



Finance & Accounting Report

Summary, Notes & Action Items

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HR & Business Managers

Month Ending: November 30, 2021

Summary

This is the time of the year when we experience the lack of strong program reimbursements. We can expect to see those revenues hit in early 2022. Bank interest & principal payments hit in September and hurt our bottom line. Our cash on hand remains strong.

Notes

Reporting

- The Audited Financial Reports were submitted to the USBE
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Balance Sheet

- Days of Cash on Hand **87.5** 45 Days required for Bond Compliance
-

Income Statement

- line 136 - new software - will discontinue - budget not adjusted
- line 243 - Interest payment made
- line 244 - Principal payment made
-
-
-
-
-
-
-

Federal Revenues

- We were paid \$9,876.36 in ESSER funds
-
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
11/01/2021 to 11/30/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	678,570	704,150
Cash on Hand	5,556	5,556
Total Operating cash	684,126	709,706
Restricted cash		
Revenue		
Principal	33,770	22,517
Interest	98,112	65,356
Bond reserve	537,735	537,735
Tax and issuance	3,166	3,463
Repair and replacement	146,556	146,515
Expense	39,579	39,097
Total Restricted cash	858,918	814,683
Total Cash	1,543,044	1,524,389
Accounts receivable		
Local	2,448	2,448
State	587	587
Federal	11,454	11,454
Sales tax receivable	(580)	(717)
Total Accounts receivable	13,909	13,772
Total Assets	1,556,953	1,538,161

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
11/01/2021 to 11/30/2021

	Current	Prior
	Month	Month
	YTD	YTD
	DRAFT	FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	42,275	47,484
Payroll and benefits payable	111,342	100,631
P-Card liabilities	7,775	18,178
Total Accounts payable	161,392	166,293
Other current liabilities		
Accrued salaries and wages	27,613	9,967
Accrued other benefits liability	1,759	1,532
Total Other current liabilities	29,372	11,499
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(301,395)	(307,215)
Total Fund balance	1,366,190	1,360,370
Total Liabilities and fund balance	1,556,954	1,538,162

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
11/01/2021 to 11/30/2021
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	1,297	5,000	(3,703)	25.94%	218	232	
006 Lunch Fee Student	436	2,500	436		30		
007 Lunch Fee Non Students	720	18,000	(17,280)	4.00%	19	140	
013 Local Donations	320		320			320	
016 Income- Sales & Rentals	12,648	27,800	(27,352)	31.62%	490	626	4
017 Sales & Local Income	15,421	53,300	(47,579)	24.48%	757	1,318	5
Total 002 Local Revenue							

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue							
022 Regular School Programs K-12	482,520	1,158,050	(618,284)	43.83%	96,504	96,504	96,504
023 Professional Staff	32,503	78,008	(41,504)	43.92%	6,501	6,501	6,501
025 Educator Salary Adjustment	36,938	76,114	(31,896)	53.66%	7,388	7,388	7,388
026 Class Size Reduction K-8	48,854	117,198	(62,398)	43.91%	9,771	9,771	9,771
028 Charter- Local Replacement	393,896	945,350	(475,826)	45.29%	78,779	78,779	78,779
029 Special Ed Add-on	84,666	203,197	(118,531)	41.67%	16,933	16,933	16,933
031 Special Ed Extended/State	3,239	7,839	(7,693)	29.63%	648	648	648
033 Gifted and Talented Learning		13,269	(13,269)				
034 Enhancement for At-Risk	33,091	79,418	(46,327)	41.67%	6,618	6,618	6,618
036 Reading Improvement Program K-3	9,488	22,779	(46,327)	41.67%	1,898	1,898	1,898
040 School LAND Trust Program	44,197	44,197	(13,284)	100.00%			
042 Lunch- State Liquor Tax	15,114	50,000	15,114		2,280	4,463	6,618
045 Library Books & Electronic Resources	213	512	(236)	47.44%	43	43	43
046 Teachers Materials & Supplies	2,296	2,870	156	107.29%			
047 Other State Revenue	38,788	96,626	(69,079)	35.96%	25,861	258	4
Total 021 State Revenue	1,225,803	2,895,427	(1,483,057)	45.25%	253,224	229,804	238,804

