



# Finance & Accounting Report

Summary, Notes & Action Items

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

Month Ending: September 30, 2022

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## Summary

Expenses related to the start of school are expected in August & September including technology purchases and repairs expenditures.

## Notes

### Reporting

- Uploaded FY22 Payroll data to Transparency
- Submitted FY22 Financial Data to UPEFS
- Completed Classified Personnel Report
- Completed Audit Field Work

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### Balance Sheet

- Days of Cash on Hand	<b>95</b>	Down 7 from previous month	*45 Days required for Bond Compliance
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### Income Statement

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

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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**09/01/2022 to 09/30/2022**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	547,417	604,741
Cash on Hand	5,560	5,556
<b>Total Operating cash</b>	<b>552,976</b>	<b>610,297</b>
<b>Restricted cash</b>		
Revenue		
Principal	12,083	135,455
Interest	31,999	198,067
Bond reserve	537,735	537,735
Tax and issuance	2,759	3,229
Repair and replacement	186,709	186,359
Expense	43,477	42,926
<b>Total Restricted cash</b>	<b>814,762</b>	<b>1,103,771</b>
<b>Total Cash</b>	<b>1,367,739</b>	<b>1,714,068</b>
<b>Accounts receivable</b>		
State	372	
Federal	272,019	303,253
Sales tax receivable	4,360	6,107
<b>Total Accounts receivable</b>	<b>276,752</b>	<b>309,359</b>
<b>Prepaid and other assets</b>		
Deferred charges	(2,216)	
<b>Total Prepaid and other assets</b>	<b>(2,216)</b>	
<b>Total Assets</b>	<b>1,646,707</b>	<b>2,023,427</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**09/01/2022 to 09/30/2022**

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	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	46,014	59,236
Payroll and benefits payable	117,129	121,125
P-Card liabilities	15,858	29,349
<b>Total Accounts payable</b>	<b>179,001</b>	<b>209,709</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	46,524	15,155
Accrued other benefits liability	3,676	3,451
<b>Total Other current liabilities</b>	<b>50,200</b>	<b>18,606</b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	(250,079)	127,528
<b>Total Fund balance</b>	<b>1,417,506</b>	<b>1,795,113</b>
<b>Total Liabilities and fund balance</b>	<b>1,646,707</b>	<b>2,023,427</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**09/01/2022 to 09/30/2022**  
**25.00% 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>
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	4,269	5,000	5,000	(732)	85.37%	1,995	1,416	858
006 Lunch Fee Student	939	17,000	17,000	(16,061)	5.53%	198	788	(47)
007 Lunch Fee Non Students	309	1,500	1,500	(1,191)	20.60%	169	140	
013 Local Donations	255	11,000	11,000	(10,745)	2.32%	102	153	
016 Income- Sales & Rentals		450	450	(450)				
017 Sales & Local Income	8,880	22,950	22,950	(14,070)	38.69%	1,384	7,021	475
<b>Total 002 Local Revenue</b>	<b><u>14,652</u></b>	<b><u>57,900</u></b>	<b><u>57,900</u></b>	<b><u>(43,248)</u></b>	<b><u>25.31%</u></b>	<b><u>3,848</u></b>	<b><u>9,518</u></b>	<b><u>1,286</u></b>

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>021 State Revenue</b>								
022 Regular School Program	291,114	1,164,455	1,178,185	(873,341)	25.00%	97,038	97,038	97,038
023 Professional Staff	19,614	78,456	85,364	(58,842)	25.00%	6,538	6,538	6,538
025 Educator Salary Adjustm	17,209	68,834	62,577	(51,625)	25.00%	5,736	5,736	5,736
026 Class Size Reduction K-8	29,647	118,587	120,247	(88,940)	25.00%	9,882	9,882	9,882
028 Charter- Local Replacem	233,370	949,486	932,133	(716,117)	24.58%	77,790	77,790	77,790
029 Special Ed Add-on	56,849	227,394	189,663	(170,545)	25.00%	18,950	18,950	18,950
031 Special Ed Extended/Sta	1,586	9,503	9,503	(7,917)	16.69%	529	529	529
033 Gifted and Talented Lear		2,396		(2,396)				
034 Enhancement for At-Ris	51,074	206,948	206,948	(155,874)	24.68%	17,025	17,025	17,025
036 Reading Improvement P	4,239	16,957	18,358	(12,718)	25.00%	4,239		
040 School LAND Trust Prog	43,481	44,204	44,204	(723)	98.36%		43,481	
042 Lunch- State Liquor Tax	4,158	50,000	50,000	(45,842)	8.32%	4,158		
045 Library Books & Electro	112	449	449	(337)	25.03%	37	37	37
046 Teachers Materials & Su	1,711	2,140	1,957	(429)	79.93%		1,711	
047 Other State Revenue	84,439	136,098	137,225	(51,658)	62.04%	677	83,762	
<b>Total 021 State Revenue</b>	<b>838,601</b>	<b>3,075,907</b>	<b>3,036,813</b>	<b>(2,237,305)</b>	<b>27.26%</b>	<b>242,599</b>	<b>362,478</b>	<b>233,525</b>

