



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Janet Stice
HR & Business Manager

Month Ending: October 31, 2021

Summary

September was spent finishing the audit details. We continue to experience the lack of strong program reimbursements. We can expect to see those revenues hit in late 2021 or early 2022. Applications for many State and Federal Grants were submitted. Our October 1 enrollment count was lower than what was budgeted. New funding amounts will be entered in to the budget in early December.

Notes

Reporting

- We spent a great deal of time working with the auditors and supplying back-up details.
- Quarterly Federal and State Tax Reports were submitted
- We applied for the PPP Loan forgiveness.
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Balance Sheet

- Days of Cash on Hand **87.21** 45 Days required for Bond Compliance
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Income Statement

- line 136 - new software - will discontinue - budget not adjusted -
- line 243 - Interest payment made -
- line 244 - Principal payment made -
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- **Federal Revenues** -
- No Federal Reimbursements were received. -

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2021 to 10/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	703,965	712,175
Cash on Hand	5,556	5,556
Total Operating cash	<u>709,521</u>	<u>717,731</u>
Restricted cash		
Revenue		
Principal	22,516	11,250
Interest	65,356	32,595
Bond reserve	537,735	537,735
Tax and issuance	3,463	3,760
Repair and replacement	146,515	146,477
Expense	39,097	40,515
Total Restricted cash	<u>814,682</u>	<u>772,332</u>
Total Cash	<u>1,524,203</u>	<u>1,490,063</u>
Accounts receivable		
Local	2,448	2,448
State	587	587
Federal	11,454	11,442
Sales tax receivable	(717)	(1,302)
Total Accounts receivable	<u>13,772</u>	<u>13,175</u>
Total Assets	<u>1,537,975</u>	<u>1,503,238</u>

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2021 to 10/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	47,433	13,409
Payroll and benefits payable	100,631	103,014
P-Card liabilities	18,178	27,858
Total Accounts payable	166,242	144,281
Other current liabilities		
Accrued salaries and wages	9,968	34,446
Accrued other benefits liability	1,432	1,217
Total Other current liabilities	11,400	35,663
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(307,251)	(344,291)
Total Fund balance	1,360,334	1,323,294
Total Liabilities and fund balance	1,537,976	1,503,238

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
10/01/2021 to 10/31/2021
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	1,079	5,000	(3,921)	21.58%	232	283	297
006 Lunch Fee Student						35	
007 Lunch Fee Non Students	406	2,500	406			275	131
013 Local Donations	702	18,000	(17,298)	3.90%	140		423
016 Income- Sales & Rentals	320		320		320		
017 Sales & Local Income	12,122	27,800	(27,878)	30.31%	590	4,417	3,025
Total 002 Local Revenue	14,629	53,300	(48,371)	23.22%	1,282	5,010	3,876

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue							
022 Regular School Programs K-12	386,015	1,158,050	(772,035)	33.33%	96,504	96,504	96,504
023 Professional Staff	26,003	78,008	(52,005)	33.33%	6,501	6,501	6,501
025 Educator Salary Adjustment	29,550	76,114	(46,564)	38.82%	7,388	7,388	7,388
026 Class Size Reduction K-8	39,083	117,198	(78,115)	33.35%	9,771	9,771	9,771
028 Charter- Local Replacement	315,117	945,350	(630,233)	33.33%	78,779	78,779	78,779
029 Special Ed Add-on	67,732	203,197	(135,465)	33.33%	16,933	16,933	16,933
031 Special Ed Extended/State	2,591	7,839	(8,341)	23.70%	648	648	648
033 Gifted and Talented Learning		13,269	(13,269)				
034 Enhancement for At-Risk	26,473	79,418	(52,945)	33.33%	6,618	6,618	6,618
036 Reading Improvement Program K-3	7,591	22,779	(15,188)	33.32%	1,898	5,693	
040 School LAND Trust Program	44,197	44,197		100.00%			
042 Lunch- State Liquor Tax	12,834	50,000	12,834		4,463	6,012	2,360
045 Library Books & Electronic Resources	171	512	(341)	33.40%	43	43	43
046 Teachers Materials & Supplies	2,296	2,870	(574)	80.00%			459
047 Other State Revenue	12,927	96,626	(89,127)	12.67%	258	4,107	
Total 021 State Revenue	972,580	2,895,427	(1,881,368)	34.08%	229,804	238,997	226,004

