

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
08/01/2020 to 08/31/2020
16.67% of the fiscal year has expired

	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Months Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	1,226	21,000	21,000	(19,774)	5.84%	564	662	816
006 Lunch Fee Student	598	24,000	24,000	(23,402)	2.49%	598		11
007 Lunch Fee Non Students		2,500	2,500	(2,500)				
010 Student Fees- School Pro								(5)
013 Local Donations	962	37,437	37,437	(36,475)	2.57%	962		(45)
016 Income- Sales & Rentals		600	600	(600)				
017 Sales & Local Income	1,208	26,576	26,576	(25,368)	4.55%	933	276	1,926
Total 002 Local Revenue	3,994	112,113	112,113	(108,119)	3.56%	3,057	938	2,703

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021 State Revenue								
022 Regular School Program	201,102	1,167,948	1,243,451	(1,042,349)	16.17%	99,093	102,010	95,997
023 Professional Staff	14,864	87,596	87,596	(72,732)	16.97%	7,432	7,432	7,357
024 Flexible Allocation	2,917	3,899	3,899	(982)	74.81%	2,917		316
025 Educator Salary Adjustm	19,555	117,331	117,331	(97,776)	16.67%	9,778	9,778	9,778
026 Class Size Reduction K-8	20,424	121,749	121,749	(101,325)	16.78%	10,212	10,212	9,948
027 Charter School Administ		40,000	40,000	(40,000)				3,333
028 Charter- Local Replacem	166,530	999,180	999,180	(832,650)	16.67%	83,265	83,265	77,511
029 Special Ed Add-on	31,871	187,821	187,821	(155,950)	16.97%	15,935	15,935	15,297
030 Special Ed Self-Containe								154
031 Special Ed Extended/Sta	1,324	8,505	8,505	(7,181)	15.57%	662	662	523
033 Gifted and Talented Lear		16,667	16,667	(16,667)				
034 Enhancement for At-Ris		52,550	52,550	(52,550)				11,562
035 Early Interventions								(2,137)
036 Reading Improvement P		26,755	26,755	(26,755)				7,197
038 Beverly Taylor Sorenson								1,511
040 School LAND Trust Prog	49,162	49,006	49,162		100.00%		49,162	
042 Lunch- State Liquor Tax	7,475	45,000	45,000	(37,525)	16.61%		7,475	1,674
045 Library Books & Electro	87	581	581	(494)	14.97%	44	44	47
046 Teachers Materials & Su	3,102	3,878	3,878	(776)	79.99%		3,102	
047 Other State Revenue		92,530	92,530	(92,530)				6,626
Total 021 State Revenue	518,413	3,020,996	3,096,655	(2,578,242)	16.74%	229,338	289,077	246,694

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071 Federal Revenue								
072 IDEA B Disabled	2,073	74,755	74,755	(72,682)	2.77%		2,073	12,028
074 National School Lunch P	7,100	190,154	190,154	(183,054)	3.73%		7,100	36,920
079 Title I Disadvantaged	(6,301)	205,770	205,770	(212,071)	-3.06%	3,250	(9,552)	20,167
080 Title II Teacher Improve		26,971	26,971	(26,971)				
081 USDA REAP	39			39		1,590	(1,550)	1,550
Total 071 Federal Revenue	2,911	497,650	497,650	(494,739)	0.58%	4,840	(1,929)	70,665
091 Other Revenue								
096 Insurance Recoveries	1,931		1,931		100.00%		1,931	
Total 091 Other Revenue	1,931		1,931		100.00%		1,931	
Total Revenue	527,249	3,630,759	3,708,349	(3,181,100)	14.22%	237,235	290,017	320,062

