



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator
 Month Ending: February 29, 2024

Summary

Reminder: Updated revenue and expense projections are now in the "Projected Results" column.

Notes

Reporting

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Balance Sheet

- Days of Cash on Hand **47** Down 5 from previous report
- Compliance DCOH **72**

*45 Days required for Bond Compliance

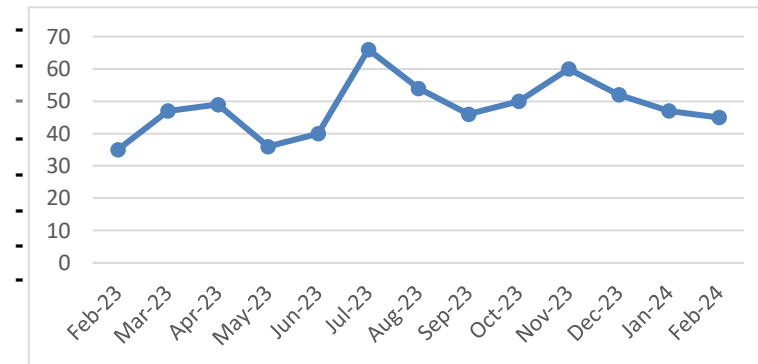
Income Statement

- line 135 - Outside SpED services - may need to increase budget
- line 192 - Amplify Education prof dev kits to be paid for 19pku grant

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Action Items

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
02/01/2024 to 02/29/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	496,713	522,234
Cash on Hand	5,559	5,559
Total Operating cash	502,272	527,793
Restricted cash		
Revenue		
Principal	75,897	63,163
Interest	205,268	170,762
Bond reserve	537,735	537,735
Tax and issuance	9,631	7,862
Repair and replacement	186,813	185,932
Expense	44,637	45,024
Total Restricted cash	1,059,980	1,010,477
Total Cash	1,562,253	1,538,270
Accounts receivable		
State	30,112	550
Federal	72,269	92,858
Sales tax receivable	3,360	3,195
Total Accounts receivable	105,741	96,602
Total Assets	1,667,994	1,634,872

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
02/01/2024 to 02/29/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	71,083	18,854
Payroll and benefits payable	123,682	133,313
P-Card liabilities	8,953	11,328
Total Accounts payable	<u>203,718</u>	<u>163,494</u>
Other current liabilities		
Accrued salaries and wages	108,673	72,167
Accrued health benefits liability	1,965	1,965
Accrued other benefits liability	7,560	7,068
Total Other current liabilities	<u>118,198</u>	<u>81,200</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(66,556)	(22,456)
Total Fund balance	<u>1,601,029</u>	<u>1,645,129</u>
Total Liabilities and fund balance	<u>1,922,945</u>	<u>1,889,823</u>

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Income Statement - Board Report
02/01/2024 to 02/29/2024
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	34,700	29,500	50,000	(15,300)	69.40%	4,499	4,322	3,973
006 Lunch Fee Student	991	13,500	13,500	(12,509)	7.34%			
007 Lunch Fee Non Students	1,357	2,035	2,035	(678)	66.68%	463	104	116
013 Local Donations	8,514	35,000	35,000	(26,486)	24.33%	1,427	731	402
016 Income- Sales & Rentals	450	450	450		100.00%		250	
017 Sales & Local Income	29,611	38,950	38,950	(9,339)	76.02%	310	445	622
Total 002 Local Revenue	75,624	119,435	139,935	(64,311)	54.04%	6,699	5,852	5,113
021 State Revenue								
022 Regular School Program	843,368	1,280,028	1,260,060	(416,692)	66.93%	104,173	104,173	104,173
023 Professional Staff	55,770	112,787	73,944	(18,174)	75.42%	4,544	4,544	4,544
024 Flexible Allocation	514	805	761	(246)	67.64%	62	62	62
025 Educator Salary Adjustm	135,548	128,414	203,322	(67,774)	66.67%	16,944	16,944	16,944
026 Class Size Reduction K-8	83,655	126,294	125,212	(41,557)	66.81%	10,389	10,389	10,389
028 Charter- Local Replacem	633,711	990,569	937,233	(303,522)	67.62%	75,880	75,880	75,880
029 Special Ed Add-on	127,216	185,668	190,825	(63,608)	66.67%	15,902	15,902	15,902
031 Special Ed Extended/Sta	4,104	9,314	9,315	(5,211)	44.06%	513	513	513
033 Other State Restricted Pr	30,052	84,627	84,627	(54,575)	35.51%			5,006
034 Enhancement for At-Ris	80,136	241,168	110,766	(30,631)	72.35%	7,658	7,658	7,658
036 Reading Improvement P	14,205	21,893	21,893	(7,688)	64.88%	1,694	1,694	1,694
038 Beverly Taylor Sorenson		4,300						
040 School LAND Trust Prog	47,449	47,449	47,449	0	100.00%			
042 Lunch- State Liquor Tax	30,211	52,000	52,000	(21,789)	58.10%	4,688	2,668	
045 Library Books & Electro		449						
046 Teachers Materials & Su	2,561	1,957	2,717	(156)	94.25%	(156)		1,151
047 Other State Revenue	89,139	148,935	249,767	(160,628)	35.69%	36,385	6,822	6,836
Total 021 State Revenue	2,177,640	3,436,656	3,369,891	(1,192,252)	64.62%	278,676	247,248	250,751

