



Finance & Accounting Report

Summary, Notes & Action Items

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

Month Ending: February 28, 2022

Summary

Days Cash on Hand increased 16 days as Federal Reimbursements arrived. Some budget projections have been altered based on trends as listed below.

Notes

Reporting

- FY20 Federal Tax Return Completed
-
-
-
-

Balance Sheet

- Days of Cash on Hand **96** 45 Days required for Bond Compliance
-

Income Statement

- line 013 - Includes \$660 Heritage Holiday Program Sales -
- line 046 - The USBE overpaid the school. -
- line 104 - Projected budget decreased by \$120,000 -
- line 154 - Projected budget increased by \$10,000 -
- line 200 - Projected budget increased by \$2000 -
- -
- **Federal Revenues** -
- None in January. February will be \$250,775.15 -

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-
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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
02/01/2022 to 02/28/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	790,919	613,964
Cash on Hand	5,556	5,556
Total Operating cash	796,475	619,520
Restricted cash		
Revenue	6,946	
Principal	67,551	56,287
Interest	196,490	163,674
Bond reserve	537,735	537,735
Tax and issuance	1,537	2,571
Repair and replacement	145,672	145,624
Expense	39,922	40,545
Total Restricted cash	995,853	946,435
Total Cash	1,792,328	1,565,956
Accounts receivable		
Local	2,448	2,448
State	587	587
Federal	11,455	11,455
Sales tax receivable	1,794	1,587
Total Accounts receivable	16,284	16,076
Prepaid and other assets		
Deferred charges	(1,127)	(1,127)
Total Prepaid and other assets	(1,127)	(1,127)
Total Assets	1,809,738	1,583,158

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
02/01/2022 to 02/28/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	10,198	18,801
Payroll and benefits payable	94,884	103,429
P-Card liabilities	9,883	23,483
Total Accounts payable	<u>114,965</u>	<u>145,714</u>
Other current liabilities		
Accrued salaries and wages	68,981	42,443
Accrued other benefits liability	2,623	2,412
Total Other current liabilities	<u>71,603</u>	<u>44,855</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(44,415)</u>	<u>(274,995)</u>
Total Fund balance	<u>1,623,170</u>	<u>1,392,590</u>
Total Liabilities and fund balance	<u>1,809,738</u>	<u>1,583,158</u>

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Income Statement - Board Report
02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	2,098	5,000	5,000	(2,902)	41.95%	298	270	233
007 Lunch Fee Non Students	627	2,500	700	(73)	89.64%	150		42
013 Local Donations	3,791	18,000	18,000	(14,209)	21.06%	1,650	137	1,285
016 Income- Sales & Rentals	320		320		100.00%			
017 Sales & Local Income	19,704	27,800	40,300	(20,596)	48.89%	747	5,583	725
Total 002 Local Revenue	26,541	53,300	64,320	(37,779)	41.26%	2,844	5,990	2,284

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021 State Revenue								
022 Regular School Program	747,594	1,158,050	1,100,804	(353,210)	67.91%	88,302	88,302	88,470
023 Professional Staff	50,290	78,008	74,007	(23,716)	67.95%	5,929	5,929	5,929
025 Educator Salary Adjustm	50,608	76,114	68,834	(18,226)	73.52%	4,557	4,557	4,557
026 Class Size Reduction K-8	75,596	117,198	111,252	(35,656)	67.95%	8,914	8,914	8,914
028 Charter- Local Replacem	597,821	945,350	869,722	(271,901)	68.74%	67,975	67,975	67,975
029 Special Ed Add-on	135,465	203,197	203,197	(67,732)	66.67%	16,933	16,933	16,933
031 Special Ed Extended/Sta	5,182	7,839	10,932	(5,750)	47.40%	648	648	648
033 Gifted and Talented Lear		13,269	2,396	(2,396)				
034 Enhancement for At-Ris	114,713	79,418	172,070	(57,357)	66.67%	14,339	14,339	52,944
036 Reading Improvement P	16,081	22,779	22,772	(6,691)	70.62%	2,010	2,010	2,573
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%			
042 Lunch- State Liquor Tax	25,019	50,000	50,000	(24,981)	50.04%	3,104	2,720	4,081
045 Library Books & Electro	315	512	449	(134)	70.07%	34	34	34
046 Teachers Materials & Su	2,296	2,870	2,140	156	107.28%			
047 Other State Revenue	53,593	96,626	107,867	(54,274)	49.68%	4,935	4,935	4,935
Total 021 State Revenue	1,918,770	2,895,427	2,840,639	(921,869)	67.55%	217,681	217,297	257,993

