



Finance & Accounting Report

Summary, Notes & Action Items

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

Month Ending: March 31, 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

- FY23 Budget created and State Revenues Updated
-
-
-
-

Balance Sheet

- Days of Cash on Hand **95** Down 1 from previous month *45 Days required for Bond Compliance
-

Income Statement

- line 046 - The USBE overpaid the school -
- line 136 - \$17,903 refunded from Skyward -
- line 138 - Increased projected budget by \$190 -
- line 176- Projected budget increased by \$1000 -
- line 192 - Ipads purchased with Land Trust funds -
- line 196 - New laminator purchased -
- line 205 - New security system -
- line 243 - Final Bond Interest Payment for the year -

- May Agenda needs FY23 Budget Hearing listed
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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
03/01/2022 to 03/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	576,252	790,667
Cash on Hand	5,556	5,556
Total Operating cash	581,808	796,223
Restricted cash		
Revenue	201,060	6,946
Principal	78,822	67,551
Interest	32,595	196,490
Bond reserve	537,735	537,735
Tax and issuance	2,788	1,537
Repair and replacement	145,725	145,672
Expense	40,408	39,922
Total Restricted cash	1,039,132	995,853
Total Cash	1,620,941	1,792,076
Accounts receivable		
Local	2,448	2,448
State	587	587
Federal	11,455	11,455
Sales tax receivable	(814)	1,794
Total Accounts receivable	13,675	16,284
Prepaid and other assets		
Deferred charges	(1,127)	(1,127)
Total Prepaid and other assets	(1,127)	(1,127)
Total Assets	1,635,743	1,809,487

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
03/01/2022 to 03/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	10,229	10,198
Payroll and benefits payable	89,478	94,884
P-Card liabilities	14,149	9,883
Total Accounts payable	<u>113,856</u>	<u>114,965</u>
Other current liabilities		
Accrued salaries and wages	63,926	68,981
Accrued other benefits liability	2,190	2,623
Total Other current liabilities	<u>66,116</u>	<u>71,603</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(211,814)</u>	<u>(44,667)</u>
Total Fund balance	<u>1,455,771</u>	<u>1,622,918</u>
Total Liabilities and fund balance	<u>1,635,743</u>	<u>1,809,487</u>

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Income Statement - Board Report
03/01/2022 to 03/31/2022
75.00% 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	2,442	5,000	5,000	(2,558)	48.83%	344	298	270
007 Lunch Fee Non Students	627	2,500	700	(73)	89.64%		150	
013 Local Donations	3,864	18,000	10,000	(6,136)	38.64%	73	1,650	137
016 Income- Sales & Rentals	320		320		100.00%			
017 Sales & Local Income	19,972	27,800	21,400	(1,428)	93.33%	268	747	5,583
Total 002 Local Revenue	27,225	53,300	37,420	(10,195)	72.76%	685	2,844	5,990

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue								
022 Regular School Program	835,896	1,158,050	1,100,804	(264,907)	75.94%	88,302	88,302	88,302
023 Professional Staff	56,220	78,008	74,007	(17,787)	75.97%	5,929	5,929	5,929
025 Educator Salary Adjustm	55,164	76,114	68,834	(13,670)	80.14%	4,557	4,557	4,557
026 Class Size Reduction K-8	84,510	117,198	111,252	(26,742)	75.96%	8,914	8,914	8,914
028 Charter- Local Replacem	665,797	945,350	869,722	(203,926)	76.55%	67,975	67,975	67,975
029 Special Ed Add-on	152,398	203,197	203,197	(50,799)	75.00%	16,933	16,933	16,933
031 Special Ed Extended/Sta	5,830	7,839	10,932	(5,102)	53.33%	648	648	648
033 Gifted and Talented Lear		13,269	2,396	(2,396)				
034 Enhancement for At-Ris	129,052	79,418	172,070	(43,018)	75.00%	14,339	14,339	14,339
036 Reading Improvement P	18,091	22,779	22,772	(4,681)	79.45%	2,010	2,010	2,010
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%			
042 Lunch- State Liquor Tax	29,054	50,000	50,000	(20,946)	58.11%	4,035	3,104	2,720
045 Library Books & Electro	348	512	449	(101)	77.58%	34	34	34
046 Teachers Materials & Su	2,296	2,870	2,140	156	107.28%			
047 Other State Revenue	58,529	96,626	107,867	(49,339)	54.26%	4,935	4,935	4,935
Total 021 State Revenue	2,137,382	2,895,427	2,840,639	(703,257)	75.24%	218,612	217,681	217,297

