

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
01/01/2023 to 01/31/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	343,179	432,286
Cash on Hand	5,560	5,560
Total Operating cash	<u>348,739</u>	<u>437,845</u>
Restricted cash		
Revenue		
Principal	60,761	48,558
Interest	166,428	132,341
Bond reserve	537,735	537,735
Tax and issuance	4,057	2,312
Repair and replacement	188,679	188,064
Expense	40,925	41,407
Total Restricted cash	<u>998,586</u>	<u>950,417</u>
Total Cash	<u>1,347,324</u>	<u>1,388,262</u>
Accounts receivable		
State	372	372
Federal	179,688	179,680
Sales tax receivable	5,691	5,407
Total Accounts receivable	<u>185,750</u>	<u>185,459</u>
Total Assets	<u>1,533,075</u>	<u>1,573,721</u>

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	22,511	66,238
Payroll and benefits payable	116,269	90,376
P-Card liabilities	10,155	11,349
Total Accounts payable	<u>148,935</u>	<u>167,963</u>
Other current liabilities		
Accrued salaries and wages	40,768	20,810
Accrued other benefits liability	4,528	4,308
Total Other current liabilities	<u>45,296</u>	<u>25,118</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(328,741)</u>	<u>(286,944)</u>
Total Fund balance	<u>1,338,844</u>	<u>1,380,640</u>
Total Liabilities and fund balance	<u>1,533,075</u>	<u>1,573,721</u>

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Income Statement - Board Report
01/01/2023 to 01/31/2023
58.33% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month Draft</u>	<u>Prior Month</u>	<u>2 Month Prior</u>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	13,474	5,000	29,500	(16,026)	45.68%	2,963	2,378	1,974
006 Lunch Fee Student	5,450	17,000	17,000	(11,550)	32.06%	1,571	671	1,989
007 Lunch Fee Non Students	831	1,500	1,500	(669)	55.37%	64	100	148
013 Local Donations	4,103	11,000	11,000	(6,897)	37.30%	871	1,036	981
016 Income- Sales & Rentals	200	450	450	(250)	44.44%			50
017 Sales & Local Income	11,600	22,950	22,950	(11,350)	50.55%	534	170	204
Total 002 Local Revenue	<u>35,657</u>	<u>57,900</u>	<u>82,400</u>	<u>(46,743)</u>	<u>43.27%</u>	<u>6,002</u>	<u>4,354</u>	<u>5,345</u>

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021 State Revenue								
022 Regular School Program	688,917	1,164,455	1,178,185	(489,268)	58.47%	97,854	97,854	105,058
023 Professional Staff	49,796	78,456	85,364	(35,568)	58.33%	7,114	7,114	9,416
024 Flexible Allocation							(5,864)	5,864
025 Educator Salary Adjustm	37,807	68,834	62,577	(24,770)	60.42%	4,954	4,954	4,954
026 Class Size Reduction K-8	70,144	118,587	120,247	(50,103)	58.33%	10,021	10,021	10,574
028 Charter- Local Replacem	544,024	949,486	932,133	(388,109)	58.36%	77,622	77,622	77,622
029 Special Ed Add-on	118,498	227,394	189,663	(71,166)	62.48%	14,233	14,233	14,233
031 Special Ed Extended/Sta	3,701	9,503	9,503	(5,802)	38.95%	529	529	529
033 Other State Restricted Pr	84,626	2,396	84,626	0	100.00%		84,626	
034 Enhancement for At-Ris	119,172	206,948	206,948	(87,776)	57.59%	17,025	17,025	17,025
036 Reading Improvement P	6,407	16,957	18,358	(11,951)	34.90%	1,467	1,530	1,997
038 Beverly Taylor Sorenson	4,239		4,300	(61)	98.59%			
040 School LAND Trust Prog	43,481	44,204	43,481	0	100.00%			
042 Lunch- State Liquor Tax	16,728	50,000	50,000	(33,272)	33.46%	2,203	3,329	3,013
045 Library Books & Electro	262	449	449	(187)	58.40%	37	37	37
046 Teachers Materials & Su	1,957	2,140	1,957		100.00%			246
047 Other State Revenue	7,081	136,098	138,892	(131,811)	5.10%	226	(78,536)	726
Total 021 State Revenue	<u>1,796,840</u>	<u>3,075,907</u>	<u>3,126,683</u>	<u>(1,329,843)</u>	<u>57.47%</u>	<u>233,284</u>	<u>234,472</u>	<u>251,294</u>

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071 Federal Revenue								
072 IDEA B Disabled	6,000	68,746	68,746	(62,746)	8.73%		6,000	
074 National School Lunch P	628	220,000	1,000	(372)	62.80%	628		
078 After School Lunch	100,558		220,000	(119,442)	45.71%	12,788	19,581	19,943
079 Title I Disadvantaged		172,423	172,423	(172,423)				
080 Title II Teacher Improve		14,160	9,950	(9,950)				
081 Title III ELA		21,136	21,136	(21,136)				
083 Other USBE CARES Prog		300,000	300,000	(300,000)				
Total 071 Federal Revenue	<u>107,186</u>	<u>796,465</u>	<u>793,255</u>	<u>(686,069)</u>	<u>13.51%</u>	<u>13,416</u>	<u>25,581</u>	<u>19,943</u>
Total Revenue	<u>1,939,684</u>	<u>3,930,272</u>	<u>4,002,338</u>	<u>(2,062,654)</u>	<u>48.46%</u>	<u>252,701</u>	<u>264,407</u>	<u>276,582</u>