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071 Federal Revenue							
072 IDEA B Disabled	5,825	70,000	(70,000)	7.68%		5,825	
074 National School Lunch Progam	79,286	190,154	79,286		29,867	40,624	8,795
079 Title I Disadvantaged		192,193	(192,193)				
080 Title II Teacher Improvement		14,000	(14,000)				
081 Title III ELA		13,308	(13,308)				
083 Other USBE CARES Programs		257,588	(257,588)				
Total 071 Federal Revenue	85,111	737,243	(467,803)	15.39%	29,867	46,449	8,795
Total Revenue	1,072,320	3,685,970	(2,397,542)	30.90%	260,953	290,456	238,675

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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	62,599	186,090	(129,491)	32.59%	14,674	14,674	21,102
104 Wages- Instructional Support	7,821	120,000	(124,179)	5.93%	4,900	923	360
105 Wages- Teachers	280,332	944,337	(664,005)	29.69%	62,788	97,716	95,503
106 Wages- Teachers-Special Ed	30,623	113,573	(82,950)	26.96%	6,556	12,516	10,535
107 Wages- Substitute Teacher	10,157	5,000	(4,843)	67.71%	3,215	280	6,663
108 Wages- Student Support Services	22,781	77,506	(54,725)	29.39%	5,157	6,223	5,983
109 Wages- Admin Support Staff	65,878	185,812	(119,934)	35.45%	14,875	16,061	18,213
110 Wages- Aides & Paraprofessionals	71,545	230,314	(158,769)	31.06%	10,274	24,487	22,431
111 Wages- SpEd Aide & Paraprofess	30,320	97,776	(67,456)	31.01%	5,561	10,458	12,143
113 Wages- Admin MAINT & OPS	26,226	81,078	(54,852)	32.35%	7,093	7,039	7,123
115 Wages- Food Services	26,760	79,838	26,760		7,069	6,929	6,866
Total 102 Salaries 100	635,042	2,121,324	(1,434,444)	30.69%	142,162	197,306	206,922
121 Benefits 200							
122 Retirement Programs	12,471	41,600	(27,529)	31.18%	3,334	3,008	3,026
123 Social Security & Medicare Tax	45,163	163,663	(112,300)	28.68%	12,203	12,416	12,907
124 Health Benefits	56,913	187,518	(112,605)	33.57%	15,908	15,444	14,756
125 Unemployment W/C Insurance	12,105	26,600	(13,895)	46.56%	4,279	2,889	3,412
Total 121 Benefits 200	126,652	419,381	(266,329)	32.23%	35,724	33,757	34,101

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services		22,500	(22,500)				
133 Instructional Services	1,129	17,246	(16,717)	6.33%			1,129
134 Employee Training & Development	1,218	1,230	(13,862)	8.08%	1,198		
135 Education Support Services	14,949	65,000	(50,051)	23.00%	7,606	6,701	
136 Administrative Support Services	30,975	10,000	20,975	309.75%	2,500		1,167
137 Computer and Tech Services	8,113	31,040	(22,927)	26.14%	1,684	200	1,684
138 Legal and Accounting	6,000	12,300	(6,300)	48.78%		6,000	
139 Other Purchased Services	4,530	7,858	(5,328)	45.95%	847	195	224
Total 131 Purchased Prof & Tech Services 300	66,914	167,174	(116,710)	36.44%	13,835	13,096	4,204
151 Purchased Property Services 400							
152 Utilities Expenses	9,752	19,300	(9,548)	50.53%	3,727	617	5,073
154 Repair & Maint- Facilities & Custodial	16,651	29,000	(10,349)	61.67%	40	14,360	1,752
156 Out Services- Custodial		60	(60)				
157 Lease- Rent Expense	6,865	19,700	(13,155)	34.29%	1,543		3,638
Total 151 Purchased Property Services 400	33,268	68,060	(33,112)	50.12%	5,310	14,977	10,463
171 Other Purchased Services 500							
172 Transportation Services		3,000	(3,000)				
173 Insurance Expense	6,193	17,600	(11,407)	35.19%	1,548	4,645	
174 Telephone & Internet	1,144	5,000	(3,856)	22.88%	186	260	340
176 Postage & Mailing Expense	1,008	2,000	(992)	50.40%	274	516	185
178 Copy and Print Services	305	2,000	(1,695)	15.25%			
179 Advertising- Administration	49	9,000	(8,951)	0.54%			
181 Travel- Field Trips Expense		700	(600)				
Total 171 Other Purchased Services 500	8,699	39,300	(30,501)	22.19%	2,008	5,421	525

