



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: October 31, 2024

Summary

In October, accounts receivable increased as reimbursements were earned, and will be paid in November, thereby reversing the decrease in Days Cash on Hand. All other budget categories, besides line 171 with a duplicate insurance payment which will be reversed in November, are within expectations.

Notes

Reporting

- Medicare Credible Coverage survey Submitted to CMS
- Submitted Q1 Transparency Files to State Transparency
- Q3 payroll reports submitted to IRS and State Tax Commission
- Q3 Division of Workforce Services reporting completed
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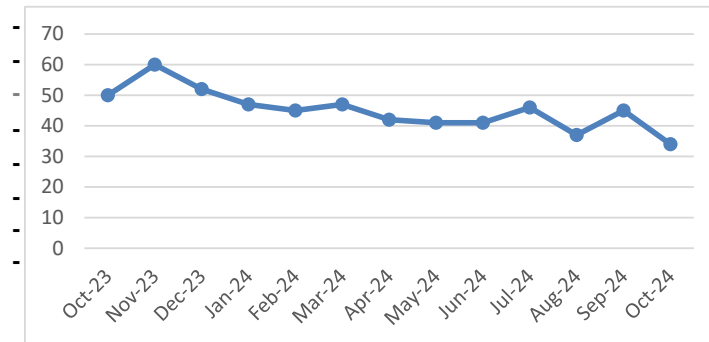
Balance Sheet

- Days of Cash on Hand **34** down 11 from previous report
- Compliance DCOH **66**

*45 Days required for Bond Compliance

Income Statement

- Line 013 - \$10,000 donation received
- Line 083 - Finished up CARES funds
- Line 173 - Duplicate payment, reversal in November
- Lines 192, 226 - Materials purchased with CARES funding
- Line 243 & 244 - Annual principal and semi-annual interest payment
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Action Items

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2024 to 10/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	397,438	524,713
Cash on Hand	5,559	5,559
Total Operating cash	402,997	530,272
Restricted cash		
Revenue		
Principal	27,004	13,333
Interest	64,225	30,696
Bond reserve	537,735	537,735
Tax and issuance	7,931	22,232
Repair and replacement	193,668	192,825
Expense	46,333	48,353
Total Restricted cash	876,897	845,173
Total Cash	1,279,894	1,375,446
Accounts receivable		
State		(62)
Federal	169,637	17,868
Sales tax receivable	11,906	9,814
Total Accounts receivable	181,543	27,620
Prepaid and other assets		
Deferred charges	1,177	1,177
Total Prepaid and other assets	1,177	1,177
Total Assets	1,460,260	1,401,888

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2024 to 10/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	16,747	88,611
Payroll and benefits payable	127,130	154,685
P-Card liabilities	13,623	31,862
Total Accounts payable	157,500	275,158
Other current liabilities		
Accrued salaries and wages	15,008	48,470
Accrued other benefits liability	842	784
Total Other current liabilities	15,850	49,254
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(125,724)	(335,158)
Total Fund balance	1,541,861	1,332,426
Total Liabilities and fund balance	1,715,211	1,656,839

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
10/01/2024 to 10/31/2024
33.33% 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	18,751	51,500	(32,749)	36.41%	4,313	5,081	4,872
006 Lunch Fee Student		1,100	(1,100)				
007 Lunch Fee Non Students	557	2,200	(1,643)	25.32%	218	212	127
013 Local Donations	13,274	14,500	(1,226)	91.55%	10,291	345	2,031
016 Income- Sales & Rentals	530	1,000	(470)	53.00%	200	250	(50)
017 Sales & Local Income	8,959	39,350	(30,391)	22.77%	717	1,022	5,244
Total 002 Local Revenue	42,071	109,650	(67,579)	38.37%	15,739	6,909	12,224
021 State Revenue							
022 Regular School Programs K-12	438,795	1,416,385	(977,590)	30.98%	109,699	109,699	109,699
023 Professional Staff	24,893	74,679	(49,786)	33.33%	6,223	6,223	6,223
024 Flexible Allocation	244	733	(489)	33.28%	61	61	61
025 Educator Salary Adjustment	71,841	215,522	(143,681)	33.33%	17,960	17,960	17,960
026 Class Size Reduction K-8	42,048	126,067	(84,018)	33.35%	10,512	10,512	10,512
028 Charter- Local Replacement	332,806	998,417	(665,611)	33.33%	83,201	83,201	83,201
029 Special Ed Add-on	58,693	179,253	(120,560)	32.74%	14,673	14,673	14,673
031 Special Ed Extended/State	1,874	5,636	(3,762)	33.25%	469	469	469
033 Other State Restricted Programs	27,796	34,731	(6,935)	80.03%			
034 Enhancement for At-Risk	46,206	138,617	(92,412)	33.33%	11,551	11,551	11,551
040 School LAND Trust Program	50,252	50,252		100.00%			
042 Lunch- State Liquor Tax	9,746	54,000	(44,255)	18.05%	8,960		786
046 Teachers Materials & Supplies	5,660	7,075	(1,415)	80.00%			
047 Other State Revenue	5,147	123,936	(118,789)	4.15%	287	4,860	
Total 021 State Revenue	1,115,999	3,425,303	(2,309,303)	32.58%	263,596	259,210	255,136

