



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: November 30, 2024

Summary

As a result of the October 1st count, this report reflects the State's adjustments to revenues for the balance of the year in the column "Projected Results". The increase in adjusted revenues is \$42,199. Cash increased as Federal Reimbursements and State October 1st updated revenues arrived.

Notes

Reporting

- Submitted FY24 audited financials to USBE
- Submitted Q1 Financials to Trustee
- Uploaded Fraud Risk Assessment to State Treasurers office
- Finalized FY24 Audit and submitted to bondholders
-
-

Balance Sheet

- Days of Cash on Hand **57** up 23 from previous report
- Compliance DCOH **74**

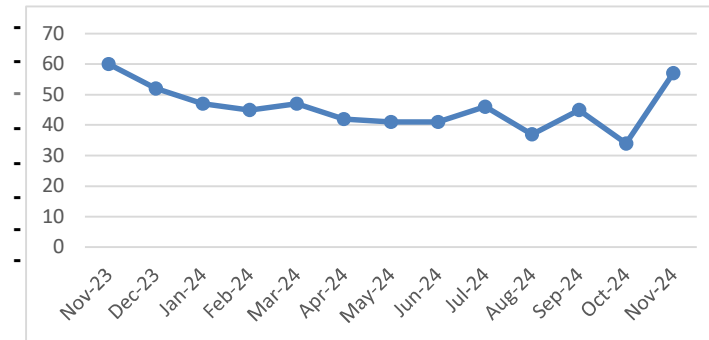
*45 Days required for Bond Compliance

Income Statement

- Line 013 - \$7,200 Share Winter Donation Received
- Line 047 - Teacher & Student Success Grant brought up to date
- Line 173 - Duplicate payment reversal
-
-
-
-

Action Items

-
-
-
-



Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
11/01/2024 to 11/30/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	659,824	397,637
Cash on Hand	5,559	5,559
Total Operating cash	665,383	403,196
Restricted cash		
Revenue		
Principal	40,396	27,004
Interest	97,365	64,225
Bond reserve	537,735	537,735
Tax and issuance	9,722	7,931
Repair and replacement	194,497	193,668
Expense	47,011	46,333
Total Restricted cash	926,726	876,897
Total Cash	1,592,109	1,280,093
Accounts receivable		
Federal	3,416	169,637
Sales tax receivable	12,149	11,906
Total Accounts receivable	15,565	181,543
Prepaid and other assets		
Deferred charges	1,177	1,177
Total Prepaid and other assets	1,177	1,177
Total Assets	1,606,497	1,460,459

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
11/01/2024 to 11/30/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	51,196	16,805
Payroll and benefits payable	112,387	127,130
P-Card liabilities	10,564	13,623
Total Accounts payable	174,148	157,558
Other current liabilities		
Accrued salaries and wages	20,663	15,008
Accrued other benefits liability	891	842
Total Other current liabilities	21,555	15,850
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(1,839)	(125,583)
Total Fund balance	1,665,746	1,542,002
Total Liabilities and fund balance	1,861,448	1,715,410

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	22,340	51,500	51,500	(29,160)	43.38%	3,589	4,313	5,081
006 Lunch Fee Student		1,100	1,100	(1,100)				
007 Lunch Fee Non Students	746	2,200	2,200	(1,454)	33.91%	186	221	212
013 Local Donations	21,123	14,500	23,500	(2,377)	89.89%	7,677	10,463	345
016 Income- Sales & Rentals	530	1,000	1,000	(470)	53.00%		200	250
017 Sales & Local Income	9,707	39,350	39,350	(29,643)	24.67%	718	747	1,022
Total 002 Local Revenue	54,445	109,650	118,650	(64,205)	45.89%	12,170	15,944	6,909
021 State Revenue								
022 Regular School Program	577,524	1,416,385	1,385,369	(807,844)	41.69%	138,729	109,699	109,699
023 Professional Staff	39,068	74,679	93,763	(54,695)	41.67%	14,175	6,223	6,223
024 Flexible Allocation	317	733	760	(443)	41.67%	73	61	61
025 Educator Salary Adjustm	86,965	215,522	192,835	(105,870)	45.10%	15,124	17,960	17,960
026 Class Size Reduction K-8	55,355	126,067	132,853	(77,498)	41.67%	13,307	10,512	10,512
028 Charter- Local Replacem	453,323	998,417	1,087,976	(634,653)	41.67%	120,518	83,201	83,201
029 Special Ed Add-on	72,899	179,253	172,338	(99,439)	42.30%	14,206	14,673	14,673
031 Special Ed Extended/Sta	2,343	5,636	5,623	(3,280)	41.66%	468	469	469
033 Other State Restricted Pr	35,316	34,731	35,316		100.00%	7,521		
034 Enhancement for At-Ris	55,651	138,617	121,765	(66,114)	45.70%	9,445	11,551	11,551
040 School LAND Trust Prog	50,252	50,252	50,252	0	100.00%			
042 Lunch- State Liquor Tax	12,023	54,000	54,000	(41,978)	22.26%	2,277	8,960	
046 Teachers Materials & Su	6,500	7,075	6,500		100.00%	840		
047 Other State Revenue	41,725	123,936	128,151	(86,426)	32.56%	36,579	287	4,860
Total 021 State Revenue	1,489,261	3,425,303	3,467,502	(1,978,241)	42.95%	373,262	263,596	259,210