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071 Federal Revenue								
072 IDEA B Disabled	27,973	70,000	75,208	(47,235)	37.19%	22,148		
074 National School Lunch P	157,204	190,154	210,000	(52,796)	74.86%	21,894	16,943	24,949
079 Title I Disadvantaged	136,624	192,193	307,886	(171,262)	44.37%	80,609		56,016
080 Title II Teacher Improve	9,608	14,000	14,156	(4,549)	67.87%	9,608		
081 Title III ELA	13,802	13,308	21,136	(7,334)	65.30%	13,802		
083 Other USBE CARES Prog	134,484	257,588	370,426	(235,941)	36.31%	124,609		
Total 071 Federal Revenue	479,695	737,243	998,812	(519,117)	48.03%	272,669	16,943	80,965
Total Revenue	2,425,006	3,685,970	3,903,771	(1,478,765)	62.12%	493,194	240,230	341,242

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	121,296	186,090	182,090	(60,794)	66.61%	14,674	14,674	14,674
104 Wages- Instructional Su	10,641	120,000	24,000	(13,359)	44.34%			
105 Wages- Teachers	642,973	944,337	954,397	(311,424)	67.37%	100,008	101,298	62,572
106 Wages- Teachers-Special	76,030	113,573	117,763	(41,733)	64.56%	11,980	12,367	8,038
107 Wages- Substitute Teach	18,794	5,000	22,000	(3,206)	85.43%	567	2,200	3,140
108 Wages- Student Support	60,281	77,506	123,357	(63,076)	48.87%	10,082	9,459	7,316
109 Wages- Admin Support S	119,536	185,812	186,756	(67,220)	64.01%	13,658	14,028	12,297
110 Wages- Aides & Paraprof	154,160	230,314	216,033	(61,873)	71.36%	23,156	22,737	15,316
111 Wages- SpEd Aide & Par	58,170	97,776	98,899	(40,730)	58.82%	6,133	5,737	7,299
113 Wages- Admin MAINT &	55,527	81,078	82,454	(26,927)	67.34%	6,711	7,589	7,769
115 Wages- Food Services	56,427	79,838	79,838	(23,411)	70.68%	8,488	9,154	5,004
Total 102 Salaries 100	<u>1,373,835</u>	<u>2,121,324</u>	<u>2,087,588</u>	<u>(713,753)</u>	<u>65.81%</u>	<u>195,457</u>	<u>199,243</u>	<u>143,425</u>
121 Benefits 200								
122 Retirement Programs	24,601	41,600	43,000	(18,399)	57.21%	2,230	4,820	2,389
123 Social Security & Medica	94,991	163,663	148,563	(53,572)	63.94%	12,426	12,510	11,431
124 Health Benefits	115,923	187,518	193,018	(77,095)	60.06%	13,479	14,245	14,388
125 Unemployment W/C Ins	26,721	26,600	39,500	(12,779)	67.65%	3,335	3,728	4,182
Total 121 Benefits 200	<u>262,236</u>	<u>419,381</u>	<u>424,081</u>	<u>(161,845)</u>	<u>61.84%</u>	<u>31,470</u>	<u>35,303</u>	<u>32,390</u>

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131 Purchased Prof & Tech								
132 Management & Business		22,500						
133 Instructional Services	1,509	17,246	17,846	(16,337)	8.46%		186	
134 Employee Training & De	7,588	1,230	15,580	(7,992)	48.70%		4,820	1,550
135 Education Support Servi	31,314	65,000	50,450	(19,136)	62.07%	4,671	1,236	3,227
136 Administrative Support	33,809	10,000	54,000	(20,191)	62.61%	1,167		500
137 Computer and Tech Serv	16,985	31,040	31,040	(14,055)	54.72%		3,669	3,519
138 Legal and Accounting	11,390	12,300	12,000	(610)	94.92%		5,300	
139 Other Purchased Service	5,169	7,858	7,408	(2,239)	69.77%	126	202	121
Total 131 Purchased Prof &	107,764	167,174	188,324	(80,560)	57.22%	5,964	15,412	8,917
151 Purchased Property Ser								
152 Utilities Expenses	12,562	19,300	19,300	(6,739)	65.09%	639	603	650
153 Repair & Maint- Comp &	1,483		1,500	(17)	98.87%	463	1,020	
154 Repair & Maint- Facilitie	26,353	29,000	38,500	(12,147)	68.45%	3,179	3,012	2,628
156 Out Services- Custodial		60	60	(60)				
157 Lease- Rent Expense	13,975	19,700	20,520	(6,545)	68.11%	1,634	2,208	1,634
Total 151 Purchased Proper	54,373	68,060	79,880	(25,507)	68.07%	5,915	6,844	4,912
171 Other Purchased Servic								
172 Transportation Services		3,000						
173 Insurance Expense	13,497	17,600	17,600	(4,103)	76.69%	2,285	1,548	1,548
174 Telephone & Internet	1,468	5,000	3,000	(1,532)	48.95%	165		79
176 Postage & Mailing Expen	2,197	2,000	2,400	(203)	91.56%	268	293	307
178 Copy and Print Services	305	2,000	600	(295)	50.87%			
179 Advertising- Administrat	49	9,000	4,000	(3,951)	1.23%			
180 Travel- Staff Travel & Mil	999		2,000	(1,001)	49.93%	179	716	103
181 Travel- Field Trips Expe	14	700	100	(86)	14.35%		14	
Total 171 Other Purchased	18,530	39,300	29,700	(11,170)	62.39%	2,898	2,572	2,037