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	<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>
071 Federal Revenue								
072 IDEA B Disabled	20,589	68,746	69,573	(48,985)	29.59%			20,589
074 National School Lunch P	3,285		1,720	1,565	191.01%	1,566	1,067	
078 School Lunch Free / Red	103,063	214,500	214,500	(111,437)	48.05%	18,181	15,600	11,615
079 Title I Disadvantaged	47,523	174,097	174,097	(126,574)	27.30%		47,523	
080 Title II Teacher Improve	3,199	9,950	9,950	(6,751)	32.15%			3,199
081 Title III ELA		21,136	21,136	(21,136)				
083 Other USBE CARES Prog		232,000	232,000	(232,000)				
Total 071 Federal Revenue	<u>177,659</u>	<u>720,429</u>	<u>722,976</u>	<u>(545,317)</u>	<u>24.57%</u>	<u>19,747</u>	<u>64,190</u>	<u>35,403</u>
Total Revenue	<u>2,430,922</u>	<u>4,276,520</u>	<u>4,232,803</u>	<u>(1,801,881)</u>	<u>57.43%</u>	<u>305,121</u>	<u>317,290</u>	<u>291,267</u>

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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	152,145	229,521	229,521	(77,376)	66.29%	19,127	19,127	19,127
104 Wages- Instructional Su	600		600		100.00%			
105 Wages- Teachers	887,994	1,080,726	1,080,726	(192,732)	82.17%	138,938	117,111	113,271
106 Wages- Teachers-Special	60,519	147,633	90,000	(29,481)	67.24%	9,617	8,106	7,118
107 Wages- Substitute Teach	3,431	23,000	6,500	(3,069)	52.79%	140	140	140
108 Wages- Student Support	90,286	64,010	92,410	(2,124)	97.70%	13,804	12,656	11,883
109 Wages- Admin Support S	125,138	194,974	194,974	(69,836)	64.18%	15,747	15,410	15,248
110 Wages- Aides & Paraprof	165,840	389,632	390,432	(224,592)	42.48%	24,537	20,629	16,669
111 Wages- SpEd Aide & Par	87,217	113,888	113,888	(26,671)	76.58%	12,721	11,248	10,609
113 Wages- Admin MAINT &	58,744	77,620	77,620	(18,876)	75.68%	5,769	5,930	7,264
115 Wages- Food Services	48,828	104,010	80,000	(31,172)	61.04%	6,582	7,151	6,083
Total 102 Salaries 100	1,680,742	2,425,014	2,356,671	(675,929)	71.32%	246,982	217,508	207,410
121 Benefits 200								
122 Retirement Programs	28,339	36,480	36,480	(8,141)	77.68%	3,779	3,734	3,739
123 Social Security & Medica	115,960	187,500	187,500	(71,540)	61.85%	15,543	14,767	14,548
124 Health Benefits	151,340	222,200	222,200	(70,860)	68.11%	19,697	15,598	19,166
125 Unemployment Insuranc	1,405	30,050	4,050	(2,645)	34.70%	181	180	185
126 Other Employee Benefits	28,836	21,000	40,000	(11,164)	72.09%	4,756	3,267	3,194
Total 121 Benefits 200	325,880	497,230	490,230	(164,350)	66.47%	43,956	37,546	40,832
131 Purchased Prof & Tech								
133 Instructional Services	10,024	24,043	24,043	(14,019)	41.69%	648	1,014	375
134 Employee Training & De	894	6,580	6,580	(5,686)	13.58%	50		
135 Education Support Servi	52,175	65,750	65,750	(13,575)	79.35%	9,284	1,205	12,583
136 Administrative Support		4,500						
137 Computer and Tech Serv	34,176	39,000	39,000	(4,824)	87.63%	4,030	4,028	3,830
138 Legal and Accounting	10,000	15,800	15,800	(5,800)	63.29%			
139 Other Purchased Service	6,039	3,900	12,600	(6,561)	47.93%	1,339	458	567
Total 131 Purchased Prof &	113,308	159,573	163,773	(50,465)	69.19%	15,352	6,705	17,355
151 Purchased Property Ser								
152 Utilities Expenses	20,829	17,500	27,000	(6,171)	77.14%	524	1,286	1,246
153 Repair & Maint- Comp &	1,123	500	1,000	123	112.31%	288		
154 Repair & Maint- Facilitie	46,946	90,000	90,000	(43,054)	52.16%	4,358	15,000	1,739
157 Lease- Rent Expense	10,650	23,520	18,520	(7,870)	57.51%		1,704	1,863
Total 151 Purchased Proper	79,548	131,520	136,520	(56,972)	58.27%	5,170	17,991	4,847

