



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles  
**Business Administrator**  
 Month Ending: May 31, 2023

## Summary

The "Projected Results" column reflects the recommended final FY23 budget revision based on results through June 14th.

## Notes

### Reporting

- None
- 
- 
- 
- 
- 

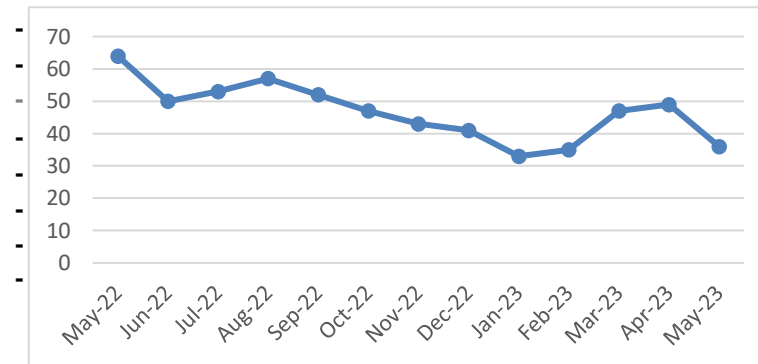
### Balance Sheet

- Days of Cash on Hand **36** Down 13 from previous month
- Compliance DCOH **60**

\*45 Days required for Bond Compliance

### Income Statement

- line 135 - Sp-Ed services (Speech & Psych)
- line 157 - Taylor Audio for Birthday Bash and May Day Stage
- line 172 -Transportation for Field Trips
- 
- 
- 
- 



### Action Items

- 
- June FY24 Budget Adoption & FY23 Final Budget Approval
- 
-

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**05/01/2023 to 05/31/2023**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	380,278	511,712
Cash on Hand	5,559	5,559
<b>Total Operating cash</b>	<b>385,837</b>	<b>517,271</b>
<b>Restricted cash</b>		
Revenue		
Principal	109,395	96,965
Interest	100,938	66,590
Bond reserve	537,735	537,735
Tax and issuance	4,126	2,378
Repair and replacement	190,817	190,817
Expense	43,451	42,805
<b>Total Restricted cash</b>	<b>986,461</b>	<b>937,291</b>
<b>Total Cash</b>	<b>1,372,298</b>	<b>1,454,562</b>
<b>Accounts receivable</b>		
State	550	530
Federal	61,584	24,415
Sales tax receivable	7,595	7,230
<b>Total Accounts receivable</b>	<b>69,728</b>	<b>32,176</b>
<b>Prepaid and other assets</b>		
Deferred charges	0	
<b>Total Prepaid and other assets</b>	<b>0</b>	
<b>Total Assets</b>	<b>1,442,026</b>	<b>1,486,737</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**05/01/2023 to 05/31/2023**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	12,395	75,418
Payroll and benefits payable	114,225	132,628
P-Card liabilities	18,568	11,466
<b>Total Accounts payable</b>	<b><u>145,188</u></b>	<b><u>219,511</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	109,905	71,079
Accrued other benefits liability	5,380	5,173
<b>Total Other current liabilities</b>	<b><u>115,286</u></b>	<b><u>76,252</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(486,033)</u>	<u>(476,610)</u>
<b>Total Fund balance</b>	<b><u>1,181,552</u></b>	<b><u>1,190,974</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,442,026</u></b>	<b><u>1,486,737</u></b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**05/01/2023 to 05/31/2023**  
**91.67% 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
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	27,224	5,000	29,500	(2,276)	92.29%	2,877	3,842	3,579
006 Lunch Fee Student	11,481	17,000	12,000	(519)	95.68%	1,303	2,178	853
007 Lunch Fee Non Students	1,760	1,500	1,800	(40)	97.80%	302	146	185
013 Local Donations	33,949	11,000	34,100	(151)	99.56%	3,342	16,920	9,047
016 Income- Sales & Rentals	450	450	450		100.00%			
017 Sales & Local Income	37,101	22,950	37,350	(249)	99.33%	971	22,294	372
<b>Total 002 Local Revenue</b>	<b>111,966</b>	<b>57,900</b>	<b>115,200</b>	<b>(3,234)</b>	<b>97.19%</b>	<b>8,795</b>	<b>45,380</b>	<b>14,036</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**05/01/2023 to 05/31/2023**  
**91.67% 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
<b>021 State Revenue</b>								
022 Regular School Program	1,081,375	1,164,455	1,178,185	(96,810)	91.78%	97,854	97,854	98,897
023 Professional Staff	78,250	78,456	85,364	(7,114)	91.67%	7,114	7,114	7,114
025 Educator Salary Adjustm	57,623	68,834	62,577	(4,954)	92.08%	4,954	4,954	4,954
026 Class Size Reduction K-8	110,204	118,587	120,247	(10,043)	91.65%	10,009	10,009	10,021
028 Charter- Local Replacem	854,511	949,486	932,133	(77,622)	91.67%	77,622	77,622	77,622
029 Special Ed Add-on	175,430	227,394	189,663	(14,233)	92.50%	14,233	14,233	14,233
031 Special Ed Extended/Sta	5,816	9,503	9,503	(3,687)	61.20%	529	529	529
033 Other State Restricted Pr	84,626	2,396	84,626	0	100.00%			
034 Enhancement for At-Ris	187,271	206,948	206,948	(19,677)	90.49%	17,025	17,025	17,025
036 Reading Improvement P	16,514	16,957	18,358	(1,844)	89.96%	1,467	1,467	5,706
038 Beverly Taylor Sorenson								(4,239)
040 School LAND Trust Prog	43,481	44,204	43,481	0	100.00%			
042 Lunch- State Liquor Tax	29,346	50,000	50,000	(20,654)	58.69%	3,265	2,377	3,265
045 Library Books & Electro	412	449	449	(37)	91.77%	37	37	37
046 Teachers Materials & Su	1,957	2,140	1,957		100.00%			
047 Other State Revenue	71,668	136,098	104,243	(32,576)	68.75%	6,015	6,015	6,015
<b>Total 021 State Revenue</b>	<b>2,798,483</b>	<b>3,075,907</b>	<b>3,087,734</b>	<b>(289,251)</b>	<b>90.63%</b>	<b>240,123</b>	<b>239,235</b>	<b>241,178</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**05/01/2023 to 05/31/2023**  
**91.67% 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>071 Federal Revenue</b>								
072 IDEA B Disabled	67,075	68,746	68,008	(934)	98.63%	61,075		
074 National School Lunch P	628	220,000	628		100.00%			
078 School Lunch Free / Red	174,427		195,000	(20,573)	89.45%	19,483	13,951	18,946
079 Title I Disadvantaged	99,248	172,423	174,097	(74,849)	57.01%		23,907	75,340
080 Title II Teacher Improve		14,160	14,499	(14,499)				
081 Title III ELA	5,861	21,136	21,136	(15,275)	27.73%		5,861	
083 Other USBE CARES Prog		300,000	259,648	(259,648)				
<b>Total 071 Federal Revenue</b>	<b>347,238</b>	<b>796,465</b>	<b>733,016</b>	<b>(385,778)</b>	<b>47.37%</b>	<b>80,557</b>	<b>43,719</b>	<b>94,287</b>
<b>Total Revenue</b>	<b>3,257,688</b>	<b>3,930,272</b>	<b>3,935,950</b>	<b>(678,262)</b>	<b>82.77%</b>	<b>329,475</b>	<b>328,334</b>	<b>349,501</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**05/01/2023 to 05/31/2023**  
**91.67% 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
<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	193,811	239,850	212,000	(18,189)	91.42%	17,388	17,388	17,388
104 Wages- Instructional Su	9,840	225,900	9,840		100.00%			
105 Wages- Teachers	1,102,499	852,257	1,125,864	(23,365)	97.92%	119,852	143,728	85,049
106 Wages- Teachers-Special	120,693	200,965	131,151	(10,458)	92.03%	15,325	13,077	8,500
107 Wages- Substitute Teach	22,946	22,000	22,947	(1)	100.00%	1,448	374	1,206
108 Wages- Student Support	88,720	111,510	93,652	(4,932)	94.73%	12,836	10,094	7,089
109 Wages- Admin Support S	160,523	170,744	175,408	(14,885)	91.51%	15,376	15,310	14,976
110 Wages- Aides & Paraprof	242,829	234,662	248,916	(6,087)	97.55%	26,135	23,954	16,230
111 Wages- SpEd Aide & Par	75,994	110,438	75,994	0	100.00%	9,331	8,244	5,422
113 Wages- Admin MAINT &	76,804	62,173	82,060	(5,256)	93.59%	5,937	6,634	6,740
115 Wages- Food Services	88,821	93,867	93,867	(5,046)	94.62%	9,282	8,433	7,766
<b>Total 102 Salaries 100</b>	<b>2,183,479</b>	<b>2,324,366</b>	<b>2,271,699</b>	<b>(88,220)</b>	<b>96.12%</b>	<b>232,911</b>	<b>247,237</b>	<b>170,365</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	29,192	38,000	33,500	(4,308)	87.14%	2,978	2,965	2,445
123 Social Security & Medica	153,155	177,200	176,027	(22,872)	87.01%	14,348	16,388	13,745
124 Health Benefits	192,688	183,000	206,000	(13,312)	93.54%	16,358	18,355	18,668
125 Unemployment Insuranc	27,704	1,500	28,500	(796)	97.21%	168	167	182
126 Other Employee Benefits	14,022	38,000	20,000	(5,978)	70.11%	4,844	4,185	4,993
<b>Total 121 Benefits 200</b>	<b>416,760</b>	<b>437,700</b>	<b>464,027</b>	<b>(47,266)</b>	<b>89.81%</b>	<b>38,697</b>	<b>42,060</b>	<b>40,034</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**05/01/2023 to 05/31/2023**  
**91.67% 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
<b>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services	20,844	5,843	21,000	(156)	99.26%	4,547	6,644	324
134 Employee Training & De	4,507	15,580	5,580	(1,073)	80.76%	345		
135 Education Support Servi	56,203	55,000	62,820	(6,617)	89.47%	12,308	7,380	9,023
136 Administrative Support	4,457	6,000	4,457	0	99.99%			
137 Computer and Tech Serv	33,904	32,040	38,000	(4,096)	89.22%	5,847	3,340	4,340
138 Legal and Accounting	23,452	14,000	23,452	0	100.00%			1,700
139 Other Purchased Service	6,081	7,508	11,574	(5,493)	52.54%	242	3,012	312
<b>Total 131 Purchased Prof &amp;</b>	<b>149,448</b>	<b>135,971</b>	<b>166,883</b>	<b>(17,435)</b>	<b>89.55%</b>	<b>23,289</b>	<b>20,376</b>	<b>15,700</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	15,276	19,300	17,293	(2,017)	88.33%	1,184	1,119	444
153 Repair & Maint- Comp &	470	1,500	500	(30)	94.00%		470	
154 Repair & Maint- Facilitie	87,199	50,000	89,000	(1,801)	97.98%	3,394	6,718	1,094
156 Out Services- Custodial	2,180	60	2,200	(20)	99.09%			
157 Lease- Rent Expense	31,156	20,520	33,382	(2,226)	93.33%	6,701	1,889	6,536
<b>Total 151 Purchased Proper</b>	<b>136,281</b>	<b>91,380</b>	<b>142,375</b>	<b>(6,094)</b>	<b>95.72%</b>	<b>11,280</b>	<b>10,196</b>	<b>8,074</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services	6,974		6,974	0	100.00%	3,710		800
173 Insurance Expense	17,678	19,400	19,400	(1,722)	91.12%		1,730	1,730
174 Telephone & Internet	3,176	5,000	3,450	(274)	92.07%		569	294
176 Postage & Mailing Expen	1,146	1,200	1,200	(54)	95.48%	140		143
178 Copy and Print Services		600						
179 Advertising- Administrat	(18)	5,000		(18)				
180 Travel- Staff Travel & Mil	3,509	4,500	4,802	(1,293)	73.07%	802		
181 Travel- Field Trips Expe	638	100	750	(112)	85.05%	200		190
<b>Total 171 Other Purchased</b>	<b>33,104</b>	<b>35,800</b>	<b>36,576</b>	<b>(3,473)</b>	<b>90.51%</b>	<b>4,852</b>	<b>2,299</b>	<b>3,157</b>