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	124,259	239,850	239,850	(115,591)	51.81%	17,388	20,488	17,388
104 Wages- Instructional Su	9,840	225,900	225,900	(216,060)	4.36%	3,840		4,000
105 Wages- Teachers	642,341	852,257	852,257	(209,916)	75.37%	103,349	75,911	114,615
106 Wages- Teachers-Special	80,018	200,965	200,965	(120,947)	39.82%	13,957	8,784	13,957
107 Wages- Substitute Teach	16,249	22,000	22,000	(5,751)	73.86%	2,969	2,692	2,280
108 Wages- Student Support	45,071	111,510	111,510	(66,439)	40.42%	10,094	5,134	7,801
109 Wages- Admin Support S	101,376	170,744	170,744	(69,368)	59.37%	13,711	13,761	13,666
110 Wages- Aides & Paraprof	153,827	234,662	234,662	(80,835)	65.55%	26,275	20,138	25,738
111 Wages- SpEd Aide & Par	44,741	110,438	110,438	(65,697)	40.51%	8,473	4,631	8,650
113 Wages- Admin MAINT &	52,190	62,173	62,173	(9,983)	83.94%	5,474	7,002	6,935
115 Wages- Food Services	54,828	93,867	93,867	(39,039)	58.41%	9,663	7,805	8,055
Total 102 Salaries 100	<u>1,324,740</u>	<u>2,324,366</u>	<u>2,324,366</u>	<u>(999,626)</u>	<u>56.99%</u>	<u>215,194</u>	<u>166,345</u>	<u>223,085</u>
121 Benefits 200								
122 Retirement Programs	18,394	38,000	38,000	(19,606)	48.41%	4,785	2,039	2,502
123 Social Security & Medica	94,750	177,200	177,200	(82,450)	53.47%	14,434	13,780	15,039
124 Health Benefits	123,860	183,000	183,000	(59,140)	67.68%	15,761	18,027	46,309
125 Unemployment W/C Ins	24,098	39,500	39,500	(15,402)	61.01%	3,296	4,860	3,053
Total 121 Benefits 200	<u>261,102</u>	<u>437,700</u>	<u>437,700</u>	<u>(176,598)</u>	<u>59.65%</u>	<u>38,276</u>	<u>38,706</u>	<u>66,903</u>

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131 Purchased Prof & Tech								
133 Instructional Services	8,357	5,843	10,543	(2,186)	79.27%	416	370	
134 Employee Training & De	4,162	15,580	15,580	(11,418)	26.71%	73	88	
135 Education Support Servi	23,783	55,000	55,000	(31,217)	43.24%	4,071	5,483	4,544
136 Administrative Support	4,457	6,000	6,000	(1,543)	74.28%			
137 Computer and Tech Serv	15,869	32,040	32,040	(16,171)	49.53%	3,340		4,842
138 Legal and Accounting	8,000	14,000	14,000	(6,000)	57.14%			
139 Other Purchased Service	7,151	7,508	7,508	(357)	95.24%	172	229	868
Total 131 Purchased Prof &	71,778	135,971	140,671	(68,893)	51.03%	8,073	6,170	10,253
151 Purchased Property Ser								
152 Utilities Expenses	11,453	19,300	19,300	(7,847)	59.34%	1,047	1,089	862
153 Repair & Maint- Comp &		1,500	1,500	(1,500)				
154 Repair & Maint- Facilitie	67,632	50,000	68,000	(368)	99.46%	1,915	6,414	21,278
156 Out Services- Custodial	2,180	60	2,200	(20)	99.09%			
157 Lease- Rent Expense	14,142	20,520	20,520	(6,378)	68.92%	1,889	1,889	3,530
Total 151 Purchased Proper	95,407	91,380	111,520	(16,113)	85.55%	4,850	9,392	25,670
171 Other Purchased Servic								
172 Transportation Services	2,049			2,049			1,163	
173 Insurance Expense	10,756	19,400	19,400	(8,644)	55.45%		1,730	2,104
174 Telephone & Internet	2,020	5,000	5,000	(2,980)	40.40%	294	294	294
176 Postage & Mailing Expen	835	1,200	1,200	(365)	69.61%	126	141	75
178 Copy and Print Services		600	600	(600)				
179 Advertising- Administrat	(18)	5,000	5,000	(5,018)	-0.36%	40		
180 Travel- Staff Travel & Mil	2,707	4,500	4,500	(1,793)	60.16%			
181 Travel- Field Trips Expe	232	100	350	(118)	66.39%			23
Total 171 Other Purchased	18,582	35,800	36,050	(17,468)	51.55%	459	3,328	2,497