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071 Federal Revenue							
072 IDEA B Disabled	5,825	70,000	(62,921)	8.47%			5
074 National School Lunch Program	93,417	190,154	93,417		14,131	29,867	40
079 Title I Disadvantaged		192,193	(307,886)				
080 Title II Teacher Improvement		14,000	(14,156)				
081 Title III ELA		13,308	(21,136)				
083 Other USBE CARES Programs	9,875	257,588	(360,551)	2.67%	9,875		
Total 071 Federal Revenue	109,117	737,243	(673,233)	13.95%	24,006	29,867	46
Total Revenue	1,350,341	3,685,970	(2,203,869)	37.99%	277,987	260,989	290

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Expense	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
102 Salaries 100							
103 Wages- Principals & Directors	77,274	186,090	(104,816)	42.44%	14,674	14,674	14
104 Wages- Instructional Support	10,641	120,000	(133,359)	7.39%	3,000	5,080	97
105 Wages- Teachers	380,792	944,337	(575,120)	39.84%	100,280	62,607	12
106 Wages- Teachers-Special Ed	41,947	113,573	(75,816)	35.62%	11,324	6,556	12
107 Wages- Substitute Teacher	12,887	5,000	(5,113)	71.59%	2,730	3,215	6
108 Wages- Student Support Services	33,425	77,506	(69,932)	32.34%	10,645	5,157	16
109 Wages- Admin Support Staff	79,554	185,812	(94,546)	45.69%	13,676	14,875	24
110 Wages- Aides & Paraprofessionals	92,950	230,314	(123,083)	43.03%	21,405	10,274	10
111 Wages- SpEd Aide & Paraprofess	39,001	97,776	(58,775)	39.89%	8,681	5,561	7
113 Wages- Admin MAINT & OPS	33,459	81,078	(48,995)	40.58%	7,232	7,093	6
115 Wages- Food Services	33,781	79,838	(46,057)	42.31%	7,021	7,069	6
Total 102 Salaries 100	835,711	2,121,324	(1,255,774)	39.96%	200,668	142,161	197
121 Benefits 200							
122 Retirement Programs	15,163	41,600	(24,837)	37.91%	2,689	3,335	3
123 Social Security & Medicare Tax	58,624	163,663	(63,739)	47.91%	13,464	12,202	12
124 Health Benefits	73,811	187,518	(66,207)	52.72%	16,899	15,906	15
125 Unemployment W/C Insurance	15,478	26,600	(10,522)	59.53%	3,368	4,277	2
Total 121 Benefits 200	163,076	419,381	(165,305)	49.66%	36,420	35,720	33

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services		22,500					
133 Instructional Services	1,324	17,246	(16,522)	7.42%	195		
134 Employee Training & Development	1,218	1,230	(13,862)	8.08%		1,198	
135 Education Support Services	22,180	65,000	(28,270)	43.96%	7,232	7,606	6
136 Administrative Support Services	32,142	10,000	(21,858)	59.52%	1,167	2,500	
137 Computer and Tech Services	9,798	31,040	(21,242)	31.57%	1,684	1,684	
138 Legal and Accounting	6,090	12,300		100.00%	90		6
139 Other Purchased Services	4,719	7,858	(2,689)	63.70%	189	848	
Total 131 Purchased Prof & Tech Services 300	77,471	167,174	(104,443)	42.59%	10,557	13,836	13
151 Purchased Property Services 400							
152 Utilities Expenses	10,669	19,300	(8,631)	55.28%	917	3,727	
154 Repair & Maint- Facilities & Custodial	17,535	29,000	(9,465)	64.94%	884	40	14
156 Out Services- Custodial		60	(60)				
157 Lease- Rent Expense	8,499	19,700	(11,521)	42.45%	1,634	1,543	
Total 151 Purchased Property Services 400	36,703	68,060	(29,677)	55.29%	3,435	5,310	14
171 Other Purchased Services 500							
172 Transportation Services		3,000					
173 Insurance Expense	8,115	17,600	(9,485)	46.11%	1,922	1,548	4
174 Telephone & Internet	1,224	5,000	(1,776)	40.80%	79	186	
176 Postage & Mailing Expense	1,329	2,000	(671)	66.45%	321	274	
178 Copy and Print Services	305	2,000	(295)	50.83%			
179 Advertising- Administration	49	9,000	(3,951)	1.23%			
181 Travel- Field Trips Expense		700					
Total 171 Other Purchased Services 500	11,022	39,300	(16,178)	40.52%	2,322	2,008	5