**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**05/01/2023 to 05/31/2023**  
**91.67% 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
<b>191 Supplies 600</b>								
192 Classroom Supplies	48,242	30,488	54,049	(5,807)	89.26%	3,201	17,272	842
193 Employee Motivation Su	22,006	5,500	22,006	0	100.00%	279	496	860
194 Employee Training Supp	53	750	70	(17)	75.61%			
195 Special Ed Supplies	7,450	5,620	7,481	(31)	99.58%	34		2,247
196 Administration Supplies	45,010	8,490	46,299	(1,289)	97.22%	1,766	8,900	6,935
198 Vending Machines	1,393		1,427	(34)	97.61%	544	26	
199 Food and Supplies	137,924	160,733	141,000	(3,076)	97.82%	16,319	11,614	6,542
200 Maintenance Supplies	31,049	15,000	32,000	(951)	97.03%	2,654	748	793
202 Energy-Electricity & Nat	34,470	34,000	37,500	(3,030)	91.92%	2,173	2,939	3,274
203 Textbooks & Instruction	11,900	5,400	11,900	0	100.00%	(200)	310	
204 Library Books & Supplie	708	500	731	(23)	96.82%			
205 Computer & Tech Suppli	19,556	26,327	20,138	(582)	97.11%			67
207 PTC Committee Supplies		500						
208 Student Motivation	9,268	24,000	9,500	(232)	97.56%	441	4,397	523
209 Student Programs Suppl	4,226		4,405	(179)	95.94%	612	1,095	
210 Fund Raising Supplies	8,973	100	9,000	(27)	99.70%			
<b>Total 191 Supplies 600</b>	<b>382,228</b>	<b>317,408</b>	<b>397,506</b>	<b>(15,278)</b>	<b>96.16%</b>	<b>27,823</b>	<b>47,797</b>	<b>22,084</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw	24,585		24,585	0	100.00%			
229 Equipment- Food Servic		4,000						
<b>Total 221 Property (Equipm</b>	<b>24,585</b>	<b>4,000</b>	<b>24,585</b>	<b>0</b>	<b>100.00%</b>			

**Pacific Heritage Academy dba Pacific Heritage School**

**Income Statement - Board Report**

05/01/2023 to 05/31/2023

91.67% 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>241 Other Objects 800</b>								
242 Dues and Fees	5,256	5,740	5,285	(29)	99.45%	47		
243 Interest Paid- Loans	389,736	387,563	389,736		100.00%			191,993
244 Principal Paid- Loans	135,000	135,000	135,000		100.00%			
<b>Total 241 Other Objects 800</b>	<b>529,992</b>	<b>528,303</b>	<b>530,021</b>	<b>(29)</b>	<b>99.99%</b>	<b>47</b>		<b>191,993</b>
<b>Total Expense</b>	<b>3,855,876</b>	<b>3,874,928</b>	<b>4,033,672</b>	<b>(177,795)</b>	<b>95.59%</b>	<b>338,898</b>	<b>369,965</b>	<b>451,406</b>
<b>Total Net Income (Loss)</b>	<b>(598,189)</b>	<b>55,344</b>	<b>(97,722)</b>	<b>(500,467)</b>	<b>612.13%</b>	<b>(9,422)</b>	<b>(41,631)</b>	<b>(101,905)</b>