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<b>071 Federal Revenue</b>								
072 IDEA B Disabled		68,746	68,746	(68,746)				
074 National School Lunch P		220,000	220,000	(220,000)				
078 After School Lunch	25,074			25,074		25,074		
079 Title I Disadvantaged		172,423	172,423	(172,423)				
080 Title II Teacher Improve		14,160	9,950	(14,160)				
081 Title III ELA		21,136	21,136	(21,136)				
083 Other USBE CARES Prog		300,000	300,000	(300,000)				
<b>Total 071 Federal Revenue</b>	<u>25,074</u>	<u>796,465</u>	<u>792,255</u>	<u>(771,392)</u>	<u>3.15%</u>	<u>25,074</u>		
<b>Total Revenue</b>	<u>878,327</u>	<u>3,930,272</u>	<u>3,886,968</u>	<u>(3,051,945)</u>	<u>22.35%</u>	<u>271,521</u>	<u>371,996</u>	<u>234,811</u>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	51,607	239,850	239,850	(188,243)	21.52%	17,388	17,388	16,831
104 Wages- Instructional Su	2,000	225,900	225,900	(223,900)	0.89%			2,000
105 Wages- Teachers	280,334	852,257	852,257	(571,923)	32.89%	117,947	126,565	35,821
106 Wages- Teachers-Special	35,265	200,965	200,965	(165,700)	17.55%	15,427	16,905	2,933
107 Wages- Substitute Teach	6,460	22,000	22,000	(15,540)	29.36%	4,620	1,840	
108 Wages- Student Support	16,125	111,510	111,510	(95,385)	14.46%	5,599	6,927	3,599
109 Wages- Admin Support S	45,696	170,744	170,744	(125,048)	26.76%	13,784	16,461	15,451
110 Wages- Aides & Paraprof	67,443	234,662	234,662	(167,219)	28.74%	31,392	25,916	10,134
111 Wages- SpEd Aide & Par	19,004	110,438	110,438	(91,434)	17.21%	8,910	9,174	919
113 Wages- Admin MAINT &	26,286	62,173	62,173	(35,887)	42.28%	6,609	11,714	7,962
115 Wages- Food Services	22,279	93,867	93,867	(71,588)	23.73%	8,765	8,900	4,614
<b>Total 102 Salaries 100</b>	<b>572,498</b>	<b>2,324,366</b>	<b>2,324,366</b>	<b>(1,751,868)</b>	<b>24.63%</b>	<b>230,443</b>	<b>241,791</b>	<b>100,264</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	6,132	38,000	38,000	(31,868)	16.14%	2,114	2,483	1,534
123 Social Security & Medica	38,685	177,200	177,200	(138,515)	21.83%	14,681	14,872	9,132
124 Health Benefits	25,728	183,000	183,000	(157,272)	14.06%	(6,092)	19,448	12,371
125 Unemployment W/C Ins	10,402	39,500	39,500	(29,098)	26.33%	3,787	4,441	2,174
<b>Total 121 Benefits 200</b>	<b>80,946</b>	<b>437,700</b>	<b>437,700</b>	<b>(356,754)</b>	<b>18.49%</b>	<b>14,490</b>	<b>41,244</b>	<b>25,212</b>

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<b>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services	1,231	5,843	5,843	(4,612)	21.07%		1,231	
134 Employee Training & De	4,001	15,580	15,580	(11,579)	25.68%	2,001		2,000
135 Education Support Servi	3,633	55,000	55,000	(51,367)	6.61%	853	2,620	160
136 Administrative Support	3,861	6,000	6,000	(2,139)	64.35%			3,861
137 Computer and Tech Serv	4,890	32,040	32,040	(27,150)	15.26%		1,630	3,260
138 Legal and Accounting	8,000	14,000	14,000	(6,000)	57.14%	8,000		
139 Other Purchased Service	5,536	7,508	7,508	(1,972)	73.73%	375	279	4,882
<b>Total 131 Purchased Prof &amp;</b>	<b>31,153</b>	<b>135,971</b>	<b>135,971</b>	<b>(104,818)</b>	<b>22.91%</b>	<b>11,229</b>	<b>5,761</b>	<b>14,163</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	7,818	19,300	19,300	(11,482)	40.51%	4,883	2,082	853
153 Repair & Maint- Comp &		1,500	1,500	(1,500)				
154 Repair & Maint- Facilitie	34,753	50,000	50,000	(15,247)	69.51%	3,553	21,696	9,504
156 Out Services- Custodial	1,900	60	60	1,840	3,166.67%			1,900
157 Lease- Rent Expense	5,200	20,520	20,520	(15,320)	25.34%	1,783	1,634	1,783
<b>Total 151 Purchased Proper</b>	<b>49,672</b>	<b>91,380</b>	<b>91,380</b>	<b>(41,708)</b>	<b>54.36%</b>	<b>10,219</b>	<b>25,412</b>	<b>14,041</b>
<b>171 Other Purchased Servic</b>								
173 Insurance Expense	5,191	19,400	19,400	(14,209)	26.76%	1,730	3,461	
174 Telephone & Internet	845	5,000	5,000	(4,155)	16.90%	294	294	258
176 Postage & Mailing Expen	357	1,200	1,200	(843)	29.78%	103	255	
178 Copy and Print Services		600	600	(600)				
179 Advertising- Administrat	(58)	5,000	5,000	(5,058)	-1.16%	(805)		747
180 Travel- Staff Travel & Mil	2,707	4,500	4,500	(1,793)	60.16%	80	593	2,034
181 Travel- Field Trips Expe	209	100	100	109	209.19%	122		88
<b>Total 171 Other Purchased</b>	<b>9,252</b>	<b>35,800</b>	<b>35,800</b>	<b>(26,548)</b>	<b>25.84%</b>	<b>1,524</b>	<b>4,602</b>	<b>3,126</b>