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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	184,043	190,154	210,000	(25,957)	87.64%	26,840	21,894	16,943
079 Title I Disadvantaged	136,624	192,193	307,886	(171,262)	44.37%		80,609	
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	506,535	737,243	998,812	(492,277)	50.71%	26,840	272,669	16,943
Total Revenue	2,671,142	3,685,970	3,876,871	(1,205,729)	68.90%	246,136	493,194	240,230

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	135,970	186,090	182,090	(46,120)	74.67%	14,674	14,674	14,674
104 Wages- Instructional Su	10,641	120,000	24,000	(13,359)	44.34%			
105 Wages- Teachers	721,711	944,337	954,397	(232,686)	75.62%	78,737	100,008	101,298
106 Wages- Teachers-Special	84,482	113,573	117,763	(33,281)	71.74%	8,452	11,980	12,367
107 Wages- Substitute Teach	18,794	5,000	22,000	(3,206)	85.43%		567	2,200
108 Wages- Student Support	69,016	77,506	123,357	(54,341)	55.95%	8,735	10,082	9,459
109 Wages- Admin Support S	132,510	185,812	186,756	(54,246)	70.95%	12,973	13,658	14,028
110 Wages- Aides & Paraprof	172,765	230,314	216,033	(43,268)	79.97%	18,605	23,156	22,737
111 Wages- SpEd Aide & Par	62,669	97,776	98,899	(36,230)	63.37%	4,500	6,133	5,737
113 Wages- Admin MAINT &	62,764	81,078	82,454	(19,690)	76.12%	7,237	6,711	7,589
115 Wages- Food Services	63,530	79,838	79,838	(16,308)	79.57%	7,103	8,488	9,154
Total 102 Salaries 100	<u>1,534,852</u>	<u>2,121,324</u>	<u>2,087,588</u>	<u>(552,736)</u>	<u>73.52%</u>	<u>161,017</u>	<u>195,457</u>	<u>199,243</u>
121 Benefits 200								
122 Retirement Programs	26,744	41,600	43,000	(16,256)	62.19%	2,143	2,230	4,820
123 Social Security & Medica	107,216	163,663	148,563	(41,348)	72.17%	12,225	12,426	12,510
124 Health Benefits	131,045	187,518	193,018	(61,973)	67.89%	14,870	13,731	14,245
125 Unemployment W/C Ins	29,487	26,600	39,500	(10,013)	74.65%	2,766	3,335	3,728
Total 121 Benefits 200	<u>294,491</u>	<u>419,381</u>	<u>424,081</u>	<u>(129,590)</u>	<u>69.44%</u>	<u>32,004</u>	<u>31,722</u>	<u>35,303</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	7,813	1,230	15,580	(7,767)	50.15%	225		4,820
135 Education Support Servi	38,459	65,000	50,450	(11,991)	76.23%	7,145	4,671	1,236
136 Administrative Support	15,906	10,000	54,000	(38,094)	29.46%	(17,903)	1,167	
137 Computer and Tech Serv	16,985	31,040	31,040	(14,055)	54.72%			3,669
138 Legal and Accounting	12,490	12,300	12,490		100.00%	1,100		5,300
139 Other Purchased Service	5,374	7,858	7,408	(2,034)	72.55%	206	126	202
Total 131 Purchased Prof &	98,537	167,174	188,814	(90,277)	52.19%	(9,227)	5,964	15,412
151 Purchased Property Ser								
152 Utilities Expenses	13,224	19,300	19,300	(6,076)	68.52%	663	639	603
153 Repair & Maint- Comp &	1,483		1,500	(17)	98.87%		463	1,020
154 Repair & Maint- Facilitie	27,295	29,000	38,500	(11,205)	70.90%	942	3,179	3,012
156 Out Services- Custodial		60	60	(60)				
157 Lease- Rent Expense	15,758	19,700	20,520	(4,762)	76.80%	1,783	1,634	2,208
Total 151 Purchased Proper	57,761	68,060	79,880	(22,119)	72.31%	3,388	5,915	6,844
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
174 Telephone & Internet	1,556	5,000	3,000	(1,444)	51.85%	87	165	
176 Postage & Mailing Expen	2,697	2,000	3,400	(703)	79.31%	499	268	293
178 Copy and Print Services	440	2,000	600	(160)	73.37%	135		
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
181 Travel- Field Trips Expe	14	700	100	(86)	14.35%			14
Total 171 Other Purchased	19,251	39,300	30,700	(11,449)	62.71%	721	2,898	2,572