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171 Other Purchased Servic								
172 Transportation Services	7,393	7,300	15,300	(7,907)	48.32%			232
173 Insurance Expense	19,609	19,400	19,609		100.00%			10,629
174 Telephone & Internet	2,196	3,600	3,600	(1,404)	60.99%	278	278	
175 Other Communication E	464			464				35
176 Postage & Mailing Expen	861	1,200	1,200	(339)	71.71%		140	198
178 Copy and Print Services	80		80	0	99.45%			
179 Advertising- Administrat	3,095	2,000	5,000	(1,905)	61.90%			
180 Travel- Staff Travel & Mil	1,943	4,900	4,900	(2,957)	39.65%	691		
181 Travel- Field Trips Expe	665	750	750	(85)	88.62%			
Total 171 Other Purchased	36,304	39,150	50,439	(14,135)	71.98%	969	418	11,094
191 Supplies 600								
192 Classroom Supplies	35,503	59,488	59,488	(23,985)	59.68%	11,325	780	1,401
193 Employee Motivation Su	6,183	22,100	22,100	(15,917)	27.98%	955	248	529
194 Employee Training Supp		70	70	(70)				
195 Special Ed Supplies	2,221	7,700	7,700	(5,479)	28.85%	45		
196 Administration Supplies	21,289	46,500	46,500	(25,211)	45.78%	1,164	1,513	1,768
198 Vending Machines	980	1,500	1,500	(520)	65.34%	120		
199 Food and Supplies	107,892	155,801	155,801	(47,909)	69.25%	15,756	14,462	17,328
200 Maintenance Supplies	7,858	34,000	34,000	(26,142)	23.11%	330	151	1,733
201 Transportation Supplies	50		51	(1)	98.06%			50
202 Energy-Electricity & Nat	21,113	38,800	38,800	(17,687)	54.41%	3,053	3,328	2,919
203 Textbooks & Instruction	27,709	4,500	28,310	(601)	97.88%		29	
204 Library Books & Supplie		800	800	(800)				
205 Computer & Tech Suppli	55,857	21,150	60,894	(5,037)	91.73%	463	7,636	
206 Motor Fuel & Oil	50		100	(50)	50.01%			
208 Student Motivation	3,277	9,500	9,500	(6,223)	34.49%	815	40	936
209 Student Programs Suppl	182	4,500	4,500	(4,318)	4.04%			14
210 Fund Raising Supplies	11,001	9,200	12,000	(999)	91.68%		541	
Total 191 Supplies 600	301,166	415,609	482,114	(180,948)	62.47%	34,026	28,728	26,678
241 Other Objects 800								
242 Dues and Fees	5,093	5,480	5,544	(451)	91.86%			139
243 Interest Paid- Loans	195,376	380,143	380,143	(184,767)	51.40%	1,065		
244 Principal Paid- Loans	156,325	145,000	160,000	(3,675)	97.70%	1,701	1,701	1,701
Total 241 Other Objects 800	356,794	530,623	545,687	(188,893)	65.38%	2,766	1,701	1,840
Total Expense	2,893,744	4,198,718	4,225,434	(1,331,690)	68.48%	349,221	310,597	310,057
Total Net Income (Loss)	(462,822)	77,802	7,369	(470,190)	-6,280.93%	(44,099)	6,693	(18,790)

