



# Finance & Accounting Report

Summary, Notes & Action Items

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

Month Ending: December 31, 2022

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## Summary

A new "Projected Results" column is now on the Income Statement which shows the adjustments to revenues for the rest of the year as a result of the October 1st student count.

## Notes

### Reporting

- Submitted Q1 financials to Bondholder
- Finalized FY22 Audit and submitted USBE
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### Balance Sheet

- Days of Cash on Hand            **76**        Down 2 from previous month            \*45 Days required for Bond Compliance
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### Income Statement

- line 153 - Glens Keys - Exit device and snow plowing            -
- line 193 - Required LETRS training for K-3 teachers            -
- line 210 - T-shirts for students            -
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- -
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### Action Items

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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**12/01/2022 to 12/31/2022**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	432,286	460,098
Cash on Hand	5,560	5,560
<b>Total Operating cash</b>	<u>437,845</u>	<u>465,657</u>
<b>Restricted cash</b>		
Revenue	628	
Principal	48,558	36,408
Interest	132,341	98,669
Bond reserve	537,735	537,735
Tax and issuance	2,312	2,297
Repair and replacement	188,064	187,545
Expense	41,407	40,823
<b>Total Restricted cash</b>	<u>951,045</u>	<u>903,476</u>
<b>Total Cash</b>	<u>1,388,890</u>	<u>1,369,134</u>
<b>Accounts receivable</b>		
State	(5,628)	372
Federal	185,680	179,662
Sales tax receivable	5,407	5,110
<b>Total Accounts receivable</b>	<u>185,459</u>	<u>185,144</u>
<b>Total Assets</b>	<u>1,574,349</u>	<u>1,554,278</u>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**12/01/2022 to 12/31/2022**

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	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	63,881	10,822
Payroll and benefits payable	90,376	113,561
P-Card liabilities	11,349	9,497
<b>Total Accounts payable</b>	<b><u>165,606</u></b>	<b><u>133,880</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	20,810	40,793
Accrued other benefits liability	4,308	4,088
<b>Total Other current liabilities</b>	<b><u>25,118</u></b>	<b><u>44,881</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(283,959)</u>	<u>(292,068)</u>
<b>Total Fund balance</b>	<b><u>1,383,626</u></b>	<b><u>1,375,517</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,574,349</u></b>	<b><u>1,554,278</u></b>

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**Income Statement - Board Report**  
**12/01/2022 to 12/31/2022**  
**50.00% of the fiscal year has expired**

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month Draft</u>	<u>Prior Month</u>	<u>2 Month Prior</u>
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	10,512	5,000	5,000	5,512	210.23%	2,378	1,974	1,892
006 Lunch Fee Student	3,879	17,000	17,000	(13,121)	22.82%	671	1,989	280
007 Lunch Fee Non Students	767	1,500	1,500	(733)	51.12%	100	148	210
013 Local Donations	3,232	11,000	11,000	(7,768)	29.38%	1,036	981	960
016 Income- Sales & Rentals	200	450	450	(250)	44.44%		50	150
017 Sales & Local Income	11,066	22,950	22,950	(11,884)	48.22%	170	204	1,812
<b>Total 002 Local Revenue</b>	<u>29,655</u>	<u>57,900</u>	<u>57,900</u>	<u>(28,245)</u>	<u>51.22%</u>	<u>4,354</u>	<u>5,345</u>	<u>5,304</u>

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<b>021 State Revenue</b>								
022 Regular School Program	591,063	1,164,455	1,178,185	(573,392)	50.76%	97,854	105,058	97,038
023 Professional Staff	42,682	78,456	85,364	(35,774)	54.40%	7,114	9,416	6,538
024 Flexible Allocation						(5,864)	5,864	
025 Educator Salary Adjustm	32,853	68,834	62,577	(35,981)	47.73%	4,954	4,954	5,736
026 Class Size Reduction K-8	60,124	118,587	120,247	(58,463)	50.70%	10,021	10,574	9,882
028 Charter- Local Replacem	466,403	949,486	932,133	(483,083)	49.12%	77,622	77,622	77,790
029 Special Ed Add-on	104,264	227,394	189,663	(123,130)	45.85%	14,233	14,233	18,950
031 Special Ed Extended/Sta	3,172	9,503	9,503	(6,331)	33.38%	529	529	529
033 Gifted and Talented Lear	5,864	2,396		3,468	244.76%	5,864		
034 Enhancement for At-Ris	102,148	206,948	206,948	(104,800)	49.36%	17,025	17,025	17,025
036 Reading Improvement P	4,940	16,957	18,358	(12,018)	29.13%	1,530	1,997	1,413
038 Beverly Taylor Sorenson	4,239			4,239				
040 School LAND Trust Prog	43,481	44,204	44,204	(723)	98.36%			
042 Lunch- State Liquor Tax	14,525	50,000	50,000	(35,475)	29.05%	3,329	3,013	4,026
045 Library Books & Electro	225	449	449	(224)	50.06%	37	37	37
046 Teachers Materials & Su	1,957	2,140	1,957	(183)	91.43%		246	
047 Other State Revenue	85,617	136,098	137,225	(50,481)	62.91%	226	726	226
<b>Total 021 State Revenue</b>	<b>1,563,556</b>	<b>3,075,907</b>	<b>3,036,813</b>	<b>(1,512,351)</b>	<b>50.83%</b>	<b>234,472</b>	<b>251,294</b>	<b>239,189</b>

