.10.7801.2 - Supplies & materia
					<u>\$23.69</u>		
					\$73.69		
Kingston, Daelyn W.	5463	6.2.2022	06/02/2022	06/08/2022	3.08	tax	18139.. - Sales Tax Receivable
Kingston, Daelyn W.	5463	6.2.2022	06/02/2022	06/08/2022	85.49	ice cream - EOY treats	1613.21.0005 - Supplies-motivation:
					<u>\$88.57</u>		
					\$88.57		
KSL.com	5481	6.13.2022	06/08/2022	06/15/2022	352.80	recruitment ad on KSL for Teachers	1540.25.5625 - Advertising: Central:
					<u>\$352.80</u>		
					\$352.80		
MD Property Services, Inc.	5489	46338	06/01/2022	06/29/2022	654.00	landscaping	1430.26.5619 - Repair & maint: O&
					<u>\$654.00</u>		
					\$654.00		
National Benefit Services, LLC	5490	854869	05/31/2022	06/29/2022	50.00	admin costs	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	6.10.2022	06/10/2022	06/10/2022	439.15	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	6.25.2022	06/25/2022	06/25/2022	439.15	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem
					<u>\$878.30</u>		
					\$928.30		
Nicholas And Company	5464	7948380	05/09/2022	06/08/2022	142.32	Trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5464	7948380	05/09/2022	06/08/2022	1,575.14	chicken, comdogs and donuts	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5464	7952246	05/12/2022	06/08/2022	52.60	Trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5464	7952246	05/12/2022	06/08/2022	2,470.66	hotdogs, buns and pizza	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5464	7955755	05/16/2022	06/08/2022	837.49	milk, grsapes and cereal	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5464	7959600	05/19/2022	06/08/2022	286.98	Trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5464	7959600	05/19/2022	06/08/2022	936.81	pork and rolls	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5464	7962997	05/23/2022	06/08/2022	1,095.49	cucumber, cheese and beans	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5464	7967019	05/26/2022	06/08/2022	140.19	Trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5464	7967019	05/26/2022	06/08/2022	1,917.12	buns, bread and pizza	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5464	7969194	05/27/2022	06/08/2022	115.52	hotdogs, buns and water	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5464	7969194	05/27/2022	06/08/2022	284.88	Trays	4610.31.8000 - Supplies- Non-Food
					<u>\$9,855.20</u>		
					\$9,855.20		
Onward Technology	5491	68385	05/01/2022	06/29/2022	238.00	Dell Chromebook 3100 Education	1650.10.5420 - Supplies-comp & tec
Onward Technology	5491	68561	03/01/2022	06/29/2022	1,834.42	monthly tech support - March	1351.26.5625 - Technical services-c
Onward Technology	5491	68854	05/01/2022	06/29/2022	1,534.42	monthly tech support	1351.26.5625 - Technical services-c

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 06/01/2022 to 06/30/2022

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Onward Technology	5491	68985	06/01/2022	06/29/2022	1,534.42	monthly tech support	1351.26.5625 - Technical services-c
					\$5,141.26		
					\$5,141.26		
Pine Cove Consulting, LLC	5479	14991c	06/08/2022	06/15/2022	32,555.00	security system	1650.25.7210 - Supplies-comp & tec
					\$32,555.00		
Principal Financial Group (ACH)	0	6.2.2022	06/02/2022	06/02/2022	4,023.95	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					\$4,023.95		
