



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: March 31, 2024

Summary

75% of the fiscal year is passed. April is budgeting season again. In May the Board will be presented with a preliminary budget for their and the public's view. Some version of that budget will be adopted in the June Board Meeting.

Notes

Reporting

- Completed 5500 form and submitted to the IRS
- 3rd Quarter Bond Compliance completed
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Balance Sheet

- Days of Cash on Hand **47** Up 2 from previous report
- Compliance DCOH **69**

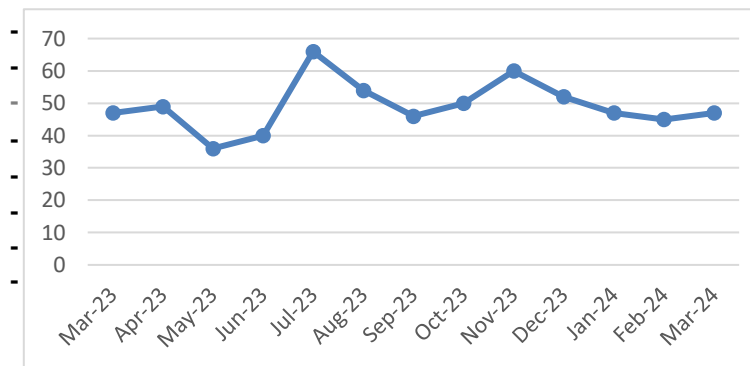
*45 Days required for Bond Compliance

Income Statement

- line 135 - Outside SpED services - may need to increase budget
- line 173 - Refund from Wright Specialty for unused coverage
- line 243 - Semi-Annual Bond Payment
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Action Items

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
03/01/2024 to 03/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	525,745	496,713
Cash on Hand	5,559	5,559
Total Operating cash	531,303	502,272
Restricted cash		
Revenue		
Principal	87,500	75,897
Interest	31,575	205,268
Bond reserve	537,735	537,735
Tax and issuance	11,405	9,631
Repair and replacement	187,627	186,813
Expense	45,301	44,637
Total Restricted cash	901,143	1,059,980
Total Cash	1,432,446	1,562,253
Accounts receivable		
State	551	30,112
Federal	24,746	72,269
Sales tax receivable	3,928	3,360
Total Accounts receivable	29,224	105,741
Total Assets	1,461,671	1,667,994

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Balance Sheet - Board Report
03/01/2024 to 03/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	31,313	71,083
Payroll and benefits payable	115,182	123,682
P-Card liabilities	26,804	8,953
Total Accounts payable	173,299	203,718
Other current liabilities		
Accrued salaries and wages	82,899	108,673
Accrued health benefits liability	1,965	1,965
Accrued other benefits liability	7,494	7,560
Total Other current liabilities	92,357	118,198
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(216,619)	(66,556)
Total Fund balance	1,450,966	1,601,029
Total Liabilities and fund balance	1,716,622	1,922,945

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
03/01/2024 to 03/31/2024
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	39,116	29,500	50,000	(10,884)	78.23%	4,416	4,499	4,322
006 Lunch Fee Student	991	13,500	13,500	(12,509)	7.34%			
007 Lunch Fee Non Students	1,541	2,035	2,035	(494)	75.72%	184	463	104
013 Local Donations	9,650	35,000	35,000	(25,350)	27.57%	1,136	1,427	731
016 Income- Sales & Rentals	700	450	700		100.00%	250		250
017 Sales & Local Income	29,951	38,950	38,950	(8,999)	76.90%	340	310	445
Total 002 Local Revenue	81,949	119,435	140,185	(58,236)	58.46%	6,326	6,699	5,852
021 State Revenue								
022 Regular School Program	947,541	1,280,028	1,260,060	(312,519)	75.20%	104,173	104,173	104,173
023 Professional Staff	60,313	112,787	73,944	(13,631)	81.57%	4,544	4,544	4,544
024 Flexible Allocation	576	805	761	(185)	75.73%	62	62	62
025 Educator Salary Adjustm	152,492	128,414	203,322	(50,831)	75.00%	16,944	16,944	16,944
026 Class Size Reduction K-8	94,044	126,294	125,212	(31,168)	75.11%	10,389	10,389	10,389
028 Charter- Local Replacem	709,592	990,569	937,233	(227,641)	75.71%	75,880	75,880	75,880
029 Special Ed Add-on	143,118	185,668	190,825	(47,706)	75.00%	15,902	15,902	15,902
031 Special Ed Extended/Sta	4,617	9,314	9,315	(4,698)	49.57%	513	513	513
033 Other State Restricted Pr	30,052	84,627	84,627	(54,575)	35.51%			
034 Enhancement for At-Ris	87,794	241,168	110,766	(22,973)	79.26%	7,658	7,658	7,658
036 Reading Improvement P	15,900	21,893	21,893	(5,993)	72.62%	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)	
047 Other State Revenue	95,962	148,935	249,767	(153,805)	38.42%	6,823	36,385	6,822
Total 021 State Revenue	2,422,221	3,436,656	3,369,891	(947,670)	71.88%	244,581	278,676	247,248

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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%			
074 National School Lunch P	3,285		3,938	(653)	83.43%		1,566	1,067
078 School Lunch Free / Red	103,063	214,500	214,500	(111,437)	48.05%		18,181	15,600
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%			
081 Title III ELA		21,136	21,136	(21,136)				
083 Other USBE CARES Prog	63,499	232,000	232,000	(168,501)	27.37%	63,499		
Total 071 Federal Revenue	241,158	720,429	725,194	(484,037)	33.25%	63,499	19,747	64,190
Total Revenue	2,745,328	4,276,520	4,235,271	(1,489,943)	64.82%	314,406	305,121	317,290