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<b>071 Federal Revenue</b>								
072 IDEA B Disabled	6,000	68,746	68,746	(62,746)	8.73%	6,000		
074 National School Lunch P	628	220,000	220,000	(219,372)	0.29%	628		
078 After School Lunch	87,771			87,771		19,581	19,943	23,172
079 Title I Disadvantaged		172,423	172,423	(172,423)				
080 Title II Teacher Improve		14,160	9,950	(14,160)				
081 Title III ELA		21,136	21,136	(21,136)				
083 Other USBE CARES Prog		300,000	300,000	(300,000)				
<b>Total 071 Federal Revenue</b>	<u>94,399</u>	<u>796,465</u>	<u>792,255</u>	<u>(702,066)</u>	<u>11.85%</u>	<u>26,209</u>	<u>19,943</u>	<u>23,172</u>
<b>Total Revenue</b>	<u>1,687,610</u>	<u>3,930,272</u>	<u>3,886,968</u>	<u>(2,242,662)</u>	<u>42.94%</u>	<u>265,035</u>	<u>276,582</u>	<u>267,665</u>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	106,871	239,850	239,850	(132,979)	44.56%	20,488	17,388	17,388
104 Wages- Instructional Su	6,000	225,900	225,900	(219,900)	2.66%		4,000	
105 Wages- Teachers	538,992	852,257	852,257	(313,265)	63.24%	75,911	114,615	68,133
106 Wages- Teachers-Special	66,061	200,965	200,965	(134,904)	32.87%	8,784	13,957	8,055
107 Wages- Substitute Teach	13,280	22,000	22,000	(8,720)	60.36%	2,692	2,280	1,848
108 Wages- Student Support	34,976	111,510	111,510	(76,534)	31.37%	5,134	7,801	5,917
109 Wages- Admin Support S	87,665	170,744	170,744	(83,079)	51.34%	13,761	13,666	14,543
110 Wages- Aides & Paraprof	127,551	234,662	234,662	(107,111)	54.36%	20,138	25,738	14,233
111 Wages- SpEd Aide & Par	36,268	110,438	110,438	(74,170)	32.84%	4,631	8,650	3,983
113 Wages- Admin MAINT &	46,716	62,173	62,173	(15,457)	75.14%	7,002	6,935	6,493
115 Wages- Food Services	45,165	93,867	93,867	(48,702)	48.12%	7,805	8,055	7,026
<b>Total 102 Salaries 100</b>	<b><u>1,109,545</u></b>	<b><u>2,324,366</u></b>	<b><u>2,324,366</u></b>	<b><u>(1,214,821)</u></b>	<b><u>47.74%</u></b>	<b><u>166,345</u></b>	<b><u>223,085</u></b>	<b><u>147,618</u></b>
<b>121 Benefits 200</b>								
122 Retirement Programs	13,609	38,000	38,000	(24,391)	35.81%	2,039	2,502	2,936
123 Social Security & Medica	80,316	177,200	177,200	(96,884)	45.32%	13,780	15,039	12,812
124 Health Benefits	108,099	183,000	183,000	(74,901)	59.07%	18,027	46,309	18,036
125 Unemployment W/C Ins	20,802	39,500	39,500	(18,698)	52.66%	4,860	3,053	2,487
<b>Total 121 Benefits 200</b>	<b><u>222,826</u></b>	<b><u>437,700</u></b>	<b><u>437,700</u></b>	<b><u>(214,874)</u></b>	<b><u>50.91%</u></b>	<b><u>38,706</u></b>	<b><u>66,903</u></b>	<b><u>36,270</u></b>