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	<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		70,000	62,282	(62,282)				
074 National School Lunch P	3,336	15,800	15,800	(12,464)	21.11%	794	2,541	
078 School Lunch Free / Red	77,006	220,000	220,000	(142,994)	35.00%	14,275	58,254	
079 Title I Disadvantaged		81,459	81,459	(81,459)				
080 Title II Teacher Improve		13,000	13,000	(13,000)				
081 Title III ELA		27,000	10,901	(10,901)				
083 Other USBE CARES Prog	153,267	140,000	153,267	0	100.00%		153,267	
Total 071 Federal Revenue	<u>233,609</u>	<u>567,259</u>	<u>556,709</u>	<u>(323,100)</u>	<u>41.96%</u>	<u>15,070</u>	<u>214,063</u>	
Total Revenue	<u>1,777,316</u>	<u>4,102,212</u>	<u>4,142,861</u>	<u>(2,365,545)</u>	<u>42.90%</u>	<u>400,501</u>	<u>493,603</u>	<u>266,119</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	105,159	245,587	245,587	(140,428)	42.82%	20,466	23,466	20,466
104 Wages- Instructional Su	32,032		82,111	(50,079)	39.01%	7,219	4,512	9,023
105 Wages- Teachers	455,789	967,334	1,194,696	(738,907)	38.15%	96,055	72,215	131,484
106 Wages- Teachers-Special	33,034	144,093	81,760	(48,726)	40.40%	7,529	4,688	9,556
107 Wages- Substitute Teach	7,505	9,000	15,000	(7,495)	50.03%	2,179	1,538	2,247
108 Wages- Student Support	51,446	155,263	89,568	(38,122)	57.44%	10,741	9,970	11,439
109 Wages- Admin Support S	75,714	218,887	175,132	(99,418)	43.23%	11,912	14,025	16,073
110 Wages- Aides & Paraprof	119,017	363,013	215,817	(96,800)	55.15%	24,934	21,792	33,965
111 Wages- SpEd Aide & Par	52,982	33,852	73,852	(20,870)	71.74%	11,357	9,281	14,861
113 Wages- Admin MAINT &	38,445	72,962	72,962	(34,517)	52.69%	6,963	7,641	7,625
115 Wages- Food Services	34,916	88,000	88,000	(53,084)	39.68%	6,764	6,143	8,803
Total 102 Salaries 100	1,006,039	2,297,991	2,334,485	(1,328,446)	43.09%	206,119	175,269	265,543
121 Benefits 200								
122 Retirement Programs	15,064	43,417	43,369	(28,305)	34.73%	3,067	3,307	3,337
123 Social Security & Medica	71,675	177,203	176,919	(105,244)	40.51%	14,582	15,206	17,026
124 Health Benefits	111,980	221,376	220,739	(108,759)	50.73%	22,465	22,815	24,508
125 Unemployment Insuranc	1,192	2,960	2,956	(1,764)	40.31%	265	262	268
126 Other Employee Benefits	5,173	42,321	42,321	(37,148)	12.22%	652	649	
Total 121 Benefits 200	205,083	487,277	486,304	(281,221)	42.17%	41,030	42,240	45,140
131 Purchased Prof & Tech								
133 Instructional Services	1,877	15,442	15,442	(13,565)	12.16%		324	743
134 Employee Training & De	35	6,415	6,415	(6,380)	0.55%		35	
135 Education Support Servi	34,373	75,000	75,000	(40,627)	45.83%	11,930	6,096	10,241
137 Computer and Tech Serv	23,684	42,000	42,000	(18,316)	56.39%	4,165	4,165	4,030
138 Legal and Accounting	9,975	24,000	24,000	(14,025)	41.56%			9,975
139 Other Purchased Service	3,758	8,000	8,000	(4,242)	46.97%	1,277	211	155
Total 131 Purchased Prof &	73,702	170,857	170,857	(97,155)	43.14%	17,372	10,831	25,144
151 Purchased Property Ser								
152 Utilities Expenses	19,487	28,000	28,000	(8,513)	69.60%	1,597	3,003	3,932
153 Repair & Maint- Comp &		2,000	2,000	(2,000)				
154 Repair & Maint- Facilitie	25,548	57,500	57,500	(31,952)	44.43%	3,073	3,156	3,446
157 Lease- Rent Expense	796	20,250	20,250	(19,454)	3.93%			2,500
Total 151 Purchased Proper	45,831	107,750	107,750	(61,919)	42.53%	4,671	6,159	9,878