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Checking Zions - 05/01/2023 to 05/31/2023**

<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>
Ah Mu, Leonard-Max S.	5970	5.19.2023	05/19/2023	05/30/2023	123.83	Teacher appreciation - donuts	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$123.83</b>			
Alaiasa-Kerapa, Sheris	5971	5.17.2023	05/17/2023	05/30/2023	2.89	tax	18139.. - Sales Tax Receivable	
Alaiasa-Kerapa, Sheris	5971	5.17.2023	05/17/2023	05/30/2023	37.29	Heritage supplies	1610.10.7801.2 - Supplies & materials:	
					\$40.18			
					<b>\$40.18</b>			
Ale, Celia Moleni	5935	PR 5.10.2023	05/10/2023	05/10/2023	1,939.34	turned hours in late - 24/hrs 4/16-4/30/2023	18191.. - Suspense, Other Clearing Ac	
					<b>\$1,939.34</b>			
ARS Rescue Rooter	5936	9151-295977	04/24/2023	05/15/2023	794.31	plumbing repair	1430.26.5619 - Repair & maint: O&M: L	
ARS Rescue Rooter	5972	14473164	05/09/2023	05/30/2023	2,700.00	plumbing repair	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$3,494.31</b>			
Atchison, David	5937	000011	04/25/2023	05/09/2023	1,000.00	website development	1312.25.5625 - Technical services-com	
					<b>\$1,000.00</b>			
Atlas Sheet Metal, Inc.	5938	57134	04/21/2023	05/09/2023	97.50	repair water leak	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$97.50</b>			
Blomquist Hale Consulting Group, In	5939	feb23510	03/01/2023	05/09/2023	186.81	EAP Feb 2023	1290.01.0000 - Other Ben Unassigned	
Blomquist Hale Consulting Group, In	5939	May23-1180	05/01/2023	05/09/2023	186.81	EAP 2023	1290.01.0000 - Other Ben Unassigned	
					\$373.62			
					<b>\$373.62</b>			
Busy Bee Therapy Services, LLC	5940	ph79	04/04/2023	05/09/2023	797.07	OT, COTA, mileage	1340.21.1205 - Professional service: St	
Busy Bee Therapy Services, LLC	5973	ph80	05/10/2023	05/30/2023	563.33	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<b>\$1,360.40</b>			
Clear Speech & Language	5941	9	05/01/2023	05/09/2023	4,166.40	speech therapy	1340.21.1205 - Professional service: St	
					<b>\$4,166.40</b>			
Colon, Damaris	5974	5.1.2023	05/01/2023	05/30/2023	6.00	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	5974	5.1.2023	05/01/2023	05/30/2023	55.96	string lights	1610.21.0390 - Supplies & materials: St	
					\$61.96			
					<b>\$61.96</b>			
Colonial Life	5942	4468617-041088	04/24/2023	05/09/2023	326.62	4/10 & 4/25/2023	1240.01.0000 - HDL insurance prem un	
					<b>\$326.62</b>			
Department of Government Operatio	5934	4.10.2023 DC	04/10/2023	05/08/2023	18,307.76	April 10 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	5934	4.10.2023 KK	04/10/2023	05/08/2023	1,423.94	April 10 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	5934	4.10.2023 SA	04/10/2023	05/08/2023	1,678.89	April 10 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	5934	4.10.2023 VH	04/10/2023	05/08/2023	29.42	April 10 P-card VH	19512.. - P-Card Clearing	
					\$21,440.01			
Department of Government Operatio	5966	5.10.2023 DC	05/10/2023	05/24/2023	5,146.09	May 10 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	5966	5.10.2023 KK	05/10/2023	05/24/2023	1,207.63	May 10 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	5966	5.10.2023 SA	05/10/2023	05/24/2023	1,986.74	May 10 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	5966	5.10.2023 VH	05/10/2023	05/24/2023	1,028.65	May 10 P-card VH	19512.. - P-Card Clearing	
					\$9,369.11			
					<b>\$30,809.12</b>			

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Checking Zions - 05/01/2023 to 05/31/2023**

<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>
Digital Retirement Solutions	5943	143383	05/05/2023	05/09/2023	281.25	valuation & statements	1230.01.0000 - Retirement prem unassi	
Digital Retirement Solutions	999999	PR043023-436	05/10/2023	05/17/2023	241.92	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR043023-436	05/10/2023	05/17/2023	1,247.27	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR043023-436	05/10/2023	05/17/2023	2,116.46	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR051523-436	05/25/2023	05/30/2023	241.92	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR051523-436	05/25/2023	05/30/2023	1,263.97	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR051523-436	05/25/2023	05/30/2023	1,753.18	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					<b>\$7,145.97</b>			
Dominion Energy (ACH)	999999	5.8.2023	05/15/2023	05/30/2023	289.58	4/11-5/8/2023	1621.26.5619 - Energy-gas & heating:	
					<b>\$289.58</b>			
Edwin B Parry	5967	PR043023-702	05/10/2023	05/24/2023	184.06	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
Edwin B Parry	5975	PR051523-702	05/25/2023	05/30/2023	197.26	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					<b>\$381.32</b>			
EFTPS	999999	PR043023-2	05/10/2023	05/15/2023	3,173.96	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR043023-2	05/10/2023	05/15/2023	6,831.79	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR043023-2	05/10/2023	05/15/2023	13,570.94	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR051523-2	05/25/2023	05/30/2023	2,731.08	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR051523-2	05/25/2023	05/30/2023	5,656.75	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR051523-2	05/25/2023	05/30/2023	11,677.46	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$43,641.98			
					<b>\$43,641.98</b>			
Eide Bailly	5944	EI01458063	03/03/2023	05/09/2023	1,700.00	form-990	1348.23.0005 - External audit service:	
					<b>\$1,700.00</b>			
EMI Health (ACH)	999999	comm389620230	05/20/2023	05/30/2023	486.75	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
EMI Health (ACH)	EFT	comm389620230	04/21/2023	05/01/2023	576.55	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<b>\$1,063.30</b>			
Falevai, Jerica Edith Metuli	5945	4.26.2023	04/26/2023	05/09/2023	300.00	PPAT Assessment	1610.22.5651 - Supplies & materials: St	
Falevai, Jerica Edith Metuli	5976	5.17.2023	05/15/2023	05/30/2023	189.39	craft supplies	1610.10.7801.2 - Supplies & materials:	
Falevai, Jerica Edith Metuli	5976	5.24.2023	05/24/2023	05/30/2023	3.73	tax	18139.. - Sales Tax Receivable	
Falevai, Jerica Edith Metuli	5976	5.24.2023	05/24/2023	05/30/2023	98.88	water & snacks for May Day	1610.21.0390 - Supplies & materials: St	
					\$292.00			
					<b>\$592.00</b>			
Fobert, Richard J	5946	4.11.2023	04/11/2023	05/09/2023	30.90	textbook	1610.10.7801.2 - Supplies & materials:	
					<b>\$30.90</b>			
Glens Keys Locks and Safes	5947	200742	04/25/2023	05/09/2023	42.23	making keys	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$42.23</b>			
Health Equity, Inc.	999999	ax6i0ox	05/05/2023	05/17/2023	24.75	May 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR043023-748	05/10/2023	05/17/2023	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR051523-748	05/25/2023	05/30/2023	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
					\$777.13			
					<b>\$777.13</b>			
Hong, Kristal Rose Nohealani	5922	4.27.2023	04/27/2023	05/03/2023	6.98	tax	18139.. - Sales Tax Receivable	
Hong, Kristal Rose Nohealani	5922	4.27.2023	04/27/2023	05/03/2023	96.26	chalk, pencils dry erase pens	1610.10.0005 - Supplies & materials: In	
					\$103.24			
					<b>\$103.24</b>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 05/01/2023 to 05/31/2023**