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<b>191 Supplies 600</b>								
192 Classroom Supplies	22,528	30,488	30,488	(7,960)	73.89%	11,079	7,221	4,228
193 Employee Motivation Su	4,409	5,500	5,500	(1,091)	80.17%	584	2,001	1,824
194 Employee Training Supp		750	750	(750)				
195 Special Ed Supplies	5,202	5,620	5,620	(418)	92.56%	86	4,551	565
196 Administration Supplies	14,823	8,490	8,490	6,333	174.59%	4,125	6,347	4,351
198 Vending Machines	763			763		67	696	
199 Food and Supplies	42,610	160,733	160,733	(118,123)	26.51%	18,934	21,161	2,514
200 Maintenance Supplies	14,213	15,000	15,000	(787)	94.75%	1,163	2,534	10,516
202 Energy-Electricity & Nat	10,166	34,000	34,000	(23,834)	29.90%	3,654	3,511	3,000
203 Textbooks & Instruction	3,900	5,400	5,400	(1,500)	72.22%			3,900
204 Library Books & Supplie	551	500	500	51	110.17%	106		445
205 Computer & Tech Suppli	15,701	26,327	26,327	(10,626)	59.64%		12,647	3,054
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	763	24,000	24,000	(23,237)	3.18%	37	608	118
209 Student Programs Suppl	19			19			19	
210 Fund Raising Supplies	6,965	100	100	6,865	6,964.95%		6,965	
<b>Total 191 Supplies 600</b>	<b>142,613</b>	<b>317,408</b>	<b>317,408</b>	<b>(174,795)</b>	<b>44.93%</b>	<b>39,836</b>	<b>68,261</b>	<b>34,516</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw	24,585			24,585		10,818	878	12,889
229 Equipment- Food Servic		4,000	4,000	(4,000)				
<b>Total 221 Property (Equipm</b>	<b>24,585</b>	<b>4,000</b>	<b>4,000</b>	<b>20,585</b>	<b>614.62%</b>	<b>10,818</b>	<b>878</b>	<b>12,889</b>

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<b>241 Other Objects 800</b>								
242 Dues and Fees	814	5,740	5,740	(4,926)	14.18%		814	
243 Interest Paid- Loans	195,570	387,563	387,563	(191,993)	50.46%	195,570		
244 Principal Paid- Loans	135,000	135,000	135,000		100.00%	135,000		
<b>Total 241 Other Objects 800</b>	<b>331,384</b>	<b>528,303</b>	<b>528,303</b>	<b>(196,919)</b>	<b>62.73%</b>	<b>330,570</b>	<b>814</b>	
<b>Total Expense</b>	<b>1,242,102</b>	<b>3,874,928</b>	<b>3,874,928</b>	<b>(2,632,826)</b>	<b>32.05%</b>	<b>649,128</b>	<b>388,763</b>	<b>204,212</b>
<b>Total Net Income (Loss)</b>	<b>(363,775)</b>	<b>55,344</b>	<b>12,040</b>	<b>(419,119)</b>	<b>-657.30%</b>	<b>(377,607)</b>	<b>(16,767)</b>	<b>30,599</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 09/01/2022 to 09/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Disposal	5589	0002604833	08/31/2022	09/27/2022	425.03	trash pickup	1412.26.5619 - Utility-disposal service:	
					<b>\$425.03</b>			
Alaiasa, Sheena	5590	9.7.2022	09/07/2022	09/27/2022	75.00	3 books for Samoan Heritage - Mahonri Saena	1610.10.7801.2 - Supplies & materials:	
					<b>\$75.00</b>			
Ale, Celia Moleni	5588	20220915	09/15/2022	09/21/2022	2,216.40		18191.. - Suspense, Other Clearing Ac	
					<b>\$2,216.40</b>			
AmTrust North America (ACH)	0	9.2.2022	09/02/2022	09/02/2022	819.00	monthly charge	1290.01.0000 - Other Ben Unassigned	
AmTrust North America (ACH)	EFT9999	9.30.2022	09/30/2022	09/30/2022	822.00	monthly charge	1290.01.0000 - Other Ben Unassigned	
					<b>\$1,641.00</b>			
Atlas Sheet Metal, Inc.	5575	56236	08/05/2022	09/06/2022	162.50	thermostats check and repair	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$162.50</b>			
Blomquist Hale Consulting Group, In	5592	sep22802	09/01/2022	09/27/2022	186.81	EAP Sept 2022	1290.01.0000 - Other Ben Unassigned	
					<b>\$186.81</b>			
Busy Bee Therapy Services, LLC	5593	ph72	09/08/2022	09/27/2022	364.33	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<b>\$364.33</b>			
Charles, Leah	5594	9.8.2022	09/09/2022	09/27/2022	40.95	stickers, timers and color ink pads	1610.10.1205 - Supplies & materials: In	
					<b>\$40.95</b>			
Clear Speech & Language	5595	01	08/31/2022	09/27/2022	2,620.00	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<b>\$2,620.00</b>			
Colonial Life	5596	4468617-081098	08/24/2022	09/27/2022	340.80	8/10 & 8/25/2022	1240.01.0000 - HDL insurance prem un	
					<b>\$340.80</b>			
ContentKeeper.com	5597	2500	08/01/2022	09/27/2022	4,022.70	hardware for our firewall	1650.10.0005 - Supplies-comp & tech: I	
					<b>\$4,022.70</b>			
Delta Fire Systems, Inc	5598	DFS030059	08/12/2022	09/27/2022	18,643.00	replaced existing fire panel & devices	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$18,643.00</b>			
Department of Government Operatio	5599	9.10.2022 DC	09/10/2022	09/27/2022	23,360.21	Damaris' Sept P-card	19512.. - P-Card Clearing	
Department of Government Operatio	5599	9.10.2022 KK	09/10/2022	09/27/2022	687.48	Kaniela's Sept P-card	19512.. - P-Card Clearing	
Department of Government Operatio	5599	9.10.2022 SA	09/10/2022	09/27/2022	1,675.38	Sheena's Sept P-card	19512.. - P-Card Clearing	
Department of Government Operatio	5599	9.10.2022 VH	09/10/2022	09/27/2022	321.46	Val's Sept P-card	19512.. - P-Card Clearing	
					<b>\$26,044.53</b>			
					<b>\$26,044.53</b>			
Digital Retirement Solutions	5600	140005	08/31/2022	09/27/2022	125.00	correction	1230.01.0000 - Retirement prem unassi	
Digital Retirement Solutions	999999	PR083122-436	09/09/2022	09/12/2022	101.76	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR083122-436	09/09/2022	09/12/2022	1,067.83	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR083122-436	09/09/2022	09/12/2022	2,000.35	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091522-436	09/23/2022	09/27/2022	50.09	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091522-436	09/23/2022	09/27/2022	1,140.31	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091522-436	09/23/2022	09/27/2022	1,576.80	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					<b>\$5,937.14</b>			
					<b>\$6,062.14</b>			