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191 Supplies 600								
192 Classroom Supplies	29,232	30,488	30,488	(1,256)	95.88%	1,527	1,894	2,124
193 Employee Motivation Su	20,284	5,500	21,283	(999)	95.31%	403	15,373	168
194 Employee Training Supp	53	750	750	(697)	7.06%		38	
195 Special Ed Supplies	5,168	5,620	5,620	(452)	91.96%			
196 Administration Supplies	24,330	8,490	26,650	(2,320)	91.29%	1,413	799	6,062
198 Vending Machines	823			823				
199 Food and Supplies	88,157	160,733	160,733	(72,576)	54.85%	17,338	6,977	11,899
200 Maintenance Supplies	19,489	15,000	25,000	(5,511)	77.95%	458	818	1,607
202 Energy-Electricity & Nat	22,778	34,000	34,000	(11,222)	66.99%	3,403	3,311	286
203 Textbooks & Instruction	3,900	5,400	5,400	(1,500)	72.22%			
204 Library Books & Supplie	551	500	551	0	99.97%			
205 Computer & Tech Suppli	19,476	26,327	26,327	(6,851)	73.98%	460	3,320	(5)
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	3,602	24,000	24,000	(20,398)	15.01%	1,145	805	344
209 Student Programs Suppl	19			19				
210 Fund Raising Supplies	8,973	100	9,000	(27)	99.70%		2,008	
Total 191 Supplies 600	246,834	317,408	370,302	(123,468)	66.66%	26,147	35,344	22,485
221 Property (Equipment)								
226 Equipment- Tech Hardw	24,585		24,585	0	100.00%			
229 Equipment- Food Servic		4,000	4,000	(4,000)				
Total 221 Property (Equipm	24,585	4,000	28,585	(4,000)	86.01%			

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241 Other Objects 800								
242 Dues and Fees	5,209	5,740	5,740	(531)	90.75%	10		250
243 Interest Paid- Loans	197,744	387,563	387,563	(189,820)	51.02%	1,087		
244 Principal Paid- Loans	135,000	135,000	135,000		100.00%			
Total 241 Other Objects 800	337,953	528,303	528,303	(190,351)	63.97%	1,097		250
Total Expense	2,380,980	3,874,928	3,977,497	(1,596,517)	59.86%	294,097	259,284	351,141
Total Net Income (Loss)	(441,297)	55,344	24,841	(466,138)	-1,776.49%	(41,396)	5,123	(74,559)

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 01/01/2023 to 01/31/2023**

<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>
A1 Sprinklers	5788	51554	01/13/2023	01/31/2023	260.00	Backflow Test	1430.26.5619 - Repair & maint: O&M: L	
					\$260.00			
AmTrust North America (ACH)	EFT9999	1.4.2023	01/04/2023	01/04/2023	822.00	Jan 2023 payment	1290.01.0000 - Other Ben Unassigned	
					\$822.00			
Atchison, David	5789	000006	01/13/2023	01/31/2023	1,000.00	website development	1312.25.5625 - Technical services-com	
					\$1,000.00			
Atlas Sheet Metal, Inc.	5790	57025	01/15/2023	01/31/2023	162.50	repaired furnace and drain	1430.26.5619 - Repair & maint: O&M: L	
					\$162.50			
Aunt Flow	5771	so1326	11/14/2022	01/11/2023	210.00	menstrual consumables	1610.24.0005 - Supplies & materials: S	
					\$210.00			
Blomquist Hale Consulting Group, In	5772	Jan23169	01/01/2023	01/11/2023	186.81	EAP Jan 2023	1290.01.0000 - Other Ben Unassigned	
Blomquist Hale Consulting Group, In	5772	nov23439	12/29/2022	01/11/2023	186.81	EAP Nov 2022	1290.01.0000 - Other Ben Unassigned	
					\$373.62			
					\$373.62			
Clear Speech & Language	5773	4	12/18/2022	01/11/2023	2,397.60	speech therapy	1340.21.1205 - Professional service: St	
					\$2,397.60			
DB Productions Utah	5787	350423-000076	12/16/2022	01/30/2023	370.00	community circle live feed	1320.10.0005 - Educational services: In	
					\$370.00			
Department of Government Operatio	5774	11.10.2022 B DC	11/10/2022	01/11/2023	1,615.97	Damaris' extra transactions Nov P card	19512.. - P-Card Clearing	
Department of Government Operatio	5774	11.10.2022 B SA	11/10/2022	01/11/2023	131.71	Sheena's extra transactions Nov P card	19512.. - P-Card Clearing	
					\$1,747.68			
Department of Government Operatio	5791	12.10.2022	12/10/2022	01/31/2023	1,277.77	Sheena's Dec P-card	19512.. - P-Card Clearing	
Department of Government Operatio	5791	12.10.2022 DC	12/10/2022	01/31/2023	6,477.85	Damaris' Dec P-card	19512.. - P-Card Clearing	
Department of Government Operatio	5791	12.10.2022 DC p	12/10/2022	01/31/2023	230.91	Damaris' post statement Dec Pcard charges	19512.. - P-Card Clearing	
Department of Government Operatio	5791	12.10.2022 KK	12/10/2022	01/31/2023	414.06	Kaniela's Dec P-card	19512.. - P-Card Clearing	
Department of Government Operatio	5791	12.10.2022 KK - r	12/10/2022	01/31/2023	647.94	KK 12.10.2022 stat invoices after closing statement	19512.. - P-Card Clearing	
Department of Government Operatio	5791	12.10.2022 VH	12/10/2022	01/31/2023	50.00	Val's Dec P-card	19512.. - P-Card Clearing	
					\$9,098.53			
					\$10,846.21			
Digital Retirement Solutions	5792	141379	12/23/2022	01/31/2023	125.00	match allocation correction	1230.01.0000 - Retirement prem unassi	
Digital Retirement Solutions	5792	141571	01/13/2023	01/31/2023	781.25	quarterly fees and testing	1230.01.0000 - Retirement prem unassi	
					\$906.25			
Digital Retirement Solutions	999999	PR011523-436	01/25/2023	01/27/2023	216.31	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR011523-436	01/25/2023	01/27/2023	1,351.19	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR011523-436	01/25/2023	01/27/2023	1,739.15	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR123122-436	01/10/2023	01/31/2023	216.31	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR123122-436	01/10/2023	01/31/2023	990.05	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR123122-436	01/10/2023	01/31/2023	1,388.57	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					\$5,901.58			
					\$6,807.83			
Dominion Energy (ACH)	0	1.10.2023	01/10/2023	01/10/2023	1,361.81	12/8-1/10/2023	1621.26.5619 - Energy-gas & heating:	
					\$1,361.81			