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<b>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services	7,941	5,843	5,843	2,098	135.90%	370		6,340
134 Employee Training & De	4,089	15,580	15,580	(11,491)	26.24%	88		
135 Education Support Servi	17,354	55,000	55,000	(37,646)	31.55%	3,126	4,544	6,052
136 Administrative Support	4,457	6,000	6,000	(1,543)	74.28%			1,763
137 Computer and Tech Serv	12,529	32,040	32,040	(19,511)	39.10%		4,842	1,630
138 Legal and Accounting	8,000	14,000	14,000	(6,000)	57.14%			
139 Other Purchased Service	6,978	7,508	7,508	(530)	92.95%	229	868	345
<b>Total 131 Purchased Prof &amp;</b>	<b>61,348</b>	<b>135,971</b>	<b>135,971</b>	<b>(74,623)</b>	<b>45.12%</b>	<b>3,812</b>	<b>10,253</b>	<b>16,129</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	10,406	19,300	19,300	(8,894)	53.92%	1,089	862	637
153 Repair & Maint- Comp &		1,500	1,500	(1,500)				
154 Repair & Maint- Facilitie	65,717	50,000	50,000	15,717	131.43%	6,414	21,278	3,272
156 Out Services- Custodial	2,180	60	60	2,120	3,633.33%			280
157 Lease- Rent Expense	12,253	20,520	20,520	(8,267)	59.71%	1,889	3,530	1,634
<b>Total 151 Purchased Proper</b>	<b>90,556</b>	<b>91,380</b>	<b>91,380</b>	<b>(824)</b>	<b>99.10%</b>	<b>9,392</b>	<b>25,670</b>	<b>5,823</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services	2,049			2,049		1,163		886
173 Insurance Expense	10,756	19,400	19,400	(8,644)	55.45%	1,730	2,104	1,730
174 Telephone & Internet	1,726	5,000	5,000	(3,274)	34.53%	294	294	294
176 Postage & Mailing Expen	710	1,200	1,200	(490)	59.15%	141	75	136
178 Copy and Print Services		600	600	(600)				
179 Advertising- Administrat	(58)	5,000	5,000	(5,058)	-1.16%			
180 Travel- Staff Travel & Mil	2,707	4,500	4,500	(1,793)	60.16%			
181 Travel- Field Trips Expe	232	100	100	132	232.38%		23	
<b>Total 171 Other Purchased</b>	<b>18,123</b>	<b>35,800</b>	<b>35,800</b>	<b>(17,677)</b>	<b>50.62%</b>	<b>3,328</b>	<b>2,497</b>	<b>3,046</b>



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<b>191 Supplies 600</b>								
192 Classroom Supplies	27,704	30,488	30,488	(2,784)	90.87%	1,894	2,124	1,158
193 Employee Motivation Su	19,882	5,500	5,500	14,382	361.48%	15,373	168	(68)
194 Employee Training Supp	53	750	750	(697)	7.06%	38		15
195 Special Ed Supplies	5,168	5,620	5,620	(452)	91.96%			(34)
196 Administration Supplies	22,916	8,490	8,490	14,426	269.92%	799	6,062	1,233
198 Vending Machines	823			823				60
199 Food and Supplies	70,820	160,733	160,733	(89,913)	44.06%	6,977	11,899	9,334
200 Maintenance Supplies	19,031	15,000	15,000	4,031	126.87%	818	1,607	2,392
202 Energy-Electricity & Nat	19,375	34,000	34,000	(14,625)	56.98%	3,311	286	5,611
203 Textbooks & Instruction	3,900	5,400	5,400	(1,500)	72.22%			
204 Library Books & Supplie	551	500	500	51	110.17%			
205 Computer & Tech Suppli	19,016	26,327	26,327	(7,311)	72.23%	3,320	(5)	
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	2,457	24,000	24,000	(21,543)	10.24%	805	344	545
209 Student Programs Suppl	19			19				
210 Fund Raising Supplies	8,973	100	100	8,873	8,973.43%	2,008		
<b>Total 191 Supplies 600</b>	<b>220,687</b>	<b>317,408</b>	<b>317,408</b>	<b>(96,721)</b>	<b>69.53%</b>	<b>35,344</b>	<b>22,485</b>	<b>20,246</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw	24,585			24,585				
229 Equipment- Food Servic		4,000	4,000	(4,000)				
<b>Total 221 Property (Equipm</b>	<b>24,585</b>	<b>4,000</b>	<b>4,000</b>	<b>20,585</b>	<b>614.62%</b>			

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<b>241 Other Objects 800</b>								
242 Dues and Fees	5,199	5,740	5,740	(541)	90.57%		250	4,135
243 Interest Paid- Loans	196,657	387,563	387,563	(190,906)	50.74%			1,087
244 Principal Paid- Loans	135,000	135,000	135,000		100.00%			
<b>Total 241 Other Objects 800</b>	<u>336,856</u>	<u>528,303</u>	<u>528,303</u>	<u>(191,447)</u>	<u>63.76%</u>		<u>250</u>	<u>5,222</u>
<b>Total Expense</b>	<u>2,084,525</u>	<u>3,874,928</u>	<u>3,874,928</u>	<u>(1,790,403)</u>	<u>53.80%</u>	<u>256,927</u>	<u>351,141</u>	<u>234,355</u>
<b>Total Net Income (Loss)</b>	<u>(396,915)</u>	<u>55,344</u>	<u>12,040</u>	<u>(452,259)</u>	<u>-717.18%</u>	<u>8,109</u>	<u>(74,559)</u>	<u>33,310</u>