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	<u>Actual YTD</u>	<u>Original Budget</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	(70,000)				
074 National School Lunch Progam	2,541	15,800	(13,259)	16.09%	2,541		
078 School Lunch Free / Reduced	62,731	220,000	(157,269)	28.51%	58,254		4,476
079 Title I Disadvantaged		81,459	(81,459)				
080 Title II Teacher Improvement		13,000	(13,000)				
081 Title III ELA		27,000	(27,000)				
083 Other USBE CARES Programs	153,267	140,000	13,267	109.48%	153,267		
Total 071 Federal Revenue	<u>218,540</u>	<u>567,259</u>	<u>(348,720)</u>	<u>38.53%</u>	<u>214,063</u>		<u>4,476</u>
Total Revenue	<u>1,376,610</u>	<u>4,102,212</u>	<u>(2,725,603)</u>	<u>33.56%</u>	<u>493,398</u>	<u>266,119</u>	<u>271,836</u>

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	84,693	245,587	(160,894)	34.49%	23,466	20,466	20,966
104 Wages- Instructional Support	24,814		24,814		4,512	9,023	9,926
105 Wages- Teachers	359,734	967,334	(607,600)	37.19%	72,215	131,484	124,404
106 Wages- Teachers-Special Ed	25,505	144,093	(118,588)	17.70%	4,688	9,556	9,950
107 Wages- Substitute Teacher	5,325	9,000	(3,675)	59.17%	1,538	2,247	1,540
108 Wages- Student Support Services	40,705	155,263	(114,558)	26.22%	9,970	11,439	13,774
109 Wages- Admin Support Staff	63,802	218,887	(155,084)	29.15%	14,025	16,073	17,166
110 Wages- Aides & Paraprofessionals	94,083	363,013	(268,930)	25.92%	21,792	33,965	30,164
111 Wages- SpEd Aide & Paraprofess	41,625	33,852	7,773	122.96%	9,281	14,861	14,801
113 Wages- Admin MAINT & OPS	31,482	72,962	(41,480)	43.15%	7,641	7,625	7,888
115 Wages- Food Services	28,152	88,000	(59,848)	31.99%	6,143	8,803	7,777
Total 102 Salaries 100	799,920	2,297,991	(1,498,070)	34.81%	175,269	265,543	258,355
121 Benefits 200							
122 Retirement Programs	11,998	43,417	(31,419)	27.63%	3,307	3,337	3,122
123 Social Security & Medicare Tax	57,093	177,203	(120,110)	32.22%	15,206	17,026	15,930
124 Health Benefits	89,514	221,376	(131,862)	40.44%	22,815	24,508	23,424
125 Unemployment Insurance	928	2,960	(2,032)	31.35%	262	268	240
126 Other Employee Benefits	4,521	42,321	(37,800)	10.68%	649		3,872
Total 121 Benefits 200	164,053	487,277	(323,224)	33.67%	42,240	45,140	46,588
131 Purchased Prof & Tech Services 300							
133 Instructional Services	1,877	15,442	(13,565)	12.16%	324	743	810
134 Employee Training & Development	35	6,415	(6,380)	0.55%	35		
135 Education Support Services	22,444	75,000	(52,556)	29.92%	6,096	10,241	1,922
137 Computer and Tech Services	19,519	42,000	(22,481)	46.47%	4,165	4,030	4,030
138 Legal and Accounting	9,975	24,000	(14,025)	41.56%		9,975	
139 Other Purchased Services	2,475	8,000	(5,525)	30.93%	205	155	1,447
Total 131 Purchased Prof & Tech Services 300	56,324	170,857	(114,533)	32.97%	10,825	25,144	8,209
151 Purchased Property Services 400							
152 Utilities Expenses	17,890	28,000	(10,110)	63.89%	3,003	3,932	7,062
153 Repair & Maint- Comp & Tech		2,000	(2,000)				
154 Repair & Maint- Facilities & Custodial	22,474	57,500	(35,026)	39.09%	3,156	3,446	6,453
157 Lease- Rent Expense	796	20,250	(19,454)	3.93%		2,500	(1,704)
Total 151 Purchased Property Services 400	41,160	107,750	(66,590)	38.20%	6,159	9,878	11,810

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171 Other Purchased Services 500							
172 Transportation Services	1,421	11,000	(9,579)	12.92%	1,421		
173 Insurance Expense	32,260	15,450	16,810	208.80%	16,130	16,130	
174 Telephone & Internet	1,120	3,500	(2,380)	31.99%	295	295	295
175 Other Communication Expense	1,080	500	580	215.93%	1,080		
176 Postage & Mailing Expense	487	1,400	(913)	34.78%	24	56	175
178 Copy and Print Services		100	(100)				
179 Advertising- Administration	1,500	3,900	(2,400)	38.46%		1,500	
180 Travel- Staff Travel & Mileage	1,517	2,448	(931)	61.97%		1,390	127
181 Travel- Field Trips Expense		994	(994)				
182 Contracted Food Service		25	(25)				
Total 171 Other Purchased Services 500	39,385	39,317	68	100.17%	18,950	19,370	597
191 Supplies 600							
192 Classroom Supplies	83,336	60,000	23,336	138.89%	2,525	60,771	4,237
193 Employee Motivation Supplies	3,084	8,500	(5,416)	36.28%	512	479	1,152
195 Special Ed Supplies	137	5,000	(4,863)	2.73%		137	
196 Administration Supplies	17,942	30,000	(12,058)	59.81%	6,187	2,213	5,498
198 Student Activities	1,691	2,277	(586)	74.26%	1,307	225	159
199 Food and Supplies	48,240	160,095	(111,855)	30.13%	12,144	17,233	17,553
200 Maintenance Supplies	5,008	15,000	(9,992)	33.39%	798	15	600
201 Transportation Supplies		75	(75)				
202 Energy-Electricity & Natural Gas	13,292	39,000	(25,708)	34.08%	3,523	3,679	3,674
203 Textbooks & Instructional Software	3,840	29,655	(25,815)	12.95%			3,840
205 Computer & Tech Supplies	4,323	20,000	(15,677)	21.62%	767	3,556	
206 Motor Fuel & Oil		63	(63)				
208 Student Motivation	363	5,000	(4,637)	7.25%	60		
209 Student Programs Supplies		225	(225)				
210 Fund Raising Supplies	243	12,000	(11,757)	2.02%			243
Total 191 Supplies 600	181,498	386,890	(205,392)	46.91%	27,821	88,309	36,956
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	20,364		20,364			20,364	
Total 221 Property (Equipment) 700	20,364		20,364			20,364	