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191 Supplies 600							
192 Classroom Supplies	79,916	52,582	(22,659)	77.91%	1,584	3,205	11
193 Employee Motivation Supplies	1,562	5,000	(3,438)	31.24%		451	
194 Employee Training Supplies	441	11,500	(13,715)	3.12%		101	
195 Special Ed Supplies	4,690	620	(930)	83.45%		2,155	
196 Administration Supplies	3,102	5,340	(2,338)	57.02%	338	729	
199 Food and Supplies	54,124	127,000	54,124		11,776	8,325	14
200 Maintenance Supplies	3,734	12,000	(1,266)	74.68%	310	46	1
202 Energy-Electricity & Natural Gas	14,146	32,000	(17,854)	44.21%	2,100	143	6
203 Textbooks & Instructional Software	3,648	9,536	(5,888)	38.26%			3
204 Library Books & Supplies	107	600	(393)	21.40%	50		
205 Computer & Tech Supplies	6,215	24,127	(80,112)	7.20%	107	3,592	2
207 PTC Committee Supplies		500	(500)				
208 Student Motivation	15,932	5,200	(4,068)	79.66%	412	3,631	2
210 Fund Raising Supplies			(100)				
Total 191 Supplies 600	187,617	286,005	(99,137)	65.43%	16,677	22,378	44
221 Property (Equipment) 700							
229 Equipment- Food Services	3,973		3,973				3
Total 221 Property (Equipment) 700	3,973		3,973				3

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800							
242 Dues and Fees	5,445	4,200	305	105.93%	2,082	1,900	199
243 Interest Paid- Loans	200,122	394,585	(194,463)	50.72%			130
244 Principal Paid- Loans	130,000	130,000		100.00%			
Total 241 Other Objects 800	335,567	528,785	(194,158)	63.35%	2,082	1,900	329
Total Expense	1,651,140	3,630,029	(1,860,699)	47.02%	272,161	223,313	642
Total Net Income (Loss)	(300,799)	55,941	(343,170)	-709.92%	5,826	37,676	(352,330)

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Check Register
Checking Zions - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	5188	0002416303	11/01/2021	11/10/2021	334.18	Recycling	1412.26.5619 - Utility-
					\$334.18		
Alaiasa, Sheena	5207	11.16.2021	11/15/2021	11/22/2021	2.03	tax	18139.. - Sales Tax Re
Alaiasa, Sheena	5207	11.16.2021	11/15/2021	11/22/2021	27.98	storage bins from COSTCO	1610.10.7210 - Suppl
					\$30.01		
					\$30.01		
Ale, Celia Moleni	5189	10.30.2021	10/30/2021	11/10/2021	4,300.00	mental health counseling	1340.21.5679 - Profess
					\$4,300.00		
AmTrust North America (ACH)	0	11.2.2021	11/02/2021	11/02/2021	716.00	monthly charge	1290.01.0000 - Other
					\$716.00		
Blomquist Hale Consulting Group,	5190	nov21176	11/01/2021	11/10/2021	175.50	EAP Nov 2021	1290.01.0000 - Other
					\$175.50		
Busy Bee Therapy Services, LLC	5174	ph62	09/01/2021	11/01/2021	551.34	OT, COTA, mileage	1340.21.1205 - Profess
Busy Bee Therapy Services, LLC	5174	ph63	10/05/2021	11/01/2021	415.54	OT, COTA, mileage	1340.21.1205 - Profess
					\$966.88		
Busy Bee Therapy Services, LLC	5208	ph64	11/01/2021	11/22/2021	524.02	OT, COTA, mileage	1340.21.1205 - Profess
					\$1,490.90		
Century Link	5175	10.19.2021	10/19/2021	11/01/2021	92.36	10/19 - 11/18/2021	1530.25.5625 - Comm-
					\$92.36		
Charles, Leah	5191	11.1.2021	11/01/2021	11/10/2021	2.71	tax	18139.. - Sales Tax Re
Charles, Leah	5191	11.1.2021	11/01/2021	11/10/2021	34.77	Halloween Decorations	1610.10.7801.2 - Supp
					\$37.48		
					\$37.48		
Cody, Shelia	5176	10.22.2021	10/22/2021	11/01/2021	1.62	tax	18139.. - Sales Tax Re
Cody, Shelia	5176	10.22.2021	10/22/2021	11/01/2021	20.91	clean release tape, dividers and yarn	1610.10.7801.2 - Supp
					\$22.53		
					\$22.53		
Colon, Damaris	5192	8.31.2021	11/04/2021	11/10/2021	75.00	Thanksgiving point festival - vendor permit	1810.22.5625 - Dues &
					\$75.00		
Colonial Life	5209	4468617081021	11/01/2021	11/22/2021	362.10	8/10& 8/25	1240.01.0000 - HDL in
Colonial Life	5209	4468617091018	11/01/2021	11/22/2021	382.17	9/10 9/25/2021	1240.01.0000 - HDL in
Colonial Life	5209	4468617101017	11/01/2021	11/22/2021	457.36	10/10 10/25/2021	1240.01.0000 - HDL in
					\$1,201.63		
					\$1,201.63		
DB Productions Utah	5218	41	11/19/2021	11/22/2021	195.00	community circle live feed	1320.10.0005 - Educa