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
Checking Zions - 12/01/2022 to 12/31/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Advanced Glass	5740	1149	11/25/2022	12/20/2022	485.47	glass replacement	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$485.47</b>			
Alaiasa, Sheena	5741	12.16.2022	12/20/2022	12/20/2022	1.54	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	5741	12.16.2022	12/20/2022	12/20/2022	131.32	supplies for activities	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$132.86</b>			
					<b>\$132.86</b>			
AmTrust North America (ACH)	0	12.2.2022	12/02/2022	12/02/2022	813.00	Dec 2022 payment	1290.01.0000 - Other Ben Unassigned	
AmTrust North America (ACH)	5720	13782246aud	12/05/2022	12/08/2022	1,574.00	audit SY2022	1290.01.0000 - Other Ben Unassigned	
					<b>\$2,387.00</b>			
Anopol, Whitney M	5721	8.13.2022	08/13/2022	12/08/2022	6.52	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney M	5721	8.13.2022	08/13/2022	12/08/2022	89.97	3 rainbow 10 drawer	1610.10.7801.2 - Supplies & materials:	
Anopol, Whitney M	5721	9.1.2022	09/01/2022	12/08/2022	1.24	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney M	5721	9.1.2022	09/01/2022	12/08/2022	15.98	Washi Tape	1610.10.7801.2 - Supplies & materials:	
					<b>\$113.71</b>			
					<b>\$113.71</b>			
Blomquist Hale Consulting Group, In	5722	dec22762	12/01/2022	12/08/2022	186.81	EAP Nov 2022	1290.01.0000 - Other Ben Unassigned	
					<b>\$186.81</b>			
Busy Bee Therapy Services, LLC	5742	ph75	12/05/2022	12/20/2022	728.08	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<b>\$728.08</b>			
Charles, Leah	5723	8.25.2022	08/25/2022	12/08/2022	53.97	candy for positive reinforcement	1613.21.0005 - Supplies-motivation: St	
					<b>\$53.97</b>			
Clear Speech & Language	5724	3	11/30/2022	12/08/2022	3,989.60	speech therapy	1340.21.1205 - Professional service: St	
					<b>\$3,989.60</b>			
Colonial Life	5725	4468617-1110987	11/24/2022	12/08/2022	326.62	11/10+11/25/2022	1240.01.0000 - HDL insurance prem un	
					<b>\$326.62</b>			
Digital Retirement Solutions	0	12.22.2022	12/22/2022	12/22/2022	-376.01	pre-funded from 2022 match correction	1230.01.0000 - Retirement prem unassi	
Digital Retirement Solutions	999999	PR113022-436	12/09/2022	12/12/2022	216.31	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR113022-436	12/09/2022	12/12/2022	1,041.71	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR113022-436	12/09/2022	12/12/2022	1,804.26	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR121522-436	12/22/2022	12/27/2022	216.31	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR121522-436	12/22/2022	12/27/2022	1,220.57	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR121522-436	12/22/2022	12/27/2022	2,012.43	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					<b>\$6,511.59</b>			
					<b>\$6,135.58</b>			
Dominion Energy (ACH)	0	12.8.2022	12/29/2022	12/29/2022	1,059.22	11/8-12/7/2022	1621.26.5619 - Energy-gas & heating:	
					<b>\$1,059.22</b>			
Edwin B Parry	5520	PR121522-702	12/22/2022	12/27/2022	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
Edwin B Parry	5743	PR113022-702	12/09/2022	12/20/2022	162.26	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					<b>\$374.64</b>			
EFTPS	999999	PR113022-2	12/09/2022	12/12/2022	2,640.92	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EFTPS	999999	PR113022-2	12/09/2022	12/12/2022	5,482.65	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR113022-2	12/09/2022	12/12/2022	11,291.98	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR121522-2	12/22/2022	12/27/2022	3,182.96	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR121522-2	12/22/2022	12/27/2022	7,336.45	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR121522-2	12/22/2022	12/27/2022	13,609.90	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$43,544.86			
					<b>\$43,544.86</b>			
EMI Health (ACH)	EFT9999	12.6.2022	12/06/2022	12/06/2022	561.55	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<b>\$561.55</b>			
Fifita, Manu Leavaha	0	12.8.2022	12/08/2022	12/08/2022	41.75	reimbursement	1610.10.0005 - Supplies & materials: In	
Fifita, Manu Leavaha	5744	12.1.2022	12/01/2022	12/20/2022	3.00	tax	18139.. - Sales Tax Receivable	
Fifita, Manu Leavaha	5744	12.1.2022	12/01/2022	12/20/2022	38.75	supplies for the Heritage Program	1610.10.7801.2 - Supplies & materials:	
Fifita, Manu Leavaha	5744	12.16.2022	12/20/2022	12/20/2022	1.61	tax	18139.. - Sales Tax Receivable	
Fifita, Manu Leavaha	5744	12.16.2022	12/20/2022	12/20/2022	52.15	supplies for the Heritage Program	1610.10.7801.2 - Supplies & materials:	
					\$95.51			
					<b>\$137.26</b>			
Health Equity, Inc.	999999	PR113022-748	12/09/2022	12/12/2022	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR121522-748	12/22/2022	12/27/2022	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
					\$752.38			
					<b>\$752.38</b>			
Irene Lolofie	5727	12.1.2022	12/01/2022	12/08/2022	3.22	tax	18139.. - Sales Tax Receivable	
Irene Lolofie	5727	12.1.2022	12/01/2022	12/08/2022	44.45	beadwork for Holiday craft	1610.10.7801.2 - Supplies & materials:	
					\$47.67			
					<b>\$47.67</b>			
Jensen Refrigeration, Inc	5728	163465	11/01/2022	12/08/2022	139.10	electrical work in the Kitchen	4430.31.8000 - Purch. Repairs & Maint-	
Jensen Refrigeration, Inc	5728	163465	11/01/2022	12/08/2022	139.10	electrical work in the school - non-kitchen	1350.22.5619 - Technical services: Staf	
Jensen Refrigeration, Inc	5728	163466	11/01/2022	12/08/2022	603.75	washer/dryer installation	4430.31.8000 - Purch. Repairs & Maint-	
					\$881.95			
					<b>\$881.95</b>			
MD Property Services, Inc.	5745	50437	11/30/2022	12/20/2022	337.50	shut down of irrigation system	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$337.50</b>			
National Benefit Services, LLC	5746	881495	11/30/2022	12/20/2022	50.00	admin fees	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	EFT9999	PR 12.10.2022	12/10/2022	12/10/2022	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	EFT9999	PR 12.25.2022	12/25/2022	12/25/2022	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$333.30			
					<b>\$383.30</b>			
Nicholas And Company	5729	8170490	12/01/2022	12/08/2022	175.25	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5729	8170490	12/01/2022	12/08/2022	2,021.66	bagels, rolls and muffins	4630.31.8000 - Supplies- Food for Foo	
					\$2,196.91			
Nicholas And Company	5749	8174180	12/05/2022	12/20/2022	28.36	cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5749	8174180	12/05/2022	12/20/2022	2,178.15	fries, soup and buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5749	8178279	12/05/2022	12/20/2022	1,076.03	milk, cereal and corndogs	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5749	8182148	12/12/2022	12/20/2022	68.64	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5749	8182148	12/12/2022	12/20/2022	1,413.00	chicken, breadsticks and sandwiches	4630.31.8000 - Supplies- Food for Foo	
					\$4,764.18			
					<b>\$6,961.09</b>			