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 02/01/2024 to 02/29/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alaiasa-Kerapa, Sheris	6352	2.5.2024	02/05/2024	02/13/2024	0.77	tax	18139.. - Sales Tax Receivable	
Alaiasa-Kerapa, Sheris	6352	2.5.2024	02/05/2024	02/13/2024	9.99	BIT INSERT	1610.26.5619 - Supplies & materials: O	
					\$10.76			
					\$10.76			
Amazon		1.19.2024m	02/01/2024	02/01/2024	9.58	front office first aide supplies	1610.24.0005 - Supplies & materials: S	
Amazon		2.1.2024b	02/01/2024	02/01/2024	2.23	tax	18139.. - Sales Tax Receivable	
Amazon		2.1.2024b	02/01/2024	02/01/2024	29.99	case covers	1610.10.5420 - Supplies & materials: In	
Amazon		2.1.2024c	02/01/2024	02/01/2024	3.28	tax	18139.. - Sales Tax Receivable	
Amazon		2.1.2024c	02/01/2024	02/01/2024	43.98	costume items	1613.22.0005 - Supplies-motivation:Sta	
Amazon		2.1.2024d	02/01/2024	02/01/2024	4.49	tax	18139.. - Sales Tax Receivable	
Amazon		2.1.2024d	02/01/2024	02/01/2024	60.32	Kindy classroom supplies - file folders	1610.10.0005 - Supplies & materials: In	
Amazon		2.1.2024l	02/01/2024	02/01/2024	2.05	tax	18139.. - Sales Tax Receivable	
Amazon		2.1.2024l	02/01/2024	02/01/2024	27.45	heavy duty file crates - Kindy	1610.10.0005 - Supplies & materials: In	
Amazon		2.11.2024b	02/11/2024	02/11/2024	0.45	tax	18139.. - Sales Tax Receivable	
Amazon		2.11.2024b	02/11/2024	02/11/2024	5.99	Chinese New Year Lucky Mondy envelopes	1613.21.0005 - Supplies-motivation: St	
Amazon		2.11.2024c	02/11/2024	02/11/2024	2.95	tax	18139.. - Sales Tax Receivable	
Amazon		2.11.2024c	02/11/2024	02/11/2024	68.33	Chinese New Year costumes	1613.21.0005 - Supplies-motivation: St	
Amazon		2.11.2024d	02/11/2024	02/11/2024	0.74	tax	18139.. - Sales Tax Receivable	
Amazon		2.11.2024d	02/11/2024	02/11/2024	9.98	Heritage - May Day Crown	1610.10.0005 - Supplies & materials: In	
Amazon		2.17.2024	02/17/2024	02/17/2024	3.23	tax	18139.. - Sales Tax Receivable	
Amazon		2.17.2024	02/17/2024	02/17/2024	41.57	ETHERNET CORDS	1610.10.5420 - Supplies & materials: In	
Amazon		2.22.2024	02/22/2024	02/22/2024	2.19	tax	18139.. - Sales Tax Receivable	
Amazon		2.22.2024	02/22/2024	02/22/2024	29.38	chalkboards	1610.24.0005 - Supplies & materials: S	
Amazon		2.22.2024b	02/22/2024	02/22/2024	1.97	tax	18139.. - Sales Tax Receivable	
Amazon		2.22.2024b	02/22/2024	02/22/2024	26.49	cardboard sheets	1610.24.0005 - Supplies & materials: S	
Amazon		2.22.2024d	02/22/2024	02/22/2024	3.57	tax	18139.. - Sales Tax Receivable	
Amazon		2.22.2024d	02/22/2024	02/22/2024	48.07	printer sheets	1610.24.0005 - Supplies & materials: S	
Amazon		2.25.2024	02/25/2024	02/25/2024	0.45	tax	18139.. - Sales Tax Receivable	
Amazon		2.25.2024	02/25/2024	02/25/2024	5.99	music	1610.24.0005 - Supplies & materials: S	
Amazon		2.27.2024	02/27/2024	02/27/2024	5.19	tax	18139.. - Sales Tax Receivable	
Amazon		2.27.2024	02/27/2024	02/27/2024	66.99	whiteboard - Peters	1610.10.0005 - Supplies & materials: In	
Amazon		2.28.2024	02/28/2024	02/28/2024	0.81	tax	18139.. - Sales Tax Receivable	
Amazon		2.28.2024	02/28/2024	02/28/2024	10.39	bulk flower lei	1613.21.0005 - Supplies-motivation: St	
Amazon		2.29.2024	02/29/2024	02/29/2024	5.89	tax	18139.. - Sales Tax Receivable	
Amazon		2.29.2024	02/29/2024	02/29/2024	78.97	folders for student led conferences	1610.24.0005 - Supplies & materials: S	
Amazon		2.29.2024d	02/29/2024	02/29/2024	4.47	tax	18139.. - Sales Tax Receivable	
Amazon		2.29.2024d	02/29/2024	02/29/2024	59.99	printer stand for FS office - kitchen	4610.31.8000 - Supplies- Non-Food for	
Amazon		2.3.2024	02/03/2024	02/03/2024	6.98	tax	18139.. - Sales Tax Receivable	
Amazon		2.3.2024	02/03/2024	02/03/2024	45.00	cable hider wall kit for 5B	1610.10.5420 - Supplies & materials: In	
Amazon		2.3.2024	02/03/2024	02/03/2024	45.00	cable hider wall kit for Sped	1610.10.1205 - Supplies & materials: In	
Amazon		2.5.2024	02/05/2024	02/05/2024	9.76	tax	18139.. - Sales Tax Receivable	
Amazon		2.5.2024	02/05/2024	02/05/2024	125.80	classroom supplies	1610.10.0005 - Supplies & materials: In	
					\$899.96			
Amazon	EFT	2.11.2024	02/11/2024	02/11/2024	4.84	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	2.11.2024	02/11/2024	02/11/2024	64.97	costumes	1610.24.0005 - Supplies & materials: S	
					\$969.77			
AmTrust North America (ACH)	EFT	2.2.2024	02/02/2024	02/02/2024	619.00	payment	1290.01.0000 - Other Ben Unassigned	