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241 Other Objects 800							
242 Dues and Fees	5,124	8,635	(3,511)	59.34%	2,000	111	2,988
243 Interest Paid- Loans	190,831	373,022	(182,191)	51.16%	700	188,150	466
244 Principal Paid- Loans	152,216	166,529	(14,313)	91.41%		150,000	1,110
Total 241 Other Objects 800	348,172	548,186	(200,014)	63.51%	2,700	338,261	4,564
Total Expense	1,650,875	4,038,268	(2,387,392)	40.88%	283,964	812,008	367,080
Total Net Income (Loss)	(274,266)	63,945	(338,210)	-428.91%	209,434	(545,889)	(95,244)

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		10.1.2024	10/01/2024	10/01/2024	1.34	tax	18139.. - Sales Tax Receivable	
Amazon		10.1.2024	10/01/2024	10/01/2024	17.98	glass screen protectors	1650.10.0005 - Supplies-comp & tech: I	
Amazon		10.1.2024b	10/01/2024	10/01/2024	2.46	tax	18139.. - Sales Tax Receivable	
Amazon		10.1.2024b	10/01/2024	10/01/2024	32.99	3 ring binders	1610.10.0005 - Supplies & materials: In	
Amazon		10.11.2024b	10/11/2024	10/11/2024	7.96	tax	18139.. - Sales Tax Receivable	
Amazon		10.11.2024b	10/11/2024	10/11/2024	106.75	balloons & pop up tent	1610.24.0005 - Supplies & materials: S	
Amazon		10.11.2024d	10/11/2024	10/11/2024	1.86	tax	18139.. - Sales Tax Receivable	
Amazon		10.11.2024d	10/11/2024	10/11/2024	24.99	scooby doo mystery tent	1610.24.0005 - Supplies & materials: S	
Amazon		10.12.2024	10/12/2024	10/12/2024	0.82	tax	18139.. - Sales Tax Receivable	
Amazon		10.12.2024	10/12/2024	10/12/2024	10.98	PIPE CLEANERS & BLACK GOOGLY EYES	1613.21.0005 - Supplies-motivation: St	
Amazon		10.14.2024	10/11/2024	10/11/2024	3.24	tax	18139.. - Sales Tax Receivable	
Amazon		10.14.2024	10/11/2024	10/11/2024	43.48	rainbow table cloth & wall stickers	1610.24.0005 - Supplies & materials: S	
Amazon		10.14.2024c	10/14/2024	10/14/2024	1.87	tax	18139.. - Sales Tax Receivable	
Amazon		10.14.2024c	10/14/2024	10/14/2024	24.96	balloons & wall stickers	1610.24.0005 - Supplies & materials: S	
Amazon		10.14.2024Q	10/14/2024	10/14/2024	1.69	tax	18139.. - Sales Tax Receivable	
Amazon		10.14.2024Q	10/14/2024	10/14/2024	22.68	FILE FOLDERS	1610.10.0005 - Supplies & materials: In	
Amazon		10.15.2024Q	10/15/2024	10/15/2024	1.64	tax	18139.. - Sales Tax Receivable	
Amazon		10.15.2024Q	10/15/2024	10/15/2024	21.99	LANYARDS & CARD HOLDERS	1610.10.0005 - Supplies & materials: In	
Amazon		10.15.2024W	10/15/2024	10/15/2024	9.38	tax	18139.. - Sales Tax Receivable	
Amazon		10.15.2024W	10/15/2024	10/15/2024	126.00	white ink for uniform printing	1610.24.0005 - Supplies & materials: S	
Amazon		10.17.2024	10/24/2024	10/24/2024	6.86	tax	18139.. - Sales Tax Receivable	
Amazon		10.17.2024	10/24/2024	10/24/2024	41.48	2 storage carts - 10 drawers each	1610.10.0005 - Supplies & materials: In	
Amazon		10.17.2024 cr	10/17/2024	10/17/2024	-7.15	returned HDMI cable	1650.10.0005 - Supplies-comp & tech: I	
Amazon		10.17.2024 cr	10/17/2024	10/17/2024	-0.55	TAX	18139.. - Sales Tax Receivable	
Amazon		10.2.2024	10/02/2024	10/02/2024	1.27	tax	18139.. - Sales Tax Receivable	
Amazon		10.2.2024	10/02/2024	10/02/2024	16.99	binder dividers	1610.10.0005 - Supplies & materials: In	