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Dominion Energy (ACH)	0	10.5.2022	09/19/2022	09/19/2022	169.48	8/9-9/12/2022	1621.26.5619 - Energy-gas & heating:	
					<b>\$169.48</b>			
Edwin B Parry	5584	PR083122-702	09/09/2022	09/12/2022	190.94	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
Edwin B Parry	5601	PR091522-702	09/23/2022	09/27/2022	180.09	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					<b>\$371.03</b>			
EFTPS	999999	PR083122-2	09/09/2022	09/12/2022	2,833.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR083122-2	09/09/2022	09/12/2022	6,638.66	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR083122-2	09/09/2022	09/12/2022	12,116.06	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091522-2	09/23/2022	09/27/2022	2,840.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091522-2	09/23/2022	09/27/2022	6,718.13	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091522-2	09/23/2022	09/27/2022	12,143.14	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$43,289.63			
					<b>\$43,289.63</b>			
Eide Bailly	5602	ei01380722	09/19/2022	09/27/2022	8,000.00	prep of Form 990	1348.23.0005 - External audit service:	
					<b>\$8,000.00</b>			
EMI Health (ACH)	EFT9999	9.19.2022	09/19/2022	09/19/2022	502.85	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<b>\$502.85</b>			
Entourage Yearbooks	5603	1058016002	08/24/2022	09/27/2022	1,231.20	yearbooks	1320.10.0005 - Educational services: In	
					<b>\$1,231.20</b>			
Glens Keys Locks and Safes	5604	182903	09/12/2022	09/27/2022	217.00	service call to fix door	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$217.00</b>			
Health Equity, Inc.	5605	PR091522-748	09/23/2022	09/27/2022	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	c3p90sa	09/01/2022	09/12/2022	27.00	Sept	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	erawii9	08/01/2022	09/12/2022	15.75	Aug	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	iz6w3n7	07/01/2022	09/12/2022	15.75	July	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR083122-748	09/09/2022	09/12/2022	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
					\$434.69			
					<b>\$810.88</b>			
Hy-Ko Supply	5606	827749	08/24/2022	09/27/2022	284.04	cleaner and degreaser	1610.26.5619 - Supplies & materials: O	
					<b>\$284.04</b>			
Jensen Refrigeration, Inc	5607	127382	08/30/2022	09/27/2022	2,541.29	plumbing services	4430.31.8000 - Purch. Repairs & Maint-	
Jensen Refrigeration, Inc	5607	161613	07/01/2022	09/27/2022	1,353.65	plumbing services	4430.31.8000 - Purch. Repairs & Maint-	
					\$3,894.94			
					<b>\$3,894.94</b>			
John Hancock Charter School	5608	149	09/08/2022	09/27/2022	2,001.00	3 LETRS Training Cohort	1610.10.7801.2 - Supplies & materials:	
					<b>\$2,001.00</b>			
Memea, Sharon K	5609	9.12.2022	09/12/2022	09/27/2022	11.86	taxheadphones for students	18139.. - Sales Tax Receivable	
Memea, Sharon K	5609	9.12.2022	09/12/2022	09/27/2022	152.99	headphones for students	1610.10.0005 - Supplies & materials: In	
					\$164.85			
					<b>\$164.85</b>			
National Benefit Services, LLC	5610	870255	08/31/2022	09/27/2022	50.00	admin fees	1240.01.0000 - HDL insurance prem un	