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	28,971	183,583	183,583	(154,612)	15.78%	14,591	14,379	14,967
104 Wages- Instructional Su	990	80,000	80,990	(80,000)	1.22%		990	596
105 Wages- Teachers	127,832	978,798	978,798	(850,966)	13.06%	102,938	24,892	37,661
106 Wages- Teachers-Special	8,660	111,433	111,433	(102,773)	7.77%	7,508	1,152	3,196
107 Wages- Substitute Teach		25,000	25,000	(25,000)				640
108 Wages- Student Support	5,250	68,040	68,040	(62,790)	7.72%	3,500	1,750	
109 Wages- Admin Support S	25,659	161,440	161,440	(135,781)	15.89%	13,238	12,421	5,440
110 Wages- Aides & Paraprof	21,941	59,000	59,000	(37,059)	37.19%	17,374	4,569	3,543
111 Wages- SpEd Aide & Par	13,235	121,474	121,474	(108,239)	10.90%	12,198	1,037	2,022
113 Wages- Admin MAINT &	15,992	74,460	74,460	(58,468)	21.48%	7,427	8,565	6,532
115 Wages- Food Services	9,819	95,000	95,000	(85,181)	10.34%	5,589	4,231	6,118
Total 102 Salaries 100	258,349	1,958,228	1,959,218	(1,700,869)	13.19%	184,363	73,986	80,715
121 Benefits 200								
122 Retirement Programs	4,734	34,615	34,615	(29,881)	13.68%	2,550	2,182	4,450
123 Social Security & Medica	17,996	120,950	120,950	(102,954)	14.88%	11,421	6,575	14,319
124 Health Benefits	5,638	253,400	253,400	(247,762)	2.22%	15,271	(9,630)	22,511
125 Unemployment W/C Ins	5,690	19,350	19,350	(13,660)	29.41%	5,690		627
Total 121 Benefits 200	34,058	428,315	428,315	(394,257)	7.95%	34,932	(873)	41,907

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131 Purchased Prof & Tech								
132 Management & Business	5,600	22,500	22,500	(16,900)	24.89%	2,800	2,800	9,413
133 Instructional Services		23,153	23,153	(23,153)				
134 Employee Training & De		16,580	16,580	(16,580)				250
135 Education Support Servi	803	40,000	40,000	(39,197)	2.01%	368	435	23,747
136 Administrative Support	1,945		1,945		100.00%	1,167	778	
137 Computer and Tech Serv	6,974	28,040	31,127	(24,153)	22.40%	1,943	5,030	1,736
138 Legal and Accounting		10,000	10,000	(10,000)				
139 Other Purchased Service	1,036	8,700	8,700	(7,664)	11.91%	109	926	91
Total 131 Purchased Prof &	16,358	148,973	154,005	(137,647)	10.62%	6,387	9,969	35,237
151 Purchased Property Ser								
152 Utilities Expenses	7,001	15,900	15,900	(8,899)	44.03%	3,382	3,618	1,901
154 Repair & Maint- Facilitie	1,756	51,200	51,200	(49,444)	3.43%	1,062	694	(360)
156 Out Services- Custodial	30		30		100.00%		30	
157 Lease- Rent Expense	3,169	19,700	19,700	(16,531)	16.09%	1,589	1,580	1,522
Total 151 Purchased Proper	11,956	86,800	86,830	(74,874)	13.77%	6,033	5,922	3,063
171 Other Purchased Servic								
172 Transportation Services		3,000	3,000	(3,000)				
173 Insurance Expense		17,000	17,000	(17,000)				
174 Telephone & Internet	747	5,000	5,000	(4,253)	14.94%	379	368	1,289
176 Postage & Mailing Expen	219	3,000	3,000	(2,781)	7.30%	186	33	220
178 Copy and Print Services	81	1,000	1,000	(919)	8.10%		81	
179 Advertising- Administrat	96	1,000	1,000	(904)	9.60%		96	
181 Travel- Field Trips Expe		500	500	(500)				
Total 171 Other Purchased	1,143	30,500	30,500	(29,357)	3.75%	565	578	1,509