Amazon		10.21.2024	10/21/2024	10/21/2024	0.67	tax	18139.. - Sales Tax Receivable	
Amazon		10.21.2024	10/21/2024	10/21/2024	8.99	sensory stress balls - counseling office	1610.10.0005 - Supplies & materials: In	
Amazon		10.21.2024s	10/21/2024	10/21/2024	4.46	tax	18139.. - Sales Tax Receivable	
Amazon		10.21.2024s	10/21/2024	10/21/2024	59.90	fidget toys - counseling office	1610.10.0005 - Supplies & materials: In	
Amazon		10.21.2024z	10/21/2024	10/21/2024	1.01	tax	18139.. - Sales Tax Receivable	
Amazon		10.21.2024z	10/21/2024	10/21/2024	13.56	sensory stress balls - counseling office	1610.10.0005 - Supplies & materials: In	
Amazon		10.24.2024	10/24/2024	10/24/2024	27.99	l-pad pen	1650.10.0005 - Supplies-comp & tech: I	
Amazon		10.25.2024	10/25/2024	10/25/2024	1.82	tax	18139.. - Sales Tax Receivable	
Amazon		10.25.2024	10/25/2024	10/25/2024	24.38	command hanging strips	1610.24.0005 - Supplies & materials: S	
Amazon		10.25.2024q	10/25/2024	10/25/2024	35.31	tax	18139.. - Sales Tax Receivable	
Amazon		10.25.2024q	10/25/2024	10/25/2024	198.00	commercial rice cooker - 70 cup	4610.31.8000 - Supplies- Non-Food for	
Amazon		10.25.2024q	10/25/2024	10/25/2024	276.00	2 rice warmer stands & carts w wheels & brakes	4610.31.8000 - Supplies- Non-Food for	
Amazon		10.29.2024	10/29/2024	10/29/2024	17.40	tax	18139.. - Sales Tax Receivable	
Amazon		10.29.2024	10/29/2024	10/29/2024	225.00	LAPTOP CHARGERS	1650.10.0005 - Supplies-comp & tech: I	
Amazon		10.29.2024B	10/29/2024	10/29/2024	8.52	TAX	18139.. - Sales Tax Receivable	
Amazon		10.29.2024B	10/29/2024	10/29/2024	109.98	CHROMECASTS	1650.10.0005 - Supplies-comp & tech: I	
Amazon		10.29.2024C	10/29/2024	10/29/2024	11.07	TAX	18139.. - Sales Tax Receivable	
Amazon		10.29.2024C	10/29/2024	10/29/2024	142.90	CABLE HIDER & HDMI	1650.10.0005 - Supplies-comp & tech: I	
Amazon		10.29.2024D	10/29/2024	10/29/2024	19.37	TAX	18139.. - Sales Tax Receivable	
Amazon		10.29.2024D	10/29/2024	10/29/2024	249.99	SMART FIRE TV	1650.10.0005 - Supplies-comp & tech: I	
Amazon		10.3.2024	10/03/2024	10/03/2024	1.56	tax	18139.. - Sales Tax Receivable	
Amazon		10.3.2024	10/03/2024	10/03/2024	20.90	laminating pouches	1610.10.0005 - Supplies & materials: In	
Amazon		10.4.2024	10/04/2024	10/04/2024	1.12	tax	18139.. - Sales Tax Receivable	
Amazon		10.4.2024	10/04/2024	10/04/2024	14.98	halloween decorations	1613.21.0005 - Supplies-motivation: St	
Amazon		10.4.2024e	10/05/2024	10/05/2024	5.24	tax	18139.. - Sales Tax Receivable	
Amazon		10.4.2024e	10/05/2024	10/05/2024	70.24	labels	1610.24.0005 - Supplies & materials: S	
Amazon		10.4.2024i	10/04/2024	10/04/2024	9.98	tax	18139.. - Sales Tax Receivable	
Amazon		10.4.2024i	10/04/2024	10/04/2024	133.94	bags for storage	1610.24.0005 - Supplies & materials: S	
Amazon		10.4.2024m	10/04/2024	10/04/2024	315.22	tax	18139.. - Sales Tax Receivable	
Amazon		10.4.2024m	10/04/2024	10/04/2024	4,231.20	2 winholt insulated heater/proofer cabinets	4610.31.8000 - Supplies- Non-Food for	
Amazon		10.4.2024r	10/04/2024	10/04/2024	116.40	kitchen supplies	4610.31.8000 - Supplies- Non-Food for	
Amazon		10.4.2024t	10/04/2024	10/04/2024	247.10	kitchen supplies	4610.31.8000 - Supplies- Non-Food for	