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Checking Zions - 01/01/2023 to 01/31/2023**

<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>
Edwin B Parry	576	PR011523-702	01/25/2023	01/27/2023	163.69	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					\$163.69			
EFTPS	999999	PR011523-2	01/25/2023	01/27/2023	2,759.92	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR011523-2	01/25/2023	01/27/2023	5,579.96	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR011523-2	01/25/2023	01/27/2023	11,800.80	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR123122-2	01/10/2023	01/11/2023	2,040.48	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR123122-2	01/10/2023	01/11/2023	3,854.90	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR123122-2	01/10/2023	01/11/2023	8,724.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$34,760.58			
					\$34,760.58			
EMI Health (ACH)	0	comm389620230	01/26/2023	01/26/2023	576.55	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$576.55			
Glens Keys Locks and Safes	5793	190838	12/19/2022	01/31/2023	2,614.00	exit device replacement	1430.26.5619 - Repair & maint: O&M: L	
Glens Keys Locks and Safes	5793	192696	01/12/2023	01/31/2023	325.15	service call & labor for repair	1430.26.5619 - Repair & maint: O&M: L	
					\$2,939.15			
					\$2,939.15			
Global Retirement Partners, LLC	5794	1001	01/06/2023	01/31/2023	1,500.00	401k consulting feesCY 2022	1230.01.0000 - Retirement prem unassi	
					\$1,500.00			
Health Equity, Inc.	999999	a9beupg	12/06/2022	01/11/2023	27.00	January 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	n7x85i3	12/06/2022	01/11/2023	27.00	December	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR011523-748	01/25/2023	01/27/2023	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR123122-748	01/10/2023	01/11/2023	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
					\$806.38			
					\$806.38			
Hy-Ko Supply	5795	836180	12/07/2022	01/31/2023	56.55	buffing pads	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	5795	837556	12/23/2022	01/31/2023	126.28	floor finish	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	5795	837854	12/29/2022	01/31/2023	599.25	towels	1610.26.5619 - Supplies & materials: O	
					\$782.08			
					\$782.08			
Johnson, Shannon	5796	1.26.2023	01/26/2023	01/31/2023	1.02	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	5796	1.26.2023	01/26/2023	01/31/2023	13.19	Iodine	1610.10.7801.2 - Supplies & materials:	
Johnson, Shannon	5796	1.3.2023	01/03/2023	01/31/2023	0.68	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	5796	1.3.2023	01/03/2023	01/31/2023	8.75	push pins and composition notebooks	1610.10.7801.2 - Supplies & materials:	
Johnson, Shannon	5796	1.8.2023	01/08/2023	01/31/2023	0.76	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	5796	1.8.2023	01/08/2023	01/31/2023	9.77	items for science experiment	1610.10.7801.2 - Supplies & materials:	
Johnson, Shannon	5796	1.9.2023	01/09/2023	01/31/2023	0.54	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	5796	1.9.2023	01/09/2023	01/31/2023	17.98	seven up for science experiment	1610.10.0005 - Supplies & materials: In	
					\$52.69			
					\$52.69			
Kalama, Ropiha Kaniela	5775	12.16.2022	12/16/2022	01/11/2023	5.22	tax	18139.. - Sales Tax Receivable	
Kalama, Ropiha Kaniela	5775	12.16.2022	12/16/2022	01/11/2023	59.70	pizza for farewll Luke	1610.24.0005 - Supplies & materials: S	
					\$64.92			
					\$64.92			
Lexia Learning Systems, LLC	5780	sin093526a	12/01/2022	01/11/2023	13,782.00	English Unlimited Lic with Virtual Partnership	1610.22.5666 - Supplies & materials: St	
					\$13,782.00			