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Check Register**

Checking Zions - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Department of Government Operat	5203	11.10.2021 KK	11/10/2021	11/10/2021	325.85	Kaniela Nov P-card	19512... - P-Card Clear
Department of Government Operat	5203	11.10.2021 SA	11/10/2021	11/10/2021	915.92	Sheena Nov P-card	19512... - P-Card Clear
Department of Government Operat	5203	11.10.2021 VH	11/09/2021	11/10/2021	60.05	Valerie Nov P-card	19512... - P-Card Clear
Department of Government Operat	5203	11.11.2021 DC	11/10/2021	11/10/2021	11,846.09	Damaris Nov P-card	19512... - P-Card Clear
					<u>\$13,147.91</u>		
					\$13,147.91		
Digital Retirement Solutions	5177	135849	10/18/2021	11/01/2021	488.98	quarterly fees	1230.01.0000 - Retiree
Digital Retirement Solutions	999999	PR103121-436	11/10/2021	11/10/2021	571.45	401K Loan	19545.7. - Accrued Ret
Digital Retirement Solutions	999999	PR103121-436	11/10/2021	11/10/2021	1,653.08	401(k)	19545.7. - Accrued Ret
Digital Retirement Solutions	999999	PR103121-436	11/10/2021	11/10/2021	1,844.53	Roth IRA	19545.7. - Accrued Ret
Digital Retirement Solutions	999999	PR111521-436	11/22/2021	11/22/2021	571.45	401K Loan	19545.7. - Accrued Ret
Digital Retirement Solutions	999999	PR111521-436	11/22/2021	11/22/2021	1,662.96	401(k)	19545.7. - Accrued Ret
Digital Retirement Solutions	999999	PR111521-436	11/22/2021	11/22/2021	1,876.79	Roth IRA	19545.7. - Accrued Ret
					<u>\$8,180.26</u>		
					\$8,669.24		
Dominion Energy (ACH)	0	11.8.2021	11/08/2021	11/08/2021	170.25	10/13-11/8/2021	1621.26.5619 - Energy
					\$170.25		
Edwin B Parry	5201	PR103121-702	11/10/2021	11/10/2021	212.38	Garnishment - Parry	19541.4. - Accrued Ga
Edwin B Parry	5210	PR111521-702	11/22/2021	11/22/2021	212.38	Garnishment - Parry	19541.4. - Accrued Ga
					\$424.76		
EFTPS	999999	PR103121-2	11/10/2021	11/10/2021	2,346.92	Medicare Tax	19540.2. - Accrued SS
EFTPS	999999	PR103121-2	11/10/2021	11/10/2021	5,863.19	Federal Income Tax	19540.2. - Accrued SS
EFTPS	999999	PR103121-2	11/10/2021	11/10/2021	10,035.22	Social Security Tax	19540.2. - Accrued SS
EFTPS	999999	PR111521-2	11/22/2021	11/22/2021	2,471.54	Medicare Tax	19540.2. - Accrued SS
EFTPS	999999	PR111521-2	11/22/2021	11/22/2021	6,046.48	Federal Income Tax	19540.2. - Accrued SS
EFTPS	999999	PR111521-2	11/22/2021	11/22/2021	10,568.00	Social Security Tax	19540.2. - Accrued SS
					<u>\$37,331.35</u>		
					\$37,331.35		
Eide Bailly	5193	EI01227896	11/10/2021	11/10/2021	90.00	DISCUSSION RE: PPP Loan	1348.23.0005 - Extern
					\$90.00		
eLuma LLC	5178	8768	10/01/2021	11/01/2021	2,521.32	speech and language inv	1340.21.1205 - Profess
					\$2,521.32		
H-Wire	5194	68030	11/01/2021	11/10/2021	1,684.42	monthly support	1351.26.5625 - Techni
					\$1,684.42		
Health Equity, Inc.	999999	41yinrq	11/04/2021	11/10/2021	18.00	admin fees	1240.01.0000 - HDL in
Health Equity, Inc.	999999	fb4xtt3	10/06/2021	11/10/2021	18.00	admin fees	1240.01.0000 - HDL in
Health Equity, Inc.	999999	PR103121-748	11/10/2021	11/10/2021	285.00	HSA	19540.3. - Accrued Hea
Health Equity, Inc.	999999	PR111521-748	11/22/2021	11/22/2021	285.00	HSA	19540.3. - Accrued Hea