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Amazon		10.5.2024	10/05/2024	10/05/2024	3.35	tax	18139.. - Sales Tax Receivable	
Amazon		10.5.2024	10/05/2024	10/05/2024	44.99	shirts for uniforms	1610.24.0005 - Supplies & materials: S	
Amazon		10.5.2024c	10/05/2024	10/05/2024	1.86	tax	18139.. - Sales Tax Receivable	
Amazon		10.5.2024c	10/05/2024	10/05/2024	24.99	heat sealer	1610.10.0005 - Supplies & materials: In	
Amazon		10.6.2024	10/06/2024	10/06/2024	8.92	tax	18139.. - Sales Tax Receivable	
Amazon		10.6.2024	10/06/2024	10/06/2024	119.96	transfer powder - uniforms	1610.24.0005 - Supplies & materials: S	
Amazon		10.8.2024	10/08/2024	10/08/2024	0.67	tax	18139.. - Sales Tax Receivable	
Amazon		10.8.2024	10/08/2024	10/08/2024	8.99	timing resources for calming area	1610.10.0005 - Supplies & materials: In	
Amazon		10.8.2024b	10/08/2024	10/08/2024	5.69	tax	18139.. - Sales Tax Receivable	
Amazon		10.8.2024b	10/08/2024	10/08/2024	76.13	resources for calming area	1610.10.0005 - Supplies & materials: In	
Amazon		10.8.2024c	10/08/2024	10/08/2024	1.37	tax	18139.. - Sales Tax Receivable	
Amazon		10.8.2024c	10/08/2024	10/08/2024	18.39	binder clips	1610.24.0005 - Supplies & materials: S	
Amazon		10.8.2024o	10/08/2024	10/08/2024	1.47	tax	18139.. - Sales Tax Receivable	
Amazon		10.8.2024o	10/08/2024	10/08/2024	48.99	classroom incentives	1610.10.0005 - Supplies & materials: In	
Amazon		10.8.2024p	10/08/2024	10/08/2024	21.91	tax	18139.. - Sales Tax Receivable	
Amazon		10.8.2024p	10/08/2024	10/08/2024	293.92	resources for calming area	1610.10.0005 - Supplies & materials: In	
					<u>\$7,809.76</u>			
Amazon	EFT	10.10.2024	10/10/2024	10/10/2024	160.55	OFFICE SUPPLIES	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	10.11.2024	10/11/2024	10/11/2024	6.24	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	10.11.2024	10/11/2024	10/11/2024	83.96	rainbow foil fringe curtains	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	10.11.2024V	10/11/2024	10/11/2024	4.32	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	10.11.2024V	10/11/2024	10/11/2024	58.12	shipping labels	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	10.15.2024	10/15/2024	10/15/2024	0.49	TAX	18139.. - Sales Tax Receivable	
Amazon	EFT	10.15.2024	10/15/2024	10/15/2024	6.29	shutter replacement kit	1610.26.5619 - Supplies & materials: O	
					<u>\$8,129.73</u>			
AmTrust North America (ACH)	EFT	10.2.2024	10/02/2024	10/02/2024	649.00	work comp	1290.01.0000 - Other Ben Unassigned	
					<u>\$649.00</u>			
Anopol, Whitney M	6641	9.19.2024	09/19/2024	10/30/2024	29.92	hanging file folders	1610.10.5868 - Supplies & materials: In	
Anopol, Whitney M	6641	9.27.2024	09/27/2024	10/30/2024	535.95	writing tablets & computer monitor	1610.10.5868 - Supplies & materials: In	
					<u>\$565.87</u>			
					<u>\$565.87</u>			
Atchison, David	6627	29	10/01/2024	10/22/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					<u>\$1,000.00</u>			
Atlas Disposal		10.1.2024	10/01/2024	10/01/2024	790.07	trash services	1412.26.5619 - Utility-disposal service:	
Atlas Disposal		9.1.2024	10/01/2024	10/01/2024	790.07	trash services	1412.26.5619 - Utility-disposal service:	
					<u>\$1,580.14</u>			
BILL.COM		10.29.2024	10/29/2024	10/29/2024	20.48	FEE FOR RECEIPT OF SNOW GRANT	1350.25.0005 - Technical services: Cen	
BILL.COM	EFT	10.21.2024	10/21/2024	10/21/2024	20.48	FEE FOR RECEIPT OF SNOW GRANT	1350.25.0005 - Technical services: Cen	
					<u>\$40.96</u>			
Blomquist Hale Consulting Group, In	6628	ovt24-6788	10/01/2024	10/22/2024	211.77	EAP SY 2025	19542.5. - Accrued Employee Assistan	
Blomquist Hale Consulting Group, In	6628	sep24-6457	09/25/2024	10/22/2024	211.77	EAP SY 2025	19542.5. - Accrued Employee Assistan	
					<u>\$423.54</u>			
Blomquist Hale Consulting Group, In	6642	mar24-4466	09/01/2024	10/30/2024	198.90	EAP SY 2024	19542.5. - Accrued Employee Assistan	
					<u>\$622.44</u>			
Busy Bee Therapy Services, LLC	EFT	PH0924	10/11/2024	10/11/2024	1,085.97	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<u>\$1,085.97</u>			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
Canva		04318-59591861	10/25/2024	10/25/2024	62.50	business cards	1610.24.0005 - Supplies & materials: S	
					\$62.50			
Clear Speech & Language	6643	2	10/07/2024	10/30/2024	4,826.85	speech services & evals	1340.21.1205 - Professional service: St	
					\$4,826.85			
Costco		10.12.2024	10/12/2024	10/12/2024	0.84	tax	18139.. - Sales Tax Receivable	
Costco		10.12.2024	10/12/2024	10/12/2024	27.96	CANDY - INCENTIVES FOR 8TH GRADE	1610.10.0005 - Supplies & materials: In	
Costco		10.18.2024	10/11/2024	10/11/2024	5.57	tax	18139.. - Sales Tax Receivable	
Costco		10.18.2024	10/11/2024	10/11/2024	185.81	run for breakfast items - staff food	1613.22.0005 - Supplies-motivation:Sta	
Costco		10.2.2024	10/02/2024	10/02/2024	1.44	tax	18139.. - Sales Tax Receivable	
Costco		10.2.2024	10/02/2024	10/02/2024	47.96	end of term activity	1613.22.0005 - Supplies-motivation:Sta	
					\$269.58			
					\$269.58			
Department of Government Operatio	6625	10.10.2024 DC	10/10/2024	10/10/2024	4,599.53	10.10.2024 DC	19512.. - P-Card Clearing	