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191 Supplies 600								
192 Classroom Supplies	94,107	52,582	102,575	(8,468)	91.74%	2,002	9,264	3,441
193 Employee Motivation Su	3,937	5,000	5,000	(1,063)	78.74%	278	396	1,701
194 Employee Training Supp	441	11,500	14,156	(13,715)	3.12%			
195 Special Ed Supplies	4,797	620	5,620	(823)	85.35%	107		
196 Administration Supplies	5,497	5,340	8,490	(2,993)	64.74%	1,328	982	108
199 Food and Supplies	85,715	127,000	130,000	(44,285)	65.93%	11,344	10,676	9,571
200 Maintenance Supplies	6,120	12,000	8,000	(1,880)	76.50%	1,335	160	891
202 Energy-Electricity & Nat	21,915	32,000	32,000	(10,085)	68.48%	2,506	2,716	2,547
203 Textbooks & Instruction	3,648	9,536	9,536	(5,888)	38.26%			
204 Library Books & Supplie	107	600	500	(393)	21.46%			
205 Computer & Tech Suppli	65,765	24,127	86,327	(20,562)	76.18%		59,550	
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	18,716	5,200	20,000	(1,284)	93.58%	904	1,292	746
210 Fund Raising Supplies	61		100	(39)	61.04%			61
Total 191 Supplies 600	310,826	286,005	422,804	(111,978)	73.52%	19,803	85,037	19,067
221 Property (Equipment)								
229 Equipment- Food Servic	3,973		4,000	(27)	99.32%			
Total 221 Property (Equipm	3,973		4,000	(27)	99.32%			

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241 Other Objects 800								
242 Dues and Fees	5,455	4,200	5,740	(285)	95.03%		10	
243 Interest Paid- Loans	201,229	394,585	394,585	(193,356)	51.00%	1,107		
244 Principal Paid- Loans	130,000	130,000	130,000		100.00%			
Total 241 Other Objects 800	336,684	528,785	530,325	(193,641)	63.49%	1,107	10	
Total Expense	2,468,221	3,630,029	3,766,702	(1,298,480)	65.53%	262,614	344,421	210,748
Total Net Income (Loss)	(43,215)	55,941	137,070	(180,285)	-31.53%	230,580	(104,191)	130,493