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Linguistica International	5797	55429	01/04/2023	01/31/2023	72.26	IEP translation services inv 11.11.22	1320.21.1205 - Educational services: S	
					\$72.26			
McBride, Jennifer M.	5776	1.6.2023	01/06/2023	01/11/2023	3.91	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	5776	1.6.2023	01/06/2023	01/11/2023	53.97	math lesson - Kerr Regular	1610.10.7801.2 - Supplies & materials:	
					\$57.88			
MD Property Services, Inc.	5798	51742	01/06/2023	01/31/2023	612.50	snow removal	1430.26.5619 - Repair & maint: O&M: L	
					\$612.50			
National Benefit Services, LLC	5799	885430	12/31/2022	01/31/2023	50.00	admin fees	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	EFT9999	PR 1.10.2023	01/10/2023	01/10/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	EFT9999	PR 1.25.2023	01/25/2023	01/25/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$333.30			
					\$383.30			
Nicholas And Company	5800	8174180cr	12/05/2022	01/31/2023	-28.36	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5800	8204099	01/02/2023	01/31/2023	562.68	trays & containers	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5800	8204099	01/02/2023	01/31/2023	2,153.14	gel, pizza & corndogs	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5800	8208007	01/05/2023	01/31/2023	164.24	gloves & panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5800	8208007	01/05/2023	01/31/2023	1,997.07	ketsup, sauce and buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5800	8211854	01/09/2023	01/31/2023	183.78	cleaner & zip lock bags	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5800	8211854	01/09/2023	01/31/2023	1,319.91	milk, cookies and chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5800	8213799	01/10/2023	01/31/2023	230.00	bottled water & beef	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5800	8216090	01/12/2023	01/31/2023	83.88	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5800	8216090	01/12/2023	01/31/2023	2,048.14	cookies, fries and buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5800	8223869	01/19/2023	01/31/2023	226.02	wipes and sporks	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5800	8223869	01/19/2023	01/31/2023	1,948.52	rice snack, buns and rolls	4630.31.8000 - Supplies- Food for Foo	
					\$10,889.02			
					\$10,889.02			
ODP Business Solutions, LLC	5801	264718617001	12/01/2022	01/31/2023	19.92	labels	1610.10.7801.2 - Supplies & materials:	
ODP Business Solutions, LLC	5801	265737036001	12/01/2022	01/31/2023	66.00	craft paper	1610.10.7801.2 - Supplies & materials:	
					\$85.92			
					\$85.92			
Office of Recovery Services	5779	PR123122-823	01/10/2023	01/11/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	5783	PR011523-823	01/25/2023	01/27/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$556.00			
Onward Technology	5770	69952	12/09/2022	01/10/2023	1,595.90	Firewall and License	1650.10.5420 - Supplies-comp & tech: I	
Onward Technology	5770	69984	01/01/2023	01/10/2023	2,340.14	monthly tech support	1351.26.5625 - Technical services-com	
					\$3,936.04			
					\$3,936.04			
Principal Financial Group (ACH)	0	1.3.2023	01/03/2023	01/03/2023	2,093.99	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$2,093.99			
Public Employees Heath Program	5777	12.1.2022	12/20/2022	01/11/2023	1,941.12	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5777	12.1.2022	12/20/2022	01/11/2023	22,484.66	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$24,425.78			

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Public Employees Heath Program	5802	1.20.2023	01/26/2023	01/31/2023	1,941.12	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5802	1.20.2023	01/26/2023	01/31/2023	22,484.66	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$24,425.78			
					\$48,851.56			
Rocky Mountain Power (ACH)	EFT9999	1.9.2023	01/31/2023	01/31/2023	2,041.53	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$2,041.53			
Salt Lake City	5804	12.20.2022	12/23/2022	01/31/2023	9.19	11/18-12-20-2022	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City	5804	2.12.2023	01/20/2023	01/31/2023	8.64	12/21-1/20/2023	1411.26.5619 - Utility-water & sewer: O	
					\$17.83			
					\$17.83			
Salt Lake City Corporation	5805	12.20.2022	12/23/2022	01/31/2023	450.79	11/18-12/20/2022	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City Corporation	5805	2.12.2022	01/20/2023	01/31/2023	409.02	12/21-1/20/2023	1411.26.5619 - Utility-water & sewer: O	
					\$859.81			
					\$859.81			
Security Electronics	5803	1.23.2023	01/26/2023	01/31/2023	80.00	monitoring 11-25 to 1-25-2023	1430.26.5619 - Repair & maint: O&M: L	
					\$80.00			
TIAA BANKS	5806	9289088	12/29/2022	01/31/2023	1,888.64	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
TIAA BANKS	5806	9337711	01/10/2023	01/31/2023	1,888.64	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$3,777.28			
					\$3,777.28			
Utah Bureau of Criminal Identificatio	5807	202212b1862	12/01/2022	01/31/2023	99.75	fingerprints - 3 employees	1350.25.5625 - Technical services: Cen	
					\$99.75			
Utah State Tax Commission	999999	PR011523-3	01/25/2023	01/27/2023	4,034.76	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR123122-3	01/10/2023	01/11/2023	2,971.54	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,006.30			
					\$7,006.30			
Wilders Landscaping LLC	5778	0000117	12/21/2022	01/11/2023	3,800.00	snow removal 11-29 thru 12-15-2022	1430.26.5619 - Repair & maint: O&M: L	
					\$3,800.00			
					\$165,260.58			

