



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: December 31, 2024

Summary

As a reminder: This report reflects the State's adjustments to revenues for the balance of the year in the column "Projected Results". The increase in adjusted revenues is \$42,199. Cash increased as Federal Reimbursements and State October 1st updated revenues arrived.

Notes

Reporting

- Title I Desktop Monitoring completed
- Annual Bond Compliance Certifications Submitted
- Completed Indirect Costs Module in UPEFS
- Submitted Financials and Certifications to Utah State Auditors Office
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Balance Sheet

- Days of Cash on Hand **53** down 4 from previous report
- Compliance DCOH **71**

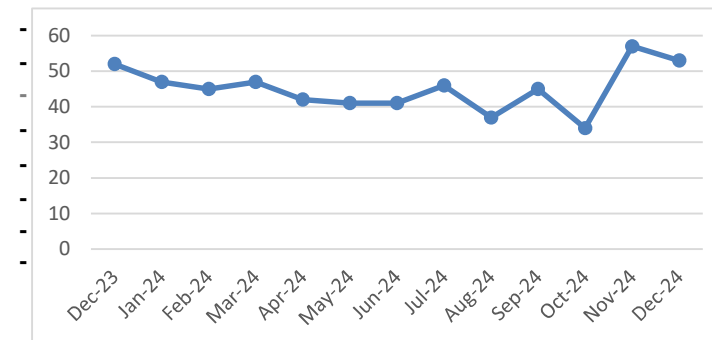
*45 Days required for Bond Compliance

Income Statement

- Line 138 - Payment to auditors for FY24 Audit
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Action Items

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
12/01/2024 to 12/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	626,629	659,824
Cash on Hand	5,559	5,559
Total Operating cash	632,188	665,383
Restricted cash		
Revenue		
Principal	53,838	40,396
Interest	130,479	97,365
Bond reserve	537,735	537,735
Tax and issuance	11,494	9,722
Repair and replacement	195,275	194,497
Expense	47,668	47,011
Total Restricted cash	976,489	926,726
Total Cash	1,608,677	1,592,109
Accounts receivable		
Federal	3,416	3,416
Sales tax receivable	12,330	12,149
Total Accounts receivable	15,746	15,565
Prepaid and other assets		
Deferred charges	1,177	1,177
Total Prepaid and other assets	1,177	1,177
Total Assets	1,623,246	1,606,497

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
12/01/2024 to 12/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	95,764	51,196
Payroll and benefits payable	109,413	112,387
P-Card liabilities	7,036	10,564
Total Accounts payable	<u>212,213</u>	<u>174,148</u>
Other current liabilities		
Accrued salaries and wages	19,799	20,663
Accrued other benefits liability	930	891
Total Other current liabilities	<u>20,729</u>	<u>21,555</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(22,329)</u>	<u>(1,839)</u>
Total Fund balance	<u>1,645,256</u>	<u>1,665,746</u>
Total Liabilities and fund balance	<u>1,878,197</u>	<u>1,861,448</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
12/01/2024 to 12/31/2024
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>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	25,863	51,500	51,500	(25,637)	50.22%	3,523	3,589	4,313
006 Lunch Fee Student		1,100	1,100	(1,100)				
007 Lunch Fee Non Students	746	2,200	2,200	(1,454)	33.91%		186	221
013 Local Donations	21,123	14,500	23,500	(2,377)	89.89%		7,677	10,463
016 Income- Sales & Rentals	530	1,000	1,000	(470)	53.00%			200
017 Sales & Local Income	9,707	39,350	39,350	(29,643)	24.67%		718	747
Total 002 Local Revenue	57,968	109,650	118,650	(60,682)	48.86%	3,523	12,170	15,944
021 State Revenue								
022 Regular School Program	692,931	1,416,385	1,385,369	(692,438)	50.02%	115,406	138,729	109,699
023 Professional Staff	46,882	74,679	93,763	(46,882)	50.00%	7,814	14,175	6,223
024 Flexible Allocation	380	733	760	(380)	50.00%	63	73	61
025 Educator Salary Adjustm	102,089	215,522	192,835	(90,746)	52.94%	15,124	15,124	17,960
026 Class Size Reduction K-8	66,426	126,067	132,853	(66,426)	50.00%	11,071	13,307	10,512
028 Charter- Local Replacem	543,988	998,417	1,087,976	(543,988)	50.00%	90,665	120,518	83,201
029 Special Ed Add-on	87,104	179,253	172,338	(85,234)	50.54%	14,206	14,206	14,673
031 Special Ed Extended/Sta	2,811	5,636	5,623	(2,812)	49.99%	468	468	469
033 Other State Restricted Pr	35,316	34,731	35,316		100.00%		7,521	
034 Enhancement for At-Ris	65,096	138,617	121,765	(56,669)	53.46%	9,445	9,445	11,551
040 School LAND Trust Prog	50,252	50,252	50,252	0	100.00%			
042 Lunch- State Liquor Tax	12,023	54,000	54,000	(41,978)	22.26%		2,277	8,960
046 Teachers Materials & Su	6,500	7,075	6,500		100.00%		840	
047 Other State Revenue	49,107	123,936	128,151	(79,045)	38.32%	7,381	36,579	287
Total 021 State Revenue	1,760,905	3,425,303	3,467,502	(1,706,597)	50.78%	271,644	373,262	263,596