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191 Supplies 600								
192 Classroom Supplies	100,605	52,582	102,575	(1,970)	98.08%	6,498	2,002	9,264
193 Employee Motivation Su	4,212	5,000	5,000	(788)	84.24%	275	278	396
194 Employee Training Supp	441	11,500	14,156	(13,715)	3.12%			
195 Special Ed Supplies	4,842	620	5,620	(778)	86.15%	45	107	
196 Administration Supplies	8,471	5,340	8,490	(19)	99.77%	2,974	1,328	982
199 Food and Supplies	92,996	127,000	130,000	(37,004)	71.54%	7,281	11,344	10,676
200 Maintenance Supplies	7,237	12,000	8,000	(763)	90.47%	1,117	1,335	160
202 Energy-Electricity & Nat	24,278	32,000	32,000	(7,722)	75.87%	2,363	2,506	2,716
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	74,689	24,127	86,327	(11,638)	86.52%	8,923		59,550
206 Motor Fuel & Oil	16			16		16		
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	19,014	5,200	20,000	(986)	95.07%	298	904	1,292
210 Fund Raising Supplies	61		100	(39)	61.04%			
Total 191 Supplies 600	340,617	286,005	422,804	(82,187)	80.56%	29,791	19,803	85,037
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	5,475	4,200	5,740	(265)	95.38%	20		10
243 Interest Paid- Loans	396,799	394,585	396,799		100.00%	195,570	1,107	
244 Principal Paid- Loans	130,000	130,000	130,000		100.00%			
Total 241 Other Objects 800	532,274	528,785	532,539	(265)	99.95%	195,590	1,107	10
Total Expense	2,881,756	3,630,029	3,770,406	(888,649)	76.43%	413,283	262,866	344,421
Total Net Income (Loss)	(210,614)	55,941	106,466	(317,080)	-197.82%	(167,147)	230,328	(104,191)

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Check Register
Checking Zions - 03/01/2022 to 03/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	5349	0002496886	02/28/2022	03/29/2022	357.98	Recycling	1412.26.5619 - Utility-disposal servi
					\$357.98		
Alaiasa, Sheena	5338	11.16.2021	11/15/2021	03/03/2022	2.03	tax	18139.. - Sales Tax Receivable
Alaiasa, Sheena	5338	11.16.2021	11/15/2021	03/03/2022	27.98	storage bins from COSTCO	1610.10.7210 - Supplies & materials
					\$30.01		
					\$30.01		
AmTrust North America (ACH)	EFT9999	3.1.2022	03/01/2022	03/01/2022	716.00	monthly charge	1290.01.0000 - Other Ben Unassign
					\$716.00		
Blomquist Hale Consulting Group,	5350	mar22170	03/01/2022	03/29/2022	175.50	EAP Mar 2022	1290.01.0000 - Other Ben Unassign
					\$175.50		
Busy Bee Therapy Services, LLC	5351	ph68	02/20/2022	03/29/2022	568.35	OT, COTA, mileage	1340.21.1205 - Professional service:
					\$568.35		
Century Link	5352	2.19.2022	02/19/2022	03/29/2022	87.12	1/19/2022-2/18/2022	1530.25.5625 - Comm-tel & internet:
Century Link	5352	3.19.2022	03/19/2022	03/29/2022	87.12	3/19-4/18/22	1530.25.5625 - Comm-tel & internet:
					\$174.24		
					\$174.24		
Colonial Life	5353	4468617-021007	02/23/2022	03/29/2022	457.36	2/10 2/25	1240.01.0000 - HDL insurance prem
					\$457.36		
Department of Government Operat	5348	3.10.2022 DC	03/10/2022	03/10/2022	1,924.71	Damaris' March P-card	19512.. - P-Card Clearing
Department of Government Operat	5348	3.10.2022 KK	03/10/2022	03/10/2022	2,364.64	Kaniela's March P-card	19512.. - P-Card Clearing
Department of Government Operat	5348	3.10.2022 SA	03/10/2022	03/10/2022	484.16	Sheena's March P-card	19512.. - P-Card Clearing
Department of Government Operat	5348	3.10.2022 VH	03/10/2022	03/10/2022	1,034.57	Val's March P-card	19512.. - P-Card Clearing
					\$5,808.08		
					\$5,808.08		
Digital Retirement Solutions	999999	PR022822-436	03/10/2022	03/11/2022	419.70	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR022822-436	03/10/2022	03/11/2022	1,261.68	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR022822-436	03/10/2022	03/11/2022	1,293.10	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR031522-436	03/25/2022	03/29/2022	419.70	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR031522-436	03/25/2022	03/29/2022	1,321.60	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR031522-436	03/25/2022	03/29/2022	1,426.69	Roth IRA	19545.7. - Accrued Retirement Paid-
					\$6,142.47		
					\$6,142.47		
Dominion Energy (ACH)	EFT9999	3.9.2022	03/29/2022	03/29/2022	549.86	2/10-3/9/2022	1621.26.5619 - Energy-gas & heatin
					\$549.86		
Edwin B Parry	5335	PR073121-702	08/10/2021	03/03/2022	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
Edwin B Parry	5335	PR121521-702	12/22/2021	03/03/2022	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$424.76		

