

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2021 to 01/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	613,721	726,273
Cash on Hand	5,556	5,556
Total Operating cash	619,278	731,829
Restricted cash		
Revenue		
Principal	56,287	45,026
Interest	163,674	130,880
Bond reserve	537,735	537,735
Tax and issuance	2,571	2,869
Repair and replacement	145,624	146,598
Expense	40,545	40,061
Total Restricted cash	946,435	903,168
Total Cash	1,565,713	1,634,997
Accounts receivable		
Local	2,448	2,448
State	587	587
Federal	11,455	11,455
Sales tax receivable	1,587	(221)
Total Accounts receivable	16,076	14,269
Prepaid and other assets		
Deferred charges	(1,127)	
Total Prepaid and other assets	(1,127)	
Total Assets	1,582,916	1,649,266

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	18,771	46,014
Payroll and benefits payable	103,429	81,534
P-Card liabilities	23,483	8,689
Total Accounts payable	145,684	136,237
Other current liabilities		
Accrued salaries and wages	42,443	13,667
Accrued other benefits liability	2,199	1,982
Total Other current liabilities	44,642	15,649
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(274,995)	(170,204)
Total Fund balance	1,392,590	1,497,381
Total Liabilities and fund balance	1,582,916	1,649,266

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Income Statement - Board Report
07/01/2021 to 01/31/2022
58.33% 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	1,800	5,000	5,000	(3,200)	35.99%	270	233	218
007 Lunch Fee Non Students	478	2,500		478			42	30
013 Local Donations	2,142	18,000	18,000	(15,858)	11.90%	137	1,285	19
016 Income- Sales & Rentals	320			320				
017 Sales & Local Income	18,957	27,800	40,300	(21,343)	47.04%	5,583	725	490
Total 002 Local Revenue	23,696	53,300	63,300	(39,604)	37.43%	5,990	2,284	757

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021 State Revenue								
022 Regular School Program	659,291	1,158,050	1,100,804	(441,512)	59.89%	88,302	88,470	96,504
023 Professional Staff	44,361	78,008	74,007	(29,645)	59.94%	5,929	5,929	6,501
025 Educator Salary Adjustm	46,051	76,114	68,834	(22,783)	66.90%	4,557	4,557	7,388
026 Class Size Reduction K-8	66,682	117,198	111,252	(44,570)	59.94%	8,914	8,914	9,771
028 Charter- Local Replacem	529,846	945,350	869,722	(339,876)	60.92%	67,975	67,975	78,779
029 Special Ed Add-on	118,532	203,197	203,197	(84,665)	58.33%	16,933	16,933	16,933
031 Special Ed Extended/Sta	4,534	7,839	10,932	(6,398)	41.48%	648	648	648
033 Gifted and Talented Lear		13,269	13,269	(13,269)				
034 Enhancement for At-Ris	100,374	79,418	171,418	(71,044)	58.56%	14,339	52,944	6,618
036 Reading Improvement P	14,071	22,779	22,772	(8,701)	61.79%	2,010	2,573	1,898
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%			
042 Lunch- State Liquor Tax	21,915	50,000		21,915		2,720	4,081	2,280
045 Library Books & Electro	281	512	449	(168)	62.56%	34	34	43
046 Teachers Materials & Su	2,296	2,870	2,140	156	107.28%			
047 Other State Revenue	48,658	96,626	107,867	(59,210)	45.11%	4,935	4,935	25,861
Total 021 State Revenue	1,701,090	2,895,427	2,800,860	(1,099,771)	60.73%	217,297	257,993	253,222

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071 Federal Revenue								
072 IDEA B Disabled	5,825	70,000	68,746	(62,921)	8.47%			
074 National School Lunch P	135,310	190,154		135,310		16,943	24,949	14,131
079 Title I Disadvantaged	56,016	192,193	307,886	(251,870)	18.19%		56,016	
080 Title II Teacher Improve		14,000	14,156	(14,156)				
081 Title III ELA		13,308	21,136	(21,136)				
083 Other USBE CARES Prog	9,875	257,588	370,426	(360,550)	2.67%			9,875
Total 071 Federal Revenue	207,026	737,243	782,351	(575,325)	26.46%	16,943	80,965	24,006
Total Revenue	1,931,812	3,685,970	3,646,511	(1,714,699)	52.98%	240,230	341,242	277,985

