



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Janet Stice
HR & Business Manager

Month Ending: October 31, 2020

Summary

In October we submitted our earnings reports to the federal and state governments. We began to fine tune our program accounting. This is a process that includes budgeting employees' wages to specific funding sources.

Notes

Reporting

- We completed more reimbursement requests.
- The State enrollment audit occurred.
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Balance Sheet

- Days of Cash on Hand **47.51** 45 Days required for Bond Compliance
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Income Statement

- The income statement shows YTD at a loss due to Sept Bond payments. -
- Most Federal Grants have yet to be approved. -
- The year to date expenses and income are on track. -
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- **Federal Revenues** -
- We received \$51,345 in Federal Grant Reimbursements. -

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2020 to 10/31/2020

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	329,830	103,729
Cash on Hand		
Total Operating cash	<u>329,830</u>	<u>103,729</u>
Restricted cash		
Revenue		207,151
Principal	21,691	10,833
Interest	66,615	33,169
Bond reserve	537,735	537,735
Tax and issuance	6,137	6,738
Repair and replacement	121,003	120,950
Expense	35,037	35,657
Total Restricted cash	<u>788,218</u>	<u>952,233</u>
Total Cash	<u>1,118,048</u>	<u>1,055,962</u>
Accounts receivable		
State	7,478	7,478
Federal	11,131	11,131
Sales tax receivable	3,236	2,571
Total Accounts receivable	<u>21,845</u>	<u>21,180</u>
Prepaid and other assets		
Deferred charges	50	50
Total Prepaid and other assets	<u>50</u>	<u>50</u>
Total Assets	<u>1,139,843</u>	<u>1,077,092</u>

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Balance Sheet - Board Report
10/01/2020 to 10/31/2020

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	49,328	86,588
Payroll and benefits payable	85,159	89,534
P-Card liabilities	6,615	6,949
Total Accounts payable	<u>141,102</u>	<u>183,071</u>
Other current liabilities		
Accrued salaries and wages	30,185	43,608
Accrued health benefits liability	48	48
Accrued other benefits liability	991	991
Total Other current liabilities	<u>31,224</u>	<u>44,647</u>
Fund balance		
Beginning fund balance	969,252	969,252
Net income	<u>(1,737)</u>	<u>(119,879)</u>
Total Fund balance	<u>967,515</u>	<u>849,373</u>
Total Liabilities and fund balance	<u>1,139,841</u>	<u>1,077,091</u>
Restricted net assets		
Read Achievement K-3	542	542
SpEd Self Contained	1,844	1,844
SpEd Extended Year	2,801	2,801
SpEd State Programs	3,371	3,371
SpEd Stipends Ext Year	28	28
Para-Educator Funding	159	159
Educator Salary Adj	38,915	38,915
Food Services	<u>54,696</u>	<u>54,696</u>
Total Restricted net assets	<u>102,356</u>	<u>102,356</u>

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Income Statement - Board Report
10/01/2020 to 10/31/2020
33.33% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month Draft</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	2,056	21,000	21,000	(18,944)	9.79%	372	459	564
006 Lunch Fee Student	738	24,000	24,000	(23,262)	3.08%	140		598
007 Lunch Fee Non Students		2,500	2,500	(2,500)				
013 Local Donations	1,112	37,437	37,437	(36,325)	2.97%		150	962
016 Income- Sales & Rentals		600	600	(600)				
017 Sales & Local Income	1,189	26,576	26,576	(25,387)	4.47%	(200)	181	933
Total 002 Local Revenue	<u>5,095</u>	<u>112,113</u>	<u>112,113</u>	<u>(107,018)</u>	<u>4.54%</u>	<u>312</u>	<u>790</u>	<u>3,057</u>