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
171 Other Purchased Servic								
172 Transportation Services	1,851	11,000	11,000	(9,149)	16.83%	430	1,421	
173 Insurance Expense	16,130	15,450	16,450	(320)	98.05%	(16,130)	16,130	16,130
174 Telephone & Internet	1,418	3,500	3,500	(2,082)	40.50%	298	295	295
175 Other Communication E	1,080	500	1,080	0	99.97%		1,080	
176 Postage & Mailing Expen	495	1,400	1,400	(905)	35.38%	8	24	56
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	1,500	3,900	3,900	(2,400)	38.46%			1,500
180 Travel- Staff Travel & Mil	1,517	2,448	2,448	(931)	61.97%			1,390
181 Travel- Field Trips Expe		994	994	(994)				
182 Contracted Food Service		25	25	(25)				
Total 171 Other Purchased	23,991	39,317	40,897	(16,906)	58.66%	(15,394)	18,950	19,370
191 Supplies 600								
192 Classroom Supplies	83,783	60,000	104,491	(20,708)	80.18%	389	2,583	60,771
193 Employee Motivation Su	3,682	8,500	8,500	(4,818)	43.32%	598	512	479
195 Special Ed Supplies	1,142	5,000	5,000	(3,858)	22.83%	1,005		137
196 Administration Supplies	18,854	30,000	30,000	(11,146)	62.85%	912	6,187	2,213
198 Student Activities	1,993	2,277	2,277	(284)	87.52%	302	1,307	225
199 Food and Supplies	59,846	160,095	160,095	(100,249)	37.38%	11,606	12,144	17,233
200 Maintenance Supplies	6,161	15,000	15,000	(8,839)	41.08%	1,153	798	15
201 Transportation Supplies		75	75	(75)				
202 Energy-Electricity & Nat	15,466	39,000	39,000	(23,534)	39.66%	2,174	3,523	3,679
203 Textbooks & Instruction	3,840	29,655	29,655	(25,815)	12.95%			
205 Computer & Tech Suppli	5,127	20,000	20,000	(14,873)	25.64%	804	767	3,556
206 Motor Fuel & Oil		63	63	(63)				
208 Student Motivation	513	5,000	5,000	(4,487)	10.25%	150	60	
209 Student Programs Suppl		225	225	(225)				
210 Fund Raising Supplies	243	12,000	12,000	(11,757)	2.02%			
Total 191 Supplies 600	200,650	386,890	431,381	(230,731)	46.51%	19,094	27,879	88,309
221 Property (Equipment)								
226 Equipment- Tech Hardw	20,364		20,365	(2)	99.99%			20,364
Total 221 Property (Equipm	20,364		20,365	(2)	99.99%			20,364

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	5,340	8,635	8,635	(3,295)	61.85%	216	2,000	111
243 Interest Paid- Loans	190,831	373,022	373,022	(182,191)	51.16%		700	188,150
244 Principal Paid- Loans	155,864	166,529	166,529	(10,665)	93.60%	3,648		150,000
Total 241 Other Objects 800	352,036	548,186	548,186	(196,150)	64.22%	3,864	2,700	338,261
Total Expense	1,927,696	4,038,268	4,140,225	(2,212,529)	46.56%	276,757	284,028	812,008
Total Net Income (Loss)	(150,381)	63,945	2,636	(153,017)	-5,704.14%	123,744	209,575	(545,889)