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National Benefit Services, LLC	EFT9999	9.10.2022	09/10/2022	09/10/2022	266.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	EFT9999	9.25.2022	09/25/2022	09/25/2022	266.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					<u>\$533.30</u>			
					<b>\$583.30</b>			
Nicholas And Company	5577	8042689	08/04/2022	09/06/2022	561.97	turkey, mayo and corndogs	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8046478	08/08/2022	09/06/2022	52.60	Trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5577	8046478	08/08/2022	09/06/2022	1,834.54	juice, raisans and mayo	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8046478CR	08/08/2022	09/06/2022	-175.35	refund	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8049165	08/10/2022	09/06/2022	252.02	soap & wipes	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5577	8049165	08/10/2022	09/06/2022	254.89	juice and pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8050227	08/11/2022	09/06/2022	1,748.89	buns, pork and donuts	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8050227 CR	08/11/2022	09/06/2022	-79.88	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8054101	08/15/2022	09/06/2022	1,721.03	corn, beef and buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8058117	08/18/2022	09/06/2022	144.26	Trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5577	8058117	08/18/2022	09/06/2022	1,441.95	mayo, breadsticks and chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8062111	08/22/2022	09/06/2022	96.65	cupsTrays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5577	8062111	08/22/2022	09/06/2022	1,701.33	pcket pepperoni, rolls and beef	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8064862	08/24/2022	09/06/2022	220.59	pocket pepperoni and cheese pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8066103	08/25/2022	09/06/2022	55.32	Trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5577	8066103	08/25/2022	09/06/2022	1,952.70	fries, chicken and buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8069962	08/29/2022	09/06/2022	155.21	Trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5577	8069962	08/29/2022	09/06/2022	1,567.39	chips, corn and rolls	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5577	8069962 CR	08/29/2022	09/06/2022	-40.59	credit	4630.31.8000 - Supplies- Food for Foo	
					<u>\$13,465.52</u>			
Nicholas And Company	5611	8069963	08/29/2022	09/27/2022	44.10	ASP sandwiches	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5611	8073963	09/01/2022	09/27/2022	1,736.20	cheese, milk and pears	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5611	8078983	09/06/2022	09/27/2022	85.96	Trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5611	8078983	09/06/2022	09/27/2022	1,683.27	chicken, rolls and soup	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5611	8081790	08/30/2022	09/27/2022	132.51	Trays and gloves	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5611	8081790	08/30/2022	09/27/2022	794.22	corn, pizza and carrots	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5611	8085486	08/12/2022	09/27/2022	2,340.64	fruit, chips and buns	4630.31.8000 - Supplies- Food for Foo	
					<u>\$6,816.90</u>			
					<b>\$20,282.42</b>			
Office of Recovery Services	5585	PR083122-823	09/09/2022	09/12/2022	482.50	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	5612	PR091522-823	09/23/2022	09/27/2022	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					<u>\$760.50</u>			
Onward Technology	5613	69546	09/16/2022	09/27/2022	808.00	phones for classrooms and headsets	1610.10.5420 - Supplies & materials: In	
					<u>\$808.00</u>			
Pine Cove Consulting, LLC	5578	15926c	08/29/2022	09/06/2022	877.60	security system	1734.25.7225 - Tech equipment: Instruc	
					<u>\$877.60</u>			
Principal Financial Group (ACH)	EFT9999	9.2.2022	09/02/2022	09/02/2022	1,764.33	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					<u>\$1,764.33</u>			
Rocky Mountain Power (ACH)	999999	9.6.2022	09/06/2022	09/27/2022	3,484.79	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					<u>\$3,484.79</u>			
Salt Lake City	5579	8.18.2022	08/18/2022	09/06/2022	11.78	7/22-8/18/2022	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City	5614	9.19.2022	09/19/2022	09/27/2022	8.91	8/19-9/19/2022	1411.26.5619 - Utility-water & sewer: O	
					<u>\$20.69</u>			

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Salt Lake City Corporation	5580	8.18.2022	08/18/2022	09/06/2022	1,645.38	7/22-8/18/2022	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City Corporation	5615	9.19.2022	09/19/2022	09/27/2022	1,629.44	8/19-9/19/2022	1411.26.5619 - Utility-water & sewer: O	
					<b>\$3,274.82</b>			
Security Electronics	5581	8.31.2022	08/31/2022	09/06/2022	40.00	monitoring 7/25-8/25/2022	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$40.00</b>			
Sutherlands	5616	497891	09/12/2022	09/27/2022	20.48	bolts and catche ribbon	1610.26.5619 - Supplies & materials: O	
Sutherlands	5616	497935	08/30/2022	09/27/2022	58.35	lava soap, plaster and knife	1610.26.5619 - Supplies & materials: O	
					\$78.83			
					<b>\$78.83</b>			
Taliauli, Risha	5617	9.7.2022	09/01/2022	09/27/2022	225.00	MEAT PIES FOR STAFF	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$225.00</b>			
TIAA BANKS	5618	9135486	09/10/2022	09/27/2022	1,783.20	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$1,783.20</b>			
Utah State Tax Commission	999999	PR083122-3	09/09/2022	09/12/2022	4,244.26	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR091522-3	09/23/2022	09/27/2022	4,208.59	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,452.85			
					<b>\$8,452.85</b>			
					<b>\$166,218.42</b>			