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Amazon	0	1.8.2023	01/08/2023	01/08/2023	5.80	tax	18139.. - Sales Tax Receivable	
Amazon	0	1.8.2023	01/08/2023	01/08/2023	74.79	binding combs	1610.10.7801.2 - Supplies & materials:	
					<u>\$80.59</u>			
Amazon	19	1.4.2023	12/04/2022	01/04/2023	5.00	tax	48134.. - Foodservice- Federal Account	
Amazon	19	1.4.2023	12/04/2022	01/04/2023	64.57	hooks, zip ties, glue	1610.10.7801.2 - Supplies & materials:	
					<u>\$69.57</u>			
Amazon	EFT9999	1.12.2023a	01/12/2023	01/12/2023	-86.15	100 days T-shirt returned	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	1.12.2023l	01/12/2023	01/12/2023	61.44	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.12.2023l	01/12/2023	01/12/2023	792.25	100 day T-shirts for staff	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	1.12.2023t	01/12/2023	01/12/2023	2.20	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.12.2023t	01/12/2023	01/12/2023	28.45	History club games	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.13.2023u	01/12/2023	01/12/2023	3.88	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.13.2023u	01/12/2023	01/12/2023	49.98	binding combs	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.13.2023y	01/12/2023	01/12/2023	11.76	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.13.2023y	01/12/2023	01/12/2023	151.92	100 day T-shirts for staff	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	1.19.2023w	01/19/2023	01/19/2023	0.48	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.19.2023w	01/19/2023	01/19/2023	6.23	glitter for invitations	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	1.2.2023r	01/12/2023	01/12/2023	1.32	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.2.2023r	01/12/2023	01/12/2023	16.98	snow shovel for food delivery snow clearing	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	1.21.2023	01/21/2023	01/21/2023	1.07	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.21.2023	01/21/2023	01/21/2023	13.88	glitter for invitations	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	1.23.2023q	01/21/2023	01/21/2023	27.98	glitter for invitations	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	1.25.2023	01/21/2023	01/21/2023	6.41	glitter for invitations	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	1.31.2023	01/31/2023	01/31/2023	4.50	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.31.2023	01/31/2023	01/31/2023	57.90	notebooks	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.31.2023j	01/31/2023	01/31/2023	3.96	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.31.2023j	01/31/2023	01/31/2023	51.27	plastic cover for desk	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	1.4.2023q	01/04/2023	01/04/2023	7.12	tax	48134.. - Foodservice- Federal Account	
Amazon	EFT9999	1.4.2023q	01/04/2023	01/04/2023	91.96	hand warmers	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.6.202	01/06/2023	01/06/2023	0.66	tax	48134.. - Foodservice- Federal Account	
Amazon	EFT9999	1.6.202	01/06/2023	01/06/2023	8.48	zip ties	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.6.2022p	01/06/2023	01/06/2023	1.39	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.6.2022p	01/06/2023	01/06/2023	17.99	coat rack for hanging aprons	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	1.6.2023	01/12/2023	01/12/2023	2.64	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.6.2023	01/12/2023	01/12/2023	33.98	refrig waterproof thermometers	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	1.6.2023y	01/06/2023	01/06/2023	8.32	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.6.2023y	01/06/2023	01/06/2023	107.42	railroad board	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.8.2023l	01/08/2023	01/08/2023	0.92	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.8.2023l	01/08/2023	01/08/2023	11.88	computer screen sticker	1610.10.7801.2 - Supplies & materials:	
					<u>\$1,650.63</u>			
Atlas Disposal	EFT9999	1.1.2023	01/01/2023	01/01/2023	628.94	trash pickup	1412.26.5619 - Utility-disposal service:	
					<u>\$628.94</u>			
Clean Tech Maintenance	0	1.19.2023	01/19/2023	01/19/2023	136.00	squeegee blade set	1610.26.5619 - Supplies & materials: O	
					<u>\$136.00</u>			
Eco Shield Pest Control SLC, LLC	EFT9999	10889035	01/04/2023	01/04/2023	400.00	Pest Control - quarterly payment	1350.22.5619 - Technical services: Staf	
					<u>\$400.00</u>			
Hobby Lobby	EFT9999	1.20.2023	01/19/2023	01/19/2023	19.01	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby	EFT9999	1.20.2023	01/19/2023	01/19/2023	262.27	Valentine decorations for office	1610.24.5625 - Supplies & materials: S	
					<u>\$281.28</u>			
Home Depot	EFT9999	1.4.2023	01/04/2023	01/04/2023	19.54	tax	18139.. - Sales Tax Receivable	
Home Depot	EFT9999	1.4.2023	01/04/2023	01/04/2023	252.10	faucet, sink, light bulbs, wrench & pudgy sealer	1610.26.5619 - Supplies & materials: O	