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alaiasa, Sheena	6660	11.16.2024	11/16/2024	11/19/2024	135.32	snacks for teacher meetings - 48 Baked Char Slu M	1613.22.0005 - Supplies-motivation:Sta	
					\$135.32			
Alphabroder		A003NN1B-00	11/20/2024	11/20/2024	222.60	UNIFORM SHIRTS	1610.24.0005 - Supplies & materials: S	
					\$222.60			
Amazon		11.1.2024	11/01/2024	11/01/2024	5.11	TAX	18139.. - Sales Tax Receivable	
Amazon		11.1.2024	11/01/2024	11/01/2024	65.96	USB-C HUB & CABLE	1650.10.0005 - Supplies-comp & tech: I	
Amazon		11.1.2024x	11/01/2024	11/01/2024	15.99	sheet protectors	1610.24.0005 - Supplies & materials: S	
Amazon		11.1.2024z	11/01/2024	11/01/2024	122.00	apple pencil	1650.10.0005 - Supplies-comp & tech: I	
Amazon		11.11.2024	11/11/2024	11/11/2024	8.12	tax	18139.. - Sales Tax Receivable	
Amazon		11.11.2024	11/11/2024	11/11/2024	72.58	KEYBOARD REPLACEMENT FOR CHROMEBOO	1650.10.0005 - Supplies-comp & tech: I	
Amazon		11.15.2024	11/15/2024	11/15/2024	2.65	tax	18139.. - Sales Tax Receivable	
Amazon		11.15.2024	11/15/2024	11/15/2024	34.19	white cardstock	1610.24.0005 - Supplies & materials: S	
Amazon		11.15.2024z	11/15/2024	11/15/2024	5.22	tax	18139.. - Sales Tax Receivable	
Amazon		11.15.2024z	11/15/2024	11/15/2024	67.36	2 cases of tissues	1610.24.0005 - Supplies & materials: S	
Amazon		11.19.2024	11/19/2024	11/19/2024	57.75	tax	18139.. - Sales Tax Receivable	
Amazon		11.19.2024	11/19/2024	11/19/2024	745.00	5 IRISPen Readers for SPED	1610.10.1205 - Supplies & materials: In	
Amazon		11.21.2025	11/21/2024	11/21/2024	6.20	tax	18139.. - Sales Tax Receivable	
Amazon		11.21.2025	11/21/2024	11/21/2024	79.99	3 tier heavy duty utility cart for Admin	1610.24.0005 - Supplies & materials: S	
Amazon		11.22.2024	11/22/2024	11/22/2024	2.25	tax	18139.. - Sales Tax Receivable	
Amazon		11.22.2024	11/22/2024	11/22/2024	29.01	tape dispenser, lead refills & pencil and swiffer duste	1610.10.0005 - Supplies & materials: In	
Amazon		11.25.2024	11/25/2024	11/25/2024	16.52	tax	18139.. - Sales Tax Receivable	
Amazon		11.25.2024	11/25/2024	11/25/2024	213.30	Door Mats	1610.26.5619 - Supplies & materials: O	
Amazon		11.3.2024	11/03/2024	11/03/2024	98.55	paint & craft items	1610.10.0005 - Supplies & materials: In	
Amazon		11.5.2024	11/05/2024	11/05/2024	15.93	TAX	18139.. - Sales Tax Receivable	
Amazon		11.5.2024	11/05/2024	11/05/2024	206.10	CHROMEBOOK CHARGERS	1650.10.0005 - Supplies-comp & tech: I	
Amazon		11.5.2024B	11/05/2024	11/05/2024	5.90	TAX	18139.. - Sales Tax Receivable	
Amazon		11.5.2024B	11/05/2024	11/05/2024	76.18	BATTERY REPLACEMENT FOR CHROMEBOOKS	1650.10.0005 - Supplies-comp & tech: I	
Amazon		11.5.2024C	11/05/2024	11/05/2024	3.03	TAX	18139.. - Sales Tax Receivable	
Amazon		11.5.2024C	11/05/2024	11/05/2024	39.04	50 PACK LANYARDS & ENVELOPES	1610.24.0005 - Supplies & materials: S	
Amazon		11.5.2024D	11/05/2024	11/05/2024	2.32	TAX	18139.. - Sales Tax Receivable	
Amazon		11.5.2024D	11/05/2024	11/05/2024	29.96	KEYBOARD REPLACEMENTS	1650.10.0005 - Supplies-comp & tech: I	
Amazon		11.5.2024r	11/05/2024	11/05/2024	3.95	tax	18139.. - Sales Tax Receivable	
Amazon		11.5.2024r	11/05/2024	11/05/2024	50.96	adaptive equipment for front desk	1610.24.0005 - Supplies & materials: S	
Amazon		11.6.2024	11/06/2024	11/06/2024	0.77	TAX	18139.. - Sales Tax Receivable	
Amazon		11.6.2024	11/06/2024	11/06/2024	9.99	10 FOOT EXTENSION CORD	1610.24.0005 - Supplies & materials: S	
Amazon		11.6.2024r	11/06/2024	11/06/2024	1.33	tax	18139.. - Sales Tax Receivable	
Amazon		11.6.2024r	11/06/2024	11/06/2024	17.77	hightlighters & colored pens	1610.24.0005 - Supplies & materials: S	
Amazon		11.6.2024x	11/06/2024	11/06/2024	129.98	set of 32 writing tablets	1650.10.0005 - Supplies-comp & tech: I	
Amazon		11.6.2024z	11/06/2024	11/06/2024	55.97	tissue paper, craft sticks & cotton balls	1610.10.0005 - Supplies & materials: In	
Amazon		11.8.2024	11/08/2024	11/08/2024	2.95	tax	18139.. - Sales Tax Receivable	