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Amazon	0	9.7.2022c	09/07/2022	09/07/2022	22.08	tax	18139.. - Sales Tax Receivable	
Amazon	0	9.7.2022c	09/07/2022	09/07/2022	285.85	led lights	1610.24.0005 - Supplies & materials: S	
					\$307.93			
Amazon	EFT9999	10.7.2022	09/20/2022	09/20/2022	-416.37	folding chairs	1610.21.0005 - Supplies & materials: St	
Amazon	EFT9999	10.7.2022h	09/20/2022	09/20/2022	-416.37	folding chairs	1610.21.0005 - Supplies & materials: St	
Amazon	EFT9999	10.7.2022l	09/20/2022	09/20/2022	-416.37	folding chairs	1610.21.0005 - Supplies & materials: St	
Amazon	EFT9999	9.1.2022	09/01/2022	09/01/2022	1.01	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.1.2022	09/01/2022	09/01/2022	12.99	soap dispenser	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	9.19.2022	09/19/2022	09/19/2022	2.73	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.19.2022	09/19/2022	09/19/2022	35.37	laminating pouches	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	9.20.2022b	09/21/2022	09/21/2022	199.60	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.20.2022b	09/21/2022	09/21/2022	2,576.20	folding chairs	1610.21.0005 - Supplies & materials: St	
Amazon	EFT9999	9.20.2022g	09/20/2022	09/20/2022	-416.37	folding chairs	1610.21.0005 - Supplies & materials: St	
Amazon	EFT9999	9.21.2022b	09/21/2022	09/21/2022	6.79	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.21.2022b	09/21/2022	09/21/2022	87.63	laminating pouches and blue folders	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	9.21.2022d	09/21/2022	09/21/2022	-277.58	refund of folding chairs	1610.21.0005 - Supplies & materials: St	
Amazon	EFT9999	9.22.2022	09/22/2022	09/22/2022	6.24	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.22.2022	09/22/2022	09/22/2022	80.56	plastic bins	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	9.28.2022	09/28/2022	09/28/2022	1.28	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.28.2022	09/28/2022	09/28/2022	16.49	cardstock	1610.21.0005 - Supplies & materials: St	
Amazon	EFT9999	9.29.2022	09/29/2022	09/29/2022	1.23	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.29.2022	09/29/2022	09/29/2022	15.92	sharpeis	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	9.29.2022b	09/29/2022	09/29/2022	3.02	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.29.2022b	09/29/2022	09/29/2022	39.00	binders and sharpeis	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	9.4.2022	09/04/2022	09/04/2022	9.14	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.4.2022	09/04/2022	09/04/2022	117.99	led lights	1610.24.0005 - Supplies & materials: S	
					<b>\$1,578.06</b>			
Apple	EFT9999	9.21.2022	09/21/2022	09/21/2022	40.95	cable charger	1610.24.0005 - Supplies & materials: S	
Apple	EFT9999	9.23.200b	09/23/2022	09/23/2022	42.02	cable charger & charger box for Ipad	1610.24.0005 - Supplies & materials: S	
Apple	EFT9999	9.23.2022	09/23/2022	09/23/2022	62.50	cable charger & charger box for Ipad	1610.24.0005 - Supplies & materials: S	
Apple	EFT9999	9.23.2022d	09/23/2022	09/23/2022	8.53	cable charger & charger box for Ipad	1610.24.0005 - Supplies & materials: S	
Apple	EFT9999	9.23.2022d	09/23/2022	09/23/2022	11.94	tax	18139.. - Sales Tax Receivable	
					<b>\$165.94</b>			
Atlas Disposal	EFT9999	9.28.2022	09/28/2022	09/28/2022	705.00	trash pickup	1412.26.5619 - Utility-disposal service:	
					<b>\$705.00</b>			
Barnes & Noble	EFT9999	9.21.2022	09/20/2022	09/20/2022	8.24	tax	18139.. - Sales Tax Receivable	
Barnes & Noble	EFT9999	9.21.2022	09/20/2022	09/20/2022	106.32	Books for the Library - in Spanish	1644.22.5810 - Library books & mats:	
					<b>\$114.56</b>			
Costco	EFT9999	9.29.2022	09/29/2022	09/29/2022	54.25	tax	18139.. - Sales Tax Receivable	
Costco	EFT9999	9.29.2022	09/29/2022	09/29/2022	699.99	fridge for staff	1610.24.0005 - Supplies & materials: S	
					\$754.24			
					<b>\$754.24</b>			
IKEA	0	fraud	09/07/2022	09/07/2022	264.11	fraud - should be reimbursed next month	1610.24.0005 - Supplies & materials: S	
					<b>\$264.11</b>			
KaTom Restaurant Supply, Inc	EFT9999	9.20.2022	09/20/2022	09/20/2022	371.92	Tax	48133.. - Foodservice- State Accounts	
KaTom Restaurant Supply, Inc	EFT9999	9.20.2022	09/20/2022	09/20/2022	4,847.49	refrigerator	4610.31.8000 - Supplies- Non-Food for	
					\$5,219.41			
					<b>\$5,219.41</b>			
Little Ceasars	0	9.19.2022	09/19/2022	09/19/2022	3.41	tax	18139.. - Sales Tax Receivable	
Little Ceasars	0	9.19.2022	09/19/2022	09/19/2022	38.94	classroom supplies	1610.10.5868 - Supplies & materials: In	
					\$42.35			