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Health Equity, Inc.	999999	vcj3g44	10/01/2021	11/10/2021	22.50 \$628.50	admin fees	1240.01.0000 - HDL in
					\$628.50		
Hy-Ko Supply	5211	799428	10/15/2021	11/22/2021	125.70	waste baskets	4610.31.8000 - Supplie
Hy-Ko Supply	5211	799583	10/15/2021	11/22/2021	902.42	liners, paper towels and soap	4610.31.8000 - Supplie
Hy-Ko Supply	5211	801279	11/04/2021	11/22/2021	115.08 \$1,143.20	liners for trash cans	4610.31.8000 - Supplie
					\$1,143.20		
Ijaika, Melanie A	5195	10.29.2021	10/29/2021	11/10/2021	2.82	tax	18139.. - Sales Tax Re
Ijaika, Melanie A	5195	10.29.2021	10/29/2021	11/10/2021	38.85 \$41.67	Halloween decorations	1610.10.7801.2 - Supp
					\$41.67		
Kinikini, Evelyn Rosemarie	5219	11.22.2021	11/22/2021	11/22/2021	14.84	classroom supplies	1610.10.7801.2 - Supp
Kinikini, Evelyn Rosemarie	5219	11.22.2021b	11/22/2021	11/22/2021	1.61	tax	18139.. - Sales Tax Re
Kinikini, Evelyn Rosemarie	5219	11.22.2021b	11/22/2021	11/22/2021	22.00 \$38.45	classroom supplies	1610.10.7801.2 - Supp
					\$38.45		
					\$38.45		
Kofford, Quinn M	5202	PR103121-1316	11/10/2021	11/10/2021	184.17	Garnishment - Koffard	19541.4. - Accrued Ga
					\$184.17		
Lewis Young Robertson Burningha	5179	2021-0041A	10/25/2021	11/01/2021	600.00	Consulting re: Arbitrage Analysis	1350.25.0005 - Technic
					\$600.00		
Lum, Kimberly V.M.	5212	11.11.2021	11/11/2021	11/22/2021	21.00	finger print reimbursement	1350.25.0005 - Technic
					\$21.00		
MD Property Services, Inc.	5213	41102	11/05/2021	11/22/2021	150.00	sprinkler monitoring	1430.26.5619 - Repair
MD Property Services, Inc.	5213	42075	11/05/2021	11/22/2021	654.00 \$804.00	landscape payment	1430.26.5619 - Repair
					\$804.00		
					\$804.00		
National Benefit Services, LLC	EFT9999	PR 11.10.2021	11/10/2021	11/10/2021	459.98	ee contributions	1240.01.0000 - HDL in
National Benefit Services, LLC	EFT9999	PR 11.22.2021	11/22/2021	11/22/2021	459.98 \$919.96	ee contributions	1240.01.0000 - HDL in
					\$919.96		
					\$919.96		
Neurobehavioral Center for Growth	5196	228	10/30/2021	11/10/2021	368.78	testing and reporting on SPED children	1340.21.1205 - Profess
					\$368.78		
Nicholas And Company	5197	7731940	10/18/2021	11/10/2021	125.78	containers and trays	4610.31.8000 - Supplie
Nicholas And Company	5197	7731940	10/18/2021	11/10/2021	1,551.99	cookies, fries and veggies	4630.31.8000 - Supplie
Nicholas And Company	5197	7735822	10/21/2021	11/10/2021	96.29	trays and gloves	4610.31.8000 - Supplie