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	106,622	186,090	182,090	(75,468)	58.55%	14,674	14,674	14,674
104 Wages- Instructional Su	10,641	120,000	144,000	(133,359)	7.39%			3,000
105 Wages- Teachers	542,965	944,337	1,004,896	(461,931)	54.03%	101,298	62,572	99,856
106 Wages- Teachers-Special	64,050	113,573	117,763	(53,713)	54.39%	12,367	8,038	11,749
107 Wages- Substitute Teach	18,227	5,000	22,000	(3,773)	82.85%	2,200	3,140	2,730
108 Wages- Student Support	50,199	77,506	103,357	(53,158)	48.57%	9,459	7,316	10,644
109 Wages- Admin Support S	105,879	185,812	174,100	(68,221)	60.81%	14,028	12,297	13,676
110 Wages- Aides & Paraprof	131,003	230,314	216,033	(85,030)	60.64%	22,737	15,316	21,405
111 Wages- SpEd Aide & Par	52,036	97,776	97,776	(45,740)	53.22%	5,737	7,299	8,681
113 Wages- Admin MAINT &	48,816	81,078	82,454	(33,638)	59.20%	7,589	7,769	7,232
115 Wages- Food Services	47,939	79,838	47,939	47,939		9,154	5,004	7,021
Total 102 Salaries 100	1,178,378	2,121,324	2,144,469	(966,092)	54.95%	199,243	143,425	200,668
121 Benefits 200								
122 Retirement Programs	22,371	41,600	40,000	(17,629)	55.93%	4,820	2,389	2,689
123 Social Security & Medica	82,565	163,663	122,363	(39,798)	67.48%	12,510	11,431	13,464
124 Health Benefits	102,443	187,518	140,018	(37,575)	73.16%	14,245	14,388	16,899
125 Unemployment W/C Ins	23,386	26,600	26,000	(2,614)	89.95%	3,728	4,182	3,370
Total 121 Benefits 200	230,766	419,381	328,381	(97,615)	70.27%	35,303	32,390	36,422

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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		195
134 Employee Training & De	7,588	1,230	15,080	(7,492)	50.32%	4,820	1,550	
135 Education Support Servi	26,644	65,000	50,450	(23,806)	52.81%	1,236	3,227	7,232
136 Administrative Support	32,642	10,000	54,000	(21,358)	60.45%		500	1,167
137 Computer and Tech Serv	16,985	31,040	31,040	(14,055)	54.72%	3,669	3,519	1,684
138 Legal and Accounting	11,390	12,300	12,000	(610)	94.92%	5,300		90
139 Other Purchased Service	5,042	7,858	7,408	(2,366)	68.07%	202	121	189
Total 131 Purchased Prof &	101,801	167,174	187,824	(86,023)	54.20%	15,412	8,917	10,557
151 Purchased Property Ser								
152 Utilities Expenses	11,922	19,300	19,300	(7,378)	61.77%	603	650	917
153 Repair & Maint- Comp &	1,020			1,020		1,020		
154 Repair & Maint- Facilitie	23,175	29,000	27,000	(3,825)	85.83%	3,012	2,628	884
156 Out Services- Custodial		60	60	(60)				
157 Lease- Rent Expense	12,341	19,700	20,020	(7,679)	61.64%	2,208	1,634	1,634
Total 151 Purchased Proper	48,459	68,060	66,380	(17,922)	73.00%	6,844	4,912	3,435
171 Other Purchased Servic								
172 Transportation Services		3,000						
173 Insurance Expense	11,211	17,600	17,600	(6,389)	63.70%	1,548	1,548	1,922
174 Telephone & Internet	1,303	5,000	3,000	(1,697)	43.43%		79	79
176 Postage & Mailing Expen	1,929	2,000	2,000	(71)	96.47%	293	307	321
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	819			819		716	103	
181 Travel- Field Trips Expe	14	700		14		14		
Total 171 Other Purchased	15,632	39,300	27,200	(11,568)	57.47%	2,572	2,037	2,323

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191 Supplies 600								
192 Classroom Supplies	92,105	52,582	102,575	(10,470)	89.79%	9,264	3,441	1,584
193 Employee Motivation Su	3,659	5,000	5,000	(1,341)	73.19%	396	1,701	
194 Employee Training Supp	441	11,500	14,156	(13,715)	3.12%			
195 Special Ed Supplies	4,690	620	5,620	(930)	83.45%			
196 Administration Supplies	4,168	5,340	5,440	(1,272)	76.62%	982	108	338
199 Food and Supplies	74,371	127,000		74,371		10,676	9,571	11,776
200 Maintenance Supplies	4,785	12,000	6,000	(1,215)	79.75%	160	891	310
202 Energy-Electricity & Nat	19,410	32,000	32,000	(12,591)	60.65%	2,716	2,547	2,101
203 Textbooks & Instruction	3,648	9,536	9,536	(5,888)	38.26%			
204 Library Books & Supplie	107	600	500	(393)	21.46%			50
205 Computer & Tech Suppli	65,765	24,127	86,327	(20,562)	76.18%	59,550		107
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	17,812	5,200	20,000	(2,188)	89.06%	1,292	746	412
210 Fund Raising Supplies	61		100	(39)	61.04%		61	
Total 191 Supplies 600	291,023	286,005	287,754	3,269	101.14%	85,037	19,067	16,677
221 Property (Equipment)								
229 Equipment- Food Servic	3,973			3,973				
Total 221 Property (Equipm	3,973			3,973				

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241 Other Objects 800								
242 Dues and Fees	5,455	4,200	5,140	315	106.13%	10		2,082
243 Interest Paid- Loans	200,122	394,585	394,585	(194,463)	50.72%			
244 Principal Paid- Loans	130,000	130,000	130,000		100.00%			
Total 241 Other Objects 800	335,577	528,785	529,725	(194,148)	63.35%	10		2,082
Total Expense	2,205,607	3,630,029	3,571,733	(1,366,126)	61.75%	344,421	210,748	272,164
Total Net Income (Loss)	(273,795)	55,941	74,778	(348,573)	-366.15%	(104,191)	130,493	5,821