Public Employees Heath Program	5492	6.20.2022	06/01/2022	06/29/2022	1,604.22	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5492	6.20.2022	06/01/2022	06/29/2022	18,571.24	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					\$20,175.46		
					\$20,175.46		
Red Star transportation	5457	4766	06/08/2022	06/08/2022	403.50	trip to Aquarium	1513.27.0005 - Std Transportation S
					\$403.50		
Rocky Mountain Power (ACH)	0	6.6.2022	06/06/2022	06/06/2022	2,344.11	Electric Power	1622.26.5619 - Energy-electricity: O
					\$2,344.11		
Security Electronics	5467	5.23.22	05/23/2022	06/08/2022	100.00	Fix button for door control	1430.26.5619 - Repair & maint: O&
					\$100.00		
Stanley, Gasologa S	5465	5.27.2022	05/27/2022	06/08/2022	7.88	tax	18139.. - Sales Tax Receivable
Stanley, Gasologa S	5465	5.27.2022	05/27/2022	06/08/2022	101.72	supplies for Heritage - May Day	1610.10.7801.2 - Supplies & materia
					\$109.60		
Stanley, Gasologa S	5480	28803	06/08/2022	06/15/2022	6.62	tax	18139.. - Sales Tax Receivable
Stanley, Gasologa S	5480	28803	06/08/2022	06/15/2022	101.00	supplies for Heritage - May Day	1610.10.7801.2 - Supplies & materia
					\$107.62		
					\$217.22		
Sutherlands	5468	495134	05/16/2022	06/08/2022	17.74	drill bit and screws for playground	1610.26.5619 - Supplies & materials
Sutherlands	5493	495458	05/27/2022	06/29/2022	31.96	wire cup brush	1610.26.5619 - Supplies & materials
Sutherlands	5493	495521	06/01/2022	06/29/2022	278.58	hoses	1610.26.5619 - Supplies & materials
Sutherlands	5493	495650	06/02/2022	06/29/2022	41.76	weed killer & gloves	1610.26.5619 - Supplies & materials
					\$352.30		
					\$370.04		
Thompson, Jessica A.	5494	5.14.2022	05/14/2022	06/29/2022	2.23	tax	18139.. - Sales Tax Receivable
Thompson, Jessica A.	5494	5.14.2022	05/14/2022	06/29/2022	28.75	May Day - supplies Heritage	1610.10.7801.2 - Supplies & materia
					\$30.98		
					\$30.98		
TIAA BANKS	5495	8971764	06/10/2022	06/29/2022	1,633.97	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					\$1,633.97		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 06/01/2022 to 06/30/2022

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Utah Dept of Workforce Services	5472	5.1.2022	05/01/2022	06/14/2022	328.52	refund for overpaid premiums - COVID	1290.01.0000 - Other Ben Unassign
Utah Dept of Workforce Services	5472	8.31.2020	08/31/2020	06/14/2022	876.72	August monthly charges	1290.01.0000 - Other Ben Unassign
Utah Dept of Workforce Services	5472	9.1.2020	09/01/2020	06/14/2022	-1,205.24	cares actt adjustment	1290.01.0000 - Other Ben Unassign
					\$0.00		
					\$0.00		
Utah State Tax Commission	999999	PR053122-3	06/10/2022	06/13/2022	5,037.89	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR061522-3	06/24/2022	06/29/2022	3,363.57	State Income Tax	19540.1. - Accrued State Withholdin
					\$8,401.46		
					\$8,401.46		
					\$170,549.83		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	EFT9999	6.1.2022	06/02/2022	06/02/2022	350.00	container	1412.26.5619 - Utility-disposal servi
					\$350.00		
Amazon	EFT9999	6.1.2022	06/01/2022	06/01/2022	4.26	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.1.2022	06/01/2022	06/01/2022	55.00	epoxy gel	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.12.2022	06/12/2022	06/12/2022	46.42	supplies for summer school	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.15.2022	06/13/2022	06/13/2022	15.06	supplies for summer school	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.30.2022	06/30/2022	06/30/2022	3.50	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.30.2022	06/30/2022	06/30/2022	44.95	wall hooks	1610.10.5868 - Supplies & materials