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191 Supplies 600							
192 Classroom Supplies	78,333	52,582	(19,249)	80.27%	3,205	11,871	17,024
193 Employee Motivation Supplies	1,562	5,000	(3,438)	31.24%	451	899	
194 Employee Training Supplies	441	11,500	(11,059)	3.83%	101		
195 Special Ed Supplies	4,690	620	(930)	83.45%	2,155		767
196 Administration Supplies	2,764	5,340	(2,676)	50.81%	729	263	805
199 Food and Supplies	42,348	127,000	42,348		8,325	14,448	17,900
200 Maintenance Supplies	3,423	12,000	(9,877)	25.74%	46	1,652	606
202 Energy-Electricity & Natural Gas	12,046	32,000	(19,954)	37.64%	143	6,394	3,016
203 Textbooks & Instructional Software	3,648	9,536	(5,888)	38.26%		3,648	
204 Library Books & Supplies	57	600	(543)	9.50%		57	
205 Computer & Tech Supplies	6,108	24,127	(18,019)	25.32%	3,592	2,516	
207 PTC Committee Supplies		500	(500)				
208 Student Motivation	15,520	5,200	(4,480)	77.60%	3,631	2,814	1,171
Total 191 Supplies 600	170,940	286,005	(54,265)	75.90%	22,378	44,562	41,289
221 Property (Equipment) 700							
229 Equipment- Food Services	3,973		3,973			3,973	
Total 221 Property (Equipment) 700	3,973		3,973			3,973	

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241 Other Objects 800							
242 Dues and Fees	3,363	4,200	(277)	92.39%	1,900	663	520
243 Interest Paid- Loans	200,122	394,585	(194,463)	50.72%		199,015	
244 Principal Paid- Loans	130,000	130,000		100.00%		130,000	
Total 241 Other Objects 800	333,485	528,785	(194,740)	63.13%	1,900	329,678	520
Total Expense	1,378,973	3,630,029	(2,126,128)	39.34%	223,317	642,770	298,024
Total Net Income (Loss)	(306,653)	55,941	(271,414)	870.21%	37,636	(352,314)	(59,349)

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Check Register
Checking Zions - 10/01/2021 to 10/31/2021

<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	5152	0002401777	09/30/2021	10/26/2021	334.18	Recycling	1412.26.5619 - Utility-disposal servi
					\$334.18		
AmTrust North America (ACH)	0	10.1.2021	10/01/2021	10/01/2021	716.00	monthly charge	1290.01.0000 - Other Ben Unassign
AmTrust North America (ACH)	5153	10.11.2021	10/11/2021	10/26/2021	1,192.00	SY2021 WC under billed amount	1290.01.0000 - Other Ben Unassign
					\$1,908.00		
Anopol, Whitney M	5154	10.19.2021	10/19/2021	10/26/2021	1.27	tax	18139.. - Sales Tax Receivable
Anopol, Whitney M	5154	10.19.2021	10/19/2021	10/26/2021	42.18	food for breakfast meeting	1613.22.0005 - Supplies-motivation:
					\$43.45		
					\$43.45		
Blomquist Hale Consulting Group,	5155	oct21177	10/11/2021	10/26/2021	175.50	EAP Oct 2021	1290.01.0000 - Other Ben Unassign
					\$175.50		
Century Link	5156	10.13.2021	10/13/2021	10/26/2021	93.62	9/19-10/18/20210	1530.25.5625 - Comm-tel & internet:
					\$93.62		
Charles, Leah	5157	8.23.2021	08/23/2021	10/26/2021	5.80	tax	18139.. - Sales Tax Receivable
Charles, Leah	5157	8.23.2021	08/23/2021	10/26/2021	79.99	Talk Tablet PRO Autism, Aphasia	1610.10.1225 - Supplies & materials
					\$85.79		
					\$85.79		
Colon, Damaris	5158	8.23.2021	09/14/2021	10/26/2021	3.07	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5158	8.23.2021	09/14/2021	10/26/2021	12.45	food for students	1613.21.0005 - Supplies-motivation:
Colon, Damaris	5158	8.23.2021	09/14/2021	10/26/2021	34.95	magnetic cubicle sheets	1610.10.7801.2 - Supplies & materia
					\$50.47		
					\$50.47		
Department of Government Operat	5159	10.11.2021 DC	10/10/2021	10/26/2021	23,887.94	Sheena Oct P-card	19512.. - P-Card Clearing
Department of Government Operat	5159	10.11.2021 KK	10/10/2021	10/26/2021	895.12	Kaniela Oct P-card	19512.. - P-Card Clearing
Department of Government Operat	5159	10.11.2021 SA	10/10/2021	10/26/2021	-1,850.60	Sheena Oct P-card	19512.. - P-Card Clearing
Department of Government Operat	5159	10.11.2021 VH	10/10/2021	10/26/2021	2,310.96	Valerie Oct P-card	19512.. - P-Card Clearing
					\$25,243.42		
					\$25,243.42		
Digital Retirement Solutions	999999	PR093021-436	10/08/2021	10/13/2021	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR093021-436	10/08/2021	10/13/2021	1,983.86	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR093021-436	10/08/2021	10/13/2021	2,049.65	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR101521-436	10/25/2021	10/27/2021	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR101521-436	10/25/2021	10/27/2021	1,761.12	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR101521-436	10/25/2021	10/27/2021	2,116.31	Roth IRA	19545.7. - Accrued Retirement Paid-
					\$9,053.84		
					\$9,053.84		
Dominion Energy (ACH)	0	10.10.2021	10/21/2021	10/21/2021	143.00	9/11/2021-10/12/2021	1621.26.5619 - Energy-gas & heatin
					\$143.00		