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Check Register
Checking Zions - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	5278	0002458589	12/31/2021	01/25/2022	334.18	Recycling	1412.26.5619 - Utility-disposal servi
					\$334.18		
Alaiasa-Kerapa, Sheris	5252	12.16.2021	12/16/2021	01/04/2022	10.25	tax	18139.. - Sales Tax Receivable
Alaiasa-Kerapa, Sheris	5252	12.16.2021	12/16/2021	01/04/2022	253.24	teacher motivation supplies	1613.22.0005 - Supplies-motivation:
					\$263.49		
					\$263.49		
AmTrust North America (ACH)	0	1.3.2022	01/03/2022	01/03/2022	716.00	monthly charge	1290.01.0000 - Other Ben Unassign
					\$716.00		
Blomquist Hale Consulting Group,	5280	Jan22170	01/03/2022	01/25/2022	175.50	EAP Jan 2022	1290.01.0000 - Other Ben Unassign
					\$175.50		
Busy Bee Therapy Services, LLC	5279	ph66	01/01/2022	01/25/2022	301.78	OT, COTA, mileage	1340.21.1205 - Professional service:
					\$301.78		
Century Link	5265	12.19.2021	12/19/2021	01/04/2022	79.36	12/19-1/18/2022	1530.25.5625 - Comm-tel & internet:
					\$79.36		
Cody, Shelia	5281	1.6.2022	01/06/2022	01/25/2022	3.72	tax	18139.. - Sales Tax Receivable
Cody, Shelia	5281	1.6.2022	01/06/2022	01/25/2022	47.96	clebasics twin pocket file folders	1610.10.7801.2 - Supplies & materia
Cody, Shelia	5281	12.2.2021	12/02/2021	01/25/2022	0.80	tax	18139.. - Sales Tax Receivable
Cody, Shelia	5281	12.2.2021	12/02/2021	01/25/2022	10.31	classroom supplies	1610.10.7801.2 - Supplies & materia
					\$62.79		
					\$62.79		
Colon, Damaris	5271	11.23.2021	11/23/2021	01/06/2022	59.96	postage - mailing school records	1531.25.5625 - Comm-postage: Cen
Colon, Damaris	5271	11.23.2021b	12/02/2021	01/06/2022	1.04	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5271	11.23.2021b	12/02/2021	01/06/2022	34.82	drinks for teacher staff	1613.22.0005 - Supplies-motivation:
Colon, Damaris	5271	12.1.2021	12/01/2021	01/06/2022	7.37	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5271	12.1.2021	12/01/2021	01/06/2022	95.12	cutlery, cups and lids	1613.22.0005 - Supplies-motivation:
Colon, Damaris	5271	12.2.2021	12/02/2021	01/06/2022	12.40	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5271	12.2.2021	12/02/2021	01/06/2022	159.99	Amazon purchase - Headphones for Tablets	1610.10.7801.2 - Supplies & materia
Colon, Damaris	5271	12.29.2021	12/29/2021	01/06/2022	0.46	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5271	12.29.2021	12/29/2021	01/06/2022	15.39	Target purchase for sparkling cider	1613.22.0005 - Supplies-motivation:
					\$386.55		
					\$386.55		
Colonial Life	5253	4468617-111037	11/10/2021	01/04/2022	457.36	11/10-11/25/2021	1240.01.0000 - HDL insurance prem
Colonial Life	5274	4468617-121011	12/23/2021	01/06/2022	457.36	12/10 & 12/25/2021	1240.01.0000 - HDL insurance prem
					\$914.72		
Department of Government Operat	5282	1.10.2022	01/10/2022	01/25/2022	1,201.91	Valerie's Jan P-card	19512.. - P-Card Clearing
Department of Government Operat	5282	1.10.2022 KK	01/10/2022	01/25/2022	771.32	Kaniela Jan P-card	19512.. - P-Card Clearing
Department of Government Operat	5282	1.10.2022 SA	01/10/2022	01/25/2022	1,188.42	Sheena Jan P-card	19512.. - P-Card Clearing

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Check Register
Checking Zions - 01/01/2022 to 01/31/2022