Amazon	EFT9999	6.8.2022	06/08/2022	06/08/2022	28.59	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.8.2022	06/08/2022	06/08/2022	368.97	film wrapper and vegetable slicer	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	6.8.2022b	06/08/2022	06/08/2022	18.12	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.8.2022b	06/08/2022	06/08/2022	234.36	supplies for summer school	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.8.2022k	06/09/2022	06/09/2022	5.60	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.8.2022k	06/09/2022	06/09/2022	72.25	cling wrap	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	6.8.2022n	06/13/2022	06/13/2022	14.00	supplies for summer school	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.8.2022p	06/08/2022	06/08/2022	2.32	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.8.2022p	06/08/2022	06/08/2022	29.98	Materials - cups - SC	1610.10.5868 - Supplies & materials
Amazon	EFT9999	6.8.2022u	06/08/2022	06/08/2022	12.92	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.8.2022u	06/08/2022	06/08/2022	166.89	Summer Session supplies	1610.10.5868 - Supplies & materials
					\$1,123.19		
Bouncing Bins	EFT9999	6.1.2022	06/01/2022	06/01/2022	133.20	dunk tank	1613.21.0005 - Supplies-motivation:
					\$133.20		
Chevron	EFT9999	6.22.2022	06/21/2022	06/21/2022	20.17	Gas for rental truck	1610.26.5619 - Supplies & materials
					\$20.17		
Chuck a rama	EFT9999	6.6.2022	06/02/2022	06/02/2022	33.08	tax	18139.. - Sales Tax Receivable
Chuck a rama	EFT9999	6.6.2022	06/02/2022	06/02/2022	378.00	staff lunch	1613.22.0005 - Supplies-motivation:
					\$411.08		
Costco	EFT9999	6.8.2022	06/13/2022	06/13/2022	127.87	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	6.8.2022	06/13/2022	06/13/2022	1,650.00	washer/dryer	4610.31.8000 - Supplies- Non-Food
					\$1,777.87		
					\$1,777.87		
Holiday Inn Express	0	4.27.2022	06/13/2022	06/13/2022	-318.38	refund due to COVID	1580.22.0005 - Travel expense: Staf
Holiday Inn Express	EFT9999	6.13.2022	06/13/2022	06/13/2022	318.38	conference UAGC	1580.22.0005 - Travel expense: Staf
Holiday Inn Express	EFT9999	6.13.2022b	06/13/2022	06/13/2022	318.38	conference UAGC	1580.22.0005 - Travel expense: Staf
Holiday Inn Express	EFT9999	6.13.2022c	06/13/2022	06/13/2022	318.38	conference UAGC	1580.22.0005 - Travel expense: Staf
					\$636.76		
Home Depot	EFT9999	6.1.2022	06/01/2022	06/01/2022	2,314.28	2 water fountains	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	6.12.2022	06/12/2022	06/12/2022	0.82	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	6.12.2022	06/12/2022	06/12/2022	10.54	painting supplies	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	6.12.2022b	06/12/2022	06/12/2022	2.34	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	6.12.2022b	06/12/2022	06/12/2022	30.20	painting supplies	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	6.12.2022c	06/12/2022	06/12/2022	15.81	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	6.12.2022c	06/12/2022	06/12/2022	204.00	painting supplies	1610.26.5619 - Supplies & materials