					\$619.00			
Atchison, David	6353	000021	02/02/2024	02/13/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$1,000.00			
AvasFlower	EFT	2.1.2024	02/01/2024	02/01/2024	5.26	tax	18139.. - Sales Tax Receivable	
AvasFlower	EFT	2.1.2024	02/01/2024	02/01/2024	112.93	fruit & cheese box & chocolate	1610.24.0005 - Supplies & materials: S	
					\$118.19			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 02/01/2024 to 02/29/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Avis	EFT	2.4.2024	02/04/2024	02/04/2024	486.44	car rental for conference in St George	1580.22.0005 - Travel expense: Staff: K	
					\$486.44			
Balloons.Online	EFT	2.1.2024	02/01/2024	02/01/2024	2.01	tax	18139.. - Sales Tax Receivable	
Balloons.Online	EFT	2.1.2024	02/01/2024	02/01/2024	25.90	balloons for Dr Seus birthday & Valentine's Day	1610.24.0005 - Supplies & materials: S	
					\$27.91			
					\$27.91			
Blomquist Hale Consulting Group, In	6354	FEB24-4148	02/01/2024	02/13/2024	198.90	EAP SY 2024	1290.01.0000 - Other Ben Unassigned	
					\$198.90			
Busy Bee Therapy Services, LLC		PH87	02/21/2024	02/21/2024	809.69	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$809.69			
Colon, Damaris	6367	2.14.2024	02/14/2024	02/14/2024	30.14	velcro dots - History Club	1610.10.0625 - Supplies & materials: In	
Colon, Damaris	6367	2.14.2024	02/14/2024	02/14/2024	66.90	microscope	1610.10.0005 - Supplies & materials: In	
Colon, Damaris	6367	2.14.2024	02/14/2024	02/14/2024	151.73	Balloons for Dr Sues & Valentine's Day	1610.24.0005 - Supplies & materials: S	
					\$248.77			
					\$248.77			
Colonial Life	6355	4468617-0110772	01/25/2024	02/13/2024	372.68	1/10 & 1/25/2024	1240.01.0000 - HDL insurance prem un	
					\$372.68			
Costco		2.15.2024	02/13/2024	02/13/2024	0.81	tax	18139.. - Sales Tax Receivable	
Costco		2.15.2024	02/13/2024	02/13/2024	26.99	Olive oil for Food Service	4630.31.8000 - Supplies- Food for Foo	
Costco		2.15.2024b	02/15/2024	02/15/2024	6.53	tax	18139.. - Sales Tax Receivable	
Costco		2.15.2024b	02/15/2024	02/15/2024	217.62	breakfast for asynchronous day	1613.22.0005 - Supplies-motivation:Sta	
Costco		2.15.2024c	02/15/2024	02/15/2024	4.35	tax	18139.. - Sales Tax Receivable	
Costco		2.15.2024c	02/15/2024	02/15/2024	49.75	pizza	1613.21.0005 - Supplies-motivation: St	
Costco		2.29.2024	02/29/2024	02/29/2024	1.05	tax	18139.. - Sales Tax Receivable	
Costco		2.29.2024	02/29/2024	02/29/2024	34.96	student led conf meals	1613.21.0005 - Supplies-motivation: St	
Costco		2.29.2024b	02/29/2024	02/29/2024	10.15	tax	18139.. - Sales Tax Receivable	
Costco		2.29.2024b	02/29/2024	02/29/2024	130.96	3 cases of paper	1610.24.0005 - Supplies & materials: S	
Costco		2.3.2024	02/03/2024	02/03/2024	68.47	gas for conference	1580.22.0005 - Travel expense: Staff: K	
Costco		2.9.2024	02/09/2024	02/09/2024	6.53	tax	18139.. - Sales Tax Receivable	
Costco		2.9.2024	02/09/2024	02/09/2024	217.62	Candy Gram Supplies	1613.21.0005 - Supplies-motivation: St	
					\$775.79			
					\$775.79			
Department of Government Operatio	6366	2.10.2024 DC	02/10/2024	02/14/2024	4,115.96	2.10.2024 P-card Damaris	19512.. - P-Card Clearing	
Department of Government Operatio	6366	2.10.2024 KK	02/10/2024	02/14/2024	558.37	2.10.2024 P-card Kaniela	19512.. - P-Card Clearing	
Department of Government Operatio	6366	2.10.2024 SA	02/10/2024	02/14/2024	1,831.47	2.10.2024 P-card Sheena	19512.. - P-Card Clearing	
Department of Government Operatio	6366	2.10.2024 VH	02/10/2024	02/14/2024	2,099.88	2.10.2024 P-card Valerie	19512.. - P-Card Clearing	
					\$8,605.68			
					\$8,605.68			
Digital Retirement Solutions	999999	PR013124-436	02/09/2024	02/13/2024	354.34	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR013124-436	02/09/2024	02/13/2024	2,304.72	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR013124-436	02/09/2024	02/13/2024	2,421.02	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR021524-436	02/23/2024	02/28/2024	354.34	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR021524-436	02/23/2024	02/28/2024	2,265.64	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR021524-436	02/23/2024	02/28/2024	2,411.45	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					\$10,111.51			
Dominion Energy (ACH)	999999	1.31.2024	02/29/2024	02/29/2024	1,173.35	1/10-2/7/24	1621.26.5619 - Energy-gas & heating:	
					\$1,173.35			