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Department of Government Operat	5282	1.10.2022DC	01/10/2022	01/25/2022	2,527.72	Damaris' Jan P-card	19512.. - P-Card Clearing
					\$5,689.37		
					\$5,689.37		
Digital Retirement Solutions	999999	PR011522-436	01/25/2022	01/25/2022	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR011522-436	01/25/2022	01/25/2022	1,275.84	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR011522-436	01/25/2022	01/25/2022	1,728.46	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR123121-436	01/10/2022	01/10/2022	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR123121-436	01/10/2022	01/10/2022	1,181.40	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR123121-436	01/10/2022	01/10/2022	1,584.24	Roth IRA	19545.7. - Accrued Retirement Paid-
					\$6,912.84		
Digital Retirement Solutions	EFT9999	PR 1.10.2022	01/10/2022	01/10/2022	-4.44	-\$4.44 prefunded from 2020 match correction	1230.01.0000 - Retirement prem un
					\$6,908.40		
Dominion Energy (ACH)	0	1.12.2022	01/13/2022	01/13/2022	1,066.80	12/7-1/12/2022	1621.26.5619 - Energy-gas & heatin
					\$1,066.80		
Edwin B Parry	5283	PR011522-702	01/25/2022	01/25/2022	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$212.38		
EFTPS	999999	PR011522-2	01/25/2022	01/25/2022	2,297.60	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR011522-2	01/25/2022	01/25/2022	4,621.57	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR011522-2	01/25/2022	01/25/2022	9,824.20	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR123121-2	01/10/2022	01/10/2022	1,857.78	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR123121-2	01/10/2022	01/10/2022	3,582.24	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR123121-2	01/10/2022	01/10/2022	7,943.76	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$30,127.15		
					\$30,127.15		
eLuma LLC	5254	8194	11/01/2021	01/04/2022	3,803.49	speech and language inv (June 2021 inv)	1340.21.1205 - Professional service:
eLuma LLC	5254	9093	12/01/2021	01/04/2022	1,686.61	speech and language inv	1340.21.1205 - Professional service:
					\$5,490.10		
					\$5,490.10		
EMI Health (ACH)	EFT9999	1.7.2022	01/07/2022	01/07/2022	466.40	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					\$466.40		
Fifita, Manu Leaivaha	5284	11.16.20221	12/16/2021	01/25/2022	29.12	pvc pipe for multi-cultural event	1610.10.7801.2 - Supplies & materia
Fifita, Manu Leaivaha	5284	12.14.2021	12/14/2021	01/25/2022	7.95	tax	18139.. - Sales Tax Receivable
Fifita, Manu Leaivaha	5284	12.14.2021	12/14/2021	01/25/2022	109.68	items for students to use during Multi-cultural	1610.10.7801.2 - Supplies & materia
Fifita, Manu Leaivaha	5284	50039412399	12/04/2021	01/25/2022	102.97	rental car to go from airport to fabric stores - H	1580.22.0005 - Travel expense: Staf
Fifita, Manu Leaivaha	5284	596192	12/04/2021	01/25/2022	165.00	fabrick for students to use during Multi-cultural	1610.10.7801.2 - Supplies & materia
					\$414.72		
					\$414.72		
Global Retirement Partners, LLC	5286	1002b	01/04/2022	01/25/2022	2,250.00	401k consulting fees 7/1/2020-12/31/2021	1230.01.0000 - Retirement prem un
					\$2,250.00		

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Checking Zions - 01/01/2022 to 01/31/2022

<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>
Guillen, Maria	5255	12.16.2021	12/16/2021	01/04/2022	0.53	tax	18139.. - Sales Tax Receivable
Guillen, Maria	5255	12.16.2021	12/16/2021	01/04/2022	17.56	food for Heritage Sales - 12.16.2021	1610.29.9100 - Supplies & materials
					\$18.09		
					\$18.09		
H-Wire	5285	68296	01/01/2022	01/25/2022	1,834.42	monthly tech support	1351.26.5625 - Technical services-c
H-Wire	5285	68398	01/11/2022	01/25/2022	8,228.40	CHROMEBOOKS	1650.10.5420 - Supplies-comp & tec
H-Wire	5285	68398	01/11/2022	01/25/2022	13,796.80	CHROMEBOOKS	1650.25.7210 - Supplies-comp & tec
					\$23,859.62		
					\$23,859.62		
Health Equity, Inc.	999999	b0pybh6	01/06/2022	01/10/2022	15.75	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	ihd2utr	12/06/2021	01/10/2022	18.00	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	PR011522-748	01/25/2022	01/25/2022	245.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR123121-748	01/10/2022	01/10/2022	245.00	HSA	19540.3. - Accrued Health Benefits
					\$523.75		
					\$523.75		
Hy-Ko Supply	5256	804302	12/06/2021	01/04/2022	280.70	paper towels and tissue	4610.31.8000 - Supplies- Non-Food
Hy-Ko Supply	5256	805039	12/13/2021	01/04/2022	218.20	toilet paper	4610.31.8000 - Supplies- Non-Food
					\$498.90		
					\$498.90		
Lolofie, Irene Hanalei	5257	12.16.2021	12/16/2021	01/04/2022	0.97	tax	18139.. - Sales Tax Receivable
Lolofie, Irene Hanalei	5257	12.16.2021	12/16/2021	01/04/2022	11.10	Pizza - Voyager Store	1613.21.0005 - Supplies-motivation:
					\$12.07		
					\$12.07		
National Benefit Services, LLC	5258	827066	11/01/2021	01/04/2022	50.00	admin fee	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	5266	832922	12/31/2021	01/04/2022	50.00	admin fee	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	1.11.2022	01/11/2022	01/11/2022	543.31	ee contributions	1290.01.0000 - Other Ben Unassign
National Benefit Services, LLC	EFT9999	1.11.2022	01/11/2022	01/11/2022	583.31	overpayment error on 1.10.2022 PR	18191.. - Suspense, Other Clearing
National Benefit Services, LLC	EFT9999	PR 1.25.2022	01/25/2022	01/25/2022	543.31	ee contributions	18191.. - Suspense, Other Clearing
					\$1,669.93		
					\$1,769.93		
Neurobehavioral Center for Growth	5259	249	12/12/2021	01/04/2022	417.95	testing and reporting on SPED children	1340.21.1205 - Professional service:
Neurobehavioral Center for Growth	5288	261	12/26/2021	01/25/2022	540.87	testing and reporting on SPED children	1340.21.1205 - Professional service:
					\$958.82		
					\$958.82		
Nicholas And Company	5260	7782204	12/06/2021	01/04/2022	101.45	cups	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5260	7782204	12/06/2021	01/04/2022	2,256.58	donuts and bagels	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5260	7786389	12/09/2021	01/04/2022	311.00	spoons and trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5260	7786389	12/09/2021	01/04/2022	1,186.79	lettuce, grapes and cereal	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5260	7789757	12/13/2021	01/04/2022	45.68	spoons	4610.31.8000 - Supplies- Non-Food