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Check Register
Checking Zions - 03/01/2022 to 03/31/2022

<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>
Edwin B Parry	5341	PR022822-702	03/10/2022	03/11/2022	179.22	Garnishment - Parry	19541.4. - Accrued Garnishments -
Edwin B Parry	5346	PR031522-702	03/25/2022	03/29/2022	161.77	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$765.75		
EFTPS	999999	PR022822-2	03/10/2022	03/10/2022	2,230.48	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR022822-2	03/10/2022	03/10/2022	5,154.02	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR022822-2	03/10/2022	03/10/2022	9,537.10	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR031522-2	03/25/2022	03/29/2022	2,532.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR031522-2	03/25/2022	03/29/2022	6,100.87	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR031522-2	03/25/2022	03/29/2022	10,829.82	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$36,385.11		
					\$36,385.11		
Eide Bailly	5354	ei01288886	03/19/2022	03/29/2022	1,100.00	prep of Form 990	1348.23.0005 - External audit servic
					\$1,100.00		
eLuma LLC	5355	9591	03/02/2022	03/29/2022	3,573.34	speech and language inv	1340.21.1205 - Professional service:
					\$3,573.34		
EMI Health (ACH)	999999	comm38962022	03/20/2022	03/29/2022	488.70	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
EMI Health (ACH)	EFT9999	3.7.2022	03/02/2022	03/02/2022	462.90	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					\$951.60		
Explorelarning, LLC	5356	5091749	03/09/2022	03/29/2022	1,656.00	gizmos teacher plus student license	1610.10.7801.2 - Supplies & materia
					\$1,656.00		
Garnishment - UT State Tax - 1769	5336	PR073121-1171	08/10/2021	03/03/2022	110.88	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
					\$110.88		
Gurstel Law Firm, PC - 209908166	5342	PR022822-1483	03/10/2022	03/11/2022	261.05	Garnishment Gurstel	19541.4. - Accrued Garnishments -
Gurstel Law Firm, PC - 209908166	5347	PR031522-1483	03/25/2022	03/29/2022	261.05	Garnishment Gurstel	19541.4. - Accrued Garnishments -
					\$522.10		
Health Equity, Inc.	0	z9hkmdc	03/25/2022	03/29/2022	15.75	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	PR022822-748	03/10/2022	03/11/2022	170.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR031522-748	03/25/2022	03/25/2022	170.00	HSA	19540.3. - Accrued Health Benefits
					\$340.00		
					\$355.75		
Hy-Ko Supply	5357	810396	02/09/2022	03/29/2022	37.29	bowl cleaner and micro finer rugs	1610.26.5619 - Supplies & materials
Hy-Ko Supply	5357	811345	02/18/2022	03/29/2022	462.90	auto scrubber repair	1432.25.5619 - Repair & maint-tech:
Hy-Ko Supply	5357	811449	02/18/2022	03/29/2022	596.90	paper towels and trash liners	1610.26.5619 - Supplies & materials
					\$1,097.09		
					\$1,097.09		