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Check Register
Checking Zions - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	5298	0002476951	01/31/2022	02/09/2022	355.57	Recycling	1412.26.5619 - Utility-disposal servi
					\$355.57		
AmTrust North America (ACH)	0	2.2.2022	02/02/2022	02/02/2022	716.00	monthly charge	1290.01.0000 - Other Ben Unassign
					\$716.00		
Atlas Sheet Metal, Inc.	5322	55352	02/07/2022	02/28/2022	2,484.85	quarterly maint. & parts	1430.26.5619 - Repair & maint: O&
					\$2,484.85		
Blomquist Hale Consulting Group,	5299	feb22171	02/01/2022	02/09/2022	175.50	EAP Feb 2022	1290.01.0000 - Other Ben Unassign
					\$175.50		
Busy Bee Therapy Services, LLC	5300	ph67	02/07/2022	02/09/2022	664.74	OT, COTA, mileage	1340.21.1205 - Professional service:
					\$664.74		
Century Link	5323	2.18.2022	02/14/2022	02/28/2022	78.34	1/19/2022-2/18/2022	1530.25.5625 - Comm-tel & internet:
					\$78.34		
Cody, Shelia	5301	1.26.2022	01/26/2022	02/09/2022	0.59	tax	18139.. - Sales Tax Receivable
Cody, Shelia	5301	1.26.2022	01/26/2022	02/09/2022	7.58	classroom supplies - middle science	1610.10.7801.2 - Supplies & materia
Cody, Shelia	5301	1.28.2022	01/31/2022	02/09/2022	0.41	tax	18139.. - Sales Tax Receivable
Cody, Shelia	5301	1.28.2022	01/31/2022	02/09/2022	13.68	classroom supplies - middle science	1610.10.7801.2 - Supplies & materia
Cody, Shelia	5301	1.31.2022	01/31/2022	02/09/2022	2.31	tax	18139.. - Sales Tax Receivable
Cody, Shelia	5301	1.31.2022	01/31/2022	02/09/2022	36.55	classroom supplies	1610.10.7801.2 - Supplies & materia
					\$61.12		
					\$61.12		
Colonial Life	5302	4468617-011017	01/24/2022	02/09/2022	457.36	1/10/22 & 1/25/22	1240.01.0000 - HDL insurance prem
					\$457.36		
Department of Government Operat	5324	2.10.2022 VH	02/10/2022	02/28/2022	635.71	Val's Feb P-card	19512.. - P-Card Clearing
Department of Government Operat	5324	2.10.2022KK	02/10/2022	02/28/2022	578.00	Kaniela's Feb P-card	19512.. - P-Card Clearing
Department of Government Operat	5324	2.8.2022 DC	02/10/2022	02/28/2022	12,844.69	Damaris' Feb P-card	19512.. - P-Card Clearing
Department of Government Operat	5324	SA2.10.2022	02/10/2022	02/28/2022	4,741.53	Sheena's Feb P-card	19512.. - P-Card Clearing
					\$18,799.93		
					\$18,799.93		
Digital Retirement Solutions	999999	PR013122-436	02/10/2022	02/10/2022	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR013122-436	02/10/2022	02/10/2022	1,294.78	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR013122-436	02/10/2022	02/10/2022	1,990.55	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR021522-436	02/25/2022	02/28/2022	419.70	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR021522-436	02/25/2022	02/28/2022	1,277.78	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR021522-436	02/25/2022	02/28/2022	1,503.90	Roth IRA	19545.7. - Accrued Retirement Paid-
					\$7,058.16		
					\$7,058.16		
Dominion Energy (ACH)	0	2.9.2022	02/09/2022	02/09/2022	858.44	1/13-2/9/2022	1621.26.5619 - Energy-gas & heatin
					\$858.44		

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Check Register
Checking Zions - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Edwin B Parry	5320	PR013122-702	02/10/2022	02/28/2022	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
Edwin B Parry	5321	PR021522-702	02/25/2022	02/28/2022	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$424.76		
EFTPS	999999	PR013122-2	02/10/2022	02/10/2022	2,444.74	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR013122-2	02/10/2022	02/10/2022	5,163.28	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR013122-2	02/10/2022	02/10/2022	10,453.32	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR021522-2	02/25/2022	02/28/2022	2,479.98	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR021522-2	02/25/2022	02/28/2022	5,219.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR021522-2	02/25/2022	02/28/2022	10,603.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$36,364.80		
					\$36,364.80		
Eide Bailly	5303	EI01257362	01/20/2022	02/09/2022	5,300.00	final billing financial stmt & AUP	1348.23.0005 - External audit servic
					\$5,300.00		
eLuma LLC	5304	9424	02/01/2022	02/09/2022	1,986.90	speech and language inv	1340.21.1205 - Professional service:
					\$1,986.90		
EMI Health (ACH)	999999	comm38962022	02/22/2022	02/28/2022	462.90	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					\$462.90		
Glens Keys Locks and Safes	5325	150505	01/10/2022	02/28/2022	195.34	switch locks	1430.26.5619 - Repair & maint: O&
					\$195.34		
H-Wire	5305	68427	01/22/2022	02/09/2022	1,834.42	Monthly tech support	1351.26.5625 - Technical services-c
					\$1,834.42		
Health Equity, Inc.	999999	PR013122-748	02/10/2022	02/10/2022	170.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR021522-748	02/25/2022	02/28/2022	170.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	uzmdgg1	02/10/2022	02/10/2022	13.50	admin fees	1240.01.0000 - HDL insurance prem
					\$353.50		
					\$353.50		
Juarez, Karina	5306	1.24.2022	01/25/2022	02/09/2022	14.35	fee to park her car during FS training	4580.31.8000 - Travel, Mileage & Lo
					\$14.35		
Kinikini, Evelyn Rosemarie	5307	1.26.2022	01/26/2022	02/09/2022	0.28	tax	18139.. - Sales Tax Receivable
Kinikini, Evelyn Rosemarie	5307	1.26.2022	01/26/2022	02/09/2022	29.04	food - Kindy classroom supplies	1610.24.0005 - Supplies & materials
					\$29.32		
					\$29.32		
Liva-Finiasi, Camari T	5308	1.25.2022	01/25/2022	02/09/2022	2.18	tax	18139.. - Sales Tax Receivable
Liva-Finiasi, Camari T	5308	1.25.2022	01/25/2022	02/09/2022	30.00	3 speakers - ASP Valentine party prizes	1610.10.7801.2 - Supplies & materia
					\$32.18		
Liva-Finiasi, Camari T	5326	2.22.2022	02/22/2022	02/28/2022	1.57	tax	18139.. - Sales Tax Receivable