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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>
Nicholas And Company	5260	7789757	12/13/2021	01/04/2022	2,056.30	chicken, rolls and waffles	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5260	7793603	12/16/2021	01/04/2022	218.96	trays and sporks	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5260	7793603	12/16/2021	01/04/2022	873.54	applesauce, milk and breadsticks	4630.31.8000 - Supplies- Food for F
					<u>\$7,050.30</u>		
Nicholas And Company	5287	7811069	01/03/2022	01/25/2022	214.94	trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5287	7811069	01/03/2022	01/25/2022	2,212.75	lettuce, milk and yogurt	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5287	7814763	01/06/2022	01/25/2022	417.62	wipes, cups and lids	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5287	7814763	01/06/2022	01/25/2022	1,183.70	chicken, corn and rolls	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5287	7818334	01/10/2022	01/25/2022	197.61	soap and degreaser	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5287	7818334	01/10/2022	01/25/2022	1,032.09	cheese, cabbage and milk	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5287	7822169	01/13/2022	01/25/2022	1,591.00	lettuce, cheese, milk	4630.31.8000 - Supplies- Food for F
					<u>\$6,849.71</u>		
					\$13,900.01		
Paialii, Tony L	5261	12.17.2021	12/16/2021	01/04/2022	43.48	food for Heritage Food Sales 12.16.2021	1610.29.9100 - Supplies & materials
					<u>\$43.48</u>		
Pine Cove Consulting, LLC	5275	13581c	01/04/2022	01/10/2022	1,431.59	security system	1650.25.7210 - Supplies-comp & tec
Pine Cove Consulting, LLC	5275	13583c	01/04/2022	01/10/2022	14,003.69	security system	1650.25.7210 - Supplies-comp & tec
Pine Cove Consulting, LLC	5275	13819c	01/04/2022	01/10/2022	18,743.25	security system	1650.25.7210 - Supplies-comp & tec
Pine Cove Consulting, LLC	5275	13820c	01/04/2022	01/10/2022	3,346.65	security system	1650.25.7210 - Supplies-comp & tec
					<u>\$37,525.18</u>		
					\$37,525.18		
Poti, Theresa	5289	2094	01/04/2022	01/25/2022	21.00	fingerprint reimbursement	1350.25.0005 - Technical services:
					<u>\$21.00</u>		
Principal Financial Group (ACH)	EFT9999	1.3.2022	01/03/2022	01/03/2022	2,078.30	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					<u>\$2,078.30</u>		
Public Employees Heath Program	5267	12.20.2021	12/20/2021	01/04/2022	1,690.26	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5267	12.20.2021	12/20/2021	01/04/2022	20,545.14	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$22,235.40</u>		
Public Employees Heath Program	5291	1.20.2022	01/20/2022	01/25/2022	1,690.26	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5291	1.20.2022	01/20/2022	01/25/2022	19,281.72	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$20,971.98</u>		
					\$43,207.38		
Rocky Mountain Power (ACH)	999999	1.7.2022	01/01/2022	01/07/2022	1,649.26	12/6-1/6/22	1622.26.5619 - Energy-electricity: O
					<u>\$1,649.26</u>		
Salt Lake City	5290	12.23.2021	12/23/2021	01/25/2022	9.48	11/20-12/23/2021	1411.26.5619 - Utility-water & sewer
					<u>\$9.48</u>		
Salt Lake City Corporation	5292	12.23.2021	12/23/2021	01/25/2022	306.42	11/20-12/23/2021	1411.26.5619 - Utility-water & sewer
					<u>\$306.42</u>		