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071 Federal Revenue								
072 IDEA B Disabled		70,000	62,282	(62,282)				
074 National School Lunch P	3,336	15,800	15,800	(12,464)	21.11%		794	2,541
078 School Lunch Free / Red	77,006	220,000	220,000	(142,994)	35.00%		14,275	58,254
079 Title I Disadvantaged		81,459	81,459	(81,459)				
080 Title II Teacher Improve		13,000	13,000	(13,000)				
081 Title III ELA		27,000	10,901	(10,901)				
083 Other USBE CARES Prog	153,267	140,000	153,267	0	100.00%			153,267
Total 071 Federal Revenue	233,609	567,259	556,709	(323,100)	41.96%		15,070	214,063
Total Revenue	2,052,483	4,102,212	4,142,861	(2,090,379)	49.54%	275,167	400,501	493,603

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	125,625	245,587	245,587	(119,962)	51.15%	20,466	20,466	23,466
104 Wages- Instructional Su	38,800		82,111	(43,311)	47.25%	6,767	7,219	4,512
105 Wages- Teachers	561,785	967,334	1,194,696	(632,911)	47.02%	105,996	96,055	72,215
106 Wages- Teachers-Special	39,826	144,093	81,760	(41,934)	48.71%	6,792	7,529	4,688
107 Wages- Substitute Teach	9,290	9,000	15,000	(5,710)	61.93%	1,785	2,179	1,538
108 Wages- Student Support	59,981	155,263	89,568	(29,587)	66.97%	8,534	10,741	9,970
109 Wages- Admin Support S	87,720	218,887	175,132	(87,412)	50.09%	12,006	11,912	14,025
110 Wages- Aides & Paraprof	141,473	363,013	215,817	(74,344)	65.55%	22,456	24,934	21,792
111 Wages- SpEd Aide & Par	63,400	33,852	73,852	(10,452)	85.85%	10,418	11,357	9,281
113 Wages- Admin MAINT &	45,808	72,962	72,962	(27,154)	62.78%	7,362	6,963	7,641
115 Wages- Food Services	41,665	88,000	88,000	(46,335)	47.35%	6,749	6,764	6,143
Total 102 Salaries 100	1,215,372	2,297,991	2,334,485	(1,119,113)	52.06%	209,333	206,119	175,269
121 Benefits 200								
122 Retirement Programs	18,393	43,417	43,369	(24,976)	42.41%	3,329	3,067	3,307
123 Social Security & Medica	86,998	177,203	176,919	(89,921)	49.17%	15,323	14,582	15,206
124 Health Benefits	134,955	221,376	220,739	(85,784)	61.14%	22,975	22,465	22,815
125 Unemployment Insuranc	1,454	2,960	2,956	(1,502)	49.20%	263	265	262
126 Other Employee Benefits	5,173	42,321	42,321	(37,148)	12.22%		652	649
Total 121 Benefits 200	246,973	487,277	486,304	(239,331)	50.79%	41,889	41,030	42,240
131 Purchased Prof & Tech								
133 Instructional Services	1,960	15,442	15,442	(13,482)	12.69%	83		324
134 Employee Training & De	35	6,415	6,415	(6,380)	0.55%			35
135 Education Support Servi	36,068	75,000	75,000	(38,932)	48.09%	1,695	11,930	6,096
137 Computer and Tech Serv	28,849	42,000	42,000	(13,151)	68.69%	5,165	4,165	4,165
138 Legal and Accounting	21,711	24,000	24,000	(2,289)	90.46%	11,736		
139 Other Purchased Service	3,758	8,000	8,000	(4,242)	46.97%		1,277	211
Total 131 Purchased Prof &	92,381	170,857	170,857	(78,476)	54.07%	18,679	17,372	10,831
151 Purchased Property Ser								
152 Utilities Expenses	20,184	28,000	28,000	(7,816)	72.08%	697	1,597	3,003
153 Repair & Maint- Comp &		2,000	2,000	(2,000)				
154 Repair & Maint- Facilitie	26,038	57,500	57,500	(31,462)	45.28%	490	3,073	3,156
157 Lease- Rent Expense	796	20,250	20,250	(19,454)	3.93%			
Total 151 Purchased Proper	47,017	107,750	107,750	(60,733)	43.64%	1,187	4,671	6,159