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021 State Revenue								
022 Regular School Program	408,038	1,167,948	1,278,451	(870,413)	31.92%	99,093	99,093	99,093
023 Professional Staff	29,728	87,596	89,183	(59,455)	33.33%	7,432	7,432	7,432
024 Flexible Allocation		3,899	5,833	(5,833)		2,917	2,917	2,917
025 Educator Salary Adjustm	39,110	117,331	117,331	(78,221)	33.33%	9,778	9,778	9,778
026 Class Size Reduction K-8	40,849	121,749	122,546	(81,697)	33.33%	10,212	10,212	10,212
027 Charter School Administ		40,000	40,000	(40,000)				
028 Charter- Local Replacem	333,060	999,180	999,180	(666,120)	33.33%	83,265	83,265	83,265
029 Special Ed Add-on	63,742	187,821	191,225	(127,483)	33.33%	15,935	15,935	15,935
031 Special Ed Extended/Sta	2,647	8,505	8,620	(5,973)	30.71%	662	662	662
033 Gifted and Talented Lear	10,714	16,667	10,714		100.00%		10,714	
034 Enhancement for At-Ris		52,550	52,550	(52,550)				
036 Reading Improvement P	7,240	26,755	26,827	(19,587)	26.99%	1,810	5,430	
040 School LAND Trust Prog	49,162	49,006	49,162		100.00%			
042 Lunch- State Liquor Tax	10,155	45,000	45,000	(34,845)	22.57%	2,197	484	
045 Library Books & Electro	174	581	523	(349)	33.27%	44	44	44
046 Teachers Materials & Su	3,102	3,878	3,878	(776)	79.99%			
047 Other State Revenue	25,944	92,530	49,523	(23,579)	52.39%	25,944		
048 Charter School Start-up	1,066			1,066		1,066		
Total 021 State Revenue	1,024,731	3,020,996	3,090,546	(2,065,815)	33.16%	260,355	245,966	229,338

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071 Federal Revenue								
072 IDEA B Disabled	2,073	74,755	74,755	(72,682)	2.77%			
074 National School Lunch P	28,768	190,154	190,154	(161,386)	15.13%	18,261	3,407	
079 Title I Disadvantaged	45,044	205,770	205,770	(160,726)	21.89%	51,345		3,250
080 Title II Teacher Improve		26,971	26,971	(26,971)				
081 USDA REAP	39		123,478	(123,439)	0.03%			1,590
Total 071 Federal Revenue	75,924	497,650	621,128	(545,204)	12.22%	69,606	3,407	4,840
091 Other Revenue								
096 Insurance Recoveries	1,931		1,931		100.00%			
Total 091 Other Revenue	1,931		1,931		100.00%			
Total Revenue	1,107,681	3,630,759	3,825,718	(2,718,037)	28.95%	330,273	250,163	237,235

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	58,155	183,583	183,583	(125,428)	31.68%	14,591	14,591	14,591
104 Wages- Instructional Su	18,080	80,000	98,080	(80,000)	18.43%	90	17,000	
105 Wages- Teachers	300,800	978,798	978,798	(677,998)	30.73%	54,565	118,403	102,938
106 Wages- Teachers-Special	20,340	111,433	66,433	(46,093)	30.62%	4,247	7,433	7,508
107 Wages- Substitute Teach	1,647	25,000	25,000	(23,353)	6.59%	432	540	675
108 Wages- Student Support	12,250	68,040	68,040	(55,790)	18.00%	3,500	3,500	3,500
109 Wages- Admin Support S	49,008	161,440	161,440	(112,432)	30.36%	11,786	11,563	13,238
110 Wages- Aides & Paraprof	45,464	59,000	103,814	(58,350)	43.79%	8,305	15,894	16,699
111 Wages- SpEd Aide & Par	32,455	121,474	121,474	(89,019)	26.72%	6,556	12,665	12,198
113 Wages- Admin MAINT &	31,589	74,460	74,460	(42,871)	42.42%	7,698	7,898	7,427
115 Wages- Food Services	19,673	95,000	95,000	(75,327)	20.71%	4,495	5,359	5,589
Total 102 Salaries 100	589,461	1,958,228	1,976,122	(1,386,661)	29.83%	116,265	214,846	184,363
121 Benefits 200								
122 Retirement Programs	10,872	34,615	34,615	(23,743)	31.41%	2,536	3,602	2,550
123 Social Security & Medica	40,935	120,950	120,950	(80,015)	33.84%	9,357	13,584	11,424
124 Health Benefits	58,362	253,400	253,400	(195,038)	23.03%	15,505	16,270	15,585
125 Unemployment W/C Ins	8,961	19,350	19,350	(10,389)	46.31%	2,508	764	5,690
Total 121 Benefits 200	119,130	428,315	428,315	(309,185)	27.81%	29,906	34,220	35,249