<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>
Hy-Ko Supply	5977	849069	05/18/2023	05/30/2023	525.95	floor treatment products	1610.26.5619 - Supplies & materials: O	
					<b>\$525.95</b>			
Juarez, Karina	5948	5.5.2023	05/05/2023	05/09/2023	22.00	renew food handlers permit	4810.31.8000 - Dues & fees: Foods: Lu	
Juarez, Karina	5978	5.17.2023	05/17/2023	05/30/2023	0.99	tax	48134.. - Foodservice- Federal Account	
Juarez, Karina	5978	5.17.2023	05/17/2023	05/30/2023	32.94	rice	4630.31.8000 - Supplies- Food for Foo	
					\$33.93			
					<b>\$55.93</b>			
Kingston, Daelyn W.	5923	4.18.2023	04/17/2023	05/03/2023	8.67	tax	18139.. - Sales Tax Receivable	
Kingston, Daelyn W.	5923	4.18.2023	04/17/2023	05/03/2023	139.08	student motivation supplies	1613.21.0005 - Supplies-motivation: St	
					\$147.75			
					<b>\$147.75</b>			
L.A. Party Rental	5996	4.21.2023	04/21/2023	05/31/2023	400.00	jumpers for Birthday Bash	1610.21.0390 - Supplies & materials: St	
					<b>\$400.00</b>			
Let's Connect, LLC	5949	m-100	04/17/2023	05/09/2023	4,080.00	visually impaired student services	1340.21.7524 - Professional service: St	
Let's Connect, LLC	5979	5.18.2023	05/02/2023	05/30/2023	2,822.00	visually impaired student services	1340.21.7524 - Professional service: St	
					<b>\$6,902.00</b>			
Lolofie, Irene Hanalei	5924	4.28.2023	04/28/2023	05/03/2023	1.78	tax	18139.. - Sales Tax Receivable	
Lolofie, Irene Hanalei	5924	4.28.2023	04/28/2023	05/03/2023	30.02	Birthday Bash items	1610.10.5678 - Supplies & materials: In	
Lolofie, Irene Hanalei	5924	4.28.2023c	04/28/2023	05/03/2023	2.70	tax	18139.. - Sales Tax Receivable	
Lolofie, Irene Hanalei	5924	4.28.2023c	04/28/2023	05/03/2023	39.22	Birthday Bash items	1610.10.5678 - Supplies & materials: In	
					\$73.72			
Lolofie, Irene Hanalei	5980	5.23.2023	05/23/2023	05/30/2023	9.12	tax	18139.. - Sales Tax Receivable	
Lolofie, Irene Hanalei	5980	5.23.2023	05/23/2023	05/30/2023	125.97	headphones for classroom	1610.10.7801.2 - Supplies & materials:	
					\$135.09			
					<b>\$208.81</b>			
Lowe, Saofai Pao	5925	4.20.2023	04/28/2023	05/03/2023	1.94	tax	18139.. - Sales Tax Receivable	
Lowe, Saofai Pao	5925	4.20.2023	04/28/2023	05/03/2023	64.62	Birthday Bash items	1610.10.0005 - Supplies & materials: In	
Lowe, Saofai Pao	5925	4.20.2023b	04/20/2023	05/03/2023	3.46	tax	18139.. - Sales Tax Receivable	
Lowe, Saofai Pao	5925	4.20.2023b	04/20/2023	05/03/2023	67.88	I-ready test incentives	1610.10.0005 - Supplies & materials: In	
					\$137.90			
Lowe, Saofai Pao	5969	5.10.2023	05/10/2023	05/24/2023	200.00	trip to Tracy Aviary	1518.27.0005 - Student travel-day trips:	
					<b>\$337.90</b>			
MD Property Services, Inc.	5981	55426	05/17/2023	05/30/2023	654.00	9=month landscape maint. agreement	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$654.00</b>			
National Benefit Services, LLC		PR 5.10.2023	05/10/2023	05/10/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 5.25.2023	05/25/2023	05/25/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$333.30			
					<b>\$333.30</b>			
Neurobehavioral Center for Growth	5950	479	04/13/2023	05/09/2023	1,753.75	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth	5982	500	05/12/2023	05/30/2023	1,063.75	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					<b>\$2,817.50</b>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 05/01/2023 to 05/31/2023**

<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>
Nicholas And Company	5930	8311384	04/06/2023	05/03/2023	164.15	trays & sporks	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5930	8311384	04/06/2023	05/03/2023	523.82	sauce, soup & potato	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5930	8314854	04/10/2023	05/03/2023	96.52	gloes	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5930	8314854	04/10/2023	05/03/2023	2,256.50	waffles, pork & muffins	4630.31.8000 - Supplies- Food for Foo	
					\$3,040.99			
Nicholas And Company	5951	8316664	04/11/2023	05/09/2023	383.78	milk & pork	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5951	8318883	04/13/2023	05/09/2023	988.60	buns, cheese & lettuce	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5951	8322503	04/17/2023	05/09/2023	40.52	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5951	8322503	04/17/2023	05/09/2023	1,960.27	bread, burritos & cereal	4630.31.8000 - Supplies- Food for Foo	
					\$3,373.17			
Nicholas And Company	5983	8271683 CR	04/12/2023	05/30/2023	-538.18	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8326249	04/20/2023	05/30/2023	236.67	trays, cutlery & containers	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5983	8326249	04/20/2023	05/30/2023	881.86	buns, waffles & corn	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8329741	04/24/2023	05/30/2023	32.53	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5983	8329741	04/24/2023	05/30/2023	2,006.43	smoothie, donuts & pastry	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8333437	04/25/2023	05/30/2023	83.88	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5983	8333437	04/25/2023	05/30/2023	1,515.14	buns & beef	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8336837	05/01/2023	05/30/2023	56.82	panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5983	8336837	05/01/2023	05/30/2023	1,758.79	rolls & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8340910	05/04/2023	05/30/2023	148.94	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5983	8340910	05/04/2023	05/30/2023	1,212.59	juice, bread & cereal	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8344289	05/08/2023	05/30/2023	107.62	cutlery	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5983	8344289	05/08/2023	05/30/2023	1,395.63	fries, breadsticks & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8348348	05/11/2023	05/30/2023	65.67	cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5983	8348348	05/11/2023	05/30/2023	1,281.30	rolls, muffins & donuts	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8348877	05/11/2023	05/30/2023	157.02	pocket pizzas & limes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8348877	05/11/2023	05/30/2023	224.50	soap, floor cleaner & pan liners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5983	8352099	05/15/2023	05/30/2023	2,607.62	carrots, cucumbers & milk	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8356027	05/18/2023	05/30/2023	204.86	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5983	8356027	05/18/2023	05/30/2023	1,185.44	buns & sandwiches	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	8359814	05/22/2023	05/30/2023	1,973.57	applesauce, pissa & rolls	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	CR8208007	04/24/2023	05/30/2023	-247.84	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	CR8211854	04/24/2023	05/30/2023	-218.80	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5983	CR8307369	04/24/2023	05/30/2023	-211.20	credit	4630.31.8000 - Supplies- Food for Foo	
					\$15,920.86			
					<b>\$22,335.02</b>			
ODP Business Solutions, LLC	5984	313413355001	05/11/2023	05/30/2023	409.60	printing paper	1610.24.0005 - Supplies & materials: S	
					<b>\$409.60</b>			
Office of Recovery Services	5968	PR043023-823	05/10/2023	05/24/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	5985	PR051523-823	05/25/2023	05/30/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					<b>\$556.00</b>			
Onward Technology	5931	70233	03/01/2023	05/03/2023	2,340.14	monthly tech support	1351.26.5625 - Technical services-com	
Onward Technology	5931	70525	05/01/2023	05/03/2023	2,340.14	monthly tech support	1351.26.5625 - Technical services-com	
					\$4,680.28			
Onward Technology	5986	70665	05/01/2023	05/30/2023	2,340.14	monthly tech support	1351.26.5625 - Technical services-com	
					<b>\$7,020.42</b>			
Paialii, Tony L	5987	5.2.2023	05/02/2023	05/30/2023	3.04	tax	18139.. - Sales Tax Receivable	
Paialii, Tony L	5987	5.2.2023	05/02/2023	05/30/2023	41.97	supplies for May Day	1610.10.7801.2 - Supplies & materials:	
					\$45.01			
					<b>\$45.01</b>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 05/01/2023 to 05/31/2023**