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Checking Zions - 03/01/2022 to 03/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Jolley Plumbing, LLC	5358	4183	03/07/2022	03/29/2022	772.00	water heater repair	1430.26.5619 - Repair & maint: O&
					\$772.00		
Kofford, Quinn M	5337	PR093021-1316	10/08/2021	03/03/2022	100.00	Garnishment - Koffard	19541.4. - Accrued Garnishments -
					\$100.00		
National Benefit Services, LLC	5359	841812	02/28/2022	03/29/2022	50.00	admin fees	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	3.25.2022	03/25/2022	03/25/2022	439.15	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR 3.10.2022	03/10/2022	03/10/2022	543.31	ee contributions	1240.01.0000 - HDL insurance prem
					\$982.46		
					\$1,032.46		
Neurobehavioral Center for Growth	5360	291	02/20/2022	03/29/2022	147.51	testing and reporting on SPED children Oct in	1340.21.1205 - Professional service:
Neurobehavioral Center for Growth	5360	296	03/29/2022	03/29/2022	885.06	testing and reporting on SPED children Oct in	1340.21.1205 - Professional service:
					\$1,032.57		
					\$1,032.57		
Nicholas And Company	5361	7856133	02/14/2022	03/29/2022	170.66	trays and sporks	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5361	7856133	02/14/2022	03/29/2022	1,304.53	fries, milk and muffins	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5361	7860044	02/17/2022	03/29/2022	1,531.66	hotdogs, french toast & waffles	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5361	7867742	02/24/2022	03/29/2022	282.78	trays, bags and sporks	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5361	7867742	02/24/2022	03/29/2022	1,979.00	taco shells, donuts & chicken	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5361	7871671	02/28/2022	03/29/2022	1,130.77	cheese, milk and yogurt	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5361	7876131	03/03/2022	03/29/2022	20.34	containers and lids	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5361	7876131	03/03/2022	03/29/2022	914.51	buns, hotdogs and berries	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5361	7880133	03/07/2022	03/29/2022	122.00	containers and lids	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5361	7880133	03/07/2022	03/29/2022	1,355.13	cereal, chicken and donuts	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5361	7884068	03/10/2022	03/29/2022	367.08	containers, trays and lids	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5361	7884068	03/10/2022	03/29/2022	1,218.72	cereal, strawberries and beaqsns	4630.31.8000 - Supplies- Food for F
					\$10,397.18		
					\$10,397.18		
Onward Technology	5362	68662	03/10/2022	03/29/2022	887.73	Business Office Computer	1650.25.0005 - Supplies-comp & tec
Onward Technology	5362	CR 68666	03/11/2022	03/29/2022	-600.00	double charge for hosting	1650.25.0005 - Supplies-comp & tec
					\$287.73		
					\$287.73		
Pine Cove Consulting, LLC	5363	14378c	03/22/2022	03/29/2022	5,051.50	security system	1650.25.7210 - Supplies-comp & tec
Pine Cove Consulting, LLC	5363	14379c	03/22/2022	03/29/2022	2,500.00	security system - change order	1650.25.7210 - Supplies-comp & tec
					\$7,551.50		
					\$7,551.50		
Principal Financial Group (ACH)	EFT9999	3.2.2022	03/02/2022	03/02/2022	1,675.75	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					\$1,675.75		
Public Employees Heath Program	5364	3.20.2022	03/20/2022	03/29/2022	1,589.74	Dental Insurance premiums	1240.01.0000 - HDL insurance prem

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Checking Zions - 03/01/2022 to 03/31/2022

<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>
Public Employees Heath Program	5364	3.20.2022	03/20/2022	03/29/2022	18,469.52	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					\$20,059.26		
					\$20,059.26		
Rocky Mountain Power (ACH)	EFT9999	3.30	03/25/2022	03/25/2022	1,812.90		1622.26.5619 - Energy-electricity: O
					\$1,812.90		
Salt Lake City	5365	2.18.2022	02/18/2022	03/29/2022	8.08	1/21/2022-2/18/2022	1411.26.5619 - Utility-water & sewer
Salt Lake City	5365	3.22.2022	03/19/2022	03/29/2022	8.91	2/19-3/22/22	1411.26.5619 - Utility-water & sewer
					\$16.99		
					\$16.99		
Salt Lake City Corporation	5366	2.18.2022	02/18/2022	03/29/2022	272.99	1.21.2022-2.18.2022	1411.26.5619 - Utility-water & sewer
Salt Lake City Corporation	5366	3.22.2022	03/19/2022	03/29/2022	280.75	2/19-3/22/22	1411.26.5619 - Utility-water & sewer
					\$553.74		
					\$553.74		
Security Electronics	5367	1.7.2022	03/08/2022	03/29/2022	100.00	proximity cards - 10	1430.26.5619 - Repair & maint: O&
Security Electronics	5367	2.25.2022	02/25/2022	03/29/2022	40.00	1.25-2.25.2022	1430.26.5619 - Repair & maint: O&
					\$140.00		
					\$140.00		
Stanley, Gasologa S	5343	3.8.2022	02/09/2022	03/11/2022	12.80	tax	18139.. - Sales Tax Receivable
Stanley, Gasologa S	5343	3.8.2022	02/09/2022	03/11/2022	202.72	supplies for Heritage - May Day	1610.10.0005 - Supplies & materials
					\$215.52		
					\$215.52		
Sutherlands	5368	493096	02/23/2022	03/29/2022	372.99	2 packs of drills	1610.26.5619 - Supplies & materials
Sutherlands	5368	493274	02/28/2022	03/29/2022	99.99	restroom lights and tool box	1610.26.5619 - Supplies & materials
Sutherlands	5368	493392	03/07/2022	03/29/2022	221.18	leaf blower nozzle	1610.26.5619 - Supplies & materials
					\$694.16		
					\$694.16		
Utah State Tax Commission	999999	PR022822-3	03/10/2022	03/10/2022	3,340.44	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR031522-3	03/25/2022	03/29/2022	3,911.38	State Income Tax	19540.1. - Accrued State Withholdin
					\$7,251.82		
					\$7,251.82		
					\$115,091.05		