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131 Purchased Prof & Tech								
132 Management & Business	9,900	22,500	22,500	(12,600)	44.00%	1,500	2,800	2,800
133 Instructional Services		23,153	23,153	(23,153)				
134 Employee Training & De		16,580	16,580	(16,580)				
135 Education Support Servi	14,809	40,000	40,000	(25,191)	37.02%	7,260	6,745	368
136 Administrative Support	3,695		4,000	(305)	92.38%	1,750		1,167
137 Computer and Tech Serv	18,047	28,040	31,127	(13,080)	57.98%	1,943	12,217	1,943
138 Legal and Accounting	5,000	10,000	10,000	(5,000)	50.00%	5,000		
139 Other Purchased Service	3,183	8,700	8,700	(5,517)	36.59%	2,025	122	109
Total 131 Purchased Prof &	54,634	148,973	156,060	(101,426)	35.01%	19,478	21,884	6,387
151 Purchased Property Ser								
152 Utilities Expenses	10,490	15,900	18,900	(8,410)	55.50%		3,490	3,382
154 Repair & Maint- Facilitie	7,477	51,200	51,200	(43,723)	14.60%	4,627	1,094	1,062
156 Out Services- Custodial	60		30	30	200.00%	30		
157 Lease- Rent Expense	6,349	19,700	19,700	(13,351)	32.23%	1,590	1,590	1,589
Total 151 Purchased Proper	24,376	86,800	89,830	(65,454)	27.14%	6,247	6,174	6,033
171 Other Purchased Servic								
172 Transportation Services		3,000	3,000	(3,000)				
173 Insurance Expense	5,097	17,000	17,000	(11,903)	29.98%	1,854	3,244	
174 Telephone & Internet	1,126	5,000	5,000	(3,874)	22.52%	91	289	379
175 Other Communication E	576			576		576		
176 Postage & Mailing Expen	684	3,000	3,000	(2,316)	22.80%	146	318	186
178 Copy and Print Services	81	1,000	1,000	(919)	8.10%			
179 Advertising- Administrat	96	1,000	1,000	(904)	9.60%			
181 Travel- Field Trips Expe	50	500	550	(500)	9.09%		50	
Total 171 Other Purchased	7,710	30,500	30,550	(22,840)	25.24%	2,667	3,901	565

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191 Supplies 600								
192 Classroom Supplies	65,735	75,161	85,161	(19,426)	77.19%	10,796	30,100	8,272
193 Employee Motivation Su	1,357	5,000	5,000	(3,643)	27.14%			175
194 Employee Training Supp	10,500		10,500		100.00%	10,500		
195 Special Ed Supplies	5,937	2,500	5,695	242	104.25%	242		
196 Administration Supplies	9,048	30,192	30,332	(21,284)	29.83%	307	629	1,182
198 Vending Machines		3,000	3,000	(3,000)				
199 Food and Supplies	13,753	130,000	130,000	(116,247)	10.58%	4,008	4,565	3,783
200 Maintenance Supplies	5,214	23,000	24,000	(18,786)	21.73%	897	3,006	220
202 Energy-Electricity & Nat	10,796	31,500	31,500	(20,704)	34.27%	1,654	4,718	2,523
204 Library Books & Supplie		1,200	1,200	(1,200)				
205 Computer & Tech Suppli	17,417	45,736	54,236	(36,819)	32.11%	9,151		2,611
207 PTC Committee Supplies		2,000	2,000	(2,000)				
208 Student Motivation	3,634	6,000	6,000	(2,366)	60.57%			3,634
209 Student Programs Suppl		150	150	(150)				
210 Fund Raising Supplies		330	330	(330)				
Total 191 Supplies 600	143,391	355,769	389,104	(245,713)	36.85%	37,555	43,018	22,400
241 Other Objects 800								
242 Dues and Fees	36,382	24,685	39,000	(2,618)	93.29%	14	2,219	32,340
243 Interest Paid- Loans	203,874	401,762	401,762	(197,888)	50.74%		202,748	1,127
244 Principal Paid- Loans	120,000	120,000	120,000		100.00%		120,000	
245 Other Debt Service Fees		750	750	(750)				
Total 241 Other Objects 800	360,256	547,197	561,512	(201,256)	64.16%	14	324,967	33,467
Total Expense	1,298,958	3,555,782	3,631,493	(2,332,535)	35.77%	212,132	649,010	288,464
Total Net Income (Loss)	(191,277)	74,977	194,225	(385,502)	-98.48%	118,141	(398,847)	(51,229)