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Check Register
Checking Zions - 10/01/2021 to 10/31/2021

<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>
Edwin B Parry	5149	PR093021-702	10/08/2021	10/13/2021	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$212.38		
EFTPS	999999	PR093021-2	10/08/2021	10/13/2021	2,393.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR093021-2	10/08/2021	10/13/2021	6,194.31	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR093021-2	10/08/2021	10/13/2021	10,233.08	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR101521-2	10/25/2021	10/27/2021	2,278.48	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR101521-2	10/25/2021	10/27/2021	5,859.07	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR101521-2	10/25/2021	10/27/2021	9,742.46	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$36,700.60		
					\$36,700.60		
EMI Health (ACH)	0	comm389620211	10/01/2021	10/01/2021	469.90	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
EMI Health (ACH)	0	comm389620211	10/21/2021	10/21/2021	466.40	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					\$936.30		
					\$936.30		
H-Wire	5161	67081	10/01/2021	10/26/2021	1,684.42	monthly support	1351.26.5625 - Technical services-c
					\$1,684.42		
Health Equity, Inc.	999999	PR093021-748	10/08/2021	10/13/2021	285.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR101521-748	10/25/2021	10/27/2021	285.00	HSA	19540.3. - Accrued Health Benefits
					\$570.00		
					\$570.00		
Hy-Ko Supply	5162	796262	09/14/2021	10/26/2021	288.75	Mr. Clean floor cleaner	4610.31.8000 - Supplies- Non-Food
					\$288.75		
Kofford, Quinn M	5148	PR093021-1316	10/08/2021	10/13/2021	100.00	Garnishment - Koffard	19541.4. - Accrued Garnishments -
Kofford, Quinn M	5169	PR101521-1316	10/25/2021	10/26/2021	184.17	Garnishment - Koffard	19541.4. - Accrued Garnishments -
					\$284.17		
National Benefit Services, LLC	0	PR10.25.2021	10/25/2021	10/25/2021	449.98	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	5163	824097	09/30/2021	10/26/2021	50.00	monthly fee	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR10.10.2021	10/10/2021	10/10/2021	459.98	ee contributions	1240.01.0000 - HDL insurance prem
					\$959.96		
Nicholas And Company	5164	7698448	09/16/2021	10/26/2021	408.92	panliners	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5164	7698448	09/16/2021	10/26/2021	1,300.80	bagels, bars and sandwich	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5164	7702115	09/20/2021	10/26/2021	43.35	cutlery	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5164	7702115	09/20/2021	10/26/2021	1,277.31	fruit cups, taco shells and sauce	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5164	7703715	09/21/2021	10/26/2021	428.69	pork & bread	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5164	7705992	09/23/2021	10/26/2021	884.80	milk, bread and yogurt	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5164	7709699	09/27/2021	10/26/2021	53.13	trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5164	7709699	09/27/2021	10/26/2021	1,660.89	fries, donuts and chicken	4630.31.8000 - Supplies- Food for F