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Home Depot	EFT9999	6.22.2022k	06/21/2022	06/21/2022	-87.27	rental truck reimbursement	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	6.22.2022p	06/21/2022	06/21/2022	17.83	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	6.22.2022p	06/21/2022	06/21/2022	230.00	he4avy duty outdoor cover	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	6.22.2022q	06/21/2022	06/21/2022	150.00	rental truck deposit	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	6.8.2022	06/03/2022	06/03/2022	17.86	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	6.8.2022	06/03/2022	06/03/2022	230.42	decorating supplies 5&6th grade village	1610.26.5619 - Supplies & materials
					\$3,136.83		
IKEA	EFT9999	7.1.2022	06/28/2022	06/28/2022	10.03	Tax	18139.. - Sales Tax Receivable
IKEA	EFT9999	7.1.2022	06/28/2022	06/28/2022	150.39	Kinder & Village Library - storage box & maga	1610.10.0005 - Supplies & materials
					\$160.42		
					\$160.42		
KaTom Restaurant Supply, Inc	0	5.3.2022	06/09/2022	06/09/2022	5,646.66	various pieces of Kitchen supplies	4610.31.8000 - Supplies- Non-Food
KaTom Restaurant Supply, Inc	EFT9999	6.14.2022	06/13/2022	06/13/2022	12.03	tax	48133.. - Foodservice- State Accoun
KaTom Restaurant Supply, Inc	EFT9999	6.14.2022	06/13/2022	06/13/2022	155.25	various pieces of Kitchen supplies	4610.31.8000 - Supplies- Non-Food
KaTom Restaurant Supply, Inc	EFT9999	6.16.2022	06/13/2022	06/13/2022	3.06	tax	48133.. - Foodservice- State Accoun
KaTom Restaurant Supply, Inc	EFT9999	6.16.2022	06/13/2022	06/13/2022	39.50	various pieces of Kitchen supplies	4610.31.8000 - Supplies- Non-Food
KaTom Restaurant Supply, Inc	EFT9999	6.23.2022	06/21/2022	06/21/2022	3.85	tax	48133.. - Foodservice- State Accoun
KaTom Restaurant Supply, Inc	EFT9999	6.23.2022	06/21/2022	06/21/2022	49.62	various pieces of Kitchen supplies	4610.31.8000 - Supplies- Non-Food
KaTom Restaurant Supply, Inc	EFT9999	7.8.2022	06/30/2022	06/30/2022	129.31	Tax	48133.. - Foodservice- State Accoun
KaTom Restaurant Supply, Inc	EFT9999	7.8.2022	06/30/2022	06/30/2022	1,668.45	salad bar supplies	4610.31.8000 - Supplies- Non-Food
					\$7,707.73		
Kentucky Fried Chicken	EFT9999	6.2.2022	06/08/2022	06/08/2022	7.30	tax	18133.. - State Accounts Receivable
Kentucky Fried Chicken	EFT9999	6.2.2022	06/08/2022	06/08/2022	83.45	lunch for support	1613.22.0005 - Supplies-motivation:
					\$90.75		
Learning A-Z	EFT9999	9840290	06/28/2022	06/28/2022	17.67	tax	18139.. - Sales Tax Receivable
Learning A-Z	EFT9999	9840290	06/28/2022	06/28/2022	228.00	Raz	1610.10.1205 - Supplies & materials
Learning A-Z	EFT9999	9840292	06/28/2022	06/28/2022	14.96	tax	18139.. - Sales Tax Receivable
Learning A-Z	EFT9999	9840292	06/28/2022	06/28/2022	193.00	Raz plus, ELL edition and Raz Kids	1610.10.1205 - Supplies & materials
					\$453.63		
Michaels	EFT9999	6.1.2022	06/01/2022	06/01/2022	1.81	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	6.1.2022	06/01/2022	06/01/2022	24.99	rolling cart	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	6.25.2022	06/25/2022	06/25/2022	20.72	employee error - she will reimburse	1610.10.0005 - Supplies & materials
Michaels	EFT9999	6.25.2022n	06/25/2022	06/25/2022	2.56	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	6.25.2022n	06/25/2022	06/25/2022	10.79	canvas - summer program	1610.10.7801.2 - Supplies & materia
Michaels	EFT9999	6.25.2022r	06/25/2022	06/25/2022	-3.48	canvas - order cancelled	1610.10.7801.2 - Supplies & materia
					\$57.39		