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 10/01/2020 to 10/31/2020

<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>
Ace Disposal	4727	0002163902	09/01/2020	10/27/2020	321.33	Recycling	1412.26.5619 - Utility-disposal servi
Ace Disposal	4727	0002180862	09/30/2020	10/27/2020	321.33	Recycling	1412.26.5619 - Utility-disposal servi
					<u>\$642.66</u>		
					\$642.66		
AmTrust North America (ACH)	EFT9999	10.1.2020	10/01/2020	10/01/2020	882.00	Work Comp monthly charge	1290.01.0000 - Other Ben Unassign
					<u>\$882.00</u>		
					\$882.00		
Anopol, Spencer	4728	10.1.2020	10/01/2020	10/27/2020	1,750.00	website start up costs	1340.24.0005 - Professional service:
					<u>\$1,750.00</u>		
					\$1,750.00		
Atlas Sheet Metal, Inc.	4729	54257	09/09/2020	10/27/2020	400.00	quarterly services - filters and condensor clea	4430.31.8000 - Purch. Repairs & Ma
					<u>\$400.00</u>		
					\$400.00		
Baack, Stuart	4715	9.22.2020	09/22/2020	10/05/2020	50.00	refund of TL donation	1517.27.0005 - Student travel overni
					<u>\$50.00</u>		
					\$50.00		
Century Link	4730	8.19.2020	08/19/2020	10/27/2020	90.36	Charges 8/19-9/18/2020	1530.25.5625 - Comm-tel & internet:
					<u>\$90.36</u>		
					\$90.36		
Charter Solutions (ACH)	4710	0920-06	09/01/2020	10/05/2020	2,800.00	monthly support	1311.25.5625 - Business services: C
					<u>\$2,800.00</u>		
					\$2,800.00		
Colonial Life	4731	4468617-081036	08/23/2020	10/27/2020	391.98	8/10 8/25	1240.01.0000 - HDL insurance prem
Colonial Life	4731	4468617-091037	09/30/2020	10/27/2020	351.25	9/10/2020 9/25/2020	1240.01.0000 - HDL insurance prem
					<u>\$743.23</u>		
					\$743.23		
Division of Finance - Utah Dept of	4720	10.10.2020 DC	10/10/2020	10/10/2020	18,297.90	Oct P-card Damaris	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4720	10.10.2020 SA	10/10/2020	10/10/2020	364.67	Oct P-card Sheena	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4720	10.11.2020 EP	10/10/2020	10/10/2020	575.64	Oct P-card Ele	19512.. - P-Card Clearing
					<u>\$19,238.21</u>		
					\$19,238.21		
EFTPS	0	7.6.2020r	10/07/2020	10/07/2020	270.70	refund for SS error 12.2019 - clearing receipt	11990.0005. - Local Other Income (
					<u>\$270.70</u>		
					\$270.70		
Eide Bailly	4733	E101042656	10/02/2020	10/27/2020	5,000.00	SY2019 Audit - initial invoice	1348.23.0005 - External audit servic
					<u>\$5,000.00</u>		
					\$5,000.00		
Guillen, Gabriel	4722	10.20.2020	10/02/2020	10/22/2020	30.00	money needed at Laundry to wash rags	1433.26.5619 - Custodial Services:
					<u>\$30.00</u>		
					\$30.00		
Guillen, Maria	4723	9.10.2020	09/10/2020	10/22/2020	5.07	tax	18139.. - Sales Tax Receivable
Guillen, Maria	4723	9.10.2020	09/10/2020	10/22/2020	69.99	safety shoes for maintenance employee	1610.26.5619 - Supplies & materials
					<u>\$75.06</u>		
					\$75.06		