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191 Supplies 600								
192 Classroom Supplies	15,047	75,161	85,161	(70,114)	17.67%	1,567	13,480	4,608
193 Employee Motivation Su	1,357	5,000	5,000	(3,643)	27.14%	175	1,182	
195 Special Ed Supplies	5,695	2,500	5,695		100.00%		5,695	
196 Administration Supplies	8,112	30,192	30,332	(22,220)	26.74%	1,182	6,930	923
198 Vending Machines		3,000	3,000	(3,000)				
199 Food and Supplies	4,830	130,000	130,000	(125,170)	3.72%	3,432	1,398	371
200 Maintenance Supplies	1,311	23,000	24,000	(22,689)	5.46%	220	1,091	325
202 Energy-Electricity & Nat	4,424	31,500	31,500	(27,076)	14.04%	2,523	1,900	1,865
204 Library Books & Supplie		1,200	1,200	(1,200)				
205 Computer & Tech Suppli	14,971	45,736	54,236	(39,265)	27.60%	9,316	5,655	2,615
207 PTC Committee Supplies		2,000	2,000	(2,000)				
208 Student Motivation	3,634	6,000	6,000	(2,366)	60.57%	3,634		
209 Student Programs Suppl		150	150	(150)				
210 Fund Raising Supplies		330	330	(330)				
Total 191 Supplies 600	59,381	355,769	378,604	(319,223)	15.68%	22,049	37,331	10,707
241 Other Objects 800								
242 Dues and Fees	34,149	24,685	36,150	(2,001)	94.46%	32,340	1,809	278
243 Interest Paid- Loans	1,127	401,762	401,762	(400,635)	0.28%	1,127		
244 Principal Paid- Loans		120,000	120,000	(120,000)				
245 Other Debt Service Fees		750	750	(750)				
Total 241 Other Objects 800	35,276	547,197	558,662	(523,386)	6.31%	33,467	1,809	278
Total Expense	416,521	3,555,782	3,596,134	(3,179,613)	11.58%	287,796	128,722	173,416
Total Net Income (Loss)	110,728	74,977	112,215	(1,487)	98.67%	(50,561)	161,295	146,646

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Balance Sheet - Board Report
08/01/2020 to 08/31/2020

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	349,714	204,113
Cash on Hand		
Total Operating cash	349,714	204,113
Restricted cash		
Revenue		262,655
Principal	120,786	110,723
Interest	205,873	171,657
Bond reserve	537,735	537,735
Tax and issuance	8,728	7,474
Repair and replacement	120,895	80,844
Expense	34,377	34,218
Total Restricted cash	1,028,394	1,205,306
Total Cash	1,378,108	1,409,419
Accounts receivable		
State	7,478	7,478
Federal	11,131	11,131
Sales tax receivable	1,941	1,781
Total Accounts receivable	20,550	20,390
Total Assets	1,398,658	1,429,809

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	14,032	15,405
Payroll and benefits payable	88,154	88,023
P-Card liabilities	8,295	19,825
Total Accounts payable	<u>110,481</u>	<u>123,253</u>
Other current liabilities		
Accrued salaries and wages	13,686	(14,519)
Accrued retirement liability	3,506	
Accrued health benefits liability	477	
Accrued other benefits liability	991	991
Total Other current liabilities	<u>18,660</u>	<u>(13,528)</u>
Fund balance		
Beginning fund balance	969,252	969,252
Net income	300,266	350,832
Total Fund balance	<u>1,269,518</u>	<u>1,320,084</u>
Total Liabilities and fund balance	<u>1,398,659</u>	<u>1,429,809</u>
Restricted net assets		
Read Achievement K-3	542	542
SpEd Self Contained	1,844	1,844
SpEd Extended Year	2,801	2,801
SpEd State Programs	3,371	3,371
SpEd Stipends Ext Year	28	28
Para-Educator Funding	159	159
Educator Salary Adj	38,915	38,915
Food Services	54,696	54,696
Total Restricted net assets	<u>102,356</u>	<u>102,356</u>