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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	171,271	229,521	229,521	(58,250)	74.62%	19,127	19,127	19,127
104 Wages- Instructional Su	600		600		100.00%			
105 Wages- Teachers	972,871	1,080,726	1,080,726	(107,855)	90.02%	84,877	138,938	117,111
106 Wages- Teachers-Special	65,412	147,633	90,000	(24,588)	72.68%	4,893	9,617	8,106
107 Wages- Substitute Teach	3,711	23,000	6,500	(2,789)	57.09%	280	140	140
108 Wages- Student Support	100,418	64,010	130,338	(29,920)	77.04%	10,131	13,804	12,656
109 Wages- Admin Support S	140,606	194,974	194,974	(54,368)	72.12%	15,468	15,747	15,410
110 Wages- Aides & Paraprof	181,908	389,632	390,432	(208,524)	46.59%	16,067	24,537	20,629
111 Wages- SpEd Aide & Par	92,111	113,888	113,888	(21,777)	80.88%	4,893	12,721	11,248
113 Wages- Admin MAINT &	64,687	77,620	77,620	(12,933)	83.34%	5,943	5,769	5,930
115 Wages- Food Services	54,967	104,010	80,000	(25,033)	68.71%	6,138	6,582	7,151
Total 102 Salaries 100	1,848,561	2,425,014	2,394,599	(546,038)	77.20%	167,819	246,982	217,508
121 Benefits 200								
122 Retirement Programs	32,101	36,480	36,480	(4,379)	88.00%	3,763	3,779	3,734
123 Social Security & Medica	130,213	187,500	187,500	(57,287)	69.45%	14,253	15,543	14,767
124 Health Benefits	170,566	222,200	222,200	(51,634)	76.76%	19,226	19,697	15,598
125 Unemployment Insuranc	1,582	30,050	4,050	(2,468)	39.07%	177	181	180
126 Other Employee Benefits	33,479	21,000	40,000	(6,521)	83.70%	4,643	4,756	3,267
Total 121 Benefits 200	367,941	497,230	490,230	(122,289)	75.05%	42,061	43,956	37,546
131 Purchased Prof & Tech								
133 Instructional Services	10,834	24,043	24,043	(13,209)	45.06%	810	648	1,014
134 Employee Training & De	894	6,580	6,580	(5,686)	13.58%		50	
135 Education Support Servi	66,527	65,750	71,750	(5,223)	92.72%	14,352	9,284	1,205
136 Administrative Support		4,500						
137 Computer and Tech Serv	35,176	39,000	39,000	(3,824)	90.20%	1,000	4,030	4,028
138 Legal and Accounting	22,870	15,800	22,870		100.00%	12,870		
139 Other Purchased Service	6,262	3,900	12,600	(6,338)	49.70%	223	1,339	458
Total 131 Purchased Prof &	142,563	159,573	176,843	(34,280)	80.62%	29,254	15,352	6,705
151 Purchased Property Ser								
152 Utilities Expenses	22,813	17,500	27,000	(4,187)	84.49%	1,984	524	1,286
153 Repair & Maint- Comp &	1,123	500	2,000	(877)	56.15%		288	
154 Repair & Maint- Facilitie	48,614	90,000	70,000	(21,386)	69.45%	1,668	4,358	15,000
157 Lease- Rent Expense	14,217	23,520	18,520	(4,303)	76.77%	3,567		1,704
Total 151 Purchased Proper	86,767	131,520	117,520	(30,753)	73.83%	7,219	5,170	17,991

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171 Other Purchased Servic								
172 Transportation Services	7,393	7,300	15,300	(7,907)	48.32%			
173 Insurance Expense	14,770	19,400	19,609	(4,839)	75.32%	(4,839)		
174 Telephone & Internet	2,766	3,600	3,600	(835)	76.82%	570	278	278
175 Other Communication E	464			464				
176 Postage & Mailing Expen	1,065	1,200	1,200	(135)	88.71%	204		140
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	789	750	1,150	(361)	68.58%	124		
Total 171 Other Purchased	32,363	39,150	50,839	(18,476)	63.66%	(3,941)	969	418
191 Supplies 600								
192 Classroom Supplies	48,273	59,488	59,488	(11,215)	81.15%	12,769	11,325	780
193 Employee Motivation Su	6,448	22,100	10,000	(3,552)	64.48%	264	955	248
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	26,325	46,500	38,300	(11,975)	68.73%	5,035	1,164	1,513
198 Vending Machines	1,567	1,500	2,000	(433)	78.34%	587	120	
199 Food and Supplies	114,175	155,801	155,801	(41,626)	73.28%	6,283	15,756	14,462
200 Maintenance Supplies	10,114	34,000	15,000	(4,886)	67.42%	2,256	330	151
201 Transportation Supplies	50		51	(1)	98.06%			
202 Energy-Electricity & Nat	23,910	38,800	38,800	(14,890)	61.62%	2,797	3,053	3,328
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	3,671	9,500	9,500	(5,829)	38.64%	394	815	40
209 Student Programs Suppl	182	4,500	4,500	(4,318)	4.04%			
210 Fund Raising Supplies	11,001	9,200	12,000	(999)	91.68%			541
Total 191 Supplies 600	331,552	415,609	443,314	(111,762)	74.79%	30,385	34,026	28,728
241 Other Objects 800								
242 Dues and Fees	7,503	5,480	8,528	(1,025)	87.98%	2,410		
243 Interest Paid- Loans	383,526	380,143	385,000	(1,474)	99.62%	188,150	1,065	
244 Principal Paid- Loans	157,437	145,000	160,000	(2,563)	98.40%	1,111	1,701	1,701
Total 241 Other Objects 800	548,466	530,623	553,528	(5,062)	99.09%	191,671	2,766	1,701
Total Expense	3,358,213	4,198,718	4,226,873	(868,660)	79.45%	464,469	349,221	310,597
Total Net Income (Loss)	(612,885)	77,802	8,398	(621,283)	-7,298.27%	(150,064)	(44,099)	6,693