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Check Register
Checking Zions - 10/01/2020 to 10/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
H-Wire	4747	65166	09/30/2020	10/27/2020	9,074.00	internet upgrade - grant	1351.26.5625 - Technical services-c
					\$9,074.00		
Hy-Ko Supply	4735	757888	09/01/2020	10/27/2020	1,342.47	Aug cleaning supplies	1610.26.5619 - Supplies & materials
Hy-Ko Supply	4735	762161	09/11/2020	10/27/2020	762.41	gloves, mop and wipers	1610.26.5619 - Supplies & materials
					\$2,104.88		
					\$2,104.88		
Jimenez, Fredy	4721	10.15.2020	10/15/2020	10/22/2020	1,500.00	removal of stumps from AdventureLand	1430.26.5619 - Repair & maint: O&
					\$1,500.00		
MD Property Services, Inc.	4736	33102	09/01/2020	10/27/2020	654.00	landscaping	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	4736	33914	10/01/2020	10/27/2020	654.00	landscape agreement	1430.26.5619 - Repair & maint: O&
					\$1,308.00		
					\$1,308.00		
MQ Rain Gutters, LLC	4737	10.1.2020	10/01/2020	10/27/2020	2,160.00	Gutter and down spout clean up	1430.26.5619 - Repair & maint: O&
					\$2,160.00		
National Benefit Services, LLC	0	10.25.2020	10/25/2020	10/25/2020	312.49	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	4739	766839	08/31/2020	10/27/2020	50.00	FSA admin fees	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	4739	770783	09/30/2020	10/27/2020	50.00	FSA admin fees	1240.01.0000 - HDL insurance prem
					\$100.00		
National Benefit Services, LLC	EFT9999	10.10.2020	10/10/2020	10/10/2020	312.49	ee contributions	1240.01.0000 - HDL insurance prem
					\$724.98		
Neurobehavioral Center for Growth	4711	137	09/03/2020	10/05/2020	5,985.00	testing and reporting on SPED children	1340.21.1205 - Professional service:
Neurobehavioral Center for Growth	4711	142	09/18/2020	10/05/2020	760.00	testing and reporting on SPED children	1340.21.1205 - Professional service:
					\$6,745.00		
					\$6,745.00		
Nicholas And Company	4708	7306699	08/10/2020	10/05/2020	362.83	lettuce, sausage and pancakes	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4708	7319774	08/24/2020	10/05/2020	35.35	bags and cups	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4708	7319774	08/24/2020	10/05/2020	198.10	cucumbers, oranges and milk	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4708	7326524	08/31/2020	10/05/2020	539.76	fries, chicken and corn dogs	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4708	7326524A	09/01/2020	10/05/2020	-14.22	adjustment	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4708	7329745	09/03/2020	10/05/2020	760.54	fruitbowl, muffin and milk	4630.31.8000 - Supplies- Food for F
					\$1,882.36		
Nicholas And Company	4738	7313260	08/17/2020	10/27/2020	351.30	milk, fruit and cucumbers	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4738	7339449	09/14/2020	10/27/2020	52.87	bags	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4738	7339449	09/14/2020	10/27/2020	1,192.88	milk, fruit and cucumbers	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4738	7346297	09/21/2020	10/27/2020	1,100.11	bagels, pancakes and tuna	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4738	7347696	09/22/2020	10/27/2020	167.54	oranges and milk	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4738	7349943	09/24/2020	10/27/2020	414.37	sandwiches and corndogs	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4738	7353038	09/28/2020	10/27/2020	69.78	bags	4610.31.8000 - Supplies- Non-Food