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Check Register
Checking Zions - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	4665	0002127916	07/31/2020	08/31/2020	321.33	Recycling	1412.26.5619 - Utility-disposal servi
Ace Disposal	4665	0002148852	08/01/2020	08/31/2020	321.33	Recycling	1412.26.5619 - Utility-disposal servi
					\$642.66		
					\$642.66		
AmTrust North America (ACH)	0	8.1.2020	08/01/2020	08/01/2020	2,352.00	Work Comp monthly charge	1290.01.0000 - Other Ben Unassign
					\$2,352.00		
Century Link	4666	7.19.2020	07/19/2020	08/31/2020	90.38	Charges7/19-8/18/2020	1530.25.5625 - Comm-tel & internet:
					\$90.38		
Charter Solutions (ACH)	4667	0720-07	07/01/2020	08/31/2020	2,800.00	monthly support	1311.25.5625 - Business services: C
Charter Solutions (ACH)	4667	0820-06	08/01/2020	08/31/2020	2,800.00	monthly support	1311.25.5625 - Business services: C
					\$5,600.00		
					\$5,600.00		
Colon, Damaris	4668	8.13.2020	08/13/2020	08/31/2020	2,424.98	Macbook Pro, mouse usb adaptor and Apple	1650.24.0005 - Supplies-comp & tec
					\$2,424.98		
Colonial Life	4669	7.22.2020	07/22/2020	08/31/2020	357.76	7/10 & 7/25/2020	1240.01.0000 - HDL insurance prem
					\$357.76		
Digital Retirement Solutions	4670	128397	07/15/2020	08/31/2020	381.25	quarterly fee, Distribution calculation & board r	1230.01.0000 - Retirement prem un
Digital Retirement Solutions	999999	PR073120-436	08/10/2020	08/11/2020	333.77	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR073120-436	08/10/2020	08/11/2020	1,561.26	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR073120-436	08/10/2020	08/11/2020	1,593.26	Roth IRA	19545.7. - Accrued Retirement Paid-
					\$3,488.29		
					\$3,869.54		
Division of Finance - Utah Dept of	4661	8.11.2020 DC	08/10/2020	08/10/2020	17,480.60	August P-card Damaris	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4661	8.11.2020 EP	08/10/2020	08/10/2020	273.39	August P-card Ele	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4661	8.11.2020 SA	08/10/2020	08/10/2020	903.23	August P-card Sheena	19512.. - P-Card Clearing
					\$18,657.22		
					\$18,657.22		
Dominion Energy (ACH)	0	9.8.2020	08/17/2020	08/17/2020	102.32	7/10-8/17	1621.26.5619 - Energy-gas & heatin
					\$102.32		
EFTPS	999999	PR073120-2	08/10/2020	08/11/2020	2,058.96	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR073120-2	08/10/2020	08/11/2020	4,442.41	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR073120-2	08/10/2020	08/11/2020	8,803.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR081520-2	08/25/2020	08/27/2020	2,285.54	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR081520-2	08/25/2020	08/27/2020	5,122.61	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR081520-2	08/25/2020	08/27/2020	9,772.56	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$32,485.92		
					\$32,485.92		