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<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>
ODP Business Solutions, LLC	5730	263053693-001	11/01/2022	12/08/2022	375.40	copy paper	1610.21.0005 - Supplies & materials: St	
ODP Business Solutions, LLC	5730	264684450-001	11/01/2022	12/08/2022	145.02	labels and folders	1610.21.0005 - Supplies & materials: St	
					\$520.42			
					<b>\$520.42</b>			
Office of Recovery Services	5521	PR121522-823	12/22/2022	12/27/2022	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	5747	PR113022-823	12/09/2022	12/20/2022	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					<b>\$556.00</b>			
Onward Technology	5748	69839	11/30/2022	12/20/2022	1,840.14	monthly tech support	1351.26.5625 - Technical services-com	
					<b>\$1,840.14</b>			
Paialii, Tony L	5731	12.1.2022	12/01/2022	12/08/2022	2.91	tax	18139.. - Sales Tax Receivable	
Paialii, Tony L	5731	12.1.2022	12/01/2022	12/08/2022	37.50	supplies for the Heritage Program	1610.10.7801.2 - Supplies & materials:	
					\$40.41			
					<b>\$40.41</b>			
Principal Financial Group (ACH)	EFT9999	12.2.2022	12/02/2022	12/02/2022	1,908.21	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					<b>\$1,908.21</b>			
Rocky Mountain Power (ACH)	999999	12.7.2022	12/07/2022	12/30/2022	2,251.77	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					<b>\$2,251.77</b>			
Security Electronics	5732	11.25.2022	11/25/2022	12/08/2022	40.00	monitoring 10-25 to 11-25-2022	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$40.00</b>			
Taliauli, Risha Lisa	5733	12.1.2022	12/01/2022	12/08/2022	9.98	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	5733	12.1.2022	12/01/2022	12/08/2022	141.33	classroom supplies	1610.10.7801.2 - Supplies & materials:	
					\$151.31			
					<b>\$151.31</b>			
Tsu, Jessica Marie	5734	8.24.2022	08/24/2022	12/08/2022	10.83	tax	18139.. - Sales Tax Receivable	
Tsu, Jessica Marie	5734	8.24.2022	08/24/2022	12/08/2022	164.80	cube box organizer for student's materials	1610.10.0005 - Supplies & materials: In	
					\$175.63			
Tsu, Jessica Marie	5750	12.8.2022	12/15/2022	12/20/2022	0.85	tax	18139.. - Sales Tax Receivable	
Tsu, Jessica Marie	5750	12.8.2022	12/15/2022	12/20/2022	10.97	black paper	1610.10.0005 - Supplies & materials: In	
Tsu, Jessica Marie	5750	12.9.2022	12/20/2022	12/20/2022	0.15	tax	18139.. - Sales Tax Receivable	
Tsu, Jessica Marie	5750	12.9.2022	12/20/2022	12/20/2022	19.82	classroom supplies	1610.10.0005 - Supplies & materials: In	
Tsu, Jessica Marie	5750	12.9.2022b	11/30/2022	12/20/2022	133.73	paper	1610.10.0005 - Supplies & materials: In	
					\$165.52			
					<b>\$341.15</b>			
Utah State Tax Commission	999999	PR113022-3	12/09/2022	12/12/2022	3,825.56	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR121522-3	12/22/2022	12/27/2022	4,809.25	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,634.81			
					<b>\$8,634.81</b>			
Weaver, Ann-Marie	5735	11.29.2022	11/29/2022	12/08/2022	21.00	fingerprint reimbursement	1350.25.5625 - Technical services: Cen	
					<b>\$21.00</b>			
					<b>\$85,886.34</b>			