Department of Government Operatio	6625	10.10.2024 KK	10/10/2024	10/10/2024	3,328.80	10.10.2024 KK	19512.. - P-Card Clearing	
Department of Government Operatio	6625	10.10.2024 SA	10/10/2024	10/10/2024	8,325.03	10.10.2024 SA	19512.. - P-Card Clearing	
Department of Government Operatio	6625	10.10.2024 SS	10/10/2024	10/10/2024	2,058.03	10.10.2024 SS	19512.. - P-Card Clearing	
Department of Government Operatio	6625	10.10.2024 VH	10/10/2024	10/10/2024	18,790.95	10.10.2024 VH	19512.. - P-Card Clearing	
					\$37,102.34			
					\$37,102.34			
Digital Retirement Solutions	999999	PR093024-436	10/10/2024	10/11/2024	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR093024-436	10/10/2024	10/11/2024	1,770.86	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR093024-436	10/10/2024	10/11/2024	2,261.76	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101524-436	10/25/2024	10/28/2024	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101524-436	10/25/2024	10/28/2024	1,683.88	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101524-436	10/25/2024	10/28/2024	2,150.42	401(k)	19545.7. - Accrued Retirement Paid- U	
					\$8,849.94			
					\$8,849.94			
Dollartree		10.28.2024	10/28/2024	10/28/2024	0.94	tax	18139.. - Sales Tax Receivable	
Dollartree		10.28.2024	10/28/2024	10/28/2024	31.25	items for Halloween Baskets to be sold for funds	1610.24.0005 - Supplies & materials: S	
Dollartree		10.3.2024	10/03/2024	10/03/2024	1.49	tax	18139.. - Sales Tax Receivable	
Dollartree		10.3.2024	10/03/2024	10/03/2024	33.75	judges gift baskets	1613.21.0005 - Supplies-motivation: St	
					\$67.43			
					\$67.43			
EFTPS	999999	PR093024-2	10/10/2024	10/11/2024	3,627.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093024-2	10/10/2024	10/11/2024	8,669.43	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093024-2	10/10/2024	10/11/2024	15,510.28	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101524-2	10/25/2024	10/28/2024	2,858.32	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101524-2	10/25/2024	10/28/2024	7,022.82	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101524-2	10/25/2024	10/28/2024	12,221.94	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$49,910.17			
					\$49,910.17			
Enbridge (ACH)		10.1.2024	10/01/2024	10/01/2024	151.06	8/9-9/9/2024	1621.26.5619 - Energy-gas & heating:	
Enbridge (ACH)		10.8.2024	10/07/2024	10/07/2024	174.38	9/10-10/8/2024	1621.26.5619 - Energy-gas & heating:	
					\$325.44			
					\$325.44			
Entourage Yearbooks	6644	1085400003	10/18/2024	10/30/2024	1,306.80	yearbooks	1618.22.0005 - Student activities: Staff:	
					\$1,306.80			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
GoDaddy		3295946665	10/01/2024	10/01/2024	1,079.64	MANAGED WORDPRESS RENEWAL	1530.27.0005 - Comm-tel & internet: Tr	
					\$1,079.64			
Grassroots Workshops	EFT	23898	10/04/2024	10/04/2024	828.00	foundations of numerical reasoning - grades K-5	1610.10.7860 - Supplies & materials: In	
					\$828.00			
Guillen, Maria	6640	6590261509	10/18/2024	10/28/2024	16.67	tax	18139.. - Sales Tax Receivable	
Guillen, Maria	6640	6590261509	10/18/2024	10/28/2024	229.99	vacuum purchased by Maria for school	1610.26.5619 - Supplies & materials: O	
Guillen, Maria	6640	6590307825	10/15/2024	10/28/2024	17.40	tax	18139.. - Sales Tax Receivable	
Guillen, Maria	6640	6590307825	10/15/2024	10/28/2024	239.98	vacuums purchased by Maria for school	1610.26.5619 - Supplies & materials: O	
					\$504.04			
					\$504.04			
Health Equity, Inc.	999999	PR093024-748	10/10/2024	10/11/2024	774.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR101524-748	10/25/2024	10/28/2024	774.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	vsb80jv	10/25/2024	10/28/2024	42.00	October 2024 fees	1240.01.0000 - HDL insurance prem un	
					\$1,590.32			
Health Equity, Inc.	EFT	10.15.2024 ADJ	10/15/2024	10/15/2024	-50.00	ADJ	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	EFT	10.30.2024 ADJ	10/30/2024	10/30/2024	-50.00	ADJ	1240.01.0000 - HDL insurance prem un	
					(\$100.00)			
					\$1,490.32			
Home Depot		10.21.2024	10/21/2024	10/21/2024	8.77	tax	18139.. - Sales Tax Receivable	
Home Depot		10.21.2024	10/21/2024	10/21/2024	113.18	light bulbs	1610.26.5619 - Supplies & materials: O	
					\$121.95			
					\$121.95			
Hy-Ko Supply	6645	848869-001	10/03/2024	10/30/2024	36.99	gloves & bleach	4610.31.8000 - Supplies- Non-Food for	
Hy-Ko Supply	6645	881140	09/01/2024	10/30/2024	948.70	trash liners & paper towels	4610.31.8000 - Supplies- Non-Food for	
Hy-Ko Supply	6645	886603	10/03/2024	10/30/2024	598.60	soap & urinal screens	4610.31.8000 - Supplies- Non-Food for	
Hy-Ko Supply	6645	887310	10/11/2024	10/30/2024	657.10	scott towels	4610.31.8000 - Supplies- Non-Food for	
					\$2,241.39			
					\$2,241.39			
Jiffy.com		864731030	10/12/2024	10/12/2024	18.92	TAX	18139.. - Sales Tax Receivable	
Jiffy.com		864731030	10/12/2024	10/12/2024	253.96	T-shirts	1610.24.0005 - Supplies & materials: S	
					\$272.88			
Jiffy.com	EFT	10.1.2024	10/01/2024	10/01/2024	1,794.59	T-shirts	1610.24.0005 - Supplies & materials: S	
					\$2,067.47			