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171 Other Purchased Servic								
172 Transportation Services	1,851	11,000	11,000	(9,149)	16.83%		430	1,421
173 Insurance Expense	16,130	15,450	16,450	(320)	98.05%		(16,130)	16,130
174 Telephone & Internet	1,715	3,500	3,500	(1,785)	49.01%	298	298	295
175 Other Communication E	1,080	500	1,080	0	99.97%			1,080
176 Postage & Mailing Expen	506	1,400	1,400	(894)	36.18%	11	8	24
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	1,500	3,900	3,900	(2,400)	38.46%			
180 Travel- Staff Travel & Mil	1,517	2,448	2,448	(931)	61.97%			
181 Travel- Field Trips Expe		994	994	(994)				
182 Contracted Food Service		25	25	(25)				
Total 171 Other Purchased	24,300	39,317	40,897	(16,597)	59.42%	309	(15,394)	18,950
191 Supplies 600								
192 Classroom Supplies	84,500	60,000	103,647	(19,147)	81.53%	716	389	2,583
193 Employee Motivation Su	4,295	8,500	8,500	(4,205)	50.53%	613	598	512
195 Special Ed Supplies	1,142	5,000	5,000	(3,858)	22.83%		1,005	
196 Administration Supplies	21,462	30,000	30,000	(8,538)	71.54%	2,607	912	6,187
198 Student Activities	3,121	2,277	3,121	0	100.00%	1,128	302	1,307
199 Food and Supplies	73,656	160,095	160,095	(86,439)	46.01%	13,810	11,606	12,144
200 Maintenance Supplies	6,161	15,000	15,000	(8,839)	41.08%		1,153	798
201 Transportation Supplies		75	75	(75)				
202 Energy-Electricity & Nat	18,082	39,000	39,000	(20,918)	46.36%	2,616	2,174	3,523
203 Textbooks & Instruction	3,840	29,655	29,655	(25,815)	12.95%			
205 Computer & Tech Suppli	7,675	20,000	20,000	(12,325)	38.37%	2,548	804	767
206 Motor Fuel & Oil		63	63	(63)				
208 Student Motivation	734	5,000	5,000	(4,266)	14.68%	221	150	60
209 Student Programs Suppl		225	225	(225)				
210 Fund Raising Supplies	243	12,000	12,000	(11,757)	2.02%			
Total 191 Supplies 600	224,910	386,890	431,381	(206,471)	52.14%	24,260	19,094	27,879
221 Property (Equipment)								
226 Equipment- Tech Hardw	20,364		20,365	(2)	99.99%			
Total 221 Property (Equipm	20,364		20,365	(2)	99.99%			