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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>
Liva-Finiasi, Camari T	5326	2.22.2022	02/22/2022	02/28/2022	32.50	ASP Valentine's Party	1613.21.0005 - Supplies-motivation:
					\$34.07		
					\$66.25		
MD Property Services, Inc.	5329	37410	01/10/2022	02/28/2022	654.00	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5329	378737	01/10/2022	02/28/2022	262.25	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5329	38104	01/10/2022	02/28/2022	654.00	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5329	38584	01/10/2022	02/28/2022	654.00	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5329	40000	01/10/2022	02/28/2022	212.85	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5329	41240	02/10/2022	02/28/2022	654.00	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5329	42002	01/10/2022	02/28/2022	300.00	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5329	43057	12/29/2021	02/28/2022	2,627.50	snow removal - 3 trips	1430.26.5619 - Repair & maint: O&
					\$6,018.60		
					\$6,018.60		
National Benefit Services, LLC	5309	837852	01/31/2022	02/09/2022	50.00	admin fees	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR 2.10.2022	02/10/2022	02/10/2022	543.31	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem
					\$593.31		
Neurobehavioral Center for Growth	5310	222	01/01/2022	02/09/2022	934.23	testing and reporting on SPED children Oct in	1340.21.1205 - Professional service:
Neurobehavioral Center for Growth	5310	280	02/07/2022	02/09/2022	1,303.01	testing and reporting on SPED children	1340.21.1205 - Professional service:
					\$2,237.24		
					\$2,237.24		
Nicholas And Company	5311	1.27.2022	01/27/2022	02/09/2022	153.75	bowls & lids	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5311	1.27.2022	01/27/2022	02/09/2022	809.48	ham, milk and carrots	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5311	7840746	01/31/2022	02/09/2022	127.15	gloves & napkins	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5311	7840746	01/31/2022	02/09/2022	1,220.94	fortune cookies, french toast & pizza	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5311	7844593	01/31/2022	02/09/2022	57.59	gloves	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5311	7844593	01/31/2022	02/09/2022	1,092.98	pizza, bagels and waffles	4630.31.8000 - Supplies- Food for F
					\$3,461.89		
Nicholas And Company	5331	7848327	02/07/2022	02/28/2022	385.09	gloves and cups	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5331	7848327	02/07/2022	02/28/2022	2,106.10	breadsticks, cookies and soup	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5331	7852270	02/10/2022	02/28/2022	1,995.02	cheese, milk & yogurt	4630.31.8000 - Supplies- Food for F
					\$4,486.21		
					\$7,948.10		
Pacific Office Automation	5312	927372	01/30/2022	02/09/2022	412.42	usage and quarterly system check	1610.24.0005 - Supplies & materials
					\$412.42		
Pelorus Methods, Inc	5314	220301	02/01/2022	02/09/2022	1,167.00	software and support from Pelorus	1340.24.0005 - Professional service:
					\$1,167.00		
Principal Financial Group (ACH)	EFT9999	2.2.2022	02/02/2022	02/02/2022	2,241.34	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					\$2,241.34		