Office Depot	EFT9999	5.19.2022	06/02/2022	06/02/2022	982.13	paper, card stock, pens	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	6.3.2022	06/03/2022	06/03/2022	169.54	paper, card stock	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	6.3.2022b	06/13/2022	06/13/2022	-169.54	paper, card stock	1610.10.7801.2 - Supplies & materia
					\$982.13		
					\$982.13		
Sam's Club	0	6.8.2022	06/08/2022	06/08/2022	5.51	Tax	18139.. - Sales Tax Receivable

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Sam's Club	0	6.8.2022	06/08/2022	06/08/2022	23.58	storage box for kitchen	4610.31.8000 - Supplies- Non-Food
Sam's Club	0	6.8.2022	06/08/2022	06/08/2022	77.55	bags and food for summer program	1613.21.0005 - Supplies-motivation:
					\$106.64		
Sam's Club	EFT9999	6.12.2022	06/12/2022	06/12/2022	5.25	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	6.12.2022	06/12/2022	06/12/2022	174.92	food for summer program	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	6.21.2022	06/21/2022	06/21/2022	6.38	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	6.21.2022	06/21/2022	06/21/2022	92.09	food for Folau's celebration	1613.22.0005 - Supplies-motivation:
Sam's Club	EFT9999	6.21.2022m	06/21/2022	06/21/2022	1.34	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	6.21.2022m	06/21/2022	06/21/2022	44.58	food for summer program	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	6.27.2022	06/25/2022	06/25/2022	0.12	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	6.27.2022	06/25/2022	06/25/2022	3.96	ice - Delta Volunteer Program	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	6.27.2022t	06/27/2022	06/27/2022	2.56	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	6.27.2022t	06/27/2022	06/27/2022	56.92	food - Delta Volunteer Program	1610.24.0005 - Supplies & materials
					\$494.76		
Smiths	EFT9999	6.2.2022	06/02/2022	06/02/2022	0.93	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	6.2.2022	06/02/2022	06/02/2022	31.02	drinks - *th grade promotion	1613.21.0005 - Supplies-motivation:
Smiths	EFT9999	6.2.2022b	06/02/2022	06/02/2022	1.19	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	6.2.2022b	06/02/2022	06/02/2022	39.80	candy	1613.22.0005 - Supplies-motivation:
Smiths	EFT9999	6.27.2022	06/27/2022	06/27/2022	1.20	tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	6.27.2022	06/27/2022	06/27/2022	39.90	food for Delta Volunteers	1610.24.0005 - Supplies & materials
					\$114.04		
Strawberry Communications. LLC	EFT9999	6.1.2022	06/02/2022	06/02/2022	257.54	phone	1530.25.0005 - Comm-tel & internet:
					\$257.54		
Target	EFT9999	6.3.2022	06/02/2022	06/02/2022	1.74	tax	18139.. - Sales Tax Receivable
Target	EFT9999	6.3.2022	06/02/2022	06/02/2022	24.00	crates - SC	1610.10.7801.2 - Supplies & materia
Target	EFT9999	6.3.2022u	06/08/2022	06/08/2022	2.32	tax	18139.. - Sales Tax Receivable
Target	EFT9999	6.3.2022u	06/08/2022	06/08/2022	32.00	storage crates	1610.10.7801.2 - Supplies & materia
Target	EFT9999	6.8.2022	06/02/2022	06/02/2022	1.16	tax	18139.. - Sales Tax Receivable
Target	EFT9999	6.8.2022	06/02/2022	06/02/2022	16.00	crates - SC	1610.10.7801.2 - Supplies & materia
Target	EFT9999	6.8.2022b	06/02/2022	06/02/2022	2.94	tax	18139.. - Sales Tax Receivable
Target	EFT9999	6.8.2022b	06/02/2022	06/02/2022	37.98	crates - SC	1610.10.7801.2 - Supplies & materia