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Little Ceasars	EFT9999	9.21.2022	09/19/2022	09/19/2022	3.41	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT9999	9.21.2022	09/19/2022	09/19/2022	38.94	classroom supplies	1610.10.5868 - Supplies & materials: In	
Little Ceasars	EFT9999	9.22.2022b	09/19/2022	09/19/2022	3.41	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT9999	9.22.2022b	09/19/2022	09/19/2022	38.94	classroom supplies	1610.10.5868 - Supplies & materials: In	
					<b>\$127.05</b>			
Luckys	EFT9999	9.29.2022	09/29/2022	09/29/2022	3.72	tax	18139.. - Sales Tax Receivable	
Luckys	EFT9999	9.29.2022	09/29/2022	09/29/2022	47.96	fried chicken	1610.24.0005 - Supplies & materials: S	
					<b>\$51.68</b>			
					<b>\$51.68</b>			
ODP Business Solutions, LLC	0	9.28.2022	09/28/2022	09/28/2022	563.10	copy paper	1610.21.0005 - Supplies & materials: St	
					<b>\$563.10</b>			
Sam's Club	EFT9999	9.2.2022	09/02/2022	09/02/2022	0.93	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	9.2.2022	09/02/2022	09/02/2022	31.10	waters & ice	1610.24.0005 - Supplies & materials: S	
Sam's Club	EFT9999	9.21.2022	09/21/2022	09/21/2022	14.72	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	9.21.2022	09/21/2022	09/21/2022	189.98	vacuum	1610.10.7801.2 - Supplies & materials:	
Sam's Club	EFT9999	9.28.2022	09/28/2022	09/28/2022	9.31	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	9.28.2022	09/28/2022	09/28/2022	178.68	cakes, salad and plates	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$424.72</b>			
Sapp Brothers	EFT9999	8.30.2022	09/01/2022	09/01/2022	80.12	gas for rental truck	1580.24.0005 - Travel expense: SchAd	
					<b>\$80.12</b>			
Smiths	0	9.27.2022	09/27/2022	09/27/2022	2.69	tax	18139.. - Sales Tax Receivable	
Smiths	0	9.27.2022	09/27/2022	09/27/2022	89.58	teacher dinner	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$92.27</b>			
Smiths	EFT9999	9.20.22	09/21/2022	09/21/2022	0.70	tax	18139.. - Sales Tax Receivable	
Smiths	EFT9999	9.20.22	09/21/2022	09/21/2022	23.35	office Aloha purchase	1610.24.0005 - Supplies & materials: S	
Smiths	EFT9999	9.21.2022	09/21/2022	09/21/2022	4.09	tax	18139.. - Sales Tax Receivable	
Smiths	EFT9999	9.21.2022	09/21/2022	09/21/2022	55.75	office Aloha purchase	1610.24.0005 - Supplies & materials: S	
					<b>\$176.16</b>			
Strawberry Communications. LLC	EFT9999	9.1.2022	09/01/2022	09/01/2022	293.77	phone	1530.25.0005 - Comm-tel & internet: C	
					<b>\$293.77</b>			
Target	EFT9999	9.20.2022	09/19/2022	09/19/2022	0.68	tax	18139.. - Sales Tax Receivable	
Target	EFT9999	9.20.2022	09/19/2022	09/19/2022	8.76	4 hole punch	1610.10.7801.2 - Supplies & materials:	
Target	EFT9999	9.224.2022	09/23/2022	09/23/2022	-8.76	4 hole punch	1610.10.7801.2 - Supplies & materials:	
Target	EFT9999	9.224.2022	09/23/2022	09/23/2022	-0.68	tax	18139.. - Sales Tax Receivable	
Target	EFT9999	9.24.2022	09/29/2022	09/29/2022	0.68	tax	18139.. - Sales Tax Receivable	
Target	EFT9999	9.24.2022	09/29/2022	09/29/2022	8.76	4 hole punch	1610.10.7801.2 - Supplies & materials:	
					<b>\$9.44</b>			
USPS	EFT9999	9.21.2022	09/21/2022	09/21/2022	102.63	stamps & mailing records	1531.25.5625 - Comm-postage: Central	
					<b>\$102.63</b>			
					<b>\$10,629.99</b>			



**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Kaniela Kalama - 09/01/2022 to 09/30/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Ace Exhibit	0	a100112725	09/15/2022	09/15/2022	-805.05	refund on Display purchased	1540.25.5625 - Advertising: Central: Ad	
					<b>(\$805.05)</b>			
Home Depot	EFT9999	9.12.2022	09/12/2022	09/12/2022	5.89	tax	18139.. - Sales Tax Receivable	
Home Depot	EFT9999	9.12.2022	09/12/2022	09/12/2022	75.94	nozzle kit	1610.26.5619 - Supplies & materials: O	
					<b>\$81.83</b>			
Luckys	0	8.8.2022	09/10/2022	09/10/2022	0.45	tax	18139.. - Sales Tax Receivable	
Luckys	0	8.8.2022	09/10/2022	09/10/2022	15.02	food items for summer program	1613.21.0005 - Supplies-motivation: St	
					<b>\$15.47</b>			
Luckys	EFT9999	9.26.2022	09/26/2022	09/26/2022	0.48	tax	18139.. - Sales Tax Receivable	
Luckys	EFT9999	9.26.2022	09/26/2022	09/26/2022	15.88	ice cakes for Bus Fundraiser	1610.24.0005 - Supplies & materials: S	
Luckys	EFT9999	9.27.2022	09/27/2022	09/27/2022	2.24	tax	18139.. - Sales Tax Receivable	
Luckys	EFT9999	9.27.2022	09/27/2022	09/27/2022	52.54	Hale Theater Refreshments	1610.24.0005 - Supplies & materials: S	
					<b>\$71.14</b>			
					<b>\$86.61</b>			
Sam's Club	0	9.12.2022	09/12/2022	09/12/2022	6.96	Tax	18139.. - Sales Tax Receivable	
Sam's Club	0	9.12.2022	09/12/2022	09/12/2022	89.82	bleach	1610.26.5619 - Supplies & materials: O	
					<b>\$96.78</b>			
Sutherlands	0	9.1.2022b	09/01/2022	09/01/2022	1.63	tax	18139.. - Sales Tax Receivable	
Sutherlands	0	9.1.2022b	09/01/2022	09/01/2022	20.98	fly and wasp traps	1610.26.5619 - Supplies & materials: O	
					<b>\$22.61</b>			
Sutherlands	EFT9999	9.1.2022	09/01/2022	09/01/2022	27.10	custodial supplies	1610.26.5619 - Supplies & materials: O	
					<b>\$49.71</b>			
					<b>(\$490.12)</b>			