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Home Depot	EFT9999	1.4.2023e	01/04/2023	01/04/2023	5.41	tax	18139.. - Sales Tax Receivable	
Home Depot	EFT9999	1.4.2023e	01/04/2023	01/04/2023	69.84	maintenance supplies	1610.26.5619 - Supplies & materials: O	
					\$346.89			
Luckys	EFT9999	1.13.2023	01/12/2023	01/12/2023	0.59	tax	18139.. - Sales Tax Receivable	
Luckys	EFT9999	1.13.2023	01/12/2023	01/12/2023	19.68	bread and buns for ASP	1610.24.0005 - Supplies & materials: S	
Luckys	EFT9999	1.13.2023k	01/12/2023	01/12/2023	0.09	tax	18139.. - Sales Tax Receivable	
Luckys	EFT9999	1.13.2023k	01/12/2023	01/12/2023	2.96	bread and buns for ASP	1610.24.0005 - Supplies & materials: S	
					\$23.32			
Michaels	EFT9999	1.29.2023	01/29/2023	01/29/2023	-12.00	paste oil refund	1610.10.7801.2 - Supplies & materials:	
Michaels	EFT9999	1.29.2023	01/29/2023	01/29/2023	-0.93	tax	18139.. - Sales Tax Receivable	
					(\$12.93)			
					(\$12.93)			
ODP Business Solutions, LLC	0	283601123-001	01/04/2023	01/04/2023	477.67	card stock, paper and pens	1610.10.7801.2 - Supplies & materials:	
ODP Business Solutions, LLC	EFT9999	1.4.2023	01/04/2023	01/04/2023	31.57	cards	1610.10.7801.2 - Supplies & materials:	
ODP Business Solutions, LLC	EFT9999	286937508-001	01/12/2023	01/12/2023	131.74	toner and drum units	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC	EFT9999	290200688-001	01/31/2023	01/31/2023	123.74	printer for Admin	1610.24.0005 - Supplies & materials: S	
					\$287.05			
					\$764.72			
Sam's Club	0	1.19.2023m	01/19/2023	01/19/2023	1.47	Tax	18139.. - Sales Tax Receivable	
Sam's Club	0	1.19.2023m	01/19/2023	01/19/2023	16.23	ziplock bags for office	1610.24.0005 - Supplies & materials: S	
					\$17.70			
Sam's Club	EFT9999	1.19.2023	01/19/2023	01/19/2023	5.98	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	1.19.2023	01/19/2023	01/19/2023	148.86	food for snacks	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club	EFT9999	1.5.2023i	01/05/2023	01/05/2023	3.62	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	1.5.2023i	01/05/2023	01/05/2023	46.73	peg board basket	1610.10.7801.2 - Supplies & materials:	
Sam's Club	EFT9999	c1.4.2022	01/04/2023	01/04/2023	19.54	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	c1.4.2022	01/04/2023	01/04/2023	253.78	snacks for staff	1613.22.0005 - Supplies-motivation:Sta	
					\$496.21			
State of Utah	EFT9999	1.18.2023	01/18/2023	01/18/2023	10.00	Annual Business Renewal	1810.23.5625 - Dues & fees: OrgAdmin	
					\$10.00			
Strawberry Communications, LLC	EFT9999	219068	01/01/2023	01/01/2023	293.77	phone	1530.25.0005 - Comm-tel & internet: C	
					\$293.77			
USPS	EFT9999	1.17.2023	01/17/2023	01/17/2023	125.60	stamps & mailing records	1531.25.5625 - Comm-postage: Central	
					\$125.60			
Utah Council of Teachers of Mathem	EFT9999	1.4.2023	01/04/2023	01/04/2023	73.00	Teacher Conference Registration	1330.22.7860 - Professional developm	
					\$73.00			
					\$5,217.43			