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241 Other Objects 800								
242 Dues and Fees	5,340	8,635	8,635	(3,295)	61.85%		216	2,000
243 Interest Paid- Loans	190,831	373,022	373,022	(182,191)	51.16%			700
244 Principal Paid- Loans	155,864	166,529	166,529	(10,665)	93.60%		3,648	
Total 241 Other Objects 800	352,036	548,186	548,186	(196,150)	64.22%		3,864	2,700
Total Expense	2,223,353	4,038,268	4,140,225	(1,916,872)	53.70%	295,657	276,757	284,028
Total Net Income (Loss)	(170,871)	63,945	2,636	(173,507)	-6,481.36%	(20,490)	123,744	209,575

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alphabroder		12.2.2024	12/01/2024	12/01/2024	384.84	UNIFORM SHIRTS & sweatpants	1610.24.0005 - Supplies & materials: S	
Alphabroder		3-104	12/18/2024	12/18/2024	204.45	uniform shirts M - XL sizes	1610.24.0005 - Supplies & materials: S	
					\$589.29			
Amazon		12.1.2024	12/01/2024	12/01/2024	80.74	Raffle Drum	1613.21.0005 - Supplies-motivation: St	
Amazon		12.2.2024c	12/02/2024	12/02/2024	3.96	tax	18139.. - Sales Tax Receivable	
Amazon		12.2.2024c	12/02/2024	12/02/2024	51.16	36 pack uniform slime	1618.22.0005 - Student activities: Staff:	
Amazon		12.2.2024q	12/02/2024	12/02/2024	1.55	tax	18139.. - Sales Tax Receivable	
Amazon		12.2.2024q	12/02/2024	12/02/2024	19.99	speedball super black india ink, 16 oz	1610.10.0005 - Supplies & materials: In	
Amazon		12.2.2024s	12/02/2024	12/02/2024	1.05	tax	18139.. - Sales Tax Receivable	
Amazon		12.2.2024s	12/02/2024	12/02/2024	13.59	black cardstock - 100 sheets	1610.10.0005 - Supplies & materials: In	
Amazon		12.20.2024	12/20/2024	12/20/2024	11.86	tax	18139.. - Sales Tax Receivable	
Amazon		12.20.2024	12/20/2024	12/20/2024	152.98	snow prog. double rod clothes rack	1618.22.0005 - Student activities: Staff:	
Amazon		12.20.2024l	12/20/2024	12/20/2024	2.51	tax	18139.. - Sales Tax Receivable	
Amazon		12.20.2024l	12/20/2024	12/20/2024	32.44	brass fasteners & sheet protectors	1610.24.0005 - Supplies & materials: S	
Amazon		12.20.2024p	12/20/2024	12/20/2024	25.95	tax	18139.. - Sales Tax Receivable	
Amazon		12.20.2024p	12/20/2024	12/20/2024	334.88	snow prog. 8 clear clothes storage bags, labels & ha	1618.22.0005 - Student activities: Staff:	
Amazon		12.3.2024	12/03/2024	12/03/2024	0.56	tax	18139.. - Sales Tax Receivable	
Amazon		12.3.2024	12/03/2024	12/03/2024	7.19	construction paper	1610.10.0005 - Supplies & materials: In	
Amazon		12.3.2024a	12/03/2024	12/03/2024	25.24	velcro dots & manila file folders	1610.24.0005 - Supplies & materials: S	
Amazon		12.5.2024	12/05/2024	12/05/2024	2.17	tax	18139.. - Sales Tax Receivable	
Amazon		12.5.2024	12/05/2024	12/05/2024	27.99	40 pack hand warmers - disposable	1610.24.0005 - Supplies & materials: S	
Amazon		12.5.2024q	12/05/2024	12/05/2024	3.93	tax	18139.. - Sales Tax Receivable	
Amazon		12.5.2024q	12/05/2024	12/05/2024	50.68	first aid cold compress - 125 pack	1610.24.0005 - Supplies & materials: S	
Amazon		12.6.2024	12/06/2024	12/06/2024	34.18	tax	18139.. - Sales Tax Receivable	
Amazon		12.6.2024	12/06/2024	12/06/2024	421.96	Tea Party supplies for January Fund Raiser	1610.24.0005 - Supplies & materials: S	