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Public Employees Heath Program	5330	2.20.2022	02/20/2022	02/28/2022	1,589.74	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5330	2.20.2022	02/20/2022	02/28/2022	18,018.30	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$19,608.04</u>		
					\$19,608.04		
Rocky Mountain Power (ACH)	EFT9999	2.7.2022	02/07/2022	02/07/2022	1,647.19	1/6-2/4/2022	1622.26.5619 - Energy-electricity: O
					<u>\$1,647.19</u>		
					\$1,647.19		
Salt Lake City	5315	1.20.2022	01/20/2022	02/09/2022	7.80	12/24-1/20/2022	1411.26.5619 - Utility-water & sewer
					<u>\$7.80</u>		
					\$7.80		
Salt Lake City Corporation	5316	1.20.2022	01/20/2022	02/09/2022	239.67	12/24-1/20/2022	1411.26.5619 - Utility-water & sewer
					<u>\$239.67</u>		
					\$239.67		
Security Electronics	5317	1.25.2022	01/25/2022	02/09/2022	80.00	11/25/2021-1/25/2022	1430.26.5619 - Repair & maint: O&
					<u>\$80.00</u>		
					\$80.00		
Sutherlands	5332	492079	12/29/2021	02/28/2022	47.57	patch compound & paint rollers	1610.26.5619 - Supplies & materials
Sutherlands	5332	492365	01/13/2022	02/28/2022	50.79	power strip for Kitchen	4610.31.8000 - Supplies- Non-Food
Sutherlands	5332	492365	01/13/2022	02/28/2022	104.87	extension cord, power strip and a light	1610.26.5619 - Supplies & materials
Sutherlands	5332	492959	02/16/2022	02/28/2022	188.37	various maintenance supplies	1610.26.5619 - Supplies & materials
					<u>\$391.60</u>		
					\$391.60		
TIAA BANKS	5333	8736745	02/10/2022	02/28/2022	1,633.97	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					<u>\$1,633.97</u>		
					\$1,633.97		
Utah Bureau of Criminal Identificati	5334	1.2022	01/10/2022	02/28/2022	66.50	fingerprints	1350.25.5625 - Technical services:
					<u>\$66.50</u>		
					\$66.50		
Utah State Tax Commission	999999	PR013122-3	02/10/2022	02/10/2022	3,751.36	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR021522-3	02/25/2022	02/28/2022	3,855.75	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$7,607.11</u>		
					\$7,607.11		
					<u>\$130,642.44</u>		

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Visa Damaris Colon 3660 - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	2.22.2022	02/22/2022	02/22/2022	12.88	Tax	18139.. - Sales Tax Receivable
Amazon	0	2.22.2022	02/22/2022	02/22/2022	166.31	pencil pouches and dry erase pocket holder	1610.10.7801.2 - Supplies & materia
					\$179.19		
Amazon	EFT9999	2.11.2022	02/10/2022	02/10/2022	0.93	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.11.2022	02/10/2022	02/10/2022	11.99	stainless steel scrubbers	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	2.11.2022b	02/10/2022	02/10/2022	0.93	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.11.2022b	02/10/2022	02/10/2022	11.99	stainless steel scrubbers	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	2.22.2022j	02/22/2022	02/22/2022	1.96	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.22.2022j	02/22/2022	02/22/2022	25.28	folders	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	2.23.2022	02/22/2022	02/22/2022	31.74	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.23.2022	02/22/2022	02/22/2022	409.50	rice cooke	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	2.3.2022	02/03/2022	02/03/2022	2.99	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.3.2022	02/03/2022	02/03/2022	38.55	cellophane bags and cardboard	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	2.4.2022	02/04/2022	02/04/2022	1.08	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.4.2022	02/04/2022	02/04/2022	13.99	transfer tape	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	2.6.2022	02/03/2022	02/03/2022	0.92	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.6.2022	02/03/2022	02/03/2022	11.76	SOS	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	2.9.2022	02/10/2022	02/10/2022	10.84	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.9.2022	02/10/2022	02/10/2022	139.90	ice packs	1610.10.5868 - Supplies & materials
					\$893.54		
Mirage Hotel	EFT9999	1.24.2022l	02/01/2022	02/01/2022	89.57	hotel reservation	1580.22.0005 - Travel expense: Staf
Mirage Hotel	EFT9999	1.24.2022p	02/01/2022	02/01/2022	89.57	hotel reservation	1580.22.0005 - Travel expense: Staf
					\$179.14		
					\$179.14		
Office Depot	0	1.24.2022	02/11/2022	02/11/2022	234.36	paper shredder	1610.24.0005 - Supplies & materials
Office Depot	EFT9999	2.18.2022	02/18/2022	02/18/2022	64.52	blue tape	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	2.18.2022h	02/22/2022	02/22/2022	23.74	manilla folders	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	2.22.2022l	02/22/2022	02/22/2022	170.61	folders, cardstock and blue paper	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	2.22.2022n	02/22/2022	02/22/2022	8.28	tax	18139.. - Sales Tax Receivable
Office Depot	EFT9999	2.22.2022n	02/22/2022	02/22/2022	106.80	manilla folders and pencil sharpener for SPED	1610.10.1205 - Supplies & materials
Office Depot	EFT9999	2.22.2022y	02/22/2022	02/22/2022	8.00	blue paper	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	2.6.2022	02/06/2022	02/06/2022	12.68	white out	4610.31.8000 - Supplies- Non-Food
Office Depot	EFT9999	2.6.2022	02/06/2022	02/06/2022	42.36	dry erase markers	1610.24.0005 - Supplies & materials
					\$671.35		
Strawberry Communications. LLC	EFT9999	2.1.22	02/01/2022	02/01/2022	261.48	phone	1531.25.5625 - Comm-postage: Cen
					\$261.48		
USPS	EFT9999	2.10.2022	02/10/2022	02/10/2022	4.52	postage	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	2.18.2022	02/18/2022	02/18/2022	1.96	postage	1531.25.5625 - Comm-postage: Cen
					\$6.48		
					\$6.48		
					\$2,011.99		