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 10/01/2020 to 10/31/2020

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Nicholas And Company	4738	7353038	09/28/2020	10/27/2020	729.30	waffles, rolls and muffins	4630.31.8000 - Supplies- Food for F
					\$4,078.15		
					\$5,960.51		
Office Depot	4740	121710037001	09/01/2020	10/27/2020	91.30	ink for kitchen printer	4610.31.8000 - Supplies- Non-Food
Office Depot	4740	126736528001	09/22/2020	10/27/2020	107.57	envelopes, labels, index cards and pens	1610.10.7290 - Supplies & materials
Office Depot	4740	126751334001	09/22/2020	10/27/2020	16.85	labels	1610.10.7290 - Supplies & materials
					\$215.72		
					\$215.72		
Principal Financial Group (ACH)	EFT9999	10.1.2020	10/01/2020	10/01/2020	1,625.51	October STD and Life Ins	1290.01.0000 - Other Ben Unassign
					\$1,625.51		
Public Employees Heath Program	4709	8.9.2020	07/20/2020	10/05/2020	1,892.58	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	4709	8.9.2020	07/20/2020	10/05/2020	18,743.06	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	4709	9.20.2020	09/22/2020	10/05/2020	1,831.88	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	4709	9.20.2020	09/22/2020	10/05/2020	19,678.62	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					\$42,146.14		
					\$42,146.14		
Rocky Mountain Power (ACH)	999999	9.3.2020	09/03/2020	10/27/2020	2,286.09	8/6-9/3/2020	1622.26.5619 - Energy-electricity: O
Rocky Mountain Power (ACH)	EFT9999	10.5.2020	10/05/2020	10/05/2020	1,654.01	9/3-10/5/2020	1622.26.5619 - Energy-electricity: O
					\$3,940.10		
Salt Lake City	4725	9.17.2020	08/24/2020	10/23/2020	8.91	7/24-8/24/2020	1411.26.5619 - Utility-water & sewer
Salt Lake City	4725	9.23.2020	09/23/2020	10/23/2020	8.36	8/25-9/23/2020	1411.26.5619 - Utility-water & sewer
					\$17.27		
					\$17.27		
Salt Lake City Corporation	4724	8.24.2020	08/24/2020	10/23/2020	3,051.82	7/24-8/24/2020	1411.26.5619 - Utility-water & sewer
Salt Lake City Corporation	4724	9.23.2020	09/23/2020	10/23/2020	2,838.55	8/25/2020-9/23/2020	1411.26.5619 - Utility-water & sewer
					\$5,890.37		
					\$5,890.37		
Sutherlands	4714	478322	08/04/2020	10/05/2020	74.43	sand and rocks for the fire camp	1610.26.5619 - Supplies & materials
Sutherlands	4741	475801	10/01/2020	10/27/2020	46.55	June inv that was misplaced - filters and screw	4610.31.8000 - Supplies- Non-Food
Sutherlands	4741	478359	09/01/2020	10/27/2020	755.95	2 weed trimmers and trimmer line	1610.26.5619 - Supplies & materials
Sutherlands	4741	480061	09/28/2020	10/27/2020	18.98	safety goggles and ear plugs	1610.26.5619 - Supplies & materials
Sutherlands	4741	480061	09/28/2020	10/27/2020	49.99	PVC pipe for student barriers	1610.10.7290 - Supplies & materials
Sutherlands	4741	480073	09/28/2020	10/27/2020	20.98	lightbulbs	1610.26.5619 - Supplies & materials
Sutherlands	4741	480572	09/14/2020	10/27/2020	35.25	chain and locks to secure storage container	1610.26.5619 - Supplies & materials
					\$927.70		
					\$1,002.13		
System Liquidation, Inc	4742	10.1.2020	10/01/2020	10/27/2020	1,751.00	Chromebooks	1610.10.7290 - Supplies & materials
					\$1,751.00		

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 10/01/2020 to 10/31/2020**

<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>
TIAA BANKS	4712	7441498	08/10/2020	10/05/2020	1,589.00	copy machine financing	1443.26.5619 - Rental-Comp & Tech
TIAA BANKS	4743	7524634	09/10/2020	10/27/2020	1,589.91	copy machine financing	1443.26.5619 - Rental-Comp & Tech
TIAA BANKS	4743	7605716	10/10/2020	10/27/2020	1,589.91	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					<u>\$3,179.82</u>		
					\$4,768.82		
Tukuafu, Kava Leilani	4713	9/1/2020	09/01/2020	10/05/2020	7.90	tax	18139.. - Sales Tax Receivable
Tukuafu, Kava Leilani	4713	9/1/2020	09/01/2020	10/05/2020	102.00	remote learning supplies for third grade - stas	1610.10.0005 - Supplies & materials
					<u>\$109.90</u>		
Tukuafu, Kava Leilani	4744	9.6.2020	09/06/2020	10/27/2020	35.25	remote learning supplies for third grade - stas	1610.10.0005 - Supplies & materials
					\$145.15		
Utah Bureau of Criminal Identificati	4716	202008b1862	07/31/2020	10/05/2020	33.25	July fingerprint fees	1350.25.5625 - Technical services:
Utah Bureau of Criminal Identificati	4745	202009b1862	09/10/2020	10/27/2020	33.25	Aug fingerprint fees	1350.25.5625 - Technical services:
					<u>\$66.50</u>		
Utah Charter Network	4746	20-1043R	09/01/2020	10/27/2020	2,219.00		1810.22.5625 - Dues & fees: Staff: A
					<u>\$2,219.00</u>		
					\$125,337.30		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 10/01/2020 to 10/31/2020