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		3.1.2024b	03/01/2024	03/01/2024	0.59	tax	18139.. - Sales Tax Receivable	
Amazon		3.1.2024b	03/01/2024	03/01/2024	7.98	resealable cello bags	1613.22.0005 - Supplies-motivation:Sta	
Amazon		3.13.2024 CR	03/14/2024	03/14/2024	-39.99	refund on wireless keyboard & mouse	1610.10.5420 - Supplies & materials: In	
Amazon		3.13.2024 CR	03/14/2024	03/14/2024	-3.10	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024 CR	03/14/2024	03/14/2024	-12.67	refund on wireless keyboard & mouse	1610.10.5420 - Supplies & materials: In	
Amazon		3.14.2024 CR	03/14/2024	03/14/2024	-0.98	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024B	03/14/2024	03/14/2024	4.81	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024B	03/14/2024	03/14/2024	64.56	MANILLA FILE JACKETS - KINDY	1610.10.5868 - Supplies & materials: In	
Amazon		3.14.2024C	03/14/2024	03/14/2024	14.90	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024C	03/14/2024	03/14/2024	199.99	EPSON PRINTER	1610.10.7225 - Supplies & materials: In	
Amazon		3.14.2024i	03/14/2024	03/14/2024	6.84	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024i	03/14/2024	03/14/2024	87.42	mop head stick	1610.26.5619 - Supplies & materials: O	
Amazon		3.14.2024j	03/14/2024	03/14/2024	2.64	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024j	03/14/2024	03/14/2024	33.98	Kitchen Thermometer	4610.31.8000 - Supplies- Non-Food for	
Amazon		3.14.2024i	03/14/2024	03/14/2024	2.78	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024l	03/14/2024	03/14/2024	35.98	command hooks	1610.24.0005 - Supplies & materials: S	
Amazon		3.14.2024m	03/14/2024	03/14/2024	7.08	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024m	03/14/2024	03/14/2024	94.99	registration insentives	1610.24.0005 - Supplies & materials: S	
Amazon		3.14.2024o	03/14/2024	03/14/2024	3.10	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024o	03/14/2024	03/14/2024	39.99	wireless keyboard & mouse	1610.10.5420 - Supplies & materials: In	
Amazon		3.14.2024p	03/14/2024	03/14/2024	0.98	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024p	03/14/2024	03/14/2024	12.67	laptop brackets	1610.10.5420 - Supplies & materials: In	
Amazon		3.14.2024u	03/14/2024	03/14/2024	10.66	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024u	03/14/2024	03/14/2024	137.48	gloves for maintenance	1610.26.5619 - Supplies & materials: O	
Amazon		3.14.2024y	03/14/2024	03/14/2024	5.72	tax	18139.. - Sales Tax Receivable	
Amazon		3.14.2024y	03/14/2024	03/14/2024	73.85	markers	1610.10.0005 - Supplies & materials: In	
Amazon		3.15.2024	03/15/2024	03/15/2024	44.63	tax	18139.. - Sales Tax Receivable	
Amazon		3.15.2024	03/15/2024	03/15/2024	599.00	SAWGRASS PRINTER	1610.10.7225 - Supplies & materials: In	
Amazon		3.17.2024	03/17/2024	03/17/2024	37.18	tax	18139.. - Sales Tax Receivable	
Amazon		3.17.2024	03/17/2024	03/17/2024	499.00	GOSHUTE \$ - AUTOPRESS	1610.10.7290 - Supplies & materials: In	
Amazon		3.18.2024p	03/18/2024	03/18/2024	4.57	tax	18139.. - Sales Tax Receivable	
Amazon		3.18.2024p	03/18/2024	03/18/2024	55.44	sticker paper	1610.24.0005 - Supplies & materials: S	
Amazon		3.20.2024	03/20/2024	03/20/2024	5.84	tax	18139.. - Sales Tax Receivable	
Amazon		3.20.2024	03/20/2024	03/20/2024	75.56	spring flowers for front office decorations	1610.24.0005 - Supplies & materials: S	
Amazon		3.21.2024	03/21/2024	03/21/2024	3.65	tax	18139.. - Sales Tax Receivable	
Amazon		3.21.2024	03/21/2024	03/21/2024	48.99	TRANSFER FILM AND MATTE DTF SHEETS	1613.22.0005 - Supplies-motivation:Sta	
Amazon		3.21.2024B	03/21/2024	03/21/2024	2.23	tax	18139.. - Sales Tax Receivable	
Amazon		3.21.2024B	03/21/2024	03/21/2024	29.99	TRANSFER FILM AND MATTE DTF SHEETS	1613.22.0005 - Supplies-motivation:Sta	
Amazon		3.21.2024c	03/21/2024	03/21/2024	2.16	tax	18139.. - Sales Tax Receivable	
Amazon		3.21.2024c	03/21/2024	03/21/2024	28.99	GOSHUTE \$ - sublimation ink	1610.10.7290 - Supplies & materials: In	
Amazon		3.22.2024	03/22/2024	03/22/2024	7.08	tax	18139.. - Sales Tax Receivable	
Amazon		3.22.2024	03/22/2024	03/22/2024	94.99	SUBLIMATION PENS	1613.22.0005 - Supplies-motivation:Sta	
Amazon		3.22.2024b	03/22/2024	03/22/2024	1.53	tax	18139.. - Sales Tax Receivable	
Amazon		3.22.2024b	03/22/2024	03/22/2024	20.49	transfer film & powder	1613.22.0005 - Supplies-motivation:Sta	
Amazon		3.22.2024T	03/22/2024	03/22/2024	7.89	tax	18139.. - Sales Tax Receivable	
Amazon		3.22.2024T	03/22/2024	03/22/2024	105.88	SUBLIMATION INK	1610.10.7225 - Supplies & materials: In	
Amazon		3.23.2024	03/23/2024	03/23/2024	3.96	tax	18139.. - Sales Tax Receivable	
Amazon		3.23.2024	03/23/2024	03/23/2024	51.05	computer wall bracket	1610.10.5420 - Supplies & materials: In	
Amazon		3.25.2024	03/24/2024	03/24/2024	0.45	tax	18139.. - Sales Tax Receivable	
Amazon		3.25.2024	03/24/2024	03/24/2024	5.99	MUSIC SERVICES	1610.24.0005 - Supplies & materials: S	
Amazon		3.25.2024H	03/25/2024	03/25/2024	0.97	tax	18139.. - Sales Tax Receivable	
Amazon		3.25.2024H	03/25/2024	03/25/2024	12.99	LABELS	1610.24.0005 - Supplies & materials: S	
Amazon		3.25.2024J	03/25/2024	03/25/2024	16.24	tax	18139.. - Sales Tax Receivable	
Amazon		3.25.2024J	03/25/2024	03/25/2024	217.98	GOSHUTE \$ - TOOLS & EQUIPMENT FOR DTF	1610.10.7290 - Supplies & materials: In	
Amazon		3.25.2024K	03/25/2024	03/25/2024	223.43	tax	18139.. - Sales Tax Receivable	
Amazon		3.25.2024K	03/25/2024	03/25/2024	3,299.00	PROCOLORED A3 DTF PRINTER TRANSFER MA	1610.10.7225 - Supplies & materials: In	
Amazon		3.26.2024	03/26/2024	03/26/2024	6.33	tax	18139.. - Sales Tax Receivable	
Amazon		3.26.2024	03/26/2024	03/26/2024	84.99	BROWN PAPER BAGS	1610.24.0005 - Supplies & materials: S	