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Visa Kaniela Kalama - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	2.21.2022	02/21/2022	02/21/2022	11.31	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.21.2022	02/21/2022	02/21/2022	146.00	Promotional Material for Job/Career Fairs	1610.10.5678 - Supplies & materials
					\$157.31		
					\$157.31		
Costco	0	2.8.2022c	02/08/2022	02/08/2022	0.81	tax	18139.. - Sales Tax Receivable
Costco	0	2.8.2022c	02/08/2022	02/08/2022	10.45	ASP Valentines party	1613.21.0005 - Supplies-motivation:
					\$11.26		
Costco	EFT9999	2.8.2022b	02/08/2022	02/08/2022	1.70	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	2.8.2022b	02/08/2022	02/08/2022	56.51	ASP Valentines party	1613.21.0005 - Supplies-motivation:
					\$69.47		
Dollartree	EFT9999	2.25.2022	02/25/2022	02/25/2022	3.78	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	2.25.2022	02/25/2022	02/25/2022	48.75	Reach Across America purchases	1613.21.0005 - Supplies-motivation:
					\$52.53		
Little Ceasars	EFT9999	2.24.2022	02/25/2022	02/25/2022	2.43	tax	18139.. - Sales Tax Receivable
Little Ceasars	EFT9999	2.24.2022	02/25/2022	02/25/2022	27.75	Lunch - Voyager Store	1613.21.0005 - Supplies-motivation:
					\$30.18		
					\$30.18		
Long's Drugs	0	2.19.2022	02/19/2022	02/19/2022	6.59	tax	18139.. - Sales Tax Receivable
Long's Drugs	0	2.19.2022	02/19/2022	02/19/2022	139.92	KL 6 foot Table Cloths	1610.24.0005 - Supplies & materials
					\$146.51		
					\$146.51		
McDonalds	EFT9999	2.25.2022	02/21/2022	02/21/2022	5.09	Voyager Store	1613.21.0005 - Supplies-motivation:
					\$5.09		
Sam's Club	EFT9999	3.9.2022	02/27/2022	02/27/2022	1.87	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	3.9.2022	02/27/2022	02/27/2022	62.40	items for Voyager Store	1613.21.0005 - Supplies-motivation:
					\$64.27		
Thrifty Car Rental	EFT9999	2.27.2022	02/27/2022	02/27/2022	251.25	car rental HI - Teacher Recruitment	1610.24.0005 - Supplies & materials
Thrifty Car Rental	EFT9999	k0414362759	02/24/2022	02/24/2022	477.74	car rental HI - Teacher Recruitment	1610.24.0005 - Supplies & materials
					\$728.99		
Walmart	EFT9999	2.18.2022	02/18/2022	02/18/2022	22.40	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	2.18.2022	02/18/2022	02/18/2022	308.98	Voyager Store	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	2.18.2022b	02/18/2022	02/18/2022	2.83	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	2.18.2022b	02/18/2022	02/18/2022	39.00	Voyager Store	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	2.24.2022c	02/24/2022	02/24/2022	2.17	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	2.24.2022c	02/24/2022	02/24/2022	29.94	Voyager Store	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	2.8.2022	02/08/2022	02/08/2022	1.60	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	2.8.2022	02/08/2022	02/08/2022	53.40	Voyager Store Supplies	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	2.8.2022b	02/08/2022	02/08/2022	2.51	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	2.8.2022b	02/08/2022	02/08/2022	36.01	ASP Valentine's Day	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	3.9.2022g	02/27/2022	02/27/2022	5.16	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	3.9.2022g	02/27/2022	02/27/2022	109.54	Voyager Store	1610.24.0005 - Supplies & materials
					\$613.54		
					\$613.54		
					\$1,867.89		