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Visa Damaris Colon 3660 - 12/01/2022 to 12/31/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	0	12.30.2022	12/30/2022	12/30/2022	4.92	tax	48134.. - Foodservice- Federal Account	
Amazon	0	12.30.2022	12/30/2022	12/30/2022	63.47	Avalon Hill Axis & Allies	1610.10.7801.2 - Supplies & materials:	
Amazon	0	12.7.2022	12/07/2022	12/07/2022	2.81	tax	18139.. - Sales Tax Receivable	
Amazon	0	12.7.2022	12/07/2022	12/07/2022	36.25	SDS binder with chain	1610.10.7801.2 - Supplies & materials:	
Amazon	0	12.7.2022p	12/07/2022	12/07/2022	2.44	tax	18139.. - Sales Tax Receivable	
Amazon	0	12.7.2022p	12/07/2022	12/07/2022	31.51	extra long extension cord for classroom	1610.10.7801.2 - Supplies & materials:	
					<b>\$141.40</b>			
Amazon	17	12.7.2022b	12/07/2022	12/07/2022	2.78	tax	18139.. - Sales Tax Receivable	
Amazon	17	12.7.2022b	12/07/2022	12/07/2022	35.98	door stoppers	1610.26.5619 - Supplies & materials: O	
					<b>\$38.76</b>			
Amazon	18	1.5.2023	12/30/2022	12/30/2022	5.00	tax	48134.. - Foodservice- Federal Account	
Amazon	18	1.5.2023	12/30/2022	12/30/2022	64.57	Avalon Hill Axis & Allies	1610.10.7801.2 - Supplies & materials:	
					<b>\$69.57</b>			
Amazon	EFT9999	12.1.2022t	12/01/2022	12/01/2022	0.77	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.1.2022t	12/01/2022	12/01/2022	9.99	disposable plastic plate - classroom supplies	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	12.14.2022w	12/14/2022	12/14/2022	2.48	tax	48134.. - Foodservice- Federal Account	
Amazon	EFT9999	12.14.2022w	12/14/2022	12/14/2022	31.96	freezer thermometer for Food Service	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	12.15.2022	12/15/2022	12/15/2022	0.93	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.15.2022	12/15/2022	12/15/2022	11.99	knife for Food Service	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT9999	12.15.2022p	12/15/2022	12/15/2022	2.30	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.15.2022p	12/15/2022	12/15/2022	29.73	5 tier rack shelves	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	12.7.2022t	12/07/2022	12/07/2022	1.32	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.7.2022t	12/07/2022	12/07/2022	16.99	sliding bar clear report cover	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	12.7.2022u	12/07/2022	12/07/2022	2.94	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.7.2022u	12/07/2022	12/07/2022	37.99	extra long extension cord for classroom	1610.10.7801.2 - Supplies & materials:	
					<b>\$399.12</b>			
Apple	EFT9999	12.6.2022	12/06/2022	12/06/2022	4.26	tax	18139.. - Sales Tax Receivable	
Apple	EFT9999	12.6.2022	12/06/2022	12/06/2022	25.75	cable charger & charger box for Ipad	1610.10.7801.2 - Supplies & materials:	
					<b>\$30.01</b>			
Atlas Disposal	0	12.1.2022	12/01/2022	12/01/2022	628.94	trash pickup	1412.26.5619 - Utility-disposal service:	
					<b>\$628.94</b>			
Home Depot	16	111-7007500-640	11/04/2022	12/01/2022	-106.66	REFUND OF WAGON - SNOW REMOVAL	1610.26.5619 - Supplies & materials: O	
					<b>(\$106.66)</b>			
Inked Wear LLC	EFT9999	15909	12/06/2022	12/06/2022	2,008.48	Tshirts for students	1610.29.9100 - Supplies & materials: F	
					<b>\$2,008.48</b>			
Nearpod Marketplace	EFT9999	12.15.2022	12/15/2022	12/15/2022	159.00	Nearpod Gold	1610.10.5420 - Supplies & materials: In	
					<b>\$159.00</b>			
ODP Business Solutions, LLC	EFT9999	280645450-001	12/06/2022	12/06/2022	96.41	labels	1610.10.7801.2 - Supplies & materials:	
					<b>\$96.41</b>			
Red Star transportation	EFT9999	4899	12/08/2022	12/08/2022	1,162.89	trip to Abravanel Hall	1513.27.0005 - Std Transportation Serv	
					<b>\$1,162.89</b>			
Sam's Club	EFT9999	12.10.2022	12/10/2022	12/10/2022	2.78	tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	12.10.2022	12/10/2022	12/10/2022	92.80	cookie dough	1613.21.0005 - Supplies-motivation: St	
Sam's Club	EFT9999	12.6.202	12/06/2022	12/06/2022	7.33	tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT9999	12.6.202	12/06/2022	12/06/2022	89.38	wrapping paper & batteries	1610.24.0005 - Supplies & materials: S	
					<b>\$192.29</b>			