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Amazon	0	10.14.2020p	10/14/2020	10/14/2020	14.00	Amazon Prime	1810.22.0005 - Dues & fees: Staff: K
Amazon	0	10.7.2020m	10/08/2020	10/08/2020	75.99	portable speaker for teachers during masked i	1610.10.7290 - Supplies & materials
Amazon	0	10.7.2020m	10/08/2020	10/08/2020	248.89	craft feathers	1610.10.0005 - Supplies & materials
					<u>\$338.88</u>		
Amazon	EFT9999	10.10.2020	10/10/2020	10/10/2020	37.10	craft feathers	1610.10.0005 - Supplies & materials
Amazon	EFT9999	10.7.2020a	10/07/2020	10/07/2020	107.64	craft feathers	1610.10.0005 - Supplies & materials
Amazon	EFT9999	10.7.2020s	10/07/2020	10/07/2020	34.44	craft feathers	1610.10.0005 - Supplies & materials
Amazon	EFT9999	10.7.2020z	10/07/2020	10/07/2020	2.14	craft feathers	1610.10.0005 - Supplies & materials
					<u>\$181.32</u>		
					<u>\$520.20</u>		
					<u>\$520.20</u>		

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Elenoa Pua 181 - 10/01/2020 to 10/31/2020**

<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>
GoDaddy	0	10.1.2020	10/01/2020	10/01/2020	575.64	website	1530.27.0005 - Comm-tel & internet:
					<u>\$575.64</u>		
					<u>\$575.64</u>		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 10/01/2020 to 10/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	10.14.2020z	10/14/2020	10/14/2020	1.81	tax	18139.. - Sales Tax Receivable
Amazon	0	10.14.2020z	10/14/2020	10/14/2020	23.39	headset	1610.10.5868 - Supplies & materials
					\$25.20		
Amazon	EFT9999	10.10.2020b	10/10/2020	10/10/2020	1.05	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.10.2020b	10/10/2020	10/10/2020	13.59	spot stickers to mark social distancing	1610.10.7290 - Supplies & materials
Amazon	EFT9999	10.14.2020	10/14/2020	10/14/2020	2.01	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.14.2020	10/14/2020	10/14/2020	25.99	headset	1610.10.5868 - Supplies & materials
Amazon	EFT9999	10.14.2020b	10/14/2020	10/14/2020	1.81	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.14.2020b	10/14/2020	10/14/2020	23.39	headset	1610.10.5868 - Supplies & materials
Amazon	EFT9999	10.14.2020c	10/14/2020	10/14/2020	1.81	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.14.2020c	10/14/2020	10/14/2020	23.39	headset	1610.10.5868 - Supplies & materials
Amazon	EFT9999	10.14.2020d	10/14/2020	10/14/2020	1.81	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.14.2020d	10/14/2020	10/14/2020	23.39	headset	1610.10.5868 - Supplies & materials
Amazon	EFT9999	10.29.2020	10/29/2020	10/29/2020	115.64	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.29.2020	10/29/2020	10/29/2020	1,492.00	picnic tables for COVID outside learning	1610.10.7290 - Supplies & materials
Amazon	EFT9999	10.6.2020	10/06/2020	10/06/2020	29.45	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.6.2020	10/06/2020	10/06/2020	379.95	speakers for teachers to project while masked	1610.10.7290 - Supplies & materials
Amazon	EFT9999	10.7.2020	10/07/2020	10/07/2020	29.00	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.7.2020	10/07/2020	10/07/2020	373.95	speakers for masked teachers	1610.10.7290 - Supplies & materials