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Visa Sheena Alaiasa 5833 - 02/01/2022 to 02/28/2022

<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>
Costco	EFT9999	2.12.2022	02/12/2022	02/12/2022	2.71	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	2.12.2022	02/12/2022	02/12/2022	90.34	snacks for Kinder	1613.21.0005 - Supplies-motivation:
Costco	EFT9999	2.17.2022	02/17/2022	02/17/2022	8.09	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	2.17.2022	02/17/2022	02/17/2022	225.31	refreshments for Teacher Work Day	1613.22.0005 - Supplies-motivation:
					\$326.45		
Dollartree	EFT9999	2.14.2022	02/14/2022	02/14/2022	34.07	Voyager Store	1613.21.0005 - Supplies-motivation:
					\$34.07		
Luckys	0	2.17.2022	02/17/2022	02/17/2022	0.95	tax	18139.. - Sales Tax Receivable
Luckys	0	2.17.2022	02/17/2022	02/17/2022	31.64	food for Teacher Workday	1613.22.0005 - Supplies-motivation:
					\$32.59		
					\$32.59		
Sam's Club	EFT9999	2.17.2022	02/17/2022	02/17/2022	0.62	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	2.17.2022	02/17/2022	02/17/2022	20.56	refreshments for Teacher Work Day	1613.22.0005 - Supplies-motivation:
					\$21.18		
					\$21.18		
					\$414.29		

Pacific Heritage Academy dba Pacific Heritage School
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Visa Valerie Hill 6064 - 02/01/2022 to 02/28/2022

<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>
Amazon	0	2.17.2022	02/17/2022	02/17/2022	3.06	Tax	18139.. - Sales Tax Receivable
Amazon	0	2.17.2022	02/17/2022	02/17/2022	39.45	RAM for Heritage Kumu's computer	1610.26.7210 - Supplies & materials
					\$42.51		
Amazon	EFT9999	2.2.2022	02/02/2022	02/02/2022	22.04	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.2.2022	02/02/2022	02/02/2022	303.98	2 Apple TV 4K	1610.10.7210 - Supplies & materials
Amazon	EFT9999	2.2.2022b	02/02/2022	02/02/2022	0.58	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.2.2022b	02/02/2022	02/02/2022	7.99	HDMI TO VGA	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	2.28.2022	02/28/2022	02/28/2022	0.52	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	2.28.2022	02/28/2022	02/28/2022	6.68	HDMI cord for Teacher	1610.10.7801.2 - Supplies & materia
					\$384.30		
Ebay	EFT9999	2.23.2022	02/17/2022	02/17/2022	8.52	tax	18139.. - Sales Tax Receivable
Ebay	EFT9999	2.23.2022	02/17/2022	02/17/2022	109.99	Apple TV Media Streamer	1610.10.7801.2 - Supplies & materia
					\$118.51		
					\$118.51		
Really Great Reading	0	73340	02/23/2022	02/23/2022	61.60	Blast Foundations Student Letter Kit	1610.10.7801.2 - Supplies & materia
					\$61.60		
Wisconsin Center for EDU	0	2.23.2022	02/23/2022	02/23/2022	262.00	WIDA 1-12 PAPER SCREENER KIT	1610.10.7801.2 - Supplies & materia
					\$262.00		
Zao	0	2.8.2022	02/08/2022	02/08/2022	0.54	TAX	18139.. - Sales Tax Receivable
Zao	0	2.8.2022	02/08/2022	02/08/2022	6.50	LUNCH FOR GUESTS	1610.24.0005 - Supplies & materials
					\$7.04		
Zao	EFT9999	2.8.2022B	02/08/2022	02/08/2022	5.50	TAX	18139.. - Sales Tax Receivable
Zao	EFT9999	2.8.2022B	02/08/2022	02/08/2022	66.65	LUNCH FOR GUESTS	1610.24.0005 - Supplies & materials
					\$72.15		
					\$79.19		
					\$905.60		