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Nicholas And Company	5197	7735822	10/21/2021	11/10/2021	1,409.55	lettuce, broccoli and cereal	4630.31.8000 - Supplie
Nicholas And Company	5197	7739300	10/25/2021	11/10/2021	142.12	trays, lids and sporks	4610.31.8000 - Supplie
Nicholas And Company	5197	7739300	10/25/2021	11/10/2021	1,703.82	beans, sauce and rolls	4630.31.8000 - Supplie
Nicholas And Company	5197	7743105	10/28/2021	11/10/2021	1,409.95	buns, burritos and sandwiches	4630.31.8000 - Supplie
Nicholas And Company	5197	7750352	10/30/2021	11/10/2021	90.86	Trays and containers	4610.31.8000 - Supplie
Nicholas And Company	5197	7750352	10/30/2021	11/10/2021	719.60	waffles, sandwiches and chicken	4630.31.8000 - Supplie
					\$7,249.96		
Nicholas And Company	5214	7746525	11/01/2021	11/22/2021	20.34	lids and containers	4610.31.8000 - Supplie
Nicholas And Company	5214	7746525	11/01/2021	11/22/2021	1,875.95	fruit cups and breadsticks	4630.31.8000 - Supplie
					\$1,896.29		
					\$9,146.25		
Pacific Office Automation	5198	747388	10/31/2021	11/10/2021	824.43	usage and quarterly system check	1610.24.0005 - Supplie
					\$824.43		
Pelorus Methods, Inc	5199	211201	11/01/2021	11/10/2021	1,167.00	software and support from Pelorus	1340.24.0005 - Profess
					\$1,167.00		
Principal Financial Group (ACH)	EFT9999	11.2.2021	11/02/2021	11/02/2021	2,252.15	STD and Life Ins	1290.01.0000 - Other
					\$2,252.15		
Public Employees Health Program	5180	10.20.2021	10/05/2021	11/01/2021	1,690.26	Dental Insurance premiums	1240.01.0000 - HDL in
Public Employees Health Program	5180	10.20.2021	10/05/2021	11/01/2021	20,545.14	Medical Insurance premiums	1240.01.0000 - HDL in
					\$22,235.40		
					\$22,235.40		
Rocky Mountain Power (ACH)	0	11.3.2021	11/30/2021	11/30/2021	1,930.26	10/4-11/2/2021	1622.26.5619 - Energ
					\$1,930.26		
Salt Lake City	5181	11.16.2021	10/25/2021	11/01/2021	9.19	9/23 - 10/25/2021	1411.26.5619 - Utility-
					\$9.19		
Salt Lake City Corporation	5182	11.16.2021	10/25/2021	11/01/2021	3,717.76	9/23 - 10/25/2021	1411.26.5619 - Utility-
					\$3,717.76		
Samson Lehi Fiefia Kaloni	5183	10.26.2021	10/26/2021	11/01/2021	2,500.00	video production (to promote PHA)	1340.24.0005 - Profess
					\$2,500.00		
Security Electronics	5184	10.5.2021	10/05/2021	11/01/2021	40.00	8/25-9/25/2021	1430.26.5619 - Repair
Security Electronics	5200	10.30.2021	11/01/2021	11/10/2021	40.00	9/25-10/25/2021	1430.26.5619 - Repair
					\$80.00		
Sutherlands	5215	490860	11/04/2021	11/22/2021	62.14	restroom cleaning supplies	1610.26.5619 - Supplie
					\$62.14		
Taliauli, Risha Lisa	5220	11.22.2021	11/22/2021	11/22/2021	1.94	tax	18139.. - Sales Tax Re