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EFTPS	999999	PR013124-2	02/09/2024	02/12/2024	3,122.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR013124-2	02/09/2024	02/12/2024	6,714.69	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR013124-2	02/09/2024	02/12/2024	13,350.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$23,187.07</u>			
EFTPS	ACH	PR021524-2	02/23/2024	02/26/2024	3,027.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	ACH	PR021524-2	02/23/2024	02/26/2024	6,431.93	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	ACH	PR021524-2	02/23/2024	02/26/2024	12,943.08	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$22,402.03</u>			
					\$45,589.10			
EMI Health (ACH)		2.6.2024	02/06/2024	02/06/2024	626.20	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<u>\$626.20</u>			
Fernandez Espinoza, Maria	6357	2.6.2024	02/06/2024	02/13/2024	0.60	TAX	18139.. - Sales Tax Receivable	
Fernandez Espinoza, Maria	6357	2.6.2024	02/06/2024	02/13/2024	19.98	STRAWBERRIES	4630.31.8000 - Supplies- Food for Foo	
					<u>\$20.58</u>			
					\$20.58			
Gasu, Camari Talaotau	6371	2.23.2024	02/23/2024	02/29/2024	1.08	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotau	6371	2.23.2024	02/23/2024	02/29/2024	35.97	mayo for fundraising	1610.24.0005 - Supplies & materials: S	
					<u>\$37.05</u>			
					\$37.05			
Guillen, Maria	6372	2.14.2024	02/14/2024	02/29/2024	3.47	tax	18139.. - Sales Tax Receivable	
Guillen, Maria	6372	2.14.2024	02/14/2024	02/29/2024	44.82	QUADTUBE	1610.26.5619 - Supplies & materials: O	
					<u>\$48.29</u>			
					\$48.29			
Health Equity, Inc.		2.14.2024	02/14/2024	02/14/2024	-2.50	fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR013124-748	02/09/2024	02/12/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR021524-748	02/23/2024	02/28/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	s6u5uvc	02/09/2024	02/12/2024	31.50	fees	1240.01.0000 - HDL insurance prem un	
					<u>\$1,374.80</u>			
					\$1,372.30			
Imperial Dragon Lion Dance	6368	000007	02/14/2024	02/14/2024	400.00	Lion Dance for Lunar New Year	1613.21.0005 - Supplies-motivation: St	
					<u>\$400.00</u>			
Lowry Doors	EFT	091842	02/29/2024	02/29/2024	288.09	service for garage door in MPR	1432.25.5619 - Repair & maint-tech: C	
					<u>\$288.09</u>			
Luckys		2.13.2024	02/13/2024	02/13/2024	1.44	tax	18139.. - Sales Tax Receivable	
Luckys		2.13.2024	02/13/2024	02/13/2024	47.86	drink refreshments	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$49.30</u>			
Maverik		2.4.2024	02/04/2024	02/04/2024	47.02	gas for conference	1580.22.0005 - Travel expense: Staff: K	
					<u>\$47.02</u>			
National Benefit Services, LLC		2.10.2024	02/10/2024	02/10/2024	365.81	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	EFT	PR 2.25.2024	02/23/2024	02/23/2024	365.81	ee contributions	1240.01.0000 - HDL insurance prem un	
					<u>\$731.62</u>			
Nicholas And Company	6358	8614467	01/08/2024	02/13/2024	59.36	mitts & trays	4610.31.8000 - Supplies- Non-Food for	