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Samson Lehi Fiefia Kaloni	5273	12.15.2021	12/15/2021	01/06/2022	500.00	Highlight film bundle - Cultural Showcase	1340.24.0005 - Professional service:
					\$500.00		
Stanley, Gasologa S	5262	12.15.2021	12/15/2021	01/04/2022	8.77	tax	18139.. - Sales Tax Receivable
Stanley, Gasologa S	5262	12.15.2021	12/15/2021	01/04/2022	114.79	student activity supplies	1610.10.7801.2 - Supplies & materia
					\$123.56		
					\$123.56		
Sutherlands	5263	491090	11/12/2021	01/04/2022	17.37	brushes for Kitchen drains	4610.31.8000 - Supplies- Non-Food
Sutherlands	5263	491845	12/15/2021	01/04/2022	94.48	rubber boots and salt spreader	1610.26.5619 - Supplies & materials
Sutherlands	5263	491914	12/20/2021	01/04/2022	166.57	parts and patches for classroom	1610.26.5619 - Supplies & materials
Sutherlands	5263	491916	12/20/2021	01/04/2022	-49.48	returned supplies	1610.26.5619 - Supplies & materials
Sutherlands	5263	491917	12/20/2021	01/04/2022	19.57	Kvac parts	1610.26.5619 - Supplies & materials
Sutherlands	5263	491918	12/20/2021	01/04/2022	34.55	Kvac parts	1610.26.5619 - Supplies & materials
					\$283.06		
					\$283.06		
Thompson, Jessica A.	5293	1.10.2022	01/10/2022	01/25/2022	6.08	tax	18139.. - Sales Tax Receivable
Thompson, Jessica A.	5293	1.10.2022	01/10/2022	01/25/2022	83.87	shirts purchased for Multicultural Night	1610.10.7801.2 - Supplies & materia
					\$89.95		
					\$89.95		
TIAA BANKS	5268	8611747	12/10/2021	01/04/2022	1,633.97	copy machine financing	1443.26.5619 - Rental-Comp & Tech
TIAA BANKS	5294	8673474	01/10/2022	01/25/2022	1,783.20	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					\$3,417.17		
Tsu, Jessica	5295	5.13.2021	05/25/2021	01/25/2022	50.00	Tsu deposit for Dunk Tank - reimbursement	1613.21.0005 - Supplies-motivation:
					\$50.00		
Utah Association of Public Charter	5264	2021/2022	11/01/2021	01/04/2022	1,932.00	UAPCS Membership	1810.23.5625 - Dues & fees: OrgAd
					\$1,932.00		
Utah State Tax Commission	999999	PR011522-3	01/25/2022	01/25/2022	3,452.50	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR123121-3	01/10/2022	01/10/2022	2,713.36	State Income Tax	19540.1. - Accrued State Withholdin
					\$6,165.86		
					\$6,165.86		
					\$194,802.98		

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Visa Sheena Alaiasa 5833 - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	1.10.2022b	01/16/2022	01/16/2022	3.72	Tax	18139.. - Sales Tax Receivable
Amazon	0	1.10.2022b	01/16/2022	01/16/2022	47.96	file folders	1610.10.7801.2 - Supplies & materia
					<u>\$51.68</u>		
Amazon	34	1.6.2022m	01/06/2022	01/06/2022	9.30	Tax	18139.. - Sales Tax Receivable
Amazon	34	1.6.2022m	01/06/2022	01/06/2022	118.92	classroom supplies	1610.10.7801.2 - Supplies & materia
					<u>\$128.22</u>		
Amazon	EFT9999	1.26.2022	01/16/2022	01/16/2022	12.14	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.26.2022	01/16/2022	01/16/2022	167.39	AFGA RADIOMAT FILM	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	1.6.2022	01/06/2022	01/06/2022	14.22	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.6.2022	01/06/2022	01/06/2022	181.90	desktop tape dispenser	1610.10.7801.2 - Supplies & materia
					<u>\$555.55</u>		
Best Buy	EFT9999	1.21.2022	01/16/2022	01/16/2022	16.66	tax	18139.. - Sales Tax Receivable
Best Buy	EFT9999	1.21.2022	01/16/2022	01/16/2022	229.98	monitor	1610.10.7801.2 - Supplies & materia
					<u>\$246.64</u>		
					<u>\$246.64</u>		
Budget Car Rental	0	1.16.2022	01/16/2022	01/16/2022	424.69	car rental while on Biz Trip	1442.26.0005 - Rental-equip & vehic
					<u>\$424.69</u>		
Costco	EFT9999	1.13.2022	01/13/2022	01/13/2022	11.49	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	1.13.2022	01/13/2022	01/13/2022	243.85	leis, items for Heritage & Voyager store	1613.21.0005 - Supplies-motivation:
					<u>\$255.34</u>		
Fabric Mart	EFT9999	1.12.2022	01/12/2022	01/12/2022	47.83	tax	18139.. - Sales Tax Receivable
Fabric Mart	EFT9999	1.12.2022	01/12/2022	01/12/2022	1,015.16	Heritage Program Fabric	1610.10.7801.2 - Supplies & materia
					<u>\$1,062.99</u>		
FedEx	EFT9999	1.14.2022	01/14/2022	01/14/2022	458.87	boxes from HI to UT	1610.24.0005 - Supplies & materials
					<u>\$458.87</u>		
Fian Enterprises	0	5438	01/15/2022	01/15/2022	24.03	tax	18139.. - Sales Tax Receivable
Fian Enterprises	0	5438	01/15/2022	01/15/2022	510.00	Leis and items for the Heritage Program	1610.10.7801.2 - Supplies & materia
					<u>\$534.03</u>		
					<u>\$534.03</u>		
Glowforge.com	EFT9999	cbinv172220	01/06/2022	01/06/2022	17.68	Tax	18139.. - Sales Tax Receivable
Glowforge.com	EFT9999	cbinv172220	01/06/2022	01/06/2022	349.00	18 month subscription	1610.10.7801.2 - Supplies & materia
					<u>\$366.68</u>		
					<u>\$366.68</u>		
Lee's Gifts	0	1.15.2022	01/15/2022	01/15/2022	512.22	items for the Heritage program	1610.10.7801.2 - Supplies & materia
					<u>\$512.22</u>		
Sam's Club	EFT9999	1.12.2022	01/12/2022	01/12/2022	16.76	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	1.12.2022	01/12/2022	01/12/2022	345.16	items for Voyager Store	1613.21.0005 - Supplies-motivation:
					<u>\$361.92</u>		