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Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		3.26.2024B	03/26/2024	03/26/2024	2.67	tax	18139.. - Sales Tax Receivable	
Amazon		3.26.2024B	03/26/2024	03/26/2024	35.97	WHITE PAPER BAGS	1610.24.0005 - Supplies & materials: S	
Amazon		3.26.2024g	03/26/2024	03/26/2024	2.30	tax	18139.. - Sales Tax Receivable	
Amazon		3.26.2024g	03/26/2024	03/26/2024	29.95	paper towel key	1610.26.5619 - Supplies & materials: O	
Amazon		3.26.2024i	03/26/2024	03/26/2024	10.52	tax	18139.. - Sales Tax Receivable	
Amazon		3.26.2024i	03/26/2024	03/26/2024	135.96	tardy slip book	1610.24.0005 - Supplies & materials: S	
Amazon		3.26.2024k	03/26/2024	03/26/2024	1.86	tax	18139.. - Sales Tax Receivable	
Amazon		3.26.2024k	03/26/2024	03/26/2024	23.99	crown - Heritage	1610.10.0005 - Supplies & materials: In	
Amazon		3.26.2024M	03/13/2024	03/13/2024	2.32	tax	18139.. - Sales Tax Receivable	
Amazon		3.26.2024M	03/13/2024	03/13/2024	29.94	ZIP TIES	1610.24.0005 - Supplies & materials: S	
Amazon		3.27.2024	03/27/2024	03/27/2024	2.38	tax	18139.. - Sales Tax Receivable	
Amazon		3.27.2024	03/27/2024	03/27/2024	31.99	BUTTON PARTS	1610.24.0005 - Supplies & materials: S	
Amazon		3.27.2024B	03/27/2024	03/27/2024	7.98	tax	18139.. - Sales Tax Receivable	
Amazon		3.27.2024B	03/27/2024	03/27/2024	106.97	BUTTON PARTS & KEYCHAINS	1610.24.0005 - Supplies & materials: S	
Amazon		3.27.2024J	03/27/2024	03/27/2024	1.86	tax	18139.. - Sales Tax Receivable	
Amazon		3.27.2024J	03/27/2024	03/27/2024	24.99	PHA - PROMOTIONS - HOLE PUNCH	1610.24.0005 - Supplies & materials: S	
Amazon		3.28.2024B	03/28/2024	03/28/2024	0.74	tax	18139.. - Sales Tax Receivable	
Amazon		3.28.2024B	03/28/2024	03/28/2024	9.99	PHA - PROMOTIONS - CELLOPHANE BAGS	1610.24.0005 - Supplies & materials: S	
Amazon		3.28.2024G	03/28/2024	03/28/2024	0.52	tax	18139.. - Sales Tax Receivable	
Amazon		3.28.2024G	03/28/2024	03/28/2024	6.99	GOSHUTE \$ - STICKY DOTS 4 STUDENTS	1610.10.7225 - Supplies & materials: In	
Amazon		3.31.2024	03/31/2024	03/31/2024	7.21	tax	18139.. - Sales Tax Receivable	
Amazon		3.31.2024	03/31/2024	03/31/2024	92.87	RIBBONS - HERITAGE	1610.10.5868 - Supplies & materials: In	
Amazon		3.31.2024F	03/31/2024	03/31/2024	2.31	tax	18139.. - Sales Tax Receivable	
Amazon		3.31.2024F	03/31/2024	03/31/2024	26.11	RUBBERBANDS	1610.24.0005 - Supplies & materials: S	
Amazon		3.4.2024	03/04/2024	03/04/2024	0.80	tax	18139.. - Sales Tax Receivable	
Amazon		3.4.2024	03/04/2024	03/04/2024	10.77	resealable cello bags	1613.22.0005 - Supplies-motivation:Sta	
Amazon		3.8.2024	03/07/2024	03/07/2024	17.05	classroom supplies	1610.24.0005 - Supplies & materials: S	
					<u>\$7,017.73</u>			
Amazon	EFT	3.14.2024	03/14/2024	03/14/2024	4.11	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	3.14.2024	03/14/2024	03/14/2024	55.15	MATERIALS FOR REGISTRATION INCENTIVES	1610.24.0005 - Supplies & materials: S	
					<u>\$59.26</u>			
					\$7,076.99			
Amplify	6394	inv-246106	02/29/2024	03/07/2024	8,489.84	kit boxes, training for teachers - move to 19PKU	1610.10.7225 - Supplies & materials: In	
					<u>\$8,489.84</u>			
AmTrust North America (ACH)		3.4.2024	03/04/2024	03/04/2024	619.00	WORK COMP	1290.01.0000 - Other Ben Unassigned	
					<u>\$619.00</u>			
Anopol, Whitney M	6395	1.31.2024	02/01/2024	03/07/2024	223.96	teacher materials	1610.10.0005 - Supplies & materials: In	
					<u>\$223.96</u>			
Apple		AAA1741815	03/26/2024	03/26/2024	79.80	cables	1610.10.7225 - Supplies & materials: In	
Apple		AAA1741815b	03/25/2024	03/25/2024	796.00	l-pads	1610.10.7225 - Supplies & materials: In	
Apple		AAA1741815C	03/25/2024	03/25/2024	476.00	APPLE PENCILS	1610.10.7225 - Supplies & materials: In	
Apple		AAA1741815D	03/25/2024	03/25/2024	76.00	POWE EXTENSION	1610.10.7225 - Supplies & materials: In	
Apple		AAA1741815F	03/25/2024	03/25/2024	2,996.00	IPADS	1610.10.7225 - Supplies & materials: In	
Apple		AAA1741815G	03/25/2024	03/25/2024	207.00	MULTIPOINT ADAPTER	1610.10.7225 - Supplies & materials: In	
Apple		AAA1741815H	03/25/2024	03/25/2024	449.00	APPLE CARE	1610.10.7225 - Supplies & materials: In	
					<u>\$5,079.80</u>			
Apple	EFT	AAA1741815P	03/25/2024	03/25/2024	2,299.00	MACBOOK PROS	1610.10.7225 - Supplies & materials: In	
					<u>\$7,378.80</u>			
Atchison, David	6405	000022	03/05/2024	03/28/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					<u>\$1,000.00</u>			