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eLuma LLC	4671	6623	08/07/2020	08/31/2020	368.23	speech and language	1340.21.1205 - Professional service:
					\$368.23		
EMI Health (ACH)	0	comm38962020	08/31/2020	08/31/2020	334.85	Vision and TeleMed	1240.01.0000 - HDL insurance prem
EMI Health (ACH)	EFT9999	omm389620200	08/01/2020	08/01/2020	554.00	Vision and TeleMed	1240.01.0000 - HDL insurance prem
					\$888.85		
Fuiava, Johanne Isabel	4672	1.10.2020	01/13/2020	08/31/2020	15.00	background check reimbursement	1350.25.5625 - Technical services:
					\$15.00		
Fuiava, Malrita	4673	1.10.2020	01/13/2020	08/31/2020	15.00	background check reimbursement	1350.25.5625 - Technical services:
					\$15.00		
Garnishment - UT State Tax - 1769	4660	PR073120-1171	08/10/2020	08/11/2020	195.59	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
Garnishment - UT State Tax - 1769	4674	PR081520-1171	08/25/2020	08/31/2020	195.59	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
					\$391.18		
H-Wire	4675	64867	07/01/2020	08/31/2020	1,943.26	Monthly tech support	1351.26.5625 - Technical services-c
H-Wire	4675	65084	08/01/2020	08/31/2020	1,943.26	Monthly tech support	1351.26.5625 - Technical services-c
					\$3,886.52		
					\$3,886.52		
Health Equity, Inc.	999999	PR073120-748	08/10/2020	08/11/2020	477.32	HSA	19540.3. - Accrued Health Benefits
					\$477.32		
HUB/Spectra	4676	paciher-03	07/25/2020	08/31/2020	450.00	SPD Wrapper Document Creation and Enhan	1240.01.0000 - HDL insurance prem
					\$450.00		
Ijaika, Melanie	4677	8.5.2020	08/05/2020	08/31/2020	0.83	tax	18139.. - Sales Tax Receivable
Ijaika, Melanie	4677	8.5.2020	08/05/2020	08/31/2020	11.19	labels	1610.10.0005 - Supplies & materials
Ijaika, Melanie	4677	8.5.2020b	08/05/2020	08/31/2020	0.86	tax	18139.. - Sales Tax Receivable
Ijaika, Melanie	4677	8.5.2020b	08/05/2020	08/31/2020	11.89	tape and sheeting for bulletin boards	1610.10.0005 - Supplies & materials
					\$24.77		
					\$24.77		
Johnson, Shannon	4678	8.24.2020	08/24/2020	08/31/2020	114.16	binders, dividers and composition books	1610.10.0005 - Supplies & materials
					\$114.16		
MD Property Services, Inc.	4679	32597	08/04/2020	08/31/2020	654.00	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	4679	32795	08/26/2020	08/31/2020	407.95	sprinkler repair and monitoring	1430.26.5619 - Repair & maint: O&
					\$1,061.95		
					\$1,061.95		
National Benefit Services, LLC	0	PR 8.10.2020	08/10/2020	08/10/2020	312.49	EE Contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	4680	763902	07/31/2020	08/31/2020	50.00	admin fees	1240.01.0000 - HDL insurance prem
					\$362.49		

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Nicholas And Company	4681	7297264	07/30/2020	08/31/2020	234.37	lids, cups and cutlery	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4681	7297264	07/30/2020	08/31/2020	709.90	cereal, mayo and lettuce	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4681	7300433	08/03/2020	08/31/2020	110.50	bags and cups	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4681	7300433	08/03/2020	08/31/2020	1,604.38	hot dogs, strawberries and muffins	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4681	7303834	08/06/2020	08/31/2020	58.98	wipes	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4681	7303834	08/06/2020	08/31/2020	362.83	cheese, fruit and corndogs280.12	4630.31.8000 - Supplies- Food for F
					<u>\$3,080.96</u>		
					\$3,080.96		
Office Depot	4682	106930345001	07/20/2020	08/31/2020	21.20	wireless mouse	1610.24.0005 - Supplies & materials
Office Depot	4682	107703510001	07/23/2020	08/31/2020	67.01	envelopes	1610.24.0005 - Supplies & materials
Office Depot	4682	111378819001	07/30/2020	08/31/2020	153.25	toner for SPED printer	1610.24.1205 - Supplies & materials
					<u>\$241.46</u>		
					\$241.46		
Pelorus Methods, Inc	4683	200901	08/01/2020	08/31/2020	1,167.00	software and support from Pelorus	1340.24.0005 - Professional service:
Pelorus Methods, Inc	4683	7693	07/01/2020	08/31/2020	778.00	software and support from Pelorus	1340.24.0005 - Professional service:
					<u>\$1,945.00</u>		
					\$1,945.00		
Principal Financial Group (ACH)	0	169584873	08/07/2020	08/07/2020	1,281.42	ER FICA Match from STD EE Benefits	1290.01.0000 - Other Ben Unassign
Principal Financial Group (ACH)	0	8.3.2020	08/03/2020	08/03/2020	1,373.64	life insurance and disability ins	1240.01.0000 - HDL insurance prem
					<u>\$2,655.06</u>		
					\$2,655.06		
Public Employees Heath Program	4684	8.20.2020	08/20/2020	08/31/2020	1,685.46	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	4684	8.20.2020	08/20/2020	08/31/2020	16,544.40	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$18,229.86</u>		
					\$18,229.86		
Rocky Mountain Power (ACH)	EFT9999	8.6.2020	08/06/2020	08/06/2020	2,420.84	7/7-8/6/2020	1622.26.5619 - Energy-electricity: O
					<u>\$2,420.84</u>		
					\$2,420.84		
Salt Lake City	4685	7.23.2020	07/23/2020	08/31/2020	9.75	6/19-7/23/2020	1411.26.5619 - Utility-water & sewer
					<u>\$9.75</u>		
					\$9.75		
Salt Lake City Corporation	4686	7.23.2020	07/23/2020	08/31/2020	3,287.62	6/19-7/23/2020	1411.26.5619 - Utility-water & sewer
					<u>\$3,287.62</u>		
					\$3,287.62		
Salt Lake County Health Dept	4687	in0264584	08/31/2020	08/31/2020	348.60	Food Est Permit Level 3	4810.31.8000 - Dues & fees: Foods:
					<u>\$348.60</u>		
					\$348.60		
Security Electronics	4688	7.30.2020	07/30/2020	08/31/2020	40.00	monitoring fee 6/25-7.25	1430.26.5619 - Repair & maint: O&
					<u>\$40.00</u>		
					\$40.00		
Strawberry Communications. LLC	4689	1018	08/07/2020	08/31/2020	288.90	phone service	1530.25.5625 - Comm-tel & internet:
					<u>\$288.90</u>		
					\$288.90		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 08/01/2020 to 08/31/2020