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Nicholas And Company	5164	7713642	09/14/2021	10/26/2021	390.98	containers and trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5164	7713642	09/14/2021	10/26/2021	1,409.55	sandwiches, chips and cereal	4630.31.8000 - Supplies- Food for F
					<u>\$7,858.42</u>		
					\$7,858.42		
Principal Financial Group (ACH)	EFT9999	10.4.2021	10/04/2021	10/04/2021	1,978.60	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					<u>\$1,978.60</u>		
					\$1,978.60		
Rocky Mountain Power (ACH)	999999	10.5.2021	09/05/2021	10/26/2021	3,052.90	9/2-10/4/2021	1622.26.5619 - Energy-electricity: O
					<u>\$3,052.90</u>		
					\$3,052.90		
Salt Lake City	5166	9.22.2021	09/22/2021	10/26/2021	7.80	8/25-9/22/2021	1411.26.5619 - Utility-water & sewer
					<u>\$7.80</u>		
					\$7.80		
Salt Lake City Corporation	5167	9.22.2021	09/22/2021	10/26/2021	275.26	8/25-9/22/2021	1411.26.5619 - Utility-water & sewer
					<u>\$275.26</u>		
					\$275.26		
Satoafaiga, Semmi-Lu	5168	10-4-2021	10/04/2021	10/26/2021	4.91	tax	18139.. - Sales Tax Receivable
Satoafaiga, Semmi-Lu	5168	10-4-2021	10/04/2021	10/26/2021	59.46	lunch for WIDA training day	1613.22.0005 - Supplies-motivation:
					<u>\$64.37</u>		
					\$64.37		
Sutherlands	5170	487235	09/15/2021	10/26/2021	27.95	weed wacker oil and gloves	1610.26.5619 - Supplies & materials
Sutherlands	5170	487311	09/15/2021	10/26/2021	260.55	wheelbarrow and rakes	1610.26.5619 - Supplies & materials
Sutherlands	5170	488826	09/15/2021	10/26/2021	61.01	wasp spray and fly traps	1610.26.5619 - Supplies & materials
Sutherlands	5170	489199	10/18/2021	10/26/2021	45.95	janitorial supplies	1610.26.5619 - Supplies & materials
Sutherlands	5170	489542	09/15/2021	10/26/2021	10.43	janitorial supplies	1610.26.5619 - Supplies & materials
Sutherlands	5170	489801	09/15/2021	10/26/2021	25.46	LED lights	1610.26.5619 - Supplies & materials
Sutherlands	5170	490419	10/18/2021	10/26/2021	20.36	degreased liquid to clean overns	4610.31.8000 - Supplies- Non-Food
					<u>\$451.71</u>		
					\$451.71		
TIAA BANKS	5171	8482142	10/10/2021	10/26/2021	1,542.96	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					<u>\$1,542.96</u>		
					\$1,542.96		
Tsu, Jessica	5173	5.13.2021	05/25/2021	10/26/2021	50.00	Tsu deposit for Dunk Tank - reimbursement	1613.21.0005 - Supplies-motivation:
					<u>\$50.00</u>		
					\$50.00		
Utah Bureau of Criminal Identificati	5172	202110b1862	10/10/2021	10/26/2021	133.00	fingerprints	1350.25.5625 - Technical services:
Utah Bureau of Criminal Identificati	5172	9.30.2021	09/30/2021	10/26/2021	33.25	fingerprints	1350.25.5625 - Technical services:
					<u>\$166.25</u>		
					\$166.25		
Utah State Tax Commission	999999	PR093021-3	10/08/2021	10/13/2021	3,620.69	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR101521-3	10/25/2021	10/27/2021	3,541.18	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$7,161.87</u>		
					\$7,161.87		
					<u>\$101,377.99</u>		
					\$101,377.99		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 10/01/2021 to 10/31/2021