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Atlas Disposal		3.14.2024	03/14/2024	03/14/2024	1,516.17	trash pick up - for two months	1412.26.5619 - Utility-disposal service:	
					\$1,516.17			
Busy Bee Therapy Services, LLC		PH88	03/31/2024	03/31/2024	924.36	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$924.36			
CALIFORNIA BURGERS		3.13.2024 B	03/13/2024	03/13/2024	0.91	TAX	18139.. - Sales Tax Receivable	
CALIFORNIA BURGERS		3.13.2024 B	03/13/2024	03/13/2024	11.70	LUNCH FOR VOLLEYBALL FEEDER LEAGUE CO	1610.24.0005 - Supplies & materials: S	
					\$12.61			
CALIFORNIA BURGERS	EFT	3.13.2024	03/13/2024	03/13/2024	3.32	TAX	18139.. - Sales Tax Receivable	
CALIFORNIA BURGERS	EFT	3.13.2024	03/13/2024	03/13/2024	42.90	LUNCH FOR VOLLEYBALL FEEDER LEAGUE CO	1610.24.0005 - Supplies & materials: S	
					\$46.22			
					\$58.83			
Clear Speech & Language	6373	6	03/02/2024	03/04/2024	2,489.72	speech services & evals	1340.21.1205 - Professional service: St	
					\$2,489.72			
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	14.39	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	15.98	History Club Paper	1610.10.0625 - Supplies & materials: In	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	16.19	door latch for shed	1610.26.5619 - Supplies & materials: O	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	37.89	popcorn - movie night	1618.22.0005 - Student activities: Staff:	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	39.09	gift fruit basket	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	52.74	cups, plates & bowls	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	83.69	breakfast for SPED audit	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	84.39	balloons	1613.21.0005 - Supplies-motivation: St	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	92.90	movie night snacks	1618.22.0005 - Student activities: Staff:	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	99.98	kindy lei gum balls	1613.21.0005 - Supplies-motivation: St	
Colon, Damaris	6374	3.4.2024	03/04/2024	03/04/2024	158.34	movie night snacks	1618.22.0005 - Student activities: Staff:	
					\$695.58			
Colon, Damaris	6406	3.5.2024	03/05/2024	03/28/2024	0.97	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6406	3.5.2024	03/05/2024	03/28/2024	4.76	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6406	3.5.2024	03/05/2024	03/28/2024	12.50	candy jar	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6406	3.5.2024	03/05/2024	03/28/2024	154.46	fundraising supplies	1610.24.0005 - Supplies & materials: S	
					\$172.69			
					\$868.27			
Colonial Life	6396	4468617-021071	02/10/2024	03/07/2024	372.68	2/10 & 2/25/2024	1240.01.0000 - HDL insurance prem un	
					\$372.68			
Costco		3.5.2024	03/05/2024	03/05/2024	2.69	tax	18139.. - Sales Tax Receivable	
Costco		3.5.2024	03/05/2024	03/05/2024	89.75	Career Day refreshments for speakers	1613.21.0005 - Supplies-motivation: St	
Costco		3.6.2024	03/05/2024	03/05/2024	4.13	tax	18139.. - Sales Tax Receivable	
Costco		3.6.2024	03/05/2024	03/05/2024	70.96	May Day supplies	1613.21.0005 - Supplies-motivation: St	
					\$167.53			
					\$167.53			
Department of Government Operatio	6404	11.10.2023 DC ad	11/10/2023	03/26/2024	578.92	11.10.23 DC- after sttmt invoice	19512.. - P-Card Clearing	
Department of Government Operatio	6404	11.10.23 KK	03/07/2024	03/26/2024	273.66	11.10.23 KK - after sttmt invoice	19512.. - P-Card Clearing	
					\$852.58			
					\$852.58			
Digital Retirement Solutions	999999	PR022924-436	03/08/2024	03/08/2024	354.34	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR022924-436	03/08/2024	03/08/2024	2,287.47	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR022924-436	03/08/2024	03/08/2024	2,321.46	401(k)	19545.7. - Accrued Retirement Paid- U	