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Nicholas And Company	6358	8614467	01/08/2024	02/13/2024	1,515.60	beans, fries & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8614468	01/08/2024	02/13/2024	484.76	FFVP plums & mango	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8618799	01/11/2024	02/13/2024	167.74	napkins, sporks & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6358	8618799	01/11/2024	02/13/2024	2,425.02	beef, chicken & bagels	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8626620	01/18/2024	02/13/2024	1,437.21	HOTDOGS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8626621	01/18/2024	02/13/2024	252.00	FFVP - PEPPERS & PAPAYAS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8630355	01/22/2024	02/13/2024	2,331.36	CHIPS, DONUTS & BUNS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8630356	01/22/2024	02/13/2024	150.00	FFVP - BANANAS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8634754	01/25/2024	02/13/2024	194.05	TRAYS & LINERS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6358	8634754	01/25/2024	02/13/2024	1,179.03	BEEF & BUNS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8638372	01/29/2024	02/13/2024	1,632.86	SMOOTHIE, ROLLS & MUFFINS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8638373	01/29/2024	02/13/2024	679.04	FFVP - SALAD & POTATO	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6358	8651418	01/25/2024	02/13/2024	1,399.11	milk, cheese & rolls	4630.31.8000 - Supplies- Food for Foo	
					\$13,907.14			
					\$13,907.14			
ODP Business Solutions, LLC		354033949-001	02/09/2024	02/09/2024	7.99	heavy duty staples	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		354036192-001	02/07/2024	02/07/2024	50.99	paper & cardstock	1610.24.0005 - Supplies & materials: S	
					\$58.98			
					\$58.98			
Office of Recovery Services	6359	PR013124-823	02/09/2024	02/13/2024	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$278.00			
Onward Technology	6360	80748	01/17/2024	02/13/2024	1,078.80	ENTRY LEVEL IP PHONES	1650.10.0005 - Supplies-comp & tech: I	
Onward Technology	6360	80819	02/01/2024	02/13/2024	3,030.00	monthly tech support	1312.25.0005 - Technical services-com	
					\$4,108.80			
					\$4,108.80			
Pelorus Methods, Inc	6361	240301	02/01/2024	02/13/2024	1,167.00	software and support from Pelorus	1350.25.0005 - Technical services: Cen	
					\$1,167.00			
Principal Financial Group (ACH)		2.2.2024	02/02/2024	02/02/2024	2,270.46	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$2,270.46			
Public Finance Authority	EFT	27728	02/06/2024	02/06/2024	1,065.00	annual arbitrage rebate	1830.50.5619 - Interest Bonds: Local R	
					\$1,065.00			
Rocky Mountain Power (ACH)	EFT	2.6.2024	02/06/2024	02/06/2024	1,879.56	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$1,879.56			
Salt Lake City	6363	1.23.2024	01/23/2024	02/13/2024	9.48	12/21-1/23/24	1411.26.5619 - Utility-water & sewer: O	
					\$9.48			
Salt Lake City Corporation	6364	1.23.2024	01/23/2024	02/13/2024	524.34	12/21-1/23/24	1411.26.5619 - Utility-water & sewer: O	
					\$524.34			
Sam's Club		2.29.2024	02/28/2024	02/28/2024	15.90	Tax	18139.. - Sales Tax Receivable	
Sam's Club		2.29.2024	02/28/2024	02/28/2024	464.05	meals for staff - student led conf.	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		2.5.2024	02/05/2024	02/05/2024	5.06	Tax	18139.. - Sales Tax Receivable	
Sam's Club		2.5.2024	02/05/2024	02/05/2024	166.78	staff breakfast	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		2.9.2024	02/09/2024	02/09/2024	0.85	Tax	18139.. - Sales Tax Receivable	
Sam's Club		2.9.2024	02/09/2024	02/09/2024	28.39	Candy Gram supplies	1613.21.0005 - Supplies-motivation: St	
					\$681.03			