<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>
Sutherlands	4690	477218	07/08/2020	08/31/2020	123.95	plungers, step stool and brush	1610.26.5619 - Supplies & materials
Sutherlands	4690	477470	07/16/2020	08/31/2020	62.96	oil for pressure washer	1610.26.5619 - Supplies & materials
Sutherlands	4690	477487	07/17/2020	08/31/2020	59.99	water hose	1610.26.5619 - Supplies & materials
Sutherlands	4690	478543	08/17/2020	08/31/2020	115.95	supplies to trim adventure land field	1610.26.5619 - Supplies & materials
Sutherlands	4690	478564	08/18/2020	08/31/2020	29.94	sand and rocks for the fire camp	1610.26.5619 - Supplies & materials
Sutherlands	4690	478671	08/24/2020	08/31/2020	58.07	bleach, fly traps, fly swatters and fly catchers	4610.31.8000 - Supplies- Non-Food
					<u>\$450.86</u>		
					\$450.86		
TIAA BANKS	4691	7359671	07/10/2020	08/31/2020	1,580.10	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					<u>\$1,580.10</u>		
					\$1,580.10		
Tukuafu, Kava Leilani	4692	7.27.2020	07/27/2020	08/31/2020	0.69	tax	18139.. - Sales Tax Receivable
Tukuafu, Kava Leilani	4692	7.27.2020	07/27/2020	08/31/2020	22.99	rock candy	1610.10.0005 - Supplies & materials
Tukuafu, Kava Leilani	4692	7.27.2020b	07/27/2020	08/31/2020	1.01	tax	18139.. - Sales Tax Receivable
Tukuafu, Kava Leilani	4692	7.27.2020b	07/27/2020	08/31/2020	13.90	headphones	1610.10.7801.2 - Supplies & materia
					<u>\$38.59</u>		
					\$38.59		
Universal Service Admin Co	0	498 ID/SPIN#14	08/28/2020	08/28/2020	31,915.75	REPAYMENT OF E-RATE PAYMENT 2016	1810.22.0005 - Dues & fees: Staff: K
					<u>\$31,915.75</u>		
					\$31,915.75		
Utah Association of Public Charter	4693	2020/2021-75	07/01/2020	08/31/2020	1,782.00	UAPCS Membership 0	1810.23.5625 - Dues & fees: OrgAd
					<u>\$1,782.00</u>		
					\$1,782.00		
Utah Dept of Workforce Services	4694	8.1.2020	08/01/2020	08/31/2020	1,179.62	unemployment fees	1290.01.0000 - Other Ben Unassign
					<u>\$1,179.62</u>		
					\$1,179.62		
Utah State Tax Commission	999999	PR073120-3	08/10/2020	08/11/2020	2,936.61	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR081520-3	08/25/2020	08/27/2020	3,274.66	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$6,211.27</u>		
					\$6,211.27		
					<u>\$150,344.49</u>		