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**Visa Damaris Colon 3660 - 12/01/2022 to 12/31/2022**

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Smiths	EFT9999	12.20.2022	12/20/2022	12/20/2022	250.00	gift cards purchase w Quarters for Christmas	11990.9200. - Local Contributions pass	
Smiths	EFT9999	12.20.2022b	12/20/2022	12/20/2022	650.00	gift cards - Christmas Tree	1610.24.0005 - Supplies & materials: S	
					<b>\$900.00</b>			
Strawberry Communications. LLC	EFT9999	218956	12/01/2022	12/01/2022	293.77	phone	1530.25.0005 - Comm-tel & internet: C	
					<b>\$293.77</b>			
Target	0	12.12.2022	12/10/2022	12/10/2022	0.92	tax	18139.. - Sales Tax Receivable	
Target	0	12.12.2022	12/10/2022	12/10/2022	39.79	candy canes	1613.21.0005 - Supplies-motivation: St	
					\$40.71			
Target	EFT9999	12.10.2022	12/10/2022	12/10/2022	0.56	tax	18139.. - Sales Tax Receivable	
Target	EFT9999	12.10.2022	12/10/2022	12/10/2022	18.63	candy canes	1613.21.0005 - Supplies-motivation: St	
					<b>\$59.90</b>			
USPS	EFT9999	12.2.2022	12/02/2022	12/02/2022	140.85	stamps & mailing records	1531.25.5625 - Comm-postage: Central	
					<b>\$140.85</b>			
Utah Council of Teachers of Mathem	0	1594-3342	12/04/2022	12/04/2022	87.61	Teacher Conference Registration	1330.22.7860 - Professional developm	
					<b>\$87.61</b>			
					<b>\$6,052.61</b>			

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**Visa Kaniela Kalama - 12/01/2022 to 12/31/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Amazon	EFT9999	12.1.2022	12/01/2022	12/01/2022	2.32	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.1.2022	12/01/2022	12/01/2022	29.99	Christmas bags for ASP	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	12.4.2022	12/04/2022	12/04/2022	2.48	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.4.2022	12/04/2022	12/04/2022	31.98	mini flashlights for Teacher Presentation at Winter C	1613.22.0005 - Supplies-motivation:Sta	
Amazon	EFT9999	12.4.2022z	12/04/2022	12/04/2022	2.94	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.4.2022z	12/04/2022	12/04/2022	37.98	mini flashlights for staff - Winter celebration	1612.22.7860 - Supplies-prof dev:Staff:	
					<b>\$107.69</b>			
Bountiful Bowl	EFT9999	12.16.2022	12/16/2022	12/16/2022	866.50	bowling activity - staff Christmas Party	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$866.50</b>			
China Delight	EFT9999	12.5.2022	12/04/2022	12/04/2022	5.97	tax	18139.. - Sales Tax Receivable	
China Delight	EFT9999	12.5.2022	12/04/2022	12/04/2022	65.44	A2A meeting and review	1613.22.0005 - Supplies-motivation:Sta	
					\$71.41			
					<b>\$71.41</b>			
Costco	0	12.9.2022m	12/09/2022	12/09/2022	6.04	tax	18139.. - Sales Tax Receivable	
Costco	0	12.9.2022m	12/09/2022	12/09/2022	77.96	voyager store supplies	1613.21.0005 - Supplies-motivation: St	
					\$84.00			
Costco	EFT9999	12.9.2022	12/09/2022	12/09/2022	1.95	tax	18139.. - Sales Tax Receivable	
Costco	EFT9999	12.9.2022	12/09/2022	12/09/2022	65.10	voyager store supplies	1613.21.0005 - Supplies-motivation: St	
					\$67.05			
					<b>\$151.05</b>			
Dicks	0	1.12.2023	12/13/2022	12/13/2022	93.53	ASP cookie decorating kits	1610.10.0005 - Supplies & materials: In	
					<b>\$93.53</b>			
Little Ceasars	EFT9999	12.16.2022	12/16/2022	12/16/2022	2.84	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT9999	12.16.2022	12/16/2022	12/16/2022	32.45	voyager store	1613.21.0005 - Supplies-motivation: St	
					<b>\$35.29</b>			
Luckys	EFT9999	12.16.2022	12/16/2022	12/16/2022	0.35	tax	18139.. - Sales Tax Receivable	
Luckys	EFT9999	12.16.2022	12/16/2022	12/16/2022	11.76	candy - staff party	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$12.11</b>			
McDonalds	EFT9999	12.16.2022	12/16/2022	12/16/2022	1.33	tax	18139.. - Sales Tax Receivable	
McDonalds	EFT9999	12.16.2022	12/16/2022	12/16/2022	15.17	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					\$16.50			
					<b>\$16.50</b>			
Walmart	0	12.9.2022	12/10/2022	12/10/2022	1.33	tax	18139.. - Sales Tax Receivable	
Walmart	0	12.9.2022	12/10/2022	12/10/2022	44.40	Voyager Store Supplies	1613.21.0005 - Supplies-motivation: St	
					\$45.73			
Walmart	EFT9999	12.9.2022m	12/09/2022	12/09/2022	32.35	tax	18139.. - Sales Tax Receivable	
Walmart	EFT9999	12.9.2022m	12/09/2022	12/09/2022	418.81	Voyager Store Supplies	1613.21.0005 - Supplies-motivation: St	
					\$451.16			
					<b>\$496.89</b>			
					<b>\$1,850.97</b>			