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Visa Sheena Alaiasa 5833 - 01/01/2022 to 01/31/2022**

<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>
Tamura's Market	EFT9999	1.15.2022	01/15/2022	01/15/2022	39.34	items for Voyager store	1613.21.0005 - Supplies-motivation:
					\$39.34		
TN Unlimited	0	1.15.2022	01/15/2022	01/15/2022	209.42	Heritage Items	1610.10.7801.2 - Supplies & materia
TN Unlimited	EFT9999	1.16.2022	01/16/2022	01/16/2022	124.61	Heritage Costumes	1610.10.7801.2 - Supplies & materia
					\$334.03		
Walmart	0	1.15.2022	01/15/2022	01/15/2022	12.61	tax	18139.. - Sales Tax Receivable
Walmart	0	1.15.2022	01/15/2022	01/15/2022	267.64	Voyager Store	1613.21.0005 - Supplies-motivation:
					\$280.25		
					\$280.25		
					\$5,432.55		

**Pacific Heritage Academy dba Pacific Heritage School
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Visa Kaniela Kalama - 01/01/2022 to 01/31/2022**

<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>
Amazon	EFT9999	1.14.2022	01/14/2022	01/14/2022	48.24	voyager store supplies	1613.21.0005 - Supplies-motivation:
Amazon	EFT9999	1.14.2022b	01/14/2022	01/14/2022	47.78	voyager store supplies	1613.21.0005 - Supplies-motivation:
					\$96.02		
					\$96.02		
Costco	0	2.8.2022	01/10/2022	01/10/2022	2.04	tax	18139.. - Sales Tax Receivable
Costco	0	2.8.2022	01/10/2022	01/10/2022	68.06	candy for candygrams	1613.21.0005 - Supplies-motivation:
					\$70.10		
Costco	EFT9999	1.26.2022	01/26/2022	01/26/2022	0.80	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	1.26.2022	01/26/2022	01/26/2022	26.78	fruit by the foot for After School Program	1613.21.0005 - Supplies-motivation:
					\$97.68		
USPS	EFT9999	1.26.2022	01/26/2022	01/26/2022	15.90	mailing	1531.25.5625 - Comm-postage: Cen
					\$15.90		
Walmart	EFT9999	1.27.2022	01/26/2022	01/26/2022	173.42	Voyager Store Supplies	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	1.27.2022b	01/20/2022	01/20/2022	31.99	Voyager Store Supplies	1613.21.0005 - Supplies-motivation:
					\$205.41		
					\$205.41		
					\$415.01		

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Visa Valerie Hill 6064 - 01/01/2022 to 01/31/2022

<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>
Amazon	0	1.10.2022	01/10/2022	01/10/2022	4.29	error - charged by error - reimbursed charge b	1610.24.0005 - Supplies & materials
Amazon	EFT9999	1.16.2022	01/16/2022	01/16/2022	3.29	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.16.2022	01/16/2022	01/16/2022	42.46	cell slides for microscopes	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	1.19.2022	01/19/2022	01/19/2022	2.32	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.19.2022	01/19/2022	01/19/2022	29.98	replacement AC adapter for Dell	1610.10.7210 - Supplies & materials
					<u>\$78.05</u>		
					\$82.34		
Cafe Zupas	0	1.13.2022	01/13/2022	01/13/2022	2.81	tax	18139.. - Sales Tax Receivable
Cafe Zupas	0	1.13.2022	01/13/2022	01/13/2022	34.05	A2A lunch for visitors	1610.24.5625 - Supplies & materials
					<u>\$36.86</u>		
Cafe Zupas	EFT9999	1.13.2022b	01/13/2022	01/13/2022	3.59	tax	18139.. - Sales Tax Receivable
Cafe Zupas	EFT9999	1.13.2022b	01/13/2022	01/13/2022	43.56	A2A lunch for visitors	1610.24.5625 - Supplies & materials
					<u>\$47.15</u>		
					\$84.01		
Easy Food Handlers	0	1.10.2022	01/10/2022	01/10/2022	320.00	serv safe class - Karina & Maria	4330.31.8000 - Prof & Tech- Contrac
					<u>\$320.00</u>		
					\$600.00		
Eco Shield Pest Control SLC, LLC	EFT9999	1.5.2022	01/05/2022	01/05/2022	600.00	Pest Control - quarterly payment	1350.22.5619 - Technical services:
					<u>\$600.00</u>		
Newegg	EFT9999	517530032	01/25/2022	01/25/2022	4.31	tax	18139.. - Sales Tax Receivable
Newegg	EFT9999	517530032	01/25/2022	01/25/2022	55.56	SSD for slow computer	1610.26.7210 - Supplies & materials
					<u>\$59.87</u>		
Strawberry Communications. LLC	EFT9999	216385	01/01/2022	01/01/2022	261.48	phone	1531.25.5625 - Comm-postage: Cen
					<u>\$261.48</u>		
					\$1,407.70		