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Visa Sheena Alaiasa 5833 - 09/01/2022 to 09/30/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Amazon	0	9.15.2022	09/15/2022	09/15/2022	3.66	tax	18139.. - Sales Tax Receivable	
Amazon	0	9.15.2022	09/15/2022	09/15/2022	60.00	Halloween Activities supplies	1610.24.0005 - Supplies & materials: S	
					\$63.66			
Amazon	EFT9999	9.20.2022	09/21/2022	09/21/2022	8.19	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.20.2022	09/21/2022	09/21/2022	112.55	Mini Rowboats for CREW	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	9.21.2022	09/21/2022	09/21/2022	11.70	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.21.2022	09/21/2022	09/21/2022	161.73	Ornaments for Faculty and Staff	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	9.7.2022	09/07/2022	09/07/2022	4.04	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.7.2022	09/07/2022	09/07/2022	55.66	building blocks for crew	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	9.8.2022	09/08/2022	09/08/2022	1.74	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.8.2022	09/08/2022	09/08/2022	23.99	quart storage for building blocks for crew	1610.10.7801.2 - Supplies & materials:	
					\$379.60			
					<b>\$443.26</b>			
Home Depot	0	9.1.2022	09/05/2022	09/05/2022	57.36	tax	18139.. - Sales Tax Receivable	
Home Depot	0	9.1.2022	09/05/2022	09/05/2022	766.17	poles for EZ Corner Tents	1610.24.0005 - Supplies & materials: S	
					\$823.53			
Home Depot	EFT9999	9.7.2022 CR	09/05/2022	09/05/2022	-106.57	returned poles for EZ Corner Tents	1610.24.0005 - Supplies & materials: S	
Home Depot	EFT9999	9.7.2022 CR	09/05/2022	09/05/2022	-7.74	tax	18139.. - Sales Tax Receivable	
					<b>\$709.22</b>			
Lowes	EFT9999	9.5.2022	09/05/2022	09/05/2022	67.03	student activities supplies	1618.22.0005 - Student activities: Staff:	
					<b>\$67.03</b>			
Maverik	EFT9999	9.5.2022	09/05/2022	09/05/2022	121.65	gas for Uhaul	4580.31.8000 - Travel, Mileage & Lodgi	
					<b>\$121.65</b>			
Walmart	EFT9999	9.24.2022	09/24/2022	09/24/2022	3.11	tax	18139.. - Sales Tax Receivable	
Walmart	EFT9999	9.24.2022	09/24/2022	09/24/2022	42.92	fog machine, fog solution	1610.10.7801.2 - Supplies & materials:	
					\$46.03			
					<b>\$46.03</b>			
					<b>\$1,387.19</b>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Valerie Hill 6064 - 09/01/2022 to 09/30/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Amazon	EFT9999	9.2.2022	09/02/2022	09/02/2022	0.93	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.2.2022	09/02/2022	09/02/2022	11.95	fly swatter	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	9.3.2022	09/02/2022	09/02/2022	2.12	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.3.2022	09/02/2022	09/02/2022	27.42	aprons	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	9.3.2022b	09/02/2022	09/02/2022	2.94	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	9.3.2022b	09/02/2022	09/02/2022	37.90	aprons	4610.31.8000 - Supplies- Non-Food for	
					<u>\$83.26</u>			
					<b>\$83.26</b>			
Atlas Disposal	0	084546	09/27/2022	09/27/2022	728.94	trash pickup	1412.26.5619 - Utility-disposal service:	
					<u>\$728.94</u>			
					<b>\$728.94</b>			
Tuff Shed	0	8.23.2022	09/10/2022	09/10/2022	2.01	tax	18139.. - Sales Tax Receivable	
Tuff Shed	0	8.23.2022	09/10/2022	09/10/2022	26.00	extra keys for shed	1610.26.5619 - Supplies & materials: O	
					<u>\$28.01</u>			
					<b>\$28.01</b>			
Workplace Pro	0	so1255785	09/02/2022	09/02/2022	18.00	tax	48134.. - Foodservice- Federal Account	
Workplace Pro	0	so1255785	09/02/2022	09/02/2022	169.20	shirts & aprons for Kitchen	4610.31.8000 - Supplies- Non-Food for	
					<u>\$187.20</u>			
					<u>\$187.20</u>			
					<b>\$187.20</b>			
					<u>\$1,027.41</u>			
					<b>\$1,027.41</b>			