<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>
Pelorus Methods, Inc	5952	230601	05/01/2023	05/09/2023	1,167.00	software and support from Pelorus	1351.26.5625 - Technical services-com	
					<b>\$1,167.00</b>			
Peters, Rosemary Kekaikuihala	5926	4.21.2023	04/21/2023	05/03/2023	5.87	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	5926	4.21.2023	04/21/2023	05/03/2023	81.93	student motivation supplies	1613.21.0005 - Supplies-motivation: St	
					<b>\$87.80</b>			
Peters, Rosemary Kekaikuihala	5953	5.3.2023	05/03/2023	05/09/2023	0.60	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	5953	5.3.2023	05/03/2023	05/09/2023	19.89	mints, jelly & bananas	1618.22.0005 - Student activities: Staff:	
Peters, Rosemary Kekaikuihala	5953	5.4.2023	05/03/2023	05/09/2023	1.92	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	5953	5.4.2023	05/03/2023	05/09/2023	64.01	fruit bars & fruit snacks	1618.22.0005 - Student activities: Staff:	
Peters, Rosemary Kekaikuihala	5953	5.4.2023b	05/04/2023	05/09/2023	1.06	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	5953	5.4.2023b	05/04/2023	05/09/2023	32.75	fruit bars & fruit snacks	1618.22.0005 - Student activities: Staff:	
					<b>\$120.23</b>			
					<b>\$208.03</b>			
Principal Financial Group (ACH)	EFT	5.2.2023	05/02/2023	05/02/2023	2,110.72	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					<b>\$2,110.72</b>			
Public Employees Heath Program	5954	4.20.2023	04/20/2023	05/09/2023	1,990.18	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5954	4.20.2023	04/20/2023	05/09/2023	22,007.72	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					<b>\$23,997.90</b>			
Public Employees Heath Program	5988	5.20.2023	05/20/2023	05/30/2023	1,888.66	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5988	5.20.2023	05/20/2023	05/30/2023	20,895.50	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					<b>\$22,784.16</b>			
					<b>\$46,782.06</b>			
Rocky Mountain Power (ACH)	EFT	5.5.2023	05/05/2023	05/05/2023	1,883.44	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					<b>\$1,883.44</b>			
Salt Lake City	5955	4.20.2023	04/20/2023	05/09/2023	8.64	3/21-4/20/2023	1411.26.5619 - Utility-water & sewer: O	
					<b>\$8.64</b>			
Salt Lake City Corporation	5956	4.20.2023	04/20/2023	05/09/2023	426.67	3/21-4/20-2023	1411.26.5619 - Utility-water & sewer: O	
					<b>\$426.67</b>			
Senya	5929	60r2t3683	04/25/2023	05/03/2023	688.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya	5957	60r2t3224	04/11/2023	05/09/2023	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					<b>\$850.00</b>			
Sutherlands	5958	001313	04/17/2023	05/09/2023	45.96	grenoble	1610.26.5619 - Supplies & materials: O	
Sutherlands	5958	001315	04/17/2023	05/09/2023	6.99	Hacksaw	1610.26.5619 - Supplies & materials: O	
Sutherlands	5958	001812	05/04/2023	05/09/2023	46.36	plumbing supplies	1610.26.5619 - Supplies & materials: O	
					<b>\$99.31</b>			
Sutherlands	5989	002176	05/18/2023	05/30/2023	178.96	leaf rake & leaf blower	1610.26.5619 - Supplies & materials: O	
					<b>\$278.27</b>			
Taliauli, Risha Lisa	5927	4.18.2023	04/13/2023	05/03/2023	2.33	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	5927	4.18.2023	04/13/2023	05/03/2023	32.58	student motivation supplies	1613.21.0005 - Supplies-motivation: St	
					<b>\$34.91</b>			
					<b>\$34.91</b>			
Taylor Audio LLC	5990	3175	05/01/2023	05/30/2023	2,935.00	sound for birthday bash	1442.26.0005 - Rental-equip & vehicle:	

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Checking Zions - 05/01/2023 to 05/31/2023**

<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>
Taylor Audio LLC	5990	3205	05/11/2023	05/30/2023	2,000.00	May Day Stage	1442.26.0005 - Rental-equip & vehicle:	
					\$4,935.00			
					<b>\$4,935.00</b>			
TCI Security and Monitoring, LLC	5959	37596	04/20/2023	05/09/2023	40.00	alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC	5991	37738	05/20/2023	05/30/2023	40.00	alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$80.00</b>			
TIAA BANKS	5992	9524500	05/10/2023	05/30/2023	1,766.22	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$1,766.22</b>			
Tsu, Jessica Marie	5960	5.3.2023	05/04/2023	05/09/2023	1.43	tax	18139.. - Sales Tax Receivable	
Tsu, Jessica Marie	5960	5.3.2023	05/04/2023	05/09/2023	33.80	popcorn & redvines	1618.22.0005 - Student activities: Staff:	
Tsu, Jessica Marie	5960	5.4.2023	05/04/2023	05/09/2023	0.58	tax	18139.. - Sales Tax Receivable	
Tsu, Jessica Marie	5960	5.4.2023	05/04/2023	05/09/2023	19.44	rice and nigiri	1618.22.0005 - Student activities: Staff:	
					\$55.25			
					<b>\$55.25</b>			
Tuitupou, Anthony L	5993	5.22.2023	05/22/2023	05/30/2023	6.95	TAX	18139.. - Sales Tax Receivable	
Tuitupou, Anthony L	5993	5.22.2023	05/22/2023	05/30/2023	95.88	mic clips & windscreen for mics	1610.10.0005 - Supplies & materials: In	
					\$102.83			
					<b>\$102.83</b>			
Utah Bureau of Criminal Identificatio	5961	202305b1862	05/05/2023	05/09/2023	66.50	fingerprints	1350.25.5625 - Technical services: Cen	
					<b>\$66.50</b>			
Utah Dept of Workforce Services	5962	4.30.2023	04/30/2023	05/09/2023	1,887.68	April 2023 UI charges	1290.01.0000 - Other Ben Unassigned	
					<b>\$1,887.68</b>			
Utah State Tax Commission	999999	PR043023-3	05/10/2023	05/15/2023	4,840.06	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR051523-3	05/25/2023	05/30/2023	4,010.10	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,850.16			
					<b>\$8,850.16</b>			
Weaver, Ann-Marie	5928	4.21.2023	04/21/2023	05/03/2023	4.73	tax	18139.. - Sales Tax Receivable	
Weaver, Ann-Marie	5928	4.21.2023	04/21/2023	05/03/2023	65.30	animal erasers	1613.21.0005 - Supplies-motivation: St	
					\$70.03			
Weaver, Ann-Marie	5994	22063	05/24/2023	05/30/2023	345.00	Grassroots Workshops	1330.22.7860 - Professional developm	
Weaver, Ann-Marie	5994	5.23.2023	05/23/2023	05/30/2023	6.01	tax	18139.. - Sales Tax Receivable	
Weaver, Ann-Marie	5994	5.23.2023	05/23/2023	05/30/2023	82.89	math games	1610.10.0005 - Supplies & materials: In	
					\$433.90			
					<b>\$503.93</b>			
Wilders Landscaping LLC	5963	0000122	04/05/2023	05/09/2023	1,500.00	snow removal 3/6-3/27/2023	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$1,500.00</b>			
Zoani, Janet Irene Stice	5995	5.5.2025	05/05/2023	05/30/2023	1.49	tax	18139.. - Sales Tax Receivable	
Zoani, Janet Irene Stice	5995	5.5.2025	05/05/2023	05/30/2023	23.10	ee relations meeting with staff member	1613.22.0005 - Supplies-motivation:Sta	
					\$24.59			
					<b>\$24.59</b>			
					<b>\$215,832.02</b>			