Amazon		12.6.2024a	12/06/2024	12/06/2024	101.63	mailing labels, folders & 2 drawer file cabinet	1610.24.0005 - Supplies & materials: S	
Amazon		12.6.2024c	12/06/2024	12/06/2024	2.79	tax	18139.. - Sales Tax Receivable	
Amazon		12.6.2024c	12/06/2024	12/06/2024	35.99	label maker for 8A	1610.10.0005 - Supplies & materials: In	
Amazon		12.9.2024b	12/06/2024	12/06/2024	19.38	Tea Party supplies for January Fund Raiser	1610.24.0005 - Supplies & materials: S	
					\$1,466.35			
Amazon	5	12.2.2024z	12/02/2024	12/02/2024	5.37	tax	18139.. - Sales Tax Receivable	
Amazon	5	12.2.2024z	12/02/2024	12/02/2024	69.24	cart w two shelves for shirt press	1610.24.0005 - Supplies & materials: S	
					\$74.61			
Amazon	6	12.11.2024q	12/11/2024	12/11/2024	6.20	tax	18139.. - Sales Tax Receivable	
Amazon	6	12.11.2024q	12/11/2024	12/11/2024	79.96	wall mounts for Mevo Coameras - 4	1650.10.0005 - Supplies-comp & tech: I	
					\$86.16			
Amazon	7	12.11.2024w	12/11/2024	12/11/2024	11.01	tax	18139.. - Sales Tax Receivable	
Amazon	7	12.11.2024w	12/11/2024	12/11/2024	142.00	Fanvil Tech (bridge old PA speakers to new PA)	1650.10.0005 - Supplies-comp & tech: I	
					\$153.01			
Amazon	EFT	12.11.2024	12/04/2024	12/04/2024	124.00	lpad pencil	1650.10.0005 - Supplies-comp & tech: I	
Amazon	EFT	12.13.2024	12/13/2024	12/13/2024	2.48	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	12.13.2024	12/13/2024	12/13/2024	31.96	grey and blue lanyards for 7 & 8 grades	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	12.2.2024	12/02/2024	12/02/2024	11.03	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	12.2.2024	12/02/2024	12/02/2024	142.46	HOOKS, DRY ERASE MARKERS & WHITE BOAR	1610.10.0005 - Supplies & materials: In	
Amazon	EFT	12.2.2024x	12/02/2024	12/02/2024	10.54	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	12.2.2024x	12/02/2024	12/02/2024	136.04	2 thermal laminating film rolls	1610.24.0005 - Supplies & materials: S	
					\$458.51			
					\$2,238.64			
Atchison, David	6684	000031	12/01/2024	12/17/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$1,000.00			
Blomquist Hale Consulting Group, In	6675	DEC24-7448	12/01/2024	12/02/2024	211.77	EAP SY 2024	19542.5. - Accrued Employee Assistan	
					\$211.77			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Busy Bee Therapy Services, LLC	6685	ph1124	12/10/2024	12/17/2024	840.89	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$840.89			
Clear Speech & Language	6686	SY 2025 -4	11/30/2024	12/17/2024	4,144.46	speech services & evals	1340.21.1205 - Professional service: St	
					\$4,144.46			
Colonial Life	6695	4468617-1110515	12/17/2024	12/17/2024	521.64	11/10 & 11/25	1240.01.0000 - HDL insurance prem un	
Colonial Life	6697	44686171010956	12/17/2024	12/19/2024	521.64	10/10 & 10/25	1240.01.0000 - HDL insurance prem un	
					\$1,043.28			
Costco		12.18.2024	12/18/2024	12/18/2024	1.12	tax	18139.. - Sales Tax Receivable	
Costco		12.18.2024	12/18/2024	12/18/2024	37.46	oreos & whipped cream	1610.10.0625 - Supplies & materials: In	
Costco		12.18.2024b	12/18/2024	12/18/2024	1.30	tax	18139.. - Sales Tax Receivable	
Costco		12.18.2024b	12/18/2024	12/18/2024	43.47	oreos, M&M peanuts & FritoLay classic	1610.10.0625 - Supplies & materials: In	