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Visa Damaris Colon 3660 - 03/01/2022 to 03/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
7-Eleven	EFT9999	3.24.2022	03/24/2022	03/24/2022	16.06	gas for rented truck	1626.27.0005 - Energy-motor fuel: T
					\$16.06		
Amazon	15	3.9.2022	03/09/2022	03/10/2022	8.10	Tax	18139.. - Sales Tax Receivable
Amazon	15	3.9.2022	03/09/2022	03/10/2022	104.33	wall clock and picture frames	1610.24.0005 - Supplies & materials
					\$112.43		
Amazon	EFT9999	3.15.2022	03/16/2022	03/16/2022	9.30	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.15.2022	03/16/2022	03/16/2022	119.70	Tag ID	1610.24.0005 - Supplies & materials
Amazon	EFT9999	3.17.2022	03/17/2022	03/17/2022	35.59	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.17.2022	03/17/2022	03/17/2022	459.20	school supplies for Kinder	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	3.17.2022b	03/17/2022	03/17/2022	35.25	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.17.2022b	03/17/2022	03/17/2022	459.20	school supplies for Kinder	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	3.29.2022er	03/24/2022	03/24/2022	4.57	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.29.2022er	03/24/2022	03/24/2022	58.89	employee ordered personal items on P-card -	1610.24.0005 - Supplies & materials
Amazon	EFT9999	3.29.2022g2	03/29/2022	03/29/2022	3.10	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.29.2022g2	03/29/2022	03/29/2022	39.99	deposit bags	1610.24.0005 - Supplies & materials
Amazon	EFT9999	3.9.2022x	03/09/2022	03/09/2022	1.67	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.9.2022x	03/09/2022	03/09/2022	21.59	laneyards and ID badge holders	1610.24.0005 - Supplies & materials
					\$1,360.48		
Apple	EFT9999	4.8.2022e	03/29/2022	03/29/2022	25.50	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.8.2022e	03/29/2022	03/29/2022	329.00	Ipad and Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.8.2022h	03/29/2022	03/29/2022	5.35	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.8.2022h	03/29/2022	03/29/2022	69.00	Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.8.2022k	03/29/2022	03/29/2022	5.35	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.8.2022k	03/29/2022	03/29/2022	69.00	Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.8.2022l	03/29/2022	03/29/2022	5.35	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.8.2022l	03/29/2022	03/29/2022	69.00	Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.8.2022m	03/29/2022	03/29/2022	5.35	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.8.2022m	03/29/2022	03/29/2022	69.00	Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.8.2022q	03/29/2022	03/29/2022	25.50	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.8.2022q	03/29/2022	03/29/2022	329.00	Ipad and Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.8.2022w	03/29/2022	03/29/2022	38.67	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.8.2022w	03/29/2022	03/29/2022	499.00	Ipad	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.9.2022j	03/29/2022	03/29/2022	5.35	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.9.2022j	03/29/2022	03/29/2022	69.00	Apple care	1610.10.5420 - Supplies & materials
Apple	EFT9999	4.9.2022t	03/29/2022	03/29/2022	50.30	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	4.9.2022t	03/29/2022	03/29/2022	649.00	Ipad	1610.10.5420 - Supplies & materials
					\$2,317.72		
Hacienda Grill	EFT9999	3.29.2022	03/24/2022	03/24/2022	5.55	tax	18139.. - Sales Tax Receivable
Hacienda Grill	EFT9999	3.29.2022	03/24/2022	03/24/2022	64.44	lunch for visitors A2A	1610.24.0005 - Supplies & materials
					\$69.99		
Home Depot	EFT9999	4.10.2022	03/17/2022	03/17/2022	177.99	truck rental	1610.10.7801.2 - Supplies & materia
					\$177.99		
Inked Wear LLC	EFT9999	3.29.2022	03/29/2022	03/29/2022	97.84	shirts for team at Vegas Conference	1610.24.0005 - Supplies & materials
					\$97.84		