**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Damaris Colon 3660 - 05/01/2023 to 05/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		5.10.2023	05/10/2023	05/10/2023	3.10	tax	18139.. - Sales Tax Receivable	
Amazon		5.10.2023	05/10/2023	05/10/2023	39.98	lolly bags - 8th grade fundraiser	1610.24.0005 - Supplies & materials: S	
Amazon		5.17.2023	05/17/2023	05/17/2023	2.74	tax	18139.. - Sales Tax Receivable	
Amazon		5.17.2023	05/17/2023	05/17/2023	91.63	kinder Leis	1618.22.0005 - Student activities: Staff:	
Amazon		5.19.2023	05/19/2023	05/19/2023	13.17	tax	18139.. - Sales Tax Receivable	
Amazon		5.19.2023	05/19/2023	05/19/2023	169.99	desk for kitchen office	4610.31.8000 - Supplies- Non-Food for	
Amazon		5.2.2023	05/02/2023	05/02/2023	3.00	tax	18139.. - Sales Tax Receivable	
Amazon		5.2.2023	05/02/2023	05/02/2023	99.94	gumballs for Kindy leis	1610.21.0390 - Supplies & materials: St	
Amazon		5.20.2023r	05/20/2023	05/20/2023	1.34	tax	18139.. - Sales Tax Receivable	
Amazon		5.20.2023r	05/20/2023	05/20/2023	44.64	bubble gumballs - Kinder Leis	1618.22.0005 - Student activities: Staff:	
Amazon		5.22.2023p	05/23/2023	05/23/2023	15.50	tax	18139.. - Sales Tax Receivable	
Amazon		5.22.2023p	05/23/2023	05/23/2023	199.98	mop buckets	1610.26.5619 - Supplies & materials: O	
Amazon		5.23.2023	05/23/2023	05/23/2023	3.64	tax	18139.. - Sales Tax Receivable	
Amazon		5.23.2023	05/23/2023	05/23/2023	46.99	permanent markers	1610.10.7801.2 - Supplies & materials:	
Amazon		5.23.2023g	05/23/2023	05/23/2023	4.04	tax	18139.. - Sales Tax Receivable	
Amazon		5.23.2023g	05/23/2023	05/23/2023	52.18	sheet protectors	1610.24.0005 - Supplies & materials: S	
Amazon		5.25.2023	05/23/2023	05/23/2023	27.12	tax	18139.. - Sales Tax Receivable	
Amazon		5.25.2023	05/23/2023	05/23/2023	349.99	Ninja knives with sharpener	4610.31.8000 - Supplies- Non-Food for	
Amazon		5.27.2023fs	05/27/2023	05/27/2023	10.84	tax	18139.. - Sales Tax Receivable	
Amazon		5.27.2023fs	05/27/2023	05/27/2023	139.98	printer toner for Food Service	4610.31.8000 - Supplies- Non-Food for	
Amazon		5.27.2023K	05/27/2023	05/27/2023	8.90	tax	18139.. - Sales Tax Receivable	
Amazon		5.27.2023K	05/27/2023	05/27/2023	114.90	printer toner for Food Service	4610.31.8000 - Supplies- Non-Food for	
Amazon		5.3.2023	05/03/2023	05/03/2023	0.51	tax	18139.. - Sales Tax Receivable	
Amazon		5.3.2023	05/03/2023	05/03/2023	6.59	rubberbands	1610.21.0390 - Supplies & materials: St	
Amazon		5.30.2023	05/30/2023	05/30/2023	6.14	tax	18139.. - Sales Tax Receivable	
Amazon		5.30.2023	05/30/2023	05/30/2023	79.28	books for students to read	1610.10.7801.2 - Supplies & materials:	
Amazon		5.5.2023	05/04/2023	05/04/2023	2.17	tax	18139.. - Sales Tax Receivable	
Amazon		5.5.2023	05/04/2023	05/04/2023	28.00	transfer paper	1610.21.0390 - Supplies & materials: St	
Amazon		5.5.2023b	05/05/2023	05/05/2023	2.79	tax	18139.. - Sales Tax Receivable	
Amazon		5.5.2023b	05/05/2023	05/05/2023	35.99	3-ring binders	1610.10.7801.2 - Supplies & materials:	
Amazon		5.5.2023c	05/05/2023	05/05/2023	1.14	tax	18139.. - Sales Tax Receivable	
Amazon		5.5.2023c	05/05/2023	05/05/2023	14.71	transfer paper	1610.21.0390 - Supplies & materials: St	
Amazon		5.5.2023d	05/05/2023	05/05/2023	3.88	tax	18139.. - Sales Tax Receivable	
Amazon		5.5.2023d	05/05/2023	05/05/2023	49.98	sheet protectors	1610.10.7801.2 - Supplies & materials:	
Amazon		5.5.2023f	05/05/2023	05/05/2023	5.42	tax	18139.. - Sales Tax Receivable	
Amazon		5.5.2023f	05/05/2023	05/05/2023	69.99	notebooks	1610.10.7801.2 - Supplies & materials:	
Amazon		CR 4.5.2023b	05/19/2023	05/19/2023	-19.38	returned dry erase markers	1610.24.0005 - Supplies & materials: S	
Amazon		CR4.5.2023	05/19/2023	05/19/2023	-8.61	returned dry erase markers	1610.24.0005 - Supplies & materials: S	
Amazon		cr4.5.2023b	05/30/2023	05/30/2023	-9.99	dry erase marker	1610.24.0005 - Supplies & materials: S	
Amazon		cr4.5.2023b	05/30/2023	05/30/2023	-0.77	tax	18139.. - Sales Tax Receivable	
Amazon		CR5.2.2023	05/02/2023	05/02/2023	-99.92	kinder Leis	1618.22.0005 - Student activities: Staff:	
Amazon		CR5.2.2023	05/02/2023	05/02/2023	-3.00	tax	18139.. - Sales Tax Receivable	
Amazon		cr5.30.2023	05/30/2023	05/30/2023	-79.28	books for students to read	1610.10.7801.2 - Supplies & materials:	
Amazon		cr5.30.2023	05/30/2023	05/30/2023	-6.14	tax	18139.. - Sales Tax Receivable	
					<b>\$1,523.09</b>			
Atlas Disposal		5.1.2023	05/01/2023	05/01/2023	683.83	trash pickup	1412.26.5619 - Utility-disposal service:	
					<b>\$683.83</b>			
Bouncing Bins		76896	05/04/2023	05/04/2023	229.00	dunk tank	1613.21.0005 - Supplies-motivation: St	
					<b>\$229.00</b>			
Brown Indurstires		2023-217180	05/26/2023	05/26/2023	108.00	5 & 10 year pins for staff	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$108.00</b>			
Capital Preservation	EFT	5.3.2023	05/03/2023	05/03/2023	-95.00	refund from State Capital	1610.24.0005 - Supplies & materials: S	
					<b>(\$95.00)</b>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Damaris Colon 3660 - 05/01/2023 to 05/31/2023**