Amazon		11.8.2024	11/08/2024	11/08/2024	38.09	BATTERY REPLACEMENT FOR CHROMEBOOKS	1650.10.0005 - Supplies-comp & tech: I	
					\$2,337.97			
Amazon	EFT	11.11.2024z	11/11/2024	11/11/2024	62.99	Ipad Case with Keyboard	1650.10.0005 - Supplies-comp & tech: I	
Amazon	EFT	11.2.2024	11/02/2024	11/02/2024	11.62	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	11.2.2024	11/02/2024	11/02/2024	149.95	AWESOME ATTENDANCE HEROES BRAG TAG	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT	11.7.2024	11/07/2024	11/07/2024	6.04	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	11.7.2024	11/07/2024	11/07/2024	77.98	POST ITS & IPAD CASE WITH KEYBOARD	1610.10.0005 - Supplies & materials: In	
					\$2,646.55			
AmTrust North America (ACH)	EFT	11.1.2024	11/01/2024	11/01/2024	652.00	work comp	1290.01.0000 - Other Ben Unassigned	
					\$652.00			
Atchison, David	6661	000030	11/08/2024	11/19/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$1,000.00			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Atlas Disposal	EFT	075251	11/11/2024	11/11/2024	790.07	trash services	1412.26.5619 - Utility-disposal service:	
					\$790.07			
Atlas Sheet Metal, Inc.	6662	58270	11/06/2024	11/19/2024	1,286.72	quarterly maint. & repairs	1430.26.5619 - Repair & maint: O&M: L	
					\$1,286.72			
Aunt Flow	6663	so16250	11/15/2024	11/19/2024	100.00	menstrual consumables	1610.24.0005 - Supplies & materials: S	
					\$100.00			
Bell Janitorial Supply		11.19.2024	11/19/2024	11/19/2024	40.92	tax	18139.. - Sales Tax Receivable	
Bell Janitorial Supply		11.19.2024	11/19/2024	11/19/2024	647.94	linatex, caster assy & squeegee hose kit	1610.26.5619 - Supplies & materials: O	
					\$688.86			
					\$688.86			
Blomquist Hale Consulting Group, In	6655	NOV-24	11/01/2024	11/06/2024	211.77	EAP SY 2024	19542.5. - Accrued Employee Assistan	
					\$211.77			
Busy Bee Therapy Services, LLC		ph1024	11/07/2024	11/07/2024	734.31	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$734.31			
Clear Speech & Language	6664	3 2024-2025	11/04/2024	11/19/2024	3,037.71	speech services & evals	1340.21.1205 - Professional service: St	
					\$3,037.71			
Costco		11.16.2024	11/16/2024	11/16/2024	169.27	Hawaii snacks for Teacher Meetings	1613.22.0005 - Supplies-motivation:Sta	
Costco		11.20.2024	11/20/2024	11/20/2024	2.16	tax	18139.. - Sales Tax Receivable	
Costco		11.20.2024	11/20/2024	11/20/2024	71.88	Turkey Trot Prize - pumpkin pies	1618.22.0005 - Student activities: Staff:	
Costco		11.26.2024	11/26/2024	11/26/2024	4.66	tax	18139.. - Sales Tax Receivable	
Costco		11.26.2024	11/26/2024	11/26/2024	78.93	dinner items for Staff	1613.22.0005 - Supplies-motivation:Sta	
Costco		11.7.2024	11/07/2024	11/07/2024	0.72	tax	18139.. - Sales Tax Receivable	
Costco		11.7.2024	11/07/2024	11/07/2024	9.99	plastic storage bins	1610.24.0005 - Supplies & materials: S	
					\$337.61			
Delta		11.16.2024	11/16/2024	11/16/2024	35.00	additional bag fee due to bringing school supplies b	1610.24.0005 - Supplies & materials: S	
					\$35.00			
Department of Government Operatio	6659	11.11.2024 DC	11/10/2024	11/19/2024	3,263.63	11.11.2024 DC	19512.. - P-Card Clearing	
Department of Government Operatio	6659	11.11.2024 KK	11/10/2024	11/19/2024	792.59	11.11.2024 KK	19512.. - P-Card Clearing	
Department of Government Operatio	6659	11.11.2024 SA	11/10/2024	11/19/2024	2,349.04	11.11.2024 SA	19512.. - P-Card Clearing	
Department of Government Operatio	6659	11.11.2024 SS	11/14/2024	11/19/2024	883.72	11.11.2024 SS	19512.. - P-Card Clearing	
Department of Government Operatio	6659	11.11.2024 VH	11/10/2024	11/19/2024	2,715.80	11.11.2024 VH	19512.. - P-Card Clearing	
					\$10,004.78			
					\$10,004.78			