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Visa Damaris Colon 3660 - 03/01/2022 to 03/31/2022

<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>
Office Depot	EFT9999	3.9.2022	03/09/2022	03/09/2022	496.20	teacher supplies	1610.10.7801.2 - Supplies & materia
					\$496.20		
Quality Logo Products	0	3.14.2022	03/14/2022	03/14/2022	2,139.77	flash drive, foldaway bag, lanyard and cups	1610.24.0005 - Supplies & materials
					\$2,139.77		
Regional Supplies, LLC	EFT9999	1923853160	03/30/2022	03/30/2022	157.30	white and black flex vinyl	1610.10.7801.2 - Supplies & materia
Regional Supplies, LLC	EFT9999	3.29.2022b	03/30/2022	03/30/2022	12.92	white and black flex vinyl	1610.10.7801.2 - Supplies & materia
					\$170.22		
					\$170.22		
Sam's Club	0	3.9.2022b	03/09/2022	03/09/2022	6.04	Tax	18139.. - Sales Tax Receivable
Sam's Club	0	3.9.2022b	03/09/2022	03/09/2022	201.49	meals for Teachers	1613.22.0005 - Supplies-motivation:
					\$207.53		
Sam's Club	EFT9999	3.9.2022cr	03/09/2022	03/09/2022	-18.42	meals for Teachers	1613.22.0005 - Supplies-motivation:
Sam's Club	EFT9999	4.3.2022	03/03/2022	03/03/2022	3.38	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.3.2022	03/03/2022	03/03/2022	43.63	spin mop and bucket	4610.31.8000 - Supplies- Non-Food
					\$236.12		
Smiths	EFT9999	3.9.2022	03/09/2022	03/09/2022	0.57	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	3.9.2022	03/09/2022	03/09/2022	19.09	meals for Teachers	1613.22.0005 - Supplies-motivation:
					\$19.66		
Strawberry Communications. LLC	EFT9999	216995	03/01/2022	03/01/2022	261.48	phone	1531.25.5625 - Comm-postage: Cen
					\$261.48		
USPS	EFT9999	3.16.2022	03/16/2022	03/16/2022	116.00	stamps	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	3.7.2022	03/07/2022	03/07/2022	5.80	postage	1531.25.5625 - Comm-postage: Cen
					\$121.80		
					\$121.80		
Vista Print	0	3.15.2022	03/15/2022	03/15/2022	10.47	tax	18139.. - Sales Tax Receivable
Vista Print	0	3.15.2022	03/15/2022	03/15/2022	134.99	business cards	1550.25.0005 - Printing & binding: C
					\$145.46		
					\$145.46		
					\$7,630.79		

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Visa Kaniela Kalama - 03/01/2022 to 03/31/2022

<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>
Costco	EFT9999	3.9.2022	03/09/2022	03/09/2022	85.82	storage bins and chocolates for the recruitmen	1610.24.0005 - Supplies & materials
					\$85.82		
Daiso	0	3.9.2022	03/09/2022	03/09/2022	75.39	Voyager Store Items	1613.21.0005 - Supplies-motivation:
					\$75.39		
Fabric Mart	1	3.9.2022	03/08/2022	03/08/2022	182.77	Heritage Program Fabric	1610.10.7801.2 - Supplies & materia
					\$182.77		
FedEx	EFT9999	3.9.2022	03/09/2022	03/09/2022	111.44	boxes from HI to UT	1610.24.0005 - Supplies & materials
					\$111.44		
Foodland Gas Station	0	3.9.2022	03/09/2022	03/09/2022	75.43	gas for rental car	1610.24.0005 - Supplies & materials
					\$75.43		
Luckys	0	3.10.2022	03/10/2022	03/10/2022	2.14	tax	18139.. - Sales Tax Receivable
Luckys	0	3.10.2022	03/10/2022	03/10/2022	44.73	Voyager Store	1613.21.0005 - Supplies-motivation:
					\$46.87		
Luckys	EFT9999	3.9.2022	03/09/2022	03/09/2022	4.65	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	3.9.2022	03/09/2022	03/09/2022	59.96	ASP - end of term celebration	1613.21.0005 - Supplies-motivation:
					\$64.61		
					\$111.48		
Missing Polynesia	0	3.9.2022	03/08/2022	03/08/2022	52.36	masks for faculty and staff	1610.26.7210 - Supplies & materials
					\$52.36		
Tanoa Hawaii	0	3.9.2022	03/09/2022	03/09/2022	3.44	tax	18139.. - Sales Tax Receivable
Tanoa Hawaii	0	3.9.2022	03/09/2022	03/09/2022	73.09	supplies for Teacher Recruitment	1613.22.0005 - Supplies-motivation:
					\$76.53		
					\$76.53		
					\$771.22		