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Amazon	EFT9999	1.12.2023	01/12/2023	01/12/2023	2.32	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.12.2023	01/12/2023	01/12/2023	29.99	confetti for invitations	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	1.20.2023	01/18/2023	01/18/2023	-5.99	confetti for invitations	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	1.20.2023	01/18/2023	01/18/2023	-0.46	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.24.2023w	01/24/2023	01/24/2023	2.90	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.24.2023w	01/24/2023	01/24/2023	37.70	confetti for invitations	1613.21.0005 - Supplies-motivation: St	
					\$66.46			
Canva	EFT9999	03670-22904030	01/18/2023	01/18/2023	79.00	anniversary invitations	1613.21.0005 - Supplies-motivation: St	
					\$79.00			
Dollartree	EFT9999	1.18.2023	01/18/2023	01/18/2023	0.19	tax	18139.. - Sales Tax Receivable	
Dollartree	EFT9999	1.18.2023	01/18/2023	01/18/2023	2.50	supplies for Voyager Store Valentine's grams	1613.21.0005 - Supplies-motivation: St	
Dollartree	EFT9999	1.27.2023	01/27/2023	01/27/2023	0.29	tax	18139.. - Sales Tax Receivable	
Dollartree	EFT9999	1.27.2023	01/27/2023	01/27/2023	3.75	supplies for Voyager Store Valentine's grams	1613.21.0005 - Supplies-motivation: St	
					\$6.73			
Little Ceasars	EFT9999	1.27.2023	01/27/2023	01/27/2023	3.06	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT9999	1.27.2023	01/27/2023	01/27/2023	34.95	voyager store	1613.21.0005 - Supplies-motivation: St	
					\$38.01			
Luckys	EFT9999	1.18.2023	01/18/2023	01/18/2023	0.13	tax	18139.. - Sales Tax Receivable	
Luckys	EFT9999	1.18.2023	01/18/2023	01/18/2023	4.48	water for A2A site visit	1610.24.0005 - Supplies & materials: S	
					\$4.61			
McDonalds	EFT9999	1.27.2023	01/27/2023	01/27/2023	0.73	tax	18139.. - Sales Tax Receivable	
McDonalds	EFT9999	1.27.2023	01/27/2023	01/27/2023	8.39	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					\$9.12			
					\$9.12			
Staples	0	1.12.2023	01/12/2023	01/12/2023	2.90		18139.. - Sales Tax Receivable	
Staples	0	1.12.2023	01/12/2023	01/12/2023	40.10	invitations for 10th anniversary bash	1540.25.5625 - Advertising: Central: Ad	
					\$43.00			
					\$43.00			
Walmart	EFT9999	1.2.2023	01/02/2023	01/02/2023	4.97	tax	18139.. - Sales Tax Receivable	
Walmart	EFT9999	1.2.2023	01/02/2023	01/02/2023	68.50	Voyager Store Supplies	1613.21.0005 - Supplies-motivation: St	
Walmart	EFT9999	1.2.2023b	01/02/2023	01/02/2023	0.81	tax	18139.. - Sales Tax Receivable	
Walmart	EFT9999	1.2.2023b	01/02/2023	01/02/2023	11.17	Voyager Store Supplies	1613.21.0005 - Supplies-motivation: St	
					\$85.45			
					\$85.45			
					\$332.38			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 01/01/2023 to 01/31/2023

<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	1.8.2023g	01/08/2023	01/08/2023	0.43	tax	18139.. - Sales Tax Receivable	
Amazon	0	1.8.2023g	01/08/2023	01/08/2023	5.99	sticky tack	1610.10.7801.2 - Supplies & materials:	
Amazon	0	12.12.2022u	01/10/2023	01/10/2023	33.38	stax	18139.. - Sales Tax Receivable	
Amazon	0	12.12.2022u	01/10/2023	01/10/2023	460.26	mobile projectors	1650.10.5420 - Supplies-comp & tech: I	
					<u>\$500.06</u>			
Amazon	EFT9999	1.1.2023	01/01/2023	01/01/2023	2.83	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.1.2023	01/01/2023	01/01/2023	38.94	classroom supplies	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.11.2023	01/08/2023	01/08/2023	-41.80	student activity item returned	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.19.2023	01/19/2023	01/19/2023	2.47	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.19.2023	01/19/2023	01/19/2023	34.21	magnetic clips	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.19.2023p	01/19/2023	01/19/2023	1.09	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.19.2023p	01/19/2023	01/19/2023	14.99	pencils	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.19.2023u	01/19/2023	01/19/2023	1.90	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.19.2023u	01/19/2023	01/19/2023	26.10	pencils	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.2.2023k	01/01/2023	01/01/2023	2.83	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.2.2023k	01/01/2023	01/01/2023	38.97	laminating pouches	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.2.2023l	01/01/2023	01/01/2023	0.72	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.2.2023l	01/01/2023	01/01/2023	9.99	dry erase pens	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.2.2023m	01/05/2023	01/05/2023	3.50	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.2.2023m	01/05/2023	01/05/2023	38.30	bulletin board letters for classroom	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	1.3.2023h	01/03/2023	01/03/2023	0.72	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	1.3.2023h	01/03/2023	01/03/2023	13.62	border trim	1610.10.7801.2 - Supplies & materials:	
					<u>\$189.38</u>			
					\$689.44			
Quiznos	0	1.18.2023	01/18/2023	01/18/2023	3.98	tax	18139.. - Sales Tax Receivable	
Quiznos	0	1.18.2023	01/18/2023	01/18/2023	53.53	Lunch for A2A+ site visit	1610.24.0005 - Supplies & materials: S	
					<u>\$57.51</u>			
					\$57.51			
Target	EFT9999	1.19.2023	01/19/2023	01/19/2023	5.58	tax	18139.. - Sales Tax Receivable	
Target	EFT9999	1.19.2023	01/19/2023	01/19/2023	77.00	hula hoops	1610.10.7801.2 - Supplies & materials:	
					<u>\$82.58</u>			
Walmart	EFT9999	1.5.2023	01/05/2023	01/05/2023	11.66	tax	18139.. - Sales Tax Receivable	
Walmart	EFT9999	1.5.2023	01/05/2023	01/05/2023	160.88	classroom supplies	1610.10.7801.2 - Supplies & materials:	
					<u>\$172.54</u>			
					\$172.54			
					\$1,002.07			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 01/01/2023 to 01/31/2023**

<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	1.24.2023	01/24/2023	01/24/2023	2.45	tax	18139. - Sales Tax Receivable	
Amazon	0	1.24.2023	01/24/2023	01/24/2023	31.71	sharpies	1610.10.7801.2 - Supplies & materials:	
					<u>\$34.16</u>			
					<u>\$34.16</u>			
					<u>\$34.16</u>			