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Digital Retirement Solutions	999999	PR031524-436	03/25/2024	03/25/2024	354.34	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR031524-436	03/25/2024	03/25/2024	2,310.96	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR031524-436	03/25/2024	03/25/2024	2,371.04	401(k)	19545.7. - Accrued Retirement Paid- U	
					\$9,999.61			
					\$9,999.61			
Dollartree		3.5.2024	03/05/2024	03/05/2024	0.29	tax	18139.. - Sales Tax Receivable	
Dollartree		3.5.2024	03/05/2024	03/05/2024	3.75	Career Day	1618.22.0005 - Student activities: Staff:	
					\$4.04			
					\$4.04			
Dominion Energy (ACH)	EFT	3.7.2024	03/07/2024	03/07/2024	970.87	2/8-3/7/2024	1621.26.5619 - Energy-gas & heating:	
					\$970.87			
Eco Shield Pest Control SLC, LLC		3.7.2024	03/07/2024	03/07/2024	400.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M: L	
					\$400.00			
EFTPS	999999	PR022924-2	03/08/2024	03/08/2024	2,864.98	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR022924-2	03/08/2024	03/08/2024	5,917.31	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR022924-2	03/08/2024	03/08/2024	12,250.60	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR031524-2	03/25/2024	03/25/2024	2,754.26	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR031524-2	03/25/2024	03/25/2024	5,963.15	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR031524-2	03/25/2024	03/25/2024	11,776.94	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$41,527.24			
					\$41,527.24			
Eide Bailly	6375	EI01624886	03/04/2024	03/04/2024	11,070.00	final billing for audit	1348.23.0005 - External audit service:	
					\$11,070.00			
EMI Health (ACH)	EFT	comm389620240	03/01/2024	03/01/2024	630.20	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$630.20			
EverBank	6376	9887628	03/01/2024	03/04/2024	1,704.47	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
EverBank	6407	9923324	03/10/2024	03/28/2024	1,862.66	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$3,567.13			
GBC		3.11.2024	03/11/2024	03/11/2024	180.40	lamine film	1610.24.0005 - Supplies & materials: S	
					\$180.40			
Headwaters Cattle and Guest Ranch	6408	120	02/12/2024	03/28/2024	3,000.00	ground beef	4630.31.8000 - Supplies- Food for Foo	
					\$3,000.00			
Health Equity, Inc.		MARCH 2024	03/04/2024	03/04/2024	-7.50	3 TRANSACTIONS DISCOUNT (-\$2.50)	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR022924-748	03/08/2024	03/08/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR031524-748	03/25/2024	03/25/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	trzrvn4	03/25/2024	03/25/2024	31.50	fees	1240.01.0000 - HDL insurance prem un	
					\$1,374.80			
					\$1,367.30			
Home Depot		wm52075196b	03/14/2024	03/14/2024	8.68	tax	18139.. - Sales Tax Receivable	
Home Depot		wm52075196b	03/14/2024	03/14/2024	112.00	air freshner refill	1610.26.5619 - Supplies & materials: O	
					\$120.68			
					\$120.68			

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Jibber Jaber Events	EFT	3.8.2024	03/08/2024	03/08/2024	198.00	global excellence award nominations	1610.24.0005 - Supplies & materials: S	
					\$198.00			
Laloni, Rowena	6403	1.29.2024	01/29/2024	03/25/2024	100.00	DEPOSIT REFUND FOR BLDG RENTAL	11910.0005. - Local Rental Income	
					\$100.00			
LEATHERBY'S	EFT	3.11.2024	03/11/2024	03/11/2024	11.92	TAX	18139.. - Sales Tax Receivable	
LEATHERBY'S	EFT	3.11.2024	03/11/2024	03/11/2024	170.52	LUNCH FOR KITIAKI	1618.22.0005 - Student activities: Staff:	
					\$182.44			
					\$182.44			
Let's Connect, LLC	6377	M-109	02/08/2024	03/04/2024	2,584.00	visually impaired student services	1340.21.1205 - Professional service: St	
Let's Connect, LLC	6377	M-110	02/12/2024	03/04/2024	3,196.00	visually impaired student services	1340.21.1205 - Professional service: St	
					\$5,780.00			
					\$5,780.00			
Little Ceasars		11.6.23b	03/07/2024	03/07/2024	15.29	tax	18139.. - Sales Tax Receivable	
Little Ceasars		11.6.23b	03/07/2024	03/07/2024	174.75	voyager store Pizza	4630.31.8000 - Supplies- Food for Foo	
					\$190.04			
Little Ceasars	EFT	11.6.2023	03/07/2024	03/07/2024	6.73	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT	11.6.2023	03/07/2024	03/07/2024	76.89	voyager store Pizza	4630.31.8000 - Supplies- Food for Foo	
					\$83.62			
					\$273.66			
McBride, Jennifer M.	6378	2.23.2024	02/23/2024	03/04/2024	50.00	"DECODING DYSLEXIA" SEMINAR	1330.22.7225 - Professional developm	
					\$50.00			
McDonalds		3.29.2024	03/22/2024	03/22/2024	0.26	tax	18139.. - Sales Tax Receivable	
McDonalds		3.29.2024	03/22/2024	03/22/2024	2.98	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					\$3.24			
					\$3.24			
Mote Technologies, Inc	6397	17889	02/29/2024	03/07/2024	1,944.00	mote subscriptions - move to 19PKU	1610.10.7225 - Supplies & materials: In	
					\$1,944.00			
National Benefit Services, LLC		PR 3.10.2024	03/10/2024	03/10/2024	365.81	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 3.25.2024	03/25/2024	03/25/2024	365.81	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$731.62			
National Benefit Services, LLC	6379	977621	01/31/2024	03/04/2024	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	6398	988896	02/29/2024	03/07/2024	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem un	
					\$881.62			
Neurobehavioral Center for Growth		3.25.2024	03/24/2024	03/24/2024	1,362.18	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth		3.25.2024 CR	03/24/2024	03/24/2024	-1,362.18	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$0.00			
Neurobehavioral Center for Growth	6381	598	02/13/2024	03/04/2024	2,694.74	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$2,694.74			
Nicholas And Company	6380	8642884	02/01/2024	03/04/2024	1,386.22	ROLLS & CHEESE	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6380	8642885	02/01/2024	03/04/2024	485.39	FFVP = MELON & JICAMA	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6380	8646636	02/05/2024	03/04/2024	207.03	TRAYS & BOWLS	4610.31.8000 - Supplies- Non-Food for	