					\$83.35			
					\$83.35			
Department of Government Operatio	6698	7.10.2024 DC ad	12/19/2024	12/19/2024	80.09	7.10.2024 DC additional 80.09	19512.. - P-Card Clearing	
					\$80.09			
Diamond Equipment Rental		410627	12/06/2024	12/06/2024	145.00	DEPOSIT - Risers for Winter Showcase Performanc	1618.22.0005 - Student activities: Staff:	
Diamond Equipment Rental	EFT	12.9.2024	12/09/2024	12/09/2024	444.21	risers, delivery & upgrade delivery	1618.22.0005 - Student activities: Staff:	
					\$589.21			
Digital Retirement Solutions	999999	PR113024-436	12/10/2024	12/13/2024	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR113024-436	12/10/2024	12/13/2024	1,357.16	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR113024-436	12/10/2024	12/13/2024	2,018.08	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR121524-436	12/20/2024	12/20/2024	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR121524-436	12/20/2024	12/20/2024	1,680.29	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR121524-436	12/20/2024	12/20/2024	2,418.08	401(k)	19545.7. - Accrued Retirement Paid- U	
					\$8,456.63			
					\$8,456.63			
Dollartree		12.11.2024	12/11/2024	12/11/2024	10.78	dinner supplies - staff - Winter Showcase	1613.22.0005 - Supplies-motivation:Sta	
Dollartree		12.18.2024	12/18/2024	12/18/2024	0.41	tax	18139.. - Sales Tax Receivable	
Dollartree		12.18.2024	12/18/2024	12/18/2024	13.75	peppermint candy spoons	1610.10.0625 - Supplies & materials: In	
					\$24.94			
					\$24.94			
EFTPS	999999	PR113024-2	12/10/2024	12/12/2024	2,523.36	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR113024-2	12/10/2024	12/12/2024	5,160.31	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR113024-2	12/10/2024	12/12/2024	10,789.44	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR121524-2	12/20/2024	12/20/2024	3,365.54	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR121524-2	12/20/2024	12/20/2024	7,624.82	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR121524-2	12/20/2024	12/20/2024	14,390.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$43,854.11			
					\$43,854.11			
Enbridge (ACH)	EFT	12.6.2024	12/17/2024	12/17/2024	641.97	11/9-12/6/2024	1621.26.5619 - Energy-gas & heating:	
					\$641.97			
Health Equity, Inc.	999999	PR113024-748	12/10/2024	12/12/2024	649.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR121524-748	12/20/2024	12/20/2024	649.16	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,298.32			
					\$1,298.32			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Hy-Ko Supply	6687	888819	11/01/2024	12/17/2024	82.95	paper towels	1610.26.5619 - Supplies & materials: O	
					\$82.95			
Jiffy.com		901698353	12/19/2024	12/19/2024	906.75	transfers for school uniform T-shirts	1610.24.0005 - Supplies & materials: S	
					\$906.75			
Kalama, Ropiha Kaniela	6688	12.6.2024	12/06/2024	12/17/2024	3.93	tax	18139.. - Sales Tax Receivable	
Kalama, Ropiha Kaniela	6688	12.6.2024	12/06/2024	12/17/2024	52.80	fast push games - awards for excellent student atten	1613.21.0005 - Supplies-motivation: St	
					\$56.73			
					\$56.73			