<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	EFT9999	10.10.2021	10/10/2021	10/10/2021	-253.01	refunded wireless mic	1610.24.0005 - Supplies & materials
					(\$253.01)		
Glowforge.com	EFT9999	cbinv147882	10/21/2021	10/21/2021	53.88	monthly subscription to glowforge	1610.10.7801.2 - Supplies & materia
					\$53.88		
Hook and Ladder	0	10.5.2021	10/05/2021	10/05/2021	149.64	lunch for staff on stipend day	1613.22.0005 - Supplies-motivation:
					\$149.64		
Islands Fabrics	EFT9999	10.14.2021	10/14/2021	10/14/2021	657.00	fabric for student projects	1610.10.7801.2 - Supplies & materia
					\$657.00		
Joann Fabric and Craft Stores	EFT9999	10.14.2021	10/14/2021	10/14/2021	115.14	classroom supplies	1610.10.7801.2 - Supplies & materia
					\$115.14		
Luckys	EFT9999	10.18.2021	10/18/2021	10/18/2021	2.36	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	10.18.2021	10/18/2021	10/18/2021	62.92	breakfast items for PD	1613.21.0005 - Supplies-motivation:
					\$65.28		
					\$65.28		
					\$787.93		

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Kaniela Kalama - 10/01/2021 to 10/31/2021**

<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>
Walmart	EFT9999	9.22.2021	10/10/2021	10/10/2021	19.54	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.22.2021	10/10/2021	10/10/2021	269.56	Voyager store & Halloween decorations	1613.21.0005 - Supplies-motivation:
					<u>\$289.10</u>		
					\$289.10		
					\$289.10		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 10/01/2021 to 10/31/2021

<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	EFT9999	111-7333899-44	10/10/2021	10/10/2021	3.32	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	111-7333899-44	10/10/2021	10/10/2021	45.88	I-pad PRO cases for SPED students	1610.10.1225 - Supplies & materials
Amazon	EFT9999	9.21.2021	10/10/2021	10/10/2021	8.03	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.21.2021	10/10/2021	10/10/2021	110.87	diapers/pull ups for SPED student	1610.10.1205 - Supplies & materials
					<u>\$168.10</u>		
					\$168.10		
Apple	0	9.21.2021	10/10/2021	10/10/2021	144.86	Sales Tax	18139.. - Sales Tax Receivable
Apple	0	9.21.2021	10/10/2021	10/10/2021	1,998.00	I-pad pro for SPED students	1610.10.1225 - Supplies & materials
					<u>\$2,142.86</u>		
					\$2,142.86		
					\$2,310.96		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 10/01/2021 to 10/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	10.27.2021	10/27/2021	10/27/2021	80.91	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.27.2021	10/27/2021	10/27/2021	1,043.97	commercial trash cans	1610.10.7210 - Supplies & materials
Amazon	EFT9999	10.28.2021	10/28/2021	10/28/2021	2.02	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.28.2021	10/28/2021	10/28/2021	26.09	12 pack aprons	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	10.6.2021	10/06/2021	10/06/2021	12.43	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	10.6.2021	10/06/2021	10/06/2021	160.22	stapler, keypads and white noise machine	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	9.29.2021	10/06/2021	10/06/2021	11.62	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.29.2021	10/06/2021	10/06/2021	149.99	headphones for students	1610.10.7801.2 - Supplies & materia
					\$1,487.25		
Apple	EFT9999	10.26.2021	10/26/2021	10/26/2021	228.95	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	10.26.2021	10/26/2021	10/26/2021	3,073.00	i-pad for Teachers and 2 Keyboards	1650.25.5420 - Supplies-comp & tec
					\$3,301.95		
					\$3,301.95		
Chubbys Mexican Restaurant	0	10.6.2021	10/06/2021	10/06/2021	110.62	lunch for staff training	1613.22.0005 - Supplies-motivation:
					\$110.62		
Eco Shield Pest Control SLC, LLC	0	11.4.2021	10/17/2021	10/17/2021	600.00	Pest Control	1350.22.5619 - Technical services:
					\$600.00		
Inked Wear LLC	EFT9999	6749	10/19/2021	10/19/2021	3,121.38	school shirts	1613.21.0005 - Supplies-motivation:
					\$3,121.38		
Instructional Coaching Group	0	13465	10/26/2021	10/26/2021	1,198.00	pre-conference and main conference	1330.22.7860 - Professional develo
					\$1,198.00		
La Hacienda	0	10.21.2021	10/21/2021	10/21/2021	8.67	tax	18139.. - Sales Tax Receivable
La Hacienda	0	10.21.2021	10/21/2021	10/21/2021	98.91	lunch for state ees during site visit	1612.22.0005 - Supplies-prof dev:St
					\$107.58		
La Hacienda	EFT9999	10.21.2021b	10/21/2021	10/21/2021	0.22	tax	18139.. - Sales Tax Receivable
La Hacienda	EFT9999	10.21.2021b	10/21/2021	10/21/2021	2.50	lunch for state ees during site visit	1612.22.0005 - Supplies-prof dev:St
					\$110.30		
LaptopScreen.com	EFT9999	16	10/19/2021	10/19/2021	518.90	Screen chromebook replacement for students	1650.10.5420 - Supplies-comp & tec
					\$518.90		
Luckys	EFT9999	10.28.2021	10/28/2021	10/28/2021	12.77	items for Halloween Parade	1613.21.0005 - Supplies-motivation:
					\$12.77		
Michaels	EFT9999	10.5.2021	10/05/2021	10/05/2021	7.43	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	10.5.2021	10/05/2021	10/05/2021	95.92	craft supplies for student projects	1610.10.7801.2 - Supplies & materia
					\$103.35		
					\$103.35		
Office Depot	0	204096492-001	10/10/2021	10/10/2021	272.20	rolls of colored paper	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	204118226-001	10/10/2021	10/10/2021	72.95	rolls of colored paper	1610.10.7801.2 - Supplies & materia
					\$345.15		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 10/01/2021 to 10/31/2021