Digital Retirement Solutions	999999	PR103124-436	11/08/2024	11/11/2024	491.51	401K Loan	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR103124-436	11/08/2024	11/11/2024	1,509.53	Roth IRA	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR103124-436	11/08/2024	11/11/2024	1,953.14	401(k)	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR111524-436	11/25/2024	11/25/2024	491.51	401K Loan	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR111524-436	11/25/2024	11/25/2024	1,506.22	Roth IRA	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR111524-436	11/25/2024	11/25/2024	2,018.08	401(k)	19545.7. - Accrued Retirement Paid-U	
					\$7,969.99			
					\$7,969.99			
Dollartree		11.20.2024	11/27/2024	11/27/2024	2.16	tax	18139.. - Sales Tax Receivable	
Dollartree		11.20.2024	11/27/2024	11/27/2024	56.00	treats for students - Turkey Trot	1618.22.0005 - Student activities: Staff:	
					\$58.16			
					\$58.16			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EFTPS	999999	PR103124-2	11/08/2024	11/11/2024	2,906.14	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR103124-2	11/08/2024	11/11/2024	6,009.42	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR103124-2	11/08/2024	11/11/2024	12,425.96	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111524-2	11/25/2024	11/25/2024	3,004.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111524-2	11/25/2024	11/25/2024	6,180.44	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111524-2	11/25/2024	11/25/2024	12,846.54	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$43,372.88</u>			
					\$43,372.88			
EMI Health (ACH)		11.6.2024	11/06/2024	11/06/2024	728.10	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<u>\$728.10</u>			
					\$728.10			
Enbridge (ACH)	EFT	11.8.2024	11/08/2024	11/08/2024	270.96	10/8/2024-11/8/2024	1621.26.5619 - Energy-gas & heating:	
					<u>\$270.96</u>			
					\$270.96			
Ensign Wholesale Floral	EFT	502841	11/07/2024	11/07/2024	2.42	tax	18139.. - Sales Tax Receivable	
Ensign Wholesale Floral	EFT	502841	11/07/2024	11/07/2024	32.50	Lei for Veterans Nomination Award	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$34.92</u>			
					\$34.92			
Fernandez Espinoza, Maria	6665	10709887869	10/30/2024	11/19/2024	35.00	Evento 2024 Fall Conference	4330.31.8000 - Prof & Tech- Contracte	
					<u>\$35.00</u>			
					\$35.00			
Guillen, Maria	6652	6595339219	10/29/2024	11/06/2024	8.70	tax	18139.. - Sales Tax Receivable	
Guillen, Maria	6652	6595339219	10/29/2024	11/06/2024	119.99	vacuum purchased by Maria for school	1610.26.5619 - Supplies & materials: O	
					<u>\$128.69</u>			
					\$128.69			
Health Equity, Inc.		11.13.2024	11/13/2024	11/13/2024	-50.00	ADJ	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.		11.27.2024	11/27/2024	11/27/2024	-50.00	ADJ	1240.01.0000 - HDL insurance prem un	
					<u>(\$100.00)</u>			
					\$100.00			
Health Equity, Inc.	999999	mi5rzn1	11/11/2024	11/11/2024	44.10	Nov fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR103124-748	11/08/2024	11/11/2024	674.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR111524-748	11/25/2024	11/25/2024	649.16	HSA	19540.3. - Accrued Health Benefits Wit	
					<u>\$1,367.42</u>			
					\$1,367.42			
Humanware		11.15.2024	11/15/2024	11/15/2024	18.44	tax	18139.. - Sales Tax Receivable	
Humanware		11.15.2024	11/15/2024	11/15/2024	260.00	BrailleNote Touch Plus - carry case	1610.10.1225 - Supplies & materials: In	
					<u>\$278.44</u>			
					\$278.44			
Kamehameha Bakery	EFT	11.16.2024	11/16/2024	11/16/2024	39.09	snacks for Teacher Meetings	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$39.09</u>			
					\$39.09			
Let's Connect, LLC	6666	Oct 2024	11/11/2024	11/19/2024	3,196.00	visually impaired student services	1340.21.1205 - Professional service: St	
Let's Connect, LLC	6666	Sept 2024	09/30/2024	11/19/2024	3,638.00	visually impaired student services	1340.21.1205 - Professional service: St	
					<u>\$6,834.00</u>			
					\$6,834.00			
Murray's Glass LLC		30977	11/27/2024	11/27/2024	396.27	furnish & install window frame & glass	1430.26.5619 - Repair & maint: O&M: L	
					<u>\$396.27</u>			
					\$396.27			
National Benefit Services, LLC		11.13.2024	11/13/2024	11/13/2024	292.31	ee contributions	1240.01.0000 - HDL insurance prem un	