<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>
Ceramic Supply USA	EFT	10412153-5303	05/18/2023	05/18/2023	9.12	tax	18139.. - Sales Tax Receivable	
Ceramic Supply USA	EFT	10412153-5303	05/18/2023	05/18/2023	126.00	42 tiles	1618.22.0005 - Student activities: Staff:	
					\$135.12			
					<b>\$135.12</b>			
Home Depot		5.19.2023	05/19/2023	05/19/2023	3.58	tax	18139.. - Sales Tax Receivable	
Home Depot		5.19.2023	05/19/2023	05/19/2023	46.18	pvc parts for Kitchen sink	4610.31.8000 - Supplies- Non-Food for	
Home Depot		5.27.2023	05/27/2023	05/27/2023	-23.97	refund of metal cutter	1610.26.5619 - Supplies & materials: O	
Home Depot		5.27.2023	05/27/2023	05/27/2023	-1.85	tax	18139.. - Sales Tax Receivable	
Home Depot		5.2.2023b	05/27/2023	05/27/2023	4.62	tax	18139.. - Sales Tax Receivable	
Home Depot		5.27.2023b	05/27/2023	05/27/2023	59.77	pvc pipes for Kitchen sink	4610.31.8000 - Supplies- Non-Food for	
Home Depot		5.27.2023g	05/27/2023	05/27/2023	0.89	tax	18139.. - Sales Tax Receivable	
Home Depot		5.27.2023g	05/27/2023	05/27/2023	11.48	glue stripper	1610.26.5619 - Supplies & materials: O	
					<b>\$100.70</b>			
KaTom Restaurant Supply, Inc		KT12779210	05/27/2023	05/27/2023	19.18	Tax	48133.. - Foodservice- State Accounts	
KaTom Restaurant Supply, Inc		KT12779210	05/27/2023	05/27/2023	319.74	KITCHEN FAUCET	4610.31.8000 - Supplies- Non-Food for	
					<b>\$338.92</b>			
Little Ceasars		5.18.2023	05/18/2023	05/18/2023	38.01	6 pizzas	1610.24.0005 - Supplies & materials: S	
Little Ceasars		5.4.2023	05/04/2023	05/04/2023	3.67	tax	18139.. - Sales Tax Receivable	
Little Ceasars		5.4.2023	05/04/2023	05/04/2023	41.94	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					<b>\$83.62</b>			
Luckys		5.31.2023	05/31/2023	05/31/2023	0.33	tax	18139.. - Sales Tax Receivable	
Luckys		5.31.2023	05/31/2023	05/31/2023	10.96	POTATOES	1610.21.0390 - Supplies & materials: St	
					<b>\$11.29</b>			
Michaels		38001114233295	05/05/2023	05/05/2023	8.67	tax	18139.. - Sales Tax Receivable	
Michaels		38001114233295	05/05/2023	05/05/2023	111.87	white T-shirts	1610.21.0390 - Supplies & materials: St	
					\$120.54			
					<b>\$120.54</b>			
Office of the Lieutenant Governor	EFT	5.22.2023	05/22/2023	05/22/2023	25.00	entity registration	1810.22.5625 - Dues & fees: Staff: Ad	
					<b>\$25.00</b>			
Paddle.com		5.8.2023 CR	05/05/2023	05/05/2023	-199.99	Buddy Books	1641.10.1205 - Textbooks: Instruct: Sp	
Paddle.com		5.8.2023 CR	05/05/2023	05/05/2023	-15.50	tax	18139.. - Sales Tax Receivable	
					<b>(\$215.49)</b>			
Red Star transportation		5059	05/05/2023	05/05/2023	1,162.88	bus to Zoo	1513.27.0005 - Std Transportation Serv	
Red Star transportation		5079	05/17/2023	05/17/2023	2,547.25	trips to Tracy Av. & Zoo	1513.27.0005 - Std Transportation Serv	
					<b>\$3,710.13</b>			
Sam's Club		100384566582	05/04/2023	05/04/2023	-97.88	refund of mop buckets	1610.26.5619 - Supplies & materials: O	
Sam's Club		100384566582	05/04/2023	05/04/2023	-7.59	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.18.2023	05/18/2023	05/18/2023	54.90	water, cups & ice bags	1618.22.0005 - Student activities: Staff:	
Sam's Club		5.2.2023	05/02/2023	05/02/2023	11.43	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.2.2023	05/02/2023	05/02/2023	188.00	spoons, plates & cups	1610.24.0005 - Supplies & materials: S	
Sam's Club		5.22.2023	05/23/2023	05/23/2023	26.33	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.22.2023	05/23/2023	05/23/2023	339.76	big speakers	1610.10.7801.2 - Supplies & materials:	
Sam's Club		5.23.2023b	05/23/2023	05/23/2023	2.54	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.23.2023b	05/23/2023	05/23/2023	32.82	clorox for experiment	1610.10.7801.2 - Supplies & materials:	
Sam's Club		5.4.2023	05/04/2023	05/04/2023	10.76	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.4.2023	05/04/2023	05/04/2023	138.78	paper towels for maintenance dept	1610.26.5619 - Supplies & materials: O	
Sam's Club		5.4.2023b	05/04/2023	05/04/2023	2.51	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.4.2023b	05/04/2023	05/04/2023	83.68	8th grade fundraiser supplies	1613.21.0005 - Supplies-motivation: St	
					<b>\$786.04</b>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Damaris Colon 3660 - 05/01/2023 to 05/31/2023**

<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>
Smiths		5.5.2023	05/05/2023	05/05/2023	0.26	tax	18139.. - Sales Tax Receivable	
Smiths		5.5.2023	05/05/2023	05/05/2023	8.76	ice	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$9.02</b>			
Southwest Airlines		5.30.2023	05/30/2023	05/30/2023	801.96	airline ticketfor Janet Anderson - SPED	1580.24.1205 - Travel expense: SchAd	
					<b>\$801.96</b>			
Target		5.5.2023	05/04/2023	05/04/2023	0.46	tax	18139.. - Sales Tax Receivable	
Target		5.5.2023	05/04/2023	05/04/2023	15.38	Teacher appreciation pizza	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$15.84</b>			
USPS		5.12.2023	05/12/2023	05/12/2023	139.61	student records mailing costs	1531.25.5625 - Comm-postage: Central	
					<b>\$139.61</b>			
Walmart		5.13.2023	05/23/2023	05/23/2023	2.01	tax	18139.. - Sales Tax Receivable	
Walmart		5.13.2023	05/23/2023	05/23/2023	25.99	wheels for class experiment	1610.10.7801.2 - Supplies & materials:	
Walmart		5.23.2023	05/23/2023	05/23/2023	1.08	tax	18139.. - Sales Tax Receivable	
Walmart		5.23.2023	05/23/2023	05/23/2023	13.96	Heritae supplies	1610.10.7801.2 - Supplies & materials:	
					\$43.04			
					<b>\$43.04</b>			
					<b>\$8,554.26</b>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Kaniela Kalama - 05/01/2023 to 05/31/2023**