Target	EFT9999	6.8.2022m	06/08/2022	06/08/2022	5.00	promotional coupon	1610.10.7801.2 - Supplies & materia
					\$123.14		
USPS	EFT9999	6.13.2022	06/12/2022	06/12/2022	177.52	stamps & mailing records	1531.25.5625 - Comm-postage: Cen
					\$177.52		
Walgreens	EFT9999	6.2.2022	06/02/2022	06/02/2022	1.08	tax	18139.. - Sales Tax Receivable
Walgreens	EFT9999	6.2.2022	06/02/2022	06/02/2022	36.00	candy	1613.22.0005 - Supplies-motivation:
					\$37.08		
					\$37.08		
					\$18,245.23		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Kaniela Kalama - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
7-Eleven	0	6.3.2022	06/03/2022	06/03/2022	0.17	tax	18133.. - State Accounts Receivable
7-Eleven	0	6.3.2022	06/03/2022	06/03/2022	5.68	Voyager Store	1613.21.0005 - Supplies-motivation:
					<u>\$5.85</u>		
					\$5.85		
Harland Clarke Check Printers	EFT9999	6.29.2022	06/28/2022	06/28/2022	24.90	tax	18139.. - Sales Tax Receivable
Harland Clarke Check Printers	EFT9999	6.29.2022	06/28/2022	06/28/2022	156.91	blank checks	1610.24.0005 - Supplies & materials
					<u>\$181.81</u>		
					\$181.81		
Kentucky Fried Chicken	0	6.3.2022	06/03/2022	06/03/2022	0.48	tax	18133.. - State Accounts Receivable
Kentucky Fried Chicken	0	6.3.2022	06/03/2022	06/03/2022	5.49	voyager store	1613.21.0005 - Supplies-motivation:
					<u>\$5.97</u>		
					\$5.97		
Little Ceasars	EFT9999	6.3.2022	06/03/2022	06/03/2022	2.20	tax	18139.. - Sales Tax Receivable
Little Ceasars	EFT9999	6.3.2022	06/03/2022	06/03/2022	25.16	voyager store	1613.21.0005 - Supplies-motivation:
					<u>\$27.36</u>		
					\$27.36		
Luckys	0	6.28.2022	06/28/2022	06/28/2022	0.15	tax	18139.. - Sales Tax Receivable
Luckys	0	6.28.2022	06/28/2022	06/28/2022	4.96	food items for summer program	1613.21.0005 - Supplies-motivation:
					<u>\$5.11</u>		
Luckys	EFT9999	6.3.2022	06/03/2022	06/03/2022	0.63	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	6.3.2022	06/03/2022	06/03/2022	20.86	attendance competition	1613.21.0005 - Supplies-motivation:
					<u>\$26.60</u>		
					\$26.60		
McDonalds	EFT9999	6.3.2022	06/03/2022	06/03/2022	2.42	tax	18139.. - Sales Tax Receivable
McDonalds	EFT9999	6.3.2022	06/03/2022	06/03/2022	27.62	Voyager Store	1613.21.0005 - Supplies-motivation:
					<u>\$30.04</u>		
					\$30.04		
Sutherlands	EFT9999	6.28.2022	06/28/2022	06/28/2022	3.10	tax	18139.. - Sales Tax Receivable
Sutherlands	EFT9999	6.28.2022	06/28/2022	06/28/2022	39.99	housewares used by maintenance	1610.26.5619 - Supplies & materials
					<u>\$43.09</u>		
					\$43.09		
Walmart	EFT9999	6.1.2022	06/01/2022	06/01/2022	0.14	tax	18133.. - State Accounts Receivable
Walmart	EFT9999	6.1.2022	06/01/2022	06/01/2022	4.50	Voyager Store	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	6.1.2022k	06/01/2022	06/01/2022	11.78	tax	18133.. - State Accounts Receivable
Walmart	EFT9999	6.1.2022k	06/01/2022	06/01/2022	162.50	Voyager Store	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	6.3.2022	06/03/2022	06/03/2022	20.49	tax	18133.. - State Accounts Receivable
Walmart	EFT9999	6.3.2022	06/03/2022	06/03/2022	264.34	Voyager store	1613.21.0005 - Supplies-motivation:
					<u>\$463.75</u>		
					\$463.75		
					\$784.47		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	6.23.2022	06/23/2022	06/23/2022	2.48	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.23.2022	06/23/2022	06/23/2022	33.96	cotton boxes	1610.21.0390 - Supplies & materials
					<u>\$36.44</u>		