Le Bus	6676	176125, 27,28,29	11/13/2024	12/02/2024	430.00	DEPOSIT 176125, 27, 28, 29	1510.27.0005 - Student transportation:	
					\$430.00			
Linguistica International	6689	42384	12/01/2024	12/17/2024	7.17	interpreter service	1320.21.0005 - Educational services: S	
Linguistica International	6689	60724	12/01/2024	12/17/2024	20.21	interpreter service	1320.21.0005 - Educational services: S	
Linguistica International	6689	63909	12/01/2024	12/17/2024	55.70	interpreter service - SPED	1320.21.1205 - Educational services: S	
					\$83.08			
					\$83.08			
Luckys		12.11.2024	12/11/2024	12/11/2024	4.78	tax	18139.. - Sales Tax Receivable	
Luckys		12.11.2024	12/11/2024	12/11/2024	153.12	food for teachers - Winter Showcase	1613.22.0005 - Supplies-motivation:Sta	
					\$157.90			
					\$157.90			
MD Property Services, Inc.	6677	69121	11/08/2024	12/02/2024	696.50	SPRINKLER REPAIR	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6677	71187	11/12/2024	12/02/2024	654.00	9-month landscape agreement	1430.26.5619 - Repair & maint: O&M: L	
					\$1,350.50			
MD Property Services, Inc.	6690	71003	12/05/2024	12/17/2024	450.00	sprinkler shut down & blow out	1430.26.5619 - Repair & maint: O&M: L	
					\$1,800.50			
National Benefit Services, LLC	6678	1032000	11/30/2024	12/02/2024	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem un	
					\$75.00			
Neurobehavioral Center for Growth	6691	671	12/05/2024	12/17/2024	854.00	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$854.00			
Nicholas And Company	6679	8962545	11/04/2024	12/02/2024	62.89	GLOVES	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6679	8962545	11/04/2024	12/02/2024	2,021.22	hot sauce, beef & chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6679	8966484	11/07/2024	12/02/2024	68.55	containers & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6679	8966484	11/07/2024	12/02/2024	1,509.22	hotdogs, buns & waffles	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6679	8970308	11/11/2024	12/02/2024	101.30	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6679	8970308	11/11/2024	12/02/2024	2,274.13	chips, bagels & turkey	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6679	8970309	11/11/2024	12/02/2024	410.20	FFVP Pineapples & kiwi	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6679	8974128	11/14/2024	12/02/2024	158.02	lids	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6679	8974128	11/14/2024	12/02/2024	1,553.13	sauce, pie & mayo	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6679	8974128 CR	11/14/2024	12/02/2024	-6.19	ADJ	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6679	8977791	11/18/2024	12/02/2024	64.68	TRAYS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6679	8977791	11/18/2024	12/02/2024	1,927.74	LETTUCE, APPLES & MILK	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6679	8977792	11/18/2024	12/02/2024	402.07	FFVP-PEARS & MANGOS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6679	8981711	11/21/2024	12/02/2024	1,059.29	CHICKEN, ROLLS & MUFFINS	4630.31.8000 - Supplies- Food for Foo	
					\$11,606.25			
Nicholas And Company	6692	8985637	11/25/2024	12/17/2024	220.54	FOOD FOR STAFF & COMMUNITY - NETWORKIN	1610.24.0005 - Supplies & materials: S	