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	1.24.2022	01/24/2022	01/24/2022	1.01	Tax	18139.. - Sales Tax Receivable
Amazon	0	1.24.2022	01/24/2022	01/24/2022	12.99	ipad case	1610.10.7801.2 - Supplies & materia
					<u>\$14.00</u>		
Amazon	EFT9999	1.24.2022b	01/24/2022	01/24/2022	1.40	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.24.2022b	01/24/2022	01/24/2022	17.94	round labels	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	1.24.2022f	01/24/2022	01/24/2022	81.00	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.24.2022f	01/24/2022	01/24/2022	1,044.99	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.24.2022k	01/27/2022	01/27/2022	399.42	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.24.2022k	01/27/2022	01/27/2022	5,153.70	outdoor tables	1610.10.7210 - Supplies & materials
Amazon	EFT9999	1.26.2022d	01/26/2022	01/26/2022	3.06	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.26.2022d	01/26/2022	01/26/2022	39.64	kitchen sink strainer	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	1.26.2022z	01/26/2022	01/26/2022	3.71	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.26.2022z	01/26/2022	01/26/2022	47.93	transfer tape & silicone mat	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	1.27.2022	01/27/2022	01/27/2022	18.80	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.27.2022	01/27/2022	01/27/2022	242.62	heat press machine	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	1.5.2022	01/05/2022	01/05/2022	8.18	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.5.2022	01/05/2022	01/05/2022	185.52	instructional coaching books	1320.10.7801.2 - Educational servic
Amazon	EFT9999	1.5.2022fs	01/05/2022	01/05/2022	17.75	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	1.5.2022fs	01/05/2022	01/05/2022	229.00	Warning Commercial Blender	4610.31.8000 - Supplies- Non-Food
					<u>\$7,508.66</u>		
Education 2.0 USA 2022 aka Infini	EFT9999	1eb4b331-0001	01/24/2022	01/24/2022	4,500.00	Education 2.0 conference - conference fee	1330.22.7210 - Professional develo
					<u>\$4,500.00</u>		
Michaels	EFT9999	1.20.2022	01/20/2022	01/20/2022	2.36	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	1.20.2022	01/20/2022	01/20/2022	30.45	vinyl - decals	1610.10.7801.2 - Supplies & materia
					<u>\$32.81</u>		
					<u>\$32.81</u>		
Mirage Hotel	0	1.24.2022	01/24/2022	01/24/2022	89.57	hotel reservation	1580.22.0005 - Travel expense: Staf
					<u>\$89.57</u>		
Mo Bettah Steaks	EFT9999	12.30.2021	01/02/2022	01/02/2022	365.93	lunch for teacher training	1613.22.0005 - Supplies-motivation:
					<u>\$365.93</u>		
Orbitz	EFT9999	1.24.2022	01/24/2022	01/24/2022	-594.22	cancellation	1580.23.5625 - Travel expense: Org
Orbitz	EFT9999	1.24.2022b	01/24/2022	01/24/2022	-594.22	cancellation	1580.23.5625 - Travel expense: Org
Orbitz	EFT9999	1.24.2022c	01/24/2022	01/24/2022	-594.22	cancellation	1580.23.5625 - Travel expense: Org
Orbitz	EFT9999	1.24.2022d	01/24/2022	01/24/2022	1,188.44	1 airline ticket & 3 rooms	1580.23.5625 - Travel expense: Org
Orbitz	EFT9999	12191998211	01/24/2022	01/24/2022	594.22	1 airline ticket & 3 rooms	1580.23.5625 - Travel expense: Org
					<u>\$0.00</u>		
Sam's Club	EFT9999	1.5.2022	01/05/2022	01/05/2022	3.47	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	1.5.2022	01/05/2022	01/05/2022	44.76	sponges for Kitchen	4610.31.8000 - Supplies- Non-Food
					<u>\$48.23</u>		
Smiths	EFT9999	1.2.2022	01/02/2022	01/02/2022	0.90	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	1.2.2022	01/02/2022	01/02/2022	30.04	food for teachers training	1613.22.0005 - Supplies-motivation:
					<u>\$30.94</u>		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 01/01/2022 to 01/31/2022

<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>
Southwest Airlines	EFT9999	1.24.2022	01/26/2022	01/26/2022	208.96	airline tickets	1580.22.0005 - Travel expense: Staf
Southwest Airlines	EFT9999	1.24.2022b	01/26/2022	01/26/2022	208.96	airline tickets	1580.22.0005 - Travel expense: Staf
Southwest Airlines	EFT9999	1.24.2022c	01/26/2022	01/26/2022	208.96	airline tickets	1580.22.0005 - Travel expense: Staf
					\$626.88		
State of Utah	EFT9999	1.24.2022	01/24/2022	01/24/2022	10.00	Annual Business Renewal	1810.23.5625 - Dues & fees: OrgAd
					\$10.00		
USPS	EFT9999	1.31.2022	01/31/2022	01/31/2022	7.31	mailing	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	1.5.2022	01/05/2022	01/05/2022	8.55	mailing school recors	1531.25.5625 - Comm-postage: Cen
					\$15.86		
					\$15.86		
					\$13,228.88		