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**Check Register**  
**Visa Sheena Alaiasa 5833 - 12/01/2022 to 12/31/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Amazon	EFT9999	1.2.2023	12/13/2022	12/13/2022	149.77	classroom supplies	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	12.13.2022h	12/13/2022	12/13/2022	33.34	stax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.13.2022h	12/13/2022	12/13/2022	459.74	mobile projectors	1650.10.5420 - Supplies-comp & tech: I	
Amazon	EFT9999	12.23.2022	12/23/2022	12/23/2022	2.93	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.23.2022	12/23/2022	12/23/2022	40.48	classroom supplies - student recognition	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	12.23.2022p	12/23/2022	12/23/2022	10.36	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.23.2022p	12/23/2022	12/23/2022	142.95	classroom supplies - student recognition	1610.10.7801.2 - Supplies & materials:	
					<u>\$839.57</u>			
					<b>\$839.57</b>			
Costco	0	12.10.2022b	12/10/2022	12/10/2022	1.45	tax	18139.. - Sales Tax Receivable	
Costco	0	12.10.2022b	12/10/2022	12/10/2022	19.99	Christmas Cards	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$21.44</u>			
Costco	EFT9999	12.10.2022	12/10/2022	12/10/2022	300.00	gift cards for Heritage Kumu	1613.22.0005 - Supplies-motivation:Sta	
Costco	EFT9999	12.10.2022m	12/10/2022	12/10/2022	7.17	tax	18139.. - Sales Tax Receivable	
Costco	EFT9999	12.10.2022m	12/10/2022	12/10/2022	163.84	prizes for winter program	1613.22.0005 - Supplies-motivation:Sta	
Costco	EFT9999	12.31.2022	12/31/2022	12/31/2022	3.44	tax	18139.. - Sales Tax Receivable	
Costco	EFT9999	12.31.2022	12/31/2022	12/31/2022	47.45	5 X Bins	1610.10.7801.2 - Supplies & materials:	
					<u>\$543.34</u>			
Hobby Lobby	EFT9999	12.31.2022	12/23/2022	12/23/2022	8.97	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby	EFT9999	12.31.2022	12/23/2022	12/23/2022	123.75	Christmas items for 2023 Program	1610.10.7801.2 - Supplies & materials:	
Hobby Lobby	EFT9999	12.31.2022m	12/23/2022	12/23/2022	11.42	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby	EFT9999	12.31.2022m	12/23/2022	12/23/2022	157.50	Christmas items for 2023 Program	1610.10.7801.2 - Supplies & materials:	
					<u>\$301.64</u>			
					<b>\$301.64</b>			
					<u><b>\$1,684.55</b></u>			

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Valerie Hill 6064 - 12/01/2022 to 12/31/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Amazon	0	12.13.2022	12/13/2022	12/13/2022	2.38	stax	18139.. - Sales Tax Receivable	
Amazon	0	12.13.2022	12/13/2022	12/13/2022	30.70	screen replacement for Chromebook	1650.10.5420 - Supplies-comp & tech: I	
					\$33.08			
Amazon	EFT9999	12.12.2022	12/12/2022	12/12/2022	89.12	stax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.12.2022	12/12/2022	12/12/2022	1,149.99	mobile charging cart - 3 pack	1650.10.5420 - Supplies-comp & tech: I	
Amazon	EFT9999	12.14.2022	12/14/2022	12/14/2022	6.48	stax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	12.14.2022	12/14/2022	12/14/2022	83.80	Laptop charger - 4 pack	1650.10.5420 - Supplies-comp & tech: I	
					\$1,329.39			
					<b>\$1,362.47</b>			
					<b>\$1,362.47</b>			