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Check Register
Visa Sheena Alaiasa 5833 - 03/01/2022 to 03/31/2022

<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>
AKO Resources	0	3.26.2022	03/26/2022	03/26/2022	494.19	Maori Curriculum subscription	1610.10.7801.2 - Supplies & materia
					\$494.19		
Amazon	EFT9999	3.28.2022	03/28/2022	03/28/2022	5.80	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.28.2022	03/28/2022	03/28/2022	109.99	costumes for student celebrations	1613.21.0005 - Supplies-motivation:
Amazon	EFT9999	3.28.2022n	03/28/2022	03/28/2022	3.96	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.28.2022n	03/28/2022	03/28/2022	54.57	chart newsprint paper	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	3.29.2022	03/29/2022	03/29/2022	4.13	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.29.2022	03/29/2022	03/29/2022	56.99	step ladder	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	3.30.2022m	03/30/2022	03/30/2022	3.25	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.30.2022m	03/30/2022	03/30/2022	44.95	5 round teacher stamps - kinder	1610.10.5641 - Supplies & materials
Amazon	EFT9999	3.31.2022	03/31/2022	03/31/2022	2.82	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.31.2022	03/31/2022	03/31/2022	38.97	teacher stamps - kinder	1610.10.5641 - Supplies & materials
Amazon	EFT9999	3.4.2022	03/04/2022	03/04/2022	3.99	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.4.2022	03/04/2022	03/04/2022	54.99	storage cart	1610.24.0005 - Supplies & materials
Amazon	EFT9999	3.4.2022f	03/04/2022	03/04/2022	0.23	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.4.2022f	03/04/2022	03/04/2022	2.99	application for tablets	1610.10.7801.2 - Supplies & materia
					\$387.63		
Luckys	EFT9999	3.4.2022	03/04/2022	03/04/2022	7.67	Voyager Store	1613.21.0005 - Supplies-motivation:
					\$7.67		
The Math Learning Center	EFT9999	3.29.2022	03/29/2022	03/29/2022	225.00	Math Learning Workshop	1330.22.7860 - Professional develo
					\$225.00		
					\$1,114.49		

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Visa Valerie Hill 6064 - 03/01/2022 to 03/31/2022

<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	3.30.2022	03/30/2022	03/30/2022	0.98	Tax	18139.. - Sales Tax Receivable
Amazon	0	3.30.2022	03/30/2022	03/30/2022	13.49	HDMI Adapter - Admin	1650.10.5420 - Supplies-comp & tec
					<u>\$14.47</u>		
Amazon	EFT9999	3.2.2022	03/02/2022	03/02/2022	3.48	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	3.2.2022	03/02/2022	03/02/2022	44.98	Ipad charging cables and charging station for	1610.10.1205 - Supplies & materials
					<u>\$48.46</u>		
					\$62.93		
Lolofie, Camille Lalelei	0	1.25.2022	02/22/2022	03/08/2022	0.70	tax	18139.. - Sales Tax Receivable
Lolofie, Camille Lalelei	0	1.25.2022	02/22/2022	03/08/2022	7.99	voyager buck store	1613.21.0005 - Supplies-motivation:
					<u>\$8.69</u>		
Lolofie, Camille Lalelei	1	1.16.2022	02/22/2022	03/08/2022	1.84	tax	18139.. - Sales Tax Receivable
Lolofie, Camille Lalelei	1	1.16.2022	02/22/2022	03/08/2022	61.27	Valentine Candy Gram	1613.21.0005 - Supplies-motivation:
					<u>\$63.11</u>		
					\$71.80		
The Wilson Store	0	120186	03/07/2022	03/07/2022	3.49	tax	18139.. - Sales Tax Receivable
The Wilson Store	0	120186	03/07/2022	03/07/2022	53.00	Just Words Student Durables	1610.10.7801.2 - Supplies & materia
					<u>\$56.49</u>		
					\$56.49		
USPS	EFT9999	3.1.2022	03/07/2022	03/07/2022	116.00	stamps	1531.25.5625 - Comm-postage: Cen
					<u>\$116.00</u>		
Utah Association of Public Charter	2	jf2022-20	02/23/2022	03/09/2022	250.00	Job Fair - Teacher Recruitment	1610.10.5678 - Supplies & materials
					<u>\$250.00</u>		
					\$557.22		