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Nicholas And Company	6380	8646636	02/05/2024	03/04/2024	1,399.90	CEREAL, BUNS & BURRITOS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6380	8651419	02/08/2024	03/04/2024	475.18	FFVP - GRAPES & PINEAPPLE	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6380	8655124	02/12/2024	03/04/2024	59.36	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6380	8655124	02/12/2024	03/04/2024	59.36	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6380	8659678	02/15/2024	03/04/2024	306.04	BREAD, MILK & CARROTS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6380	8659678	02/15/2024	03/04/2024	306.04	gloves & panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6380	8659678	02/15/2024	03/04/2024	1,606.84	BUNS, ROLLS & PANCAKES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6380	8659679	02/15/2024	03/04/2024	297.36	FFVP - CANTALOUPE	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6380	8667886	02/22/2024	03/04/2024	116.25	CUPS & NAPKINS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6380	8667886	02/22/2024	03/04/2024	880.03	HAM, MILK & SOUP	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6380	8667887	02/22/2024	03/04/2024	539.84	FFVP - STRAWBERRIES & BLACKBERRIES	4630.31.8000 - Supplies- Food for Foo	
					\$9,209.79			
Nicholas And Company	6409	8671315	02/26/2024	03/28/2024	71.62	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6409	8671315	02/26/2024	03/28/2024	1,800.34	BEEF, BAGELS & BUNS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6409	8676242	02/29/2024	03/28/2024	116.15	oven mitts	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6409	8676242	02/29/2024	03/28/2024	1,088.29	soup, buns & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6409	8676243	02/29/2024	03/28/2024	362.69	FFVP - ORANGES & APPLES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6409	8680299	03/04/2024	03/28/2024	136.50	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6409	8680299	03/04/2024	03/28/2024	1,292.73	fruit, taco shells & chips	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6409	8684585	03/07/2024	03/28/2024	1,808.28	milk, buns & pork	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6409	8684586	03/07/2024	03/28/2024	371.43	FFVP - mangos	4630.31.8000 - Supplies- Food for Foo	
					\$7,048.03			
					\$16,257.82			
ODP Business Solutions, LLC		359604153-001	03/14/2024	03/14/2024	53.98	round labels	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC	EFT	3.1.2024	03/01/2024	03/01/2024	9.66	paper & cardstock	1610.24.0005 - Supplies & materials: S	
					\$63.64			
Office of Recovery Services	6382	PR021524-823	02/23/2024	03/04/2024	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6400	PR022924-823	03/08/2024	03/11/2024	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6402	PR031524-823	03/25/2024	03/25/2024	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$834.00			
Pacific Office Automation	6383	157663	02/12/2024	03/04/2024	1,701.37	Lease Payment	1843.50.5619 - Principal- Capital Lease	
Pacific Office Automation	6410	097264	03/14/2024	03/28/2024	1,111.39	Lease Payment	1843.50.5619 - Principal- Capital Lease	
					\$2,812.76			
Pine Cove Consulting, LLC	6384	20410C	02/14/2024	03/04/2024	462.75	CART FOR 75" SMART BOARD - KINDY	1650.10.7225 - Supplies-comp & tech: I	
					\$462.75			
Principal Financial Group (ACH)		3.4.2024	03/04/2024	03/04/2024	2,412.05	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$2,412.05			
Public Employees Heath Program	6385	2.20.2024	02/20/2024	03/04/2024	2,178.60	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6385	2.20.2024	02/20/2024	03/04/2024	23,050.20	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$25,228.80			
Public Employees Heath Program	6411	3.20.2024	03/20/2024	03/28/2024	2,178.60	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6411	3.20.2024	03/20/2024	03/28/2024	23,050.20	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$25,228.80			
					\$50,457.60			
Public Finance Authority	2	19 - 2017 Revenu	03/15/2024	03/15/2024	188,150.00	Interest - 2017 Revenue Bond	1830.50.5619 - Interest Bonds: Local R	
					\$188,150.00			