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Nicholas And Company	6692	8992326	12/02/2024	12/17/2024	1,982.82	LETTUCE, COOKIES & CHICKEN	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6692	8992327	12/02/2024	12/17/2024	424.00	FFVP - MELONS & RASPBERRIES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6692	8996464	12/05/2024	12/17/2024	350.02	sporks, spoons & trays	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6692	8996464	12/05/2024	12/17/2024	1,466.23	sauce, corndogs & milk	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6692	8996465	12/05/2024	12/17/2024	225.54	FFVP - GRAPEFRUIT	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6692	9000620	12/09/2024	12/17/2024	59.36	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6692	9000620	12/09/2024	12/17/2024	1,966.92	fish, soup & donuts	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6692	9000621	12/09/2024	12/17/2024	194.10	FFVP - grapes	4630.31.8000 - Supplies- Food for Foo	
					\$6,889.53			
					\$18,495.78			
Onward Technology	6693	82311	12/01/2024	12/17/2024	3,165.00	monthly tech support	1312.25.0005 - Technical services-com	
Onward Technology	6693	82361	12/02/2024	12/17/2024	850.00	implementaion of Pass Standard & Pass Core 1 Yea	1650.10.0005 - Supplies-comp & tech: I	
					\$4,015.00			
Pacific Office Automation	6699	916421	12/19/2024	12/19/2024	94.65	staples	1610.24.0005 - Supplies & materials: S	
					\$94.65			
Paialii, Tony L	6694	11.20.2024	12/17/2024	12/17/2024	1.35	tax	18139.. - Sales Tax Receivable	
Paialii, Tony L	6694	11.20.2024	12/17/2024	12/17/2024	17.50	14 Santa Hats for Winter Showcase performance	1610.10.0005 - Supplies & materials: In	
					\$18.85			
					\$18.85			
Rocky Mountain Power (ACH)	EFT	12.5.2024	12/06/2024	12/06/2024	1,973.66	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$1,973.66			
Salt Lake City	6680	11.25.2024	11/25/2024	12/02/2024	19.71	10/25-11/25/2024	1411.26.5619 - Utility-water & sewer: O	
					\$19.71			
Salt Lake City Corporation	6681	11.25.2024	11/25/2024	12/02/2024	787.70	10/25-11/25/2024	1411.26.5619 - Utility-water & sewer: O	
					\$787.70			
Sam's Club		12.10.2024	12/09/2024	12/09/2024	9.47	Tax	18139.. - Sales Tax Receivable	
Sam's Club		12.10.2024	12/09/2024	12/09/2024	339.36	teacher meals for Winter Showcase	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		12.11.2024	12/11/2024	12/11/2024	4.04	Tax	18139.. - Sales Tax Receivable	
Sam's Club		12.11.2024	12/11/2024	12/11/2024	109.84	teacher meals for Winter Showcase	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		12.2.2024	12/02/2024	12/02/2024	2.46	Tax	18139.. - Sales Tax Receivable	
Sam's Club		12.2.2024	12/02/2024	12/02/2024	82.06	hamburger buns for student lunch program	4630.31.8000 - Supplies- Food for Foo	
					\$547.23			
Strawberry Communications. LLC		12.1.2024	12/01/2024	12/01/2024	297.91	phone	1530.25.0005 - Comm-tel & internet: C	
					\$297.91			
The Math Learning Center	6682	INV63477	10/30/2024	12/02/2024	58.00	MONEY VALUE PIECES	1610.10.7225 - Supplies & materials: In	
					\$58.00			
Tuitupou, Anthony L	6696	12.4.2024	12/17/2024	12/17/2024	5.92	TAX	18139.. - Sales Tax Receivable	
Tuitupou, Anthony L	6696	12.4.2024	12/17/2024	12/17/2024	76.35	materials for science experiments	1610.10.5868 - Supplies & materials: In	
					\$82.27			
					\$82.27			
USPS		12.21.2024	12/21/2024	12/21/2024	8.85	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS	8	12.12.2024	12/12/2024	12/31/2024	2.31	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$11.16			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

<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>
Utah Association of Public Charter S	6683	PHERITA#2	11/13/2024	12/02/2024	216.00	SY 2025 MEMBERSHIP ADJ 27 KIDS	1810.22.0005 - Dues & fees: Staff: K12	
					\$216.00			
Utah State Tax Commission	999999	PR113024-3	12/10/2024	12/12/2024	3,211.80	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR121524-3	12/20/2024	12/20/2024	4,360.93	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,572.73			
					\$7,572.73			
Walmart		12.16.2024	12/16/2024	12/16/2024	87.93	Voyager Store Supplies	1613.21.0005 - Supplies-motivation: St	
					\$87.93			
					\$103,822.44			