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
National Benefit Services, LLC		11.25.2024	11/27/2024	11/27/2024	292.31	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$584.62			
National Benefit Services, LLC	6656	1027888	10/31/2024	11/06/2024	75.00	admin fee	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	6667	1023684	10/01/2024	11/19/2024	200.00	2024-2025 ANNUAL MAINTENANCE RPTS	1240.01.0000 - HDL insurance prem un	
					\$859.62			
Nau, Elisha P	6668	10.25.2024	10/25/2024	11/19/2024	5.64	tax	18139. - Sales Tax Receivable	
Nau, Elisha P	6668	10.25.2024	10/25/2024	11/19/2024	77.88	Halloween decoration supplies	1610.10.0005 - Supplies & materials: In	
					\$83.52			
					\$83.52			
Neurobehavioral Center for Growth	6669	663	11/07/2024	11/19/2024	817.40	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$817.40			
Nicholas And Company	6670	8947302	10/21/2024	11/19/2024	1,549.94	cereal, cheese & galic spice	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6670	8951675	10/24/2024	11/19/2024	262.48	wrap, lids & sporks	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6670	8951675	10/24/2024	11/19/2024	1,488.33	dressing, chips & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6670	8951676	10/24/2024	11/19/2024	493.52	FFVP - grapes & strawberries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6670	8955190CR	10/28/2024	11/19/2024	-16.05	CREDIT	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6670	8959111	10/31/2024	11/19/2024	122.27	bags & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6670	8959111	10/31/2024	11/19/2024	838.53	fries, corndogs & biscuits	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6670	8959112	10/31/2024	11/19/2024	300.90	FFVP-apples & tangerines	4630.31.8000 - Supplies- Food for Foo	
					\$5,039.92			
					\$5,039.92			
Onward Technology	6657	82186	11/01/2024	11/06/2024	3,165.00	monthly tech support	1312.25.0005 - Technical services-com	
					\$3,165.00			
Pacific Office Automation		11.1.2024	11/01/2024	11/01/2024	1,776.86	copier lease	1843.50.5619 - Principal- Capital Lease	
Pacific Office Automation		11.29.2024	11/29/2024	11/29/2024	1,871.51	copier lease	1843.50.5619 - Principal- Capital Lease	
					\$3,648.37			
					\$3,648.37			
Pelorus Methods, Inc	6671	241201	11/01/2024	11/19/2024	1,167.00	software and support from Pelorus	1350.25.0005 - Technical services: Cen	
					\$1,167.00			
Pittsburgh Water Cooler Services, In	EFT	pwc-70073	11/04/2024	11/04/2024	46.25	water cartridge replacement	1610.26.5619 - Supplies & materials: O	
					\$46.25			
Principal Financial Group (ACH)		11.4.2024	11/04/2024	11/04/2024	2,384.26	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					\$2,384.26			
RING	EFT	001-6622215	11/12/2024	11/12/2024	0.38	tax	18139. - Sales Tax Receivable	
RING	EFT	001-6622215	11/12/2024	11/12/2024	8.98	spare parts for Ring Doorbell	1610.24.0005 - Supplies & materials: S	
					\$9.36			
					\$9.36			