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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>	<u>Activity Code</u>
Rancho Markets		3.5.2024	03/05/2024	03/05/2024	67.85	supplies for 8th grade fundraising	1610.24.0005 - Supplies & materials: S	
					\$67.85			
Rocky Mountain Power (ACH)		3.6.2024	03/06/2024	03/06/2024	1,826.58	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$1,826.58			
Rose Park Community Council	6386	2.21.2024	02/21/2024	03/04/2024	30.00	vendor booth rental	1610.24.0005 - Supplies & materials: S	
					\$30.00			
Salt Lake City	6387	2.22.2024	02/22/2024	03/04/2024	8.36	1/24-2/22/2024	1411.26.5619 - Utility-water & sewer: O	
					\$8.36			
Salt Lake City Corporation	6388	2.22.2024	02/22/2024	03/04/2024	515.78	1/24-2/22/2024	1411.26.5619 - Utility-water & sewer: O	
					\$515.78			
Sam's Club		3.2.2024b	03/05/2024	03/05/2024	1.55	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.2.2024b	03/05/2024	03/05/2024	51.81	supplies for 8th grade fundraising project	1610.24.0005 - Supplies & materials: S	
Sam's Club		3.21.2024	03/21/2024	03/21/2024	3.24	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.21.2024	03/21/2024	03/21/2024	105.74	snacks for swag bag	1610.24.0005 - Supplies & materials: S	
Sam's Club		3.7.2024	03/07/2024	03/07/2024	1.93	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.7.2024	03/07/2024	03/07/2024	45.70	3rd term house party	1613.21.0005 - Supplies-motivation: St	
Sam's Club		3.7.2024c	03/07/2024	03/07/2024	0.68	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.7.2024c	03/07/2024	03/07/2024	22.58	supplies for 8th grade fundraising project	1610.24.0005 - Supplies & materials: S	
Sam's Club		3.7.2024d	03/07/2024	03/07/2024	0.68	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.7.2024d	03/07/2024	03/07/2024	19.98	supplies for 8th grade fundraising project	1610.24.0005 - Supplies & materials: S	
					\$253.89			
Sam's Club	EFT	3.5.2024	03/05/2024	03/05/2024	3.20	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	3.5.2024	03/05/2024	03/05/2024	78.23	snacks for students attending NHD	1618.22.0005 - Student activities: Staff:	
					\$81.43			
					\$335.32			
Senya		60r2t5817	03/04/2024	03/04/2024	810.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$810.00			
Smiths		3.24.2024	03/24/2024	03/24/2024	1.54	tax	18139.. - Sales Tax Receivable	
Smiths		3.24.2024	03/24/2024	03/24/2024	51.23	staff breakfast	1613.22.0005 - Supplies-motivation:Sta	
					\$52.77			
Strawberry Communications. LLC		220581	03/01/2024	03/01/2024	277.81	phone	1530.25.0005 - Comm-tel & internet: C	
Strawberry Communications. LLC		220682	03/01/2024	03/01/2024	292.00	phone	1530.25.0005 - Comm-tel & internet: C	
					\$569.81			
Sutherlands	6389	008506	02/14/2024	03/04/2024	38.12	bolts	1610.26.5619 - Supplies & materials: O	
					\$38.12			
TCI Security and Monitoring, LLC	6390	39003	02/20/2024	03/04/2024	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$40.00			
Thanksgiving Point		3.8.2024	03/08/2024	03/08/2024	124.00	fieldtrip to Museum of Ancient Life	1518.27.0005 - Student travel-day trips:	
					\$124.00			
This is the Place	EFT	012695	03/11/2024	03/11/2024	45.00	Admission for field trip	1618.22.0005 - Student activities: Staff:	
					\$45.00			

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Time Graphix		6075	03/20/2024	03/20/2024	2,532.86	FENCE MESH BANNER - 16	1610.24.0005 - Supplies & materials: S	
					\$2,532.86			
USPS	EFT	3.12.2024	03/12/2024	03/12/2024	204.00	stamps	1531.25.0005 - DNU Comm-postage: C	
					\$204.00			
Utah Bureau of Criminal Identificatio	6391	2.29.2024	02/29/2024	03/04/2024	33.25	fingerprints	1350.25.0005 - Technical services: Cen	
					\$33.25			
Utah Dept of Workforce Services	6399	2.29.2024	02/29/2024	03/07/2024	1,667.36	Feb 2024 UI charges	1290.01.0000 - Other Ben Unassigned	
					\$1,667.36			
Utah State Board of Education	6412	014938	02/08/2024	03/28/2024	155.87	overpayment - refund	13400.5868. - State Teachers Supplies	
					\$155.87			
Utah State Dept of Commerce		3.7.2024	03/07/2024	03/07/2024	10.00	annual report renewal	1810.23.0005 - DNU Dues & fees: Org	
					\$10.00			
Utah State Tax Commission	999999	PR022924-3	03/08/2024	03/08/2024	4,018.56	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR031524-3	03/25/2024	03/25/2024	3,805.96	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,824.52			
					\$7,824.52			
Walmart		3.24.2024	03/24/2024	03/24/2024	5.14	tax	18139.. - Sales Tax Receivable	
Walmart		3.24.2024	03/24/2024	03/24/2024	69.00	USBC AV ADAP	1610.10.5420 - Supplies & materials: In	
Walmart		3.24.2024B	03/24/2024	03/24/2024	3.15	tax	18139.. - Sales Tax Receivable	
Walmart		3.24.2024B	03/24/2024	03/24/2024	42.28	CRATES, SCOOP SET	1610.10.5868 - Supplies & materials: In	
					\$119.57			
					\$119.57			
Wilders Landscaping LLC	6392	0000205	02/01/2024	03/04/2024	3,000.00	snow removal	1430.26.5619 - Repair & maint: O&M: L	
					\$3,000.00			
Yes! Heating, Air Conditioning, Plum	EFT	219863347	03/01/2024	03/01/2024	544.00	fixed main breaker	1430.26.5619 - Repair & maint: O&M: L	
					\$544.00			
Zoom Video Communications, Inc		inv242355024	03/08/2024	03/08/2024	161.51	Video Conferencing Tool - SPED	1340.21.1205 - Professional service: St	
					\$161.51			
					\$399,151.05			