Amazon	EFT9999	10.7.2020b	10/02/2020	10/02/2020	54.72	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.7.2020b	10/02/2020	10/02/2020	707.04	wireless mics for masked teachers	1610.10.7290 - Supplies & materials
					\$3,325.19		
CORWIN	EFT9999	10.1.2020	10/01/2020	10/01/2020	9,000.00	teacher clarity playbook for 6 teachers	1612.22.7860 - Supplies-prof dev:St
CORWIN	EFT9999	10.2.2020	10/02/2020	10/02/2020	1,500.00	teacher clarity playbook for 1 teacher	1612.22.7860 - Supplies-prof dev:St
					\$10,500.00		
					\$10,500.00		
Home Depot	0	10.29.2020	10/29/2020	10/29/2020	7.38	tax	18139.. - Sales Tax Receivable
Home Depot	0	10.29.2020	10/29/2020	10/29/2020	101.84	PVC pipes for student barriers	1610.10.7290 - Supplies & materials
					\$109.22		
Home Depot	EFT9999	10.17.2020	10/17/2020	10/17/2020	23.79	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	10.17.2020	10/17/2020	10/17/2020	307.05	plastic containers, zip ties and cross tees	1610.24.0005 - Supplies & materials
Home Depot	EFT9999	10.25.2020	10/25/2020	10/25/2020	21.70	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	10.25.2020	10/25/2020	10/25/2020	280.04	pvc pipes and connectors	1610.10.7290 - Supplies & materials
Home Depot	EFT9999	10.27.2020	10/27/2020	10/27/2020	26.23	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	10.27.2020	10/27/2020	10/27/2020	338.50	pvc pipes and connectors	1610.10.7290 - Supplies & materials
Home Depot	EFT9999	vm21664709	10/25/2020	10/25/2020	4.53	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	vm21664709	10/25/2020	10/25/2020	58.46	pvc pipes and connectors	1610.10.7290 - Supplies & materials
					\$1,169.52		
IKEA	EFT9999	10.10.2020	10/10/2020	10/10/2020	12.98	Tax	18139.. - Sales Tax Receivable
IKEA	EFT9999	10.10.2020	10/10/2020	10/10/2020	179.00	book shelf for Science Room	1610.10.5868 - Supplies & materials
IKEA	EFT9999	10.23.2020	10/23/2020	10/23/2020	155.51	Tax	18139.. - Sales Tax Receivable
IKEA	EFT9999	10.23.2020	10/23/2020	10/23/2020	169.97	book shelf for SPED	1610.10.1205 - Supplies & materials
IKEA	EFT9999	10.23.2020	10/23/2020	10/23/2020	1,975.00	25 barriers	1610.10.7290 - Supplies & materials
IKEA	EFT9999	10.23.2020b	10/23/2020	10/23/2020	2.89	Tax	18139.. - Sales Tax Receivable

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 10/01/2020 to 10/31/2020

<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>
IKEA	EFT9999	10.23.2020b	10/23/2020	10/23/2020	39.90	dronna box	1610.10.5868 - Supplies & materials
					\$2,535.25		
Office Depot	EFT9999	10.28.2020	10/28/2020	10/28/2020	72.11	graphing calculator	1610.10.1205 - Supplies & materials
					\$72.11		
Smiths	0	10.26.2020	10/26/2020	10/26/2020	1.82	Sales Tax	18139.. - Sales Tax Receivable
Smiths	0	10.26.2020	10/26/2020	10/26/2020	23.45	Hefty bags to use when students come to sch	1610.10.0005 - Supplies & materials
					\$25.27		
					\$25.27		
USPS	EFT9999	10.23.2020	10/17/2020	10/17/2020	146.30	shipping student records	1531.25.5625 - Comm-postage: Cen
					\$146.30		
Walmart	EFT9999	10.2.2020	10/02/2020	10/02/2020	34.17	lock and zip ties to hold student barriers	1610.10.7290 - Supplies & materials
					\$34.17		
					\$17,807.81		