Rocky Mountain Power (ACH)	999999	11.1.2024	11/01/2024	11/19/2024	1,903.19	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$1,903.19			
Salt Lake City	6653	10.24.2024	09/24/2024	11/06/2024	18.87	9/26-10/24/2024	1411.26.5619 - Utility-water & sewer: O	
					\$18.87			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
Salt Lake City Corporation	6658	10.24.2024	10/24/2024	11/06/2024	1,402.43	9/26-10/24/2024	1411.26.5619 - Utility-water & sewer: O	
					\$1,402.43			
Sam's Club		11.20.2024	11/20/2024	11/20/2024	5.22	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.20.2024	11/20/2024	11/20/2024	174.12	3 BOX COOKIE DOUGH FOR VOTING ACTIVITY	1618.22.0005 - Student activities: Staff:	
					\$179.34			
Strawberry Communications. LLC		221414	11/01/2024	11/01/2024	297.91	phone	1530.25.0005 - Comm-tel & internet: C	
					\$297.91			
Sutherlands	6672	014277	11/07/2024	11/19/2024	162.48	bathroom cleaner & LEDs	1610.26.5619 - Supplies & materials: O	
					\$162.48			
Tuitupou, Anthony L	6673	8.7.2024	11/11/2024	11/19/2024	1.78	TAX	18139.. - Sales Tax Receivable	
Tuitupou, Anthony L	6673	8.7.2024	11/11/2024	11/19/2024	24.58	science materials for lab	1610.10.5868 - Supplies & materials: In	
Tuitupou, Anthony L	6673	9.25.2024	11/11/2024	11/19/2024	5.97	TAX	18139.. - Sales Tax Receivable	
Tuitupou, Anthony L	6673	9.25.2024	11/11/2024	11/19/2024	103.34	science materials for lab	1610.10.5868 - Supplies & materials: In	
					\$135.67			
					\$135.67			
Ubae Bakery	EFT	11.17.2024	11/17/2024	11/17/2024	34.45	8 Ube cheesecake tarts - snacks for teacher meetin	1613.22.0005 - Supplies-motivation:Sta	
					\$34.45			
USPS		11.22.2024	11/22/2024	11/22/2024	2.59	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		11.5.2024	11/05/2024	11/05/2024	5.74	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$8.33			
					\$8.33			
Utah Bureau of Criminal Identificatio	6674	202408b1862	10/30/2024	11/19/2024	33.25	fingerprints	1350.25.0005 - Technical services: Cen	
					\$33.25			
Utah State Tax Commission	999999	PR103124-3	11/08/2024	11/11/2024	3,869.87	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR111524-3	11/25/2024	11/25/2024	4,054.06	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,923.93			
					\$7,923.93			
Walmart		11.16.2024	11/16/2024	11/16/2024	108.62	snacks from Honolulu for Teacher Meetings	1613.22.0005 - Supplies-motivation:Sta	
					\$108.62			
Yes! Heating, Air Conditioning, Plum	6654	230519526	09/12/2024	11/06/2024	915.00	toilet rebuild x 2	1430.26.5619 - Repair & maint: O&M: L	
Yes! Heating, Air Conditioning, Plum	6654	230901240	10/30/2024	11/06/2024	2,212.00	plumbing repairs through out the building	1430.26.5619 - Repair & maint: O&M: L	
Yes! Heating, Air Conditioning, Plum	6654	236975772	09/12/2024	11/06/2024	470.00	replacing 2 pressure guages on water riser room	1430.26.5619 - Repair & maint: O&M: L	
					\$3,597.00			
					\$3,597.00			
					\$116,323.39			