<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	EFT	3.7.2023m	03/07/2023	05/09/2023	0.56	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	3.7.2023m	03/07/2023	05/09/2023	7.29	tetherball ropes	1610.10.7801.2 - Supplies & materials:	
					<u>\$7.85</u>			
					<b>\$7.85</b>			
Canva		03795-40394253	05/24/2023	05/24/2023	212.50	school promo banners	1610.24.0005 - Supplies & materials: S	
Canva		9.12.2022	03/01/2023	05/09/2023	119.99	yearly subscription	1610.24.0005 - Supplies & materials: S	
					<u>\$332.49</u>			
					<b>\$332.49</b>			
Little Ceasars	EFT	5.1.2023	05/01/2023	05/01/2023	4.59	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT	5.1.2023	05/01/2023	05/01/2023	52.46	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					<u>\$57.05</u>			
					<b>\$57.05</b>			
McDonalds		5.1.2023	05/01/2023	05/01/2023	1.59	tax	18139.. - Sales Tax Receivable	
McDonalds		5.1.2023	05/01/2023	05/01/2023	18.18	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					<u>\$19.77</u>			
					<b>\$19.77</b>			
Mo Bettah Steaks	EFT	5.18.2023	05/18/2023	05/18/2023	10.27	tax	18139.. - Sales Tax Receivable	
Mo Bettah Steaks	EFT	5.18.2023	05/18/2023	05/18/2023	117.34	May Day Committee	1610.24.0005 - Supplies & materials: S	
					<u>\$127.61</u>			
					<b>\$127.61</b>			
					<u><b>\$544.77</b></u>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Sheena Alaiasa 5833 - 05/01/2023 to 05/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		5.16.2023	05/24/2023	05/24/2023	2.18	tax	18139.. - Sales Tax Receivable	
Amazon		5.16.2023	05/24/2023	05/24/2023	29.98	wristbands	1610.10.7801.2 - Supplies & materials:	
Amazon		5.16.2023b	05/16/2023	05/16/2023	16.70	tax	18139.. - Sales Tax Receivable	
Amazon		5.16.2023b	05/16/2023	05/16/2023	230.40	FIRST DAYS OF SCHOOL - EFFEC. TEACHING	1610.10.7801.2 - Supplies & materials:	
Amazon		5.26.2023	05/26/2023	05/26/2023	1.59	tax	18139.. - Sales Tax Receivable	
Amazon		5.26.2023	05/26/2023	05/26/2023	21.99	kindergarten cap & gown	1618.22.0005 - Student activities: Staff:	
Amazon		5.26.2023b	05/26/2023	05/26/2023	4.92	tax	18139.. - Sales Tax Receivable	
Amazon		5.26.2023b	05/26/2023	05/26/2023	67.96	crafts for student activities	1610.10.7801.2 - Supplies & materials:	
Amazon		5.26.2023c	05/26/2023	05/26/2023	8.12	tax	18139.. - Sales Tax Receivable	
Amazon		5.26.2023c	05/26/2023	05/26/2023	111.94	bias binding for May Day	1618.22.0005 - Student activities: Staff:	
Amazon		5.27.2023	05/27/2023	05/27/2023	1.44	tax	18139.. - Sales Tax Receivable	
Amazon		5.27.2023	05/27/2023	05/27/2023	19.98	Heritage supplies	1610.10.7801.2 - Supplies & materials:	
Amazon		5.30.2023n	05/24/2023	05/24/2023	1.23	tax	18139.. - Sales Tax Receivable	
Amazon		5.30.2023n	05/24/2023	05/24/2023	16.99	items for Westfest Parade	1610.10.7801.2 - Supplies & materials:	
Amazon		5.31.2023	05/31/2023	05/31/2023	4.17	tax	18139.. - Sales Tax Receivable	
Amazon		5.31.2023	05/31/2023	05/31/2023	57.47	peelers for Food Service	4610.31.8000 - Supplies- Non-Food for	
					<u>\$597.06</u>			
Amazon	EFT	5.20.2023	05/20/2023	05/20/2023	6.24	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	5.20.2023	05/20/2023	05/20/2023	90.40	items for student media	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	5.30.2023g	05/30/2023	05/30/2023	171.16	items for faculty & staff lunch	1610.24.0005 - Supplies & materials: S	
					<u>\$267.80</u>			
					<b>\$864.86</b>			
ASCD		22010160	05/16/2023	05/16/2023	14.00	TAX	18139.. - Sales Tax Receivable	
ASCD		22010160	05/16/2023	05/16/2023	217.28	iNSTRUCTIONAL COACHING HANDBOOK X 8	1610.10.7801.2 - Supplies & materials:	
					<u>\$231.28</u>			
Costco		5.31.2023	05/24/2023	05/24/2023	8.37	tax	18139.. - Sales Tax Receivable	
Costco		5.31.2023	05/24/2023	05/24/2023	150.91	teacher luncheon & plants	1610.24.0005 - Supplies & materials: S	
					<u>\$159.28</u>			
Dollartree		5.25.2023	05/25/2023	05/25/2023	1.63	tax	18139.. - Sales Tax Receivable	
Dollartree		5.25.2023	05/25/2023	05/25/2023	22.50	baloons & decorations 8th grade banquet	1618.22.0005 - Student activities: Staff:	
					<u>\$24.13</u>			
Luckys		5.31.2023b	05/31/2023	05/31/2023	2.86	tax	18139.. - Sales Tax Receivable	
Luckys		5.31.2023b	05/31/2023	05/31/2023	81.47	teacher luncheon	1610.24.0005 - Supplies & materials: S	
					<u>\$84.33</u>			
Sam's Club		5.23.2023	05/23/2023	05/23/2023	3.20	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.23.2023	05/23/2023	05/23/2023	106.82	ASP food treats	1610.10.0625 - Supplies & materials: In	
Sam's Club		5.25.2023	05/25/2023	05/25/2023	9.54	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.25.2023	05/25/2023	05/25/2023	59.76	hotdogs	4630.31.8000 - Supplies- Food for Foo	
Sam's Club		5.25.2023	05/25/2023	05/25/2023	96.50	cleaning supplies	4610.31.8000 - Supplies- Non-Food for	
					<u>\$275.82</u>			
					<b>\$275.82</b>			
Savage Fish Poke	EFT	5.18.2023	05/18/2023	05/18/2023	4.65	tax	18139.. - Sales Tax Receivable	
Savage Fish Poke	EFT	5.18.2023	05/18/2023	05/18/2023	99.00	May Day Leis for King & Queen	1610.24.0005 - Supplies & materials: S	
					<u>\$103.65</u>			
					<b>\$103.65</b>			
					<u><b>\$1,743.35</b></u>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Valerie Hill 6064 - 05/01/2023 to 05/31/2023**

<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		5.31.2023g	05/31/2023	05/31/2023	2.09	tax	18139. - Sales Tax Receivable	
Amazon		5.31.2023g	05/31/2023	05/31/2023	26.99	battery for Tammie's laptop	1610.10.5420 - Supplies & materials: In	
Amazon		6.6.2023n	05/30/2023	05/30/2023	2.30	tax	18139. - Sales Tax Receivable	
Amazon		6.6.2023n	05/30/2023	05/30/2023	29.74	battery for Irene's laptop	1610.10.5420 - Supplies & materials: In	
					\$61.12			
					<b>\$61.12</b>			
Costco	EFT	5.30.2023	05/30/2023	05/30/2023	10.73	tax	18139. - Sales Tax Receivable	
Costco	EFT	5.30.2023	05/30/2023	05/30/2023	147.96	tropical plants	1610.24.0005 - Supplies & materials: S	
					\$158.69			
					<b>\$158.69</b>			
Grassroots Workshops		22081	05/19/2023	05/19/2023	414.00	foundations of fractions	1610.10.7801.2 - Supplies & materials:	
Grassroots Workshops	EFT	22079	05/19/2023	05/19/2023	414.00	foundations of fractions	1610.10.7801.2 - Supplies & materials:	
					<b>\$828.00</b>			
Maturation Lady	EFT	5.2.2023	05/02/2023	05/02/2023	95.00	Maturation classes	1320.10.0005 - Educational services: In	
					<b>\$95.00</b>			
Seedlings - Braille Books	EFT	5.19.2023	05/19/2023	05/19/2023	34.25	Braille book for SPED	1610.10.1210 - Supplies & materials: In	
					<b>\$34.25</b>			
Senya		60r2t3726	05/02/2023	05/02/2023	860.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		60r2t3825	05/18/2023	05/18/2023	850.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		60r2t386	05/22/2023	05/22/2023	1,022.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		60r2t3900	05/29/2023	05/29/2023	860.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$3,592.00			
Senya	EFT	60r2t3775	05/15/2023	05/15/2023	860.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					<b>\$4,452.00</b>			
					<b>\$5,629.06</b>			