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Taliauli, Risha Lisa	5220	11.22.2021	11/22/2021	11/22/2021	25.00	classroom supplies - kindy	1610.10.7801.2 - Supp
Taliauli, Risha Lisa	5220	11.22.2021b	11/22/2021	11/22/2021	1.58	tax	18139.. - Sales Tax Re
Taliauli, Risha Lisa	5220	11.22.2021b	11/22/2021	11/22/2021	20.45	classroom supplies - kindy	1610.10.7801.2 - Supp
Taliauli, Risha Lisa	5220	11.22.2021c	11/22/2021	11/22/2021	1.63	tax	18139.. - Sales Tax Re
Taliauli, Risha Lisa	5220	11.22.2021c	11/22/2021	11/22/2021	21.00	classroom supplies - kindy	1610.10.7801.2 - Supp
Taliauli, Risha Lisa	5220	11.22.2021d	11/22/2021	11/22/2021	1.55	tax	18139.. - Sales Tax Re
Taliauli, Risha Lisa	5220	11.22.2021d	11/22/2021	11/22/2021	19.98	classroom supplies - kindy	1610.10.7801.2 - Supp
					<u>\$93.13</u>		
					\$93.13		
Thompson, Jessica A.	5216	11.15.2021	11/15/2021	11/22/2021	3.53	tax	18139.. - Sales Tax Re
Thompson, Jessica A.	5216	11.15.2021	11/15/2021	11/22/2021	48.73	Heritage - craft kits, stickers and felt sheets	1610.10.7801.2 - Supp
					<u>\$52.26</u>		
					\$52.26		
TIAA BANKS	5217	8546975	11/18/2021	11/22/2021	1,633.97	copy machine financing	1443.26.5619 - Rental
					<u>\$1,633.97</u>		
Travelers CL Specialty Remittance	5221	11.11.2021	11/11/2021	11/22/2021	374.00	BOND	1523.23.5625 - Insura
					<u>\$374.00</u>		
Utah State Tax Commission	999999	PR103121-3	11/10/2021	11/10/2021	3,551.08	State Income Tax	19540.1. - Accrued Sta
Utah State Tax Commission	999999	PR111521-3	11/22/2021	11/22/2021	3,753.04	State Income Tax	19540.1. - Accrued Sta
					<u>\$7,304.12</u>		
					\$7,304.12		
					<u>\$130,841.63</u>		

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Visa Sheena Alaiasa 5833 - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	11.10.2021	11/10/2021	11/10/2021	2.71	Tax	18139.. - Sales Tax Re
Amazon	0	11.10.2021	11/10/2021	11/10/2021	34.99	student activity supplies	1610.10.7801.2 - Supp
					<u>\$37.70</u>		
Amazon	EFT9999	11.18.2021	11/18/2021	11/18/2021	3.00	Tax	18139.. - Sales Tax Re
Amazon	EFT9999	11.18.2021	11/18/2021	11/18/2021	41.38	i-pad	1610.10.7801.2 - Supp
					<u>\$82.08</u>		
Glowforge.com	EFT9999	cbinv160658	11/21/2021	11/21/2021	53.88	monthly subscription to glowforge	1610.10.7801.2 - Supp
					<u>\$53.88</u>		
Hobby Lobby	EFT9999	11.29.2021	11/29/2021	11/29/2021	6.83	Sales Tax	18139.. - Sales Tax Re
Hobby Lobby	EFT9999	11.29.2021	11/29/2021	11/29/2021	94.25	classroom supplies	1610.10.7801.2 - Supp
					<u>\$101.08</u>		
Luckys	EFT9999	11.08.2021	11/08/2021	11/08/2021	0.72	tax	18139.. - Sales Tax Re
Luckys	EFT9999	11.08.2021	11/08/2021	11/08/2021	23.90	Taki for Voyager Store	1613.21.0005 - Supplie
					<u>\$24.62</u>		
					<u>\$24.62</u>		
					<u>\$261.66</u>		

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Visa Kaniela Kalama - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Dollartree	EFT9999	12.14.2021	11/30/2021	11/30/2021	3.72	tax	18139.. - Sales Tax Re
Dollartree	EFT9999	12.14.2021	11/30/2021	11/30/2021	23.00	Voyager store supplies	1613.21.0005 - Supplie
Dollartree	EFT9999	12.14.2021	11/30/2021	11/30/2021	25.00	supplies for Cultural Night	1610.10.7801.2 - Supplie
					<u>\$51.72</u>		
					\$51.72		
Luckys	0	11.11.2021	11/11/2021	11/11/2021	0.72	tax	18139.. - Sales Tax Re
Luckys	0	11.11.2021	11/11/2021	11/11/2021	23.90	Taki for Voyager Store	1613.21.0005 - Supplie
					<u>\$24.62</u>		
Walmart	0	11.5.2021	11/04/2021	11/04/2021	23.25	tax	18139.. - Sales Tax Re
Walmart	0	11.5.2021	11/04/2021	11/04/2021	302.60	Voyager Store Supplies	1613.21.0005 - Supplie
					<u>\$325.85</u>		
					\$325.85		
					<u>\$402.19</u>		
					\$402.19		