Let's Connect, LLC	6629	M-115	09/13/2024	10/22/2024	3,808.00	visually impaired student services	1340.21.1205 - Professional service: St	
					\$3,808.00			
Lexia Learning Systems, LLC	6646	8278493	10/10/2024	10/30/2024	715.40	20 Lexia Core5 Reading student subscriptions	1610.10.5641 - Supplies & materials: In	
					\$715.40			
Luckys		10.7.2024	10/04/2024	10/04/2024	1.71	tax	18139.. - Sales Tax Receivable	
Luckys		10.7.2024	10/04/2024	10/04/2024	26.98	food for staff	1613.22.0005 - Supplies-motivation:Sta	
					\$28.69			
					\$28.69			
MD Property Services, Inc.	6647	67889	10/10/2024	10/30/2024	250.00	Backflow test & sprinkler monitoring	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6647	69503	10/10/2024	10/30/2024	654.00	9-month landscape agreement	1430.26.5619 - Repair & maint: O&M: L	
					\$904.00			
					\$904.00			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
Michaels	EFT	10.2.2024	10/02/2024	10/02/2024	6.43	T-shirts for uniforms	1610.24.0005 - Supplies & materials: S	
					\$6.43			
National Benefit Services, LLC		PR 10.10.2024	10/10/2024	10/10/2024	292.31	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 10.25.2024	10/25/2024	10/25/2024	292.31	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
					\$584.62			
National Benefit Services, LLC	6632	1023140	09/30/2024	10/22/2024	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem un	
					\$659.62			
Neurobehavioral Center for Growth	6630	645	09/12/2024	10/22/2024	2,257.00	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth	6648	654	10/10/2024	10/30/2024	183.00	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$2,440.00			
Nicholas And Company	6624	1246	09/09/2024	10/02/2024	130.92	chips	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6624	8894305	09/05/2024	10/02/2024	234.85	foil wrap	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6624	8894305	09/05/2024	10/02/2024	1,506.79	bread, pizza & pancakes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6624	8894306	09/05/2024	10/02/2024	271.84	FFVP - carrots & grapes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6624	889432	09/10/2024	10/02/2024	1,692.54	rolls, cookies & dressing	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6624	8902834	09/12/2024	10/02/2024	1,360.82	milk, juice & cookies	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6624	8902835	09/12/2024	10/02/2024	256.02	FFVP - APPLES & TOMATOES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6624	8906964	09/16/2024	10/02/2024	1,118.68	cheese, chips & beef	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6624	8911379	09/19/2024	10/02/2024	1,954.52	chicken, meatballs & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6624	8911380	09/19/2024	10/02/2024	219.60	FFVP - WATERMELONS & CANTALOUPE	4630.31.8000 - Supplies- Food for Foo	
					\$8,746.58			
Nicholas And Company	6633	8915299	09/23/2024	10/22/2024	113.56	TRAYS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6633	8915299	09/23/2024	10/22/2024	1,005.71	buns, ham & bagels	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6633	8919380	09/26/2024	10/22/2024	649.62	trays & cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6633	8919380	09/26/2024	10/22/2024	2,014.59	pork, waffles & corn	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6633	8919381	09/26/2024	10/22/2024	533.22	FFVP - mangos & lettuce	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6633	8923183	09/30/2024	10/22/2024	40.16	measuring cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6633	8923183	09/30/2024	10/22/2024	2,676.52	pizza, muffins & corndogs	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6633	8923184	09/30/2024	10/22/2024	404.00	FFVP - apples & nectarines	4630.31.8000 - Supplies- Food for Foo	
					\$7,437.38			
Nicholas And Company	6651	8927670	10/03/2024	10/30/2024	156.54	panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6651	8927670	10/03/2024	10/30/2024	599.32	milk, salsa & cereal	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6651	8947302CR	10/21/2024	10/30/2024	-13.52	credit	4630.31.8000 - Supplies- Food for Foo	
					\$742.34			
					\$16,926.30			
ODP Business Solutions, LLC		388697642001	10/23/2024	10/23/2024	593.70	paper	1610.24.0005 - Supplies & materials: S	
					\$593.70			
Onward Technology	6631	81968	09/19/2024	10/22/2024	20,363.50	60 chromebooks & licenses & charging cart	1734.10.7225 - Tech equipment: Instruc	
Onward Technology	6631	81983	09/30/2024	10/22/2024	2,200.00	2 Dell Latitude Laptop	1610.10.7225 - Supplies & materials: In	
Onward Technology	6631	82034	10/01/2024	10/22/2024	3,165.00	monthly tech support	1312.25.0005 - Technical services-com	
					\$25,728.50			
					\$25,728.50			
Orozco, Mario	6639	10.14.2024	10/14/2024	10/28/2024	100.00	facility deposit refund - Orozco	11910.0005. - Local Rental Income	
					\$100.00			
Pacific Office Automation	ADJ	123900e	10/02/2023	10/02/2024	336.44	lease payment sales tax x 2	18139.. - Sales Tax Receivable	
Pacific Office Automation	ADJ	123900r	10/02/2023	10/02/2024	-3,494.44	lease payment reversal	1843.50.5619 - Principal- Capital Lease	