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 08/01/2020 to 08/31/2020**

<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>
Luckys	EFT9999	8.12.2020	08/05/2020	08/05/2020	0.24	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	8.12.2020	08/05/2020	08/05/2020	7.92	ice for teachers lunch	1613.22.0005 - Supplies-motivation:
Luckys	EFT9999	8.12.2020b	08/05/2020	08/05/2020	1.48	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	8.12.2020b	08/05/2020	08/05/2020	36.06	donuts	1613.22.0005 - Supplies-motivation:
					<u>\$45.70</u>		
					\$45.70		
Walmart	0	8.24.2020	08/24/2020	08/24/2020	114.16	material for bulletin boards	1610.24.0005 - Supplies & materials
Walmart	EFT9999	8.28.2020	08/28/2020	08/28/2020	12.14	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.28.2020	08/28/2020	08/28/2020	167.47	material for bulletin boards	1610.24.0005 - Supplies & materials
Walmart	EFT9999	8.5.2020	08/05/2020	08/05/2020	3.61	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.5.2020	08/05/2020	08/05/2020	49.80	material for bulletin boards	1610.24.0005 - Supplies & materials
					<u>\$233.02</u>		
					\$347.18		
					\$392.88		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Elenoa Pua 181 - 08/01/2020 to 08/31/2020