					\$36.44		
Cleverbridge	0	BKD-736411073	06/26/2022	06/26/2022	1.43	TAX	18139.. - Sales Tax Receivable
Cleverbridge	0	BKD-736411073	06/26/2022	06/26/2022	19.95	downloader for youtube	1610.24.0005 - Supplies & materials
					<u>\$21.38</u>		
					\$21.38		
Delta	EFT9999	6.15.2022	06/15/2022	06/15/2022	826.10	plane ticket for Cy Bridges - 10th yr anniv.	1580.24.0005 - Travel expense: Sch
Delta	EFT9999	6.15.2022b	06/15/2022	06/15/2022	826.10	plane ticket for Atareta - 10th yr anniv.	1580.24.0005 - Travel expense: Sch
					<u>\$1,652.20</u>		
					\$1,652.20		
Enterprise	EFT9999	6.29.2022	06/24/2022	06/24/2022	154.57	Rental car for conference	1580.24.0005 - Travel expense: Sch
					<u>\$154.57</u>		
					\$154.57		
EZ Corners	0	6.17.2022	06/17/2022	06/17/2022	716.90	HI tent rental	1610.24.0005 - Supplies & materials
					<u>\$716.90</u>		
					\$716.90		
Fairfiled Inn	0	6.27.2022	06/27/2022	06/27/2022	126.80	travel for conference - Sheena	1580.22.0005 - Travel expense: Staf
					<u>\$126.80</u>		
					\$126.80		
FedEx	EFT9999	6.20.2022	06/20/2022	06/20/2022	129.30	boxes from HI to UT	1610.24.0005 - Supplies & materials
					<u>\$129.30</u>		
					\$129.30		
Luckys	0	6.10.2022	06/10/2022	06/10/2022	1.69	tax	18139.. - Sales Tax Receivable
Luckys	0	6.10.2022	06/10/2022	06/10/2022	50.51	food items for summer program	1613.21.0005 - Supplies-motivation:
					<u>\$52.20</u>		
					\$52.20		
Luckys	EFT9999	6.20.2022	06/18/2022	06/18/2022	0.27	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	6.20.2022	06/18/2022	06/18/2022	8.94	food items for summer program	1613.21.0005 - Supplies-motivation:
					<u>\$9.21</u>		
					\$9.21		
Marquis Who's Who	0	4005196349	06/13/2022	06/13/2022	1,846.44	registration for Marquis	1340.24.0005 - Professional service:
					<u>\$1,846.44</u>		
					\$1,846.44		
Sam's Club	EFT9999	6.18.2022	06/18/2022	06/18/2022	2.42	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	6.18.2022	06/18/2022	06/18/2022	80.56	food for summer program	1613.21.0005 - Supplies-motivation:
					<u>\$82.98</u>		
					\$82.98		
TAESE/USU	EFT9999	6.15.2022	06/15/2022	06/15/2022	75.00	TAESE SYSTEMS CONFERENCE	1330.22.0005 - Professional develo
					<u>\$75.00</u>		
					\$75.00		
Walmart	EFT9999	6.15.2022	06/15/2022	06/15/2022	3.62	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	6.15.2022	06/15/2022	06/15/2022	46.69	supplies for summer program	1613.21.0005 - Supplies-motivation:
					<u>\$50.31</u>		
					\$50.31		
					<u>\$4,953.73</u>		
					\$4,953.73		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 06/01/2022 to 06/30/2022

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Amazon	0	6.10.2022	06/10/2022	06/10/2022	53.48	Tax	18139.. - Sales Tax Receivable
Amazon	0	6.10.2022	06/10/2022	06/10/2022	689.92	14 pass through cord concealers	1610.24.0005 - Supplies & materials
					<u>\$743.40</u>		
					\$743.40		
Costco	EFT9999	6.28.2022	06/10/2022	06/10/2022	1.14	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	6.28.2022	06/10/2022	06/10/2022	37.96	food items for summer program	1613.21.0005 - Supplies-motivation:
					<u>\$39.10</u>		
					\$39.10		
Luckys	3	6.29.2022	06/29/2022	06/29/2022	0.36	tax	18139.. - Sales Tax Receivable
Luckys	3	6.29.2022	06/29/2022	06/29/2022	12.08	food items for summer program	1613.21.0005 - Supplies-motivation:
					<u>\$12.44</u>		
					\$12.44		
					<u><u>\$794.94</u></u>		