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
Pacific Office Automation	ADJ	3 - 2023 Copier L	10/31/2023	10/02/2024	539.38	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	ADJ	3 - 2023 Copier L	10/31/2023	10/02/2024	1,039.62	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
Pacific Office Automation	ADJ	4 - 2023 Copier L	11/30/2023	10/02/2024	532.24	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	ADJ	4 - 2023 Copier L	11/30/2023	10/02/2024	1,046.76	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
					\$0.00			
					\$0.00			
Principal Financial Group (ACH)		10.2.2024	10/02/2024	10/02/2024	2,472.60	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					\$2,472.60			
Public Employees Heath Program	6634	10.20.2024	10/20/2024	10/22/2024	2,662.54	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6634	10.20.2024	10/20/2024	10/22/2024	27,612.30	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6634	9.20.2024	09/20/2024	10/22/2024	2,662.54	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6634	9.20.2024	09/20/2024	10/22/2024	27,612.30	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$60,549.68			
					\$60,549.68			
Public Finance Authority	EFT	2024-0072A DTD	10/31/2024	10/31/2024	700.00	annual arbitrage rebate	1830.50.5619 - Interest Bonds: Local R	
					\$700.00			
Red Star transportation		261	10/23/2024	10/23/2024	1,421.40	SCHOOL BUS TRIPS	1513.27.0005 - Std Transportation Serv	
					\$1,421.40			
Remind 101, Inc.	6635	2024-133427	10/20/2024	10/22/2024	2,000.00	Webinar Training & Essentials Plan 9/3/24-9/2/25	1610.24.0005 - Supplies & materials: S	
					\$2,000.00			
Rocky Mountain Power (ACH)	EFT	10.7.2024	10/07/2024	10/07/2024	3,197.31	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$3,197.31			
Salt Lake City	6636	10.16.2024	10/16/2024	10/22/2024	19.98	8/24-9/25/2024	1411.26.5619 - Utility-water & sewer: O	
					\$19.98			
Salt Lake City Corporation	6637	9.25.2024	09/25/2024	10/22/2024	3,913.01	8/24-9/25/2024	1411.26.5619 - Utility-water & sewer: O	
					\$3,913.01			
Sam's Club		10.23.2024	10/23/2024	10/23/2024	13.63	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10.23.2024	10/23/2024	10/23/2024	207.66	copy paper & dinner rolls	1610.24.0005 - Supplies & materials: S	
Sam's Club		10.29.2024	10/29/2024	10/29/2024	9.13	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10.29.2024	10/29/2024	10/29/2024	196.44	pain meds & items for fund raising	1610.24.0005 - Supplies & materials: S	
Sam's Club		10.3.2024	10/03/2024	10/03/2024	11.67	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10.3.2024	10/03/2024	10/03/2024	250.85	items for end of term	1613.22.0005 - Supplies-motivation:Sta	
					\$689.38			
Senya		7748	10/07/2024	10/07/2024	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$324.00			
Strawberry Communications. LLC		221312	10/01/2024	10/01/2024	295.15	phone	1530.25.0005 - Comm-tel & internet: C	
					\$295.15			
Sutherlands	6649	013644	10/11/2024	10/30/2024	55.60	power strip, paint kit, wall plate & axe	1610.26.5619 - Supplies & materials: O	
Sutherlands	6649	013958	10/24/2024	10/30/2024	32.77	power strip & raw plug	1610.26.5619 - Supplies & materials: O	
					\$88.37			
					\$88.37			
TCI Security and Monitoring, LLC	6650	39974	09/20/2024	10/30/2024	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
TCI Security and Monitoring, LLC	6650	40093	10/20/2024	10/30/2024	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$80.00			
					\$80.00			
US Bank Na		7519396	10/28/2024	10/28/2024	2,000.00	Annual Trust Fees from US Bank	1810.23.5625 - DNU Dues & fees: Org	
					\$2,000.00			
USPS		10.29.2024	10/29/2024	10/29/2024	10.24	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		10.8.2024	10/08/2024	10/08/2024	13.98	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$24.22			
					\$24.22			
Utah Bureau of Criminal Identificatio	6638	9.2024	09/30/2024	10/22/2024	33.25	fingerprints	1350.25.0005 - Technical services: Cen	
					\$33.25			
Utah Division of Risk Management	USBank	09042024L	10/02/2024	10/04/2024	6,690.00	Liability Insurance	1522.23.5619 - Insurance-liability: OrgA	
Utah Division of Risk Management	USBank	09242024P	10/02/2024	10/04/2024	9,440.00	LIABILITY INSURANCE	1521.26.5619 - Insurance-property: O&	
					\$16,130.00			
					\$16,130.00			
Utah State Tax Commission	999999	PR093024-3	10/10/2024	10/11/2024	5,050.03	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR101524-3	10/25/2024	10/28/2024	3,777.39	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,827.42			
					\$8,827.42			
Ventris Learning		1728-2968	10/22/2024	10/22/2024	90.00	manuals for reading interventions	1610.10.5868 - Supplies & materials: In	
					\$90.00			
Walmart		10.29.2024	10/29/2024	10/29/2024	4.55	tax	18139.. - Sales Tax Receivable	
Walmart		10.29.2024	10/29/2024	10/29/2024	92.87	candy for After School Program	1610.10.0625 - Supplies & materials: In	
					\$97.42			
					\$97.42			
					\$279,591.80			