<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>
Harmons	0	8.10.2020	08/10/2020	08/10/2020	32.92	snacks for staff meeting	1613.22.0005 - Supplies-motivation:
					\$32.92		
Luckys	EFT9999	8.13.2020	08/13/2020	08/13/2020	3.09	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	8.13.2020	08/13/2020	08/13/2020	55.78	chicken, drinks and ice - teachers lunch	1613.22.0005 - Supplies-motivation:
					\$58.87		
Picmonkey	EFT9999	us2020-725983	08/30/2020	08/30/2020	47.88	Photo Editing Website - Admin cost	1810.22.5625 - Dues & fees: Staff: A
					\$47.88		
					\$139.67		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	8.10.2020	08/10/2020	08/10/2020	6.59	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.10.2020	08/10/2020	08/10/2020	84.99	scanner to be used to inventory school items	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.14.2020	08/14/2020	08/14/2020	5.56	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.14.2020	08/14/2020	08/14/2020	71.96	jars to create student and parent appreciation	1613.21.0005 - Supplies-motivation:
Amazon	EFT9999	8.17.2020	08/17/2020	08/17/2020	0.77	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.17.2020	08/17/2020	08/17/2020	9.99	nose strips for teacher's masks	1610.24.0005 - Supplies & materials
Amazon	EFT9999	8.19.2020	08/19/2020	08/19/2020	0.70	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.19.2020	08/19/2020	08/19/2020	8.99	labels for student appreciation gifts	1613.21.0005 - Supplies-motivation:
Amazon	EFT9999	8.23.2020	08/23/2020	08/23/2020	2.24	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.23.2020	08/23/2020	08/23/2020	28.90	computer carry case	1610.24.5625 - Supplies & materials
Amazon	EFT9999	8.24.2020b	08/24/2020	08/24/2020	2.43	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2020b	08/24/2020	08/24/2020	31.34	i-pad mini case	1610.24.5625 - Supplies & materials
Amazon	EFT9999	8.25.2020	08/25/2020	08/25/2020	2.09	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.25.2020	08/25/2020	08/25/2020	26.99	headphone stand and charger	1610.24.5625 - Supplies & materials
Amazon	EFT9999	8.31.2020	08/31/2020	08/31/2020	7.82	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.31.2020	08/31/2020	08/31/2020	100.89	scanners for lunch program	4610.31.8000 - Supplies- Non-Food
					\$392.25		
					\$392.25		
CORWIN	0	8.25.2020	08/25/2020	08/25/2020	398.00	distance learning playbbook	1610.10.5678 - Supplies & materials
CORWIN	EFT9999	8.25.2020b	08/25/2020	08/25/2020	519.28	teacher clarity playbook	1610.10.5678 - Supplies & materials
					\$917.28		
Curriculum Associates	EFT9999	8.24.2020	08/24/2020	08/24/2020	4.50	tax	18139.. - Sales Tax Receivable
Curriculum Associates	EFT9999	8.24.2020	08/24/2020	08/24/2020	57.99	macbook case and i-pad case for admin	1650.24.0005 - Supplies-comp & tec
					\$62.49		
Home Depot	EFT9999	8.29.2020	08/29/2020	08/29/2020	25.88	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	8.29.2020	08/29/2020	08/29/2020	333.95	sound barrier materials	1610.10.7290 - Supplies & materials
Home Depot	EFT9999	8.29.2020b	08/29/2020	08/29/2020	13.87	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	8.29.2020b	08/29/2020	08/29/2020	179.00	sound barrier materials	1610.10.7290 - Supplies & materials
					\$552.70		
Inked Wear LLC	EFT9999	12292	08/14/2020	08/14/2020	3,478.68	school shirts	1613.21.0005 - Supplies-motivation:
					\$3,478.68		
Sam's Club	5	5735291775	08/21/2020	08/21/2020	46.49	Tax	18139.. - Sales Tax Receivable
Sam's Club	5	5735291775	08/21/2020	08/21/2020	599.92	shelves for the container	1610.24.0005 - Supplies & materials
					\$646.41		
Sam's Club	EFT9999	8.11.2020	08/11/2020	08/11/2020	2.53	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.11.2020	08/11/2020	08/11/2020	42.12	food for teachers lunch	1613.22.0005 - Supplies-motivation:
Sam's Club	EFT9999	8.14.2020	08/14/2020	08/14/2020	0.56	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.14.2020	08/14/2020	08/14/2020	18.56	gummy bears for student appreciation gifts	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	8.16.2020	08/14/2020	08/14/2020	1.68	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.16.2020	08/14/2020	08/14/2020	55.84	starbursts and skittles for student appreciation	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	8.17.2020	08/17/2020	08/17/2020	1.90	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.17.2020	08/17/2020	08/17/2020	24.54	Batteries	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	8.18.2020	08/18/2020	08/18/2020	9.92	Tax	18139.. - Sales Tax Receivable

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 08/01/2020 to 08/31/2020**

<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>
Sam's Club	EFT9999	8.18.2020	08/18/2020	08/18/2020	127.84	kindle charger for Admin office	1650.24.0005 - Supplies-comp & tec
					\$931.90		
Target	EFT9999	8.10.2020	08/10/2020	08/10/2020	2.39	tax	18139.. - Sales Tax Receivable
Target	EFT9999	8.10.2020	08/10/2020	08/10/2020	34.36	ziplock bags	1610.24.0005 - Supplies & materials
Target	EFT9999	8.9.2020	08/11/2020	08/11/2020	10.00	ziplock bags	1610.24.0005 - Supplies & materials
					\$46.75		
USPS	EFT9999	8.12.2020	08/12/2020	08/12/2020	37.15	shipping student records	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	8.2.2020	08/02/2020	08/02/2020	110.00	stamps	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	8.20.2020	08/20/2020	08/20/2020	38.70	shipping student records	1531.25.5625 - Comm-postage: Cen
					\$185.85		
Utah State Dept of Commerce	EFT9999	8.10.2020	08/10/2020	08/10/2020	27.00	annual report renewal	1810.23.5625 - Dues & fees: OrgAd
					\$27.00		
					\$6,594.90		