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Visa Valerie Hill 6064 - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	11.9.2021	11/09/2021	11/09/2021	4.06	Tax	18139.. - Sales Tax Re
Amazon	0	11.9.2021	11/09/2021	11/09/2021	55.99	water filter replacements - will be refunded	1610.24.0005 - Supplie
					\$60.05		
Amazon	EFT9999	11.13.2021	11/13/2021	11/13/2021	-60.05	refund on Amazon chg made in error by V. Hill	1610.10.0005 - Supplie
					\$0.00		
Teachers Pay Teachers	EFT9999	175263906	11/30/2021	11/30/2021	3.92	tax	18139.. - Sales Tax Re
Teachers Pay Teachers	EFT9999	175263906	11/30/2021	11/30/2021	50.38	books	1644.22.5810 - Library
					\$54.30		
					\$54.30		
					\$54.30		

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Visa Damaris Colon 3660 - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	11.14.2021	11/10/2021	11/10/2021	11.29	Tax	18139.. - Sales Tax Re
Amazon	EFT9999	11.14.2021	11/10/2021	11/10/2021	145.42	magnet tape & binding combs	1610.10.7801.2 - Suppl
Amazon	EFT9999	11.19.2021	11/19/2021	11/19/2021	15.50	Tax	18139.. - Sales Tax Re
Amazon	EFT9999	11.19.2021	11/19/2021	11/19/2021	199.99	wireless mic system	1610.10.7801.2 - Suppl
					\$372.20		
Apple	EFT9999	11.10.2021	11/10/2021	11/10/2021	19.22	Sales Tax	18139.. - Sales Tax Re
Apple	EFT9999	11.10.2021	11/10/2021	11/10/2021	258.00	2 Apple Pens	1610.24.0005 - Supplie
					\$277.22		
Office Depot	EFT9999	11.15.2021	11/15/2021	11/15/2021	200.00	masks for children	1610.10.7210 - Supplie
Office Depot	EFT9999	11.24.2021	11/19/2021	11/19/2021	363.11	cardstock, face masks and paper	1610.10.7210 - Supplie
					\$563.11		
					\$563.11		
Regional Supplies, LLC	0	11.10.2021	11/11/2021	11/11/2021	206.55	supplies for Heritage Multicultural Event	1610.10.7801.2 - Suppl
Regional Supplies, LLC	EFT9999	11.10.2021b	11/11/2021	11/11/2021	12.93	supplies for Heritage Multicultural Event	1610.10.7801.2 - Suppl
					\$219.48		
Sam's Club	0	11.1.2021	11/01/2021	11/01/2021	1.89	Tax	18139.. - Sales Tax Re
Sam's Club	0	11.1.2021	11/01/2021	11/01/2021	24.36	plastic forks	1610.24.0005 - Supplie
Sam's Club	0	11.10.2021	11/10/2021	11/10/2021	3.96	Tax	18139.. - Sales Tax Re
Sam's Club	0	11.10.2021	11/10/2021	11/10/2021	53.12	masks and feminine hygiene products	1610.26.7210 - Supplie
					\$83.33		
Sam's Club	EFT9999	11.18.2021	11/18/2021	11/18/2021	15.07	Tax	18139.. - Sales Tax Re
Sam's Club	EFT9999	11.18.2021	11/18/2021	11/18/2021	194.40	masks for students	1610.26.7210 - Supplie
Sam's Club	EFT9999	5762150-559346	11/01/2021	11/01/2021	2.96	Tax	18139.. - Sales Tax Re
Sam's Club	EFT9999	5762150-559346	11/01/2021	11/01/2021	38.24	T-shirts for Halloween Parade	1613.21.0005 - Supplie
					\$334.00		
Strawberry Communications, LLC	EFT9999	215783	11/01/2021	11/01/2021	261.48	phone	1531.25.5625 - Comm
					\$261.48		
					\$2,027.49		