<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>
Regional Supplies, LLC	0	1923814792	10/12/2021	10/12/2021	12.00	tax	18134.. - Federal Accounts Receiva
Regional Supplies, LLC	0	1923814792	10/12/2021	10/12/2021	142.06	black and white vinyl	1610.10.7801.2 - Supplies & materia
					<u>\$154.06</u>		
					\$154.06		
Repairacell, LLC	EFT9999	10.26.2021	10/26/2021	10/26/2021	21.75	tax	18139.. - Sales Tax Receivable
Repairacell, LLC	EFT9999	10.26.2021	10/26/2021	10/26/2021	300.00	2 screen replacements	1610.10.5420 - Supplies & materials
					<u>\$321.75</u>		
					\$321.75		
Sam's Club	0	10.28.2021	10/28/2021	10/28/2021	0.69	Tax	18139.. - Sales Tax Receivable
Sam's Club	0	10.28.2021	10/28/2021	10/28/2021	23.04	supplies for Halloween Parade	1613.21.0005 - Supplies-motivation:
					<u>\$23.73</u>		
Sam's Club	EFT9999	10.14.2021	10/14/2021	10/14/2021	4.73	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	10.14.2021	10/14/2021	10/14/2021	157.68	movie night supplies	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	10.27.2021	10/27/2021	10/27/2021	4.73	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	10.27.2021	10/27/2021	10/27/2021	110.62	supplies for Halloween Parade	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	10.28.2021b	10/28/2021	10/28/2021	0.23	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	10.28.2021b	10/28/2021	10/28/2021	7.68	supplies for Halloween Parade	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	10.28.2021c	10/28/2021	10/28/2021	0.69	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	10.28.2021c	10/28/2021	10/28/2021	23.04	supplies for Halloween Parade	1613.21.0005 - Supplies-motivation:
					<u>\$333.13</u>		
					\$333.13		
Strawberry Communications. LLC	EFT9999	10.1.2021	10/01/2021	10/01/2021	261.48	phone	1531.25.5625 - Comm-postage: Cen
					<u>\$261.48</u>		
					\$261.48		
USPS	EFT9999	10.12.2021	10/12/2021	10/12/2021	12.52	mailing school recors	1531.25.5625 - Comm-postage: Cen
					<u>\$12.52</u>		
					\$12.52		
Walmart	EFT9999	10.5.2021	10/05/2021	10/05/2021	6.33	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	10.5.2021	10/05/2021	10/05/2021	81.66	poster boards, brushes & griddles	1610.10.7801.2 - Supplies & materia
					<u>\$87.99</u>		
					\$87.99		
Z Brothers Pizza	EFT9999	10.4.2021	10/04/2021	10/04/2021	5.17	tax	18139.. - Sales Tax Receivable
Z Brothers Pizza	EFT9999	10.4.2021	10/04/2021	10/04/2021	88.91	Lunch training staff	1613.22.0005 - Supplies-motivation:
					<u>\$94.08</u>		
					\$94.08		
					<u>\$12,174.68</u>		
					\$12,174.68		