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Senya		60r2t5486	02/05/2024	02/05/2024	648.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$648.00			
Signs Plus - New Ideas-New Technol	6365	120330	02/06/2024	02/13/2024	1,318.00	CV CONTROLLER FOR MARQUEE SIGN	1430.26.5619 - Repair & maint: O&M: L	
					\$1,318.00			
Smiths		2.5.2024	02/05/2024	02/05/2024	0.82	tax	18139.. - Sales Tax Receivable	
Smiths		2.5.2024	02/05/2024	02/05/2024	14.25	staff breakfast	1613.22.0005 - Supplies-motivation:Sta	
					\$15.07			
Strawberry Communications. LLC		220481	02/01/2024	02/01/2024	277.81	phone	1530.25.0005 - Comm-tel & internet: C	
					\$277.81			
Sutherlands	6362	008245	01/31/2024	02/13/2024	18.96	DISHWASHING BRUSH & CLEANER - FOOD SER	1610.26.5619 - Supplies & materials: O	
Sutherlands	6362	008246	01/31/2024	02/13/2024	19.98	FLET STRIP & GLUE	1610.26.5619 - Supplies & materials: O	
Sutherlands	6362	008266	02/01/2024	02/13/2024	7.74	ANGLE 2 X 11	1610.26.5619 - Supplies & materials: O	
Sutherlands	6362	008326	02/12/2024	02/13/2024	10.99	BRACE	1610.26.5619 - Supplies & materials: O	
					\$57.67			
					\$57.67			
Texas Roadhouse	EFT	2.1.2024	02/01/2024	02/01/2024	88.92	conference meal - St George	1580.22.0005 - Travel expense: Staff: K	
					\$88.92			
Time Graphix		5947	02/05/2024	02/05/2024	221.00	Banners for yard	1610.24.0005 - Supplies & materials: S	
					\$221.00			
Utah State Tax Commission	6352	PR013124-3	02/09/2024	02/12/2024	4,461.82	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	ACH	PR021524-3	02/23/2024	02/26/2024	4,319.26	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,781.08			
VibesUP	EFT	169557	02/27/2024	02/27/2024	5.93	tax	18139.. - Sales Tax Receivable	
VibesUP	EFT	169557	02/27/2024	02/27/2024	218.00	support formula shungite mat	1610.26.5619 - Supplies & materials: O	
					\$223.93			
					\$223.93			
Walmart		2.1.2024	02/01/2024	02/01/2024	5.18	tax	18139.. - Sales Tax Receivable	
Walmart		2.1.2024	02/01/2024	02/01/2024	116.09	snacks for conference	1610.24.0005 - Supplies & materials: S	
Walmart		2.21.2024B	02/21/2024	02/21/2024	1.97	tax	18139.. - Sales Tax Receivable	
Walmart		2.21.2024B	02/21/2024	02/21/2024	28.33	VOYAGER STORE SUPPLIES	1618.22.0005 - Student activities: Staff:	
Walmart		2.22.2024	02/21/2024	02/21/2024	6.76	tax	18139.. - Sales Tax Receivable	
Walmart		2.22.2024	02/21/2024	02/21/2024	91.25	VOYAGER STORE SUPPLIES	1618.22.0005 - Student activities: Staff:	
Walmart		2.28.2024	02/28/2024	02/28/2024	0.80	tax	18139.. - Sales Tax Receivable	
Walmart		2.28.2024	02/28/2024	02/28/2024	17.36	rubber bands & chips	1610.24.0005 - Supplies & materials: S	
					\$267.74			
Walmart	EFT	1.13.2024	02/10/2024	02/10/2024	12.18	tax	18139.. - Sales Tax Receivable	
Walmart	EFT	1.13.2024	02/10/2024	02/10/2024	163.48	charging cables	1610.10.5420 - Supplies & materials: In	
					\$175.66			
					\$443.40			
					\$112,762.66			