



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles  
**Business Administrator**

Month Ending: September 30, 2024

## Summary

During September, accounts receivable was converted to cash as reimbursements arrived. Payments for the annual principal and semi-annual payment to the bond holders, payments for property and liability for the entire year, and the purchasing of technology items before Federal CARES funds expired contributed to a large monthly deficit.

## Notes

### Reporting

- Upload FY24 Payroll data to Transparency website
- Submitted FY24 Financial data to UPEFS
- Completed Classified Personnel report & submitted to USBE
- FY24 Audit ongoing
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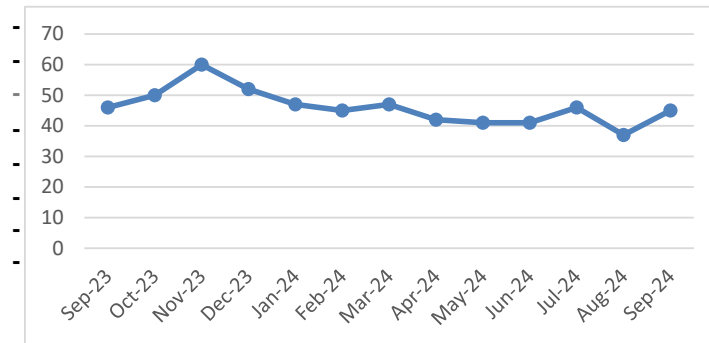
### Balance Sheet

- Days of Cash on Hand           **45**       up 8 from previous report
- Compliance DCOH               **64**

\*45 Days required for Bond Compliance

### Income Statement

- Line 138 - Progress payment for FY24 audit
- Line 173 - Property & Liability Insurance paid for the year
- Line 192 - purchases to complete CARES funding
- Line 226 - Computers purchased with CARES funding
- Line 243 & 244 - Annual principal and semi-annual interest payment
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### Action Items

- Conflict of Interest Forms
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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**09/01/2024 to 09/30/2024**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	524,713	431,186
Cash on Hand	5,559	5,559
<b>Total Operating cash</b>	<b>530,272</b>	<b>436,745</b>
<b>Restricted cash</b>		
Revenue		
Principal	13,333	152,299
Interest	30,696	202,662
Bond reserve	537,735	537,735
Tax and issuance	22,232	20,406
Repair and replacement	192,825	191,943
Expense	48,353	47,665
<b>Total Restricted cash</b>	<b>845,173</b>	<b>1,152,711</b>
<b>Total Cash</b>	<b>1,375,446</b>	<b>1,589,457</b>
<b>Accounts receivable</b>		
State	11,938	18,606
Federal	17,868	215,660
Sales tax receivable	9,814	8,274
<b>Total Accounts receivable</b>	<b>39,620</b>	<b>242,540</b>
<b>Prepaid and other assets</b>		
Deferred charges	1,177	
<b>Total Prepaid and other assets</b>	<b>1,177</b>	
<b>Total Assets</b>	<b>1,413,888</b>	<b>1,831,997</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**09/01/2024 to 09/30/2024**

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	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	81,816	45,742
Payroll and benefits payable	154,685	133,532
P-Card liabilities	31,862	12,920
<b>Total Accounts payable</b>	<b><u>268,363</u></b>	<b><u>192,193</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	48,470	15,509
Accrued other benefits liability	983	930
<b>Total Other current liabilities</b>	<b><u>49,453</u></b>	<b><u>16,439</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(316,562)</u>	<u>210,731</u>
<b>Total Fund balance</b>	<b><u>1,351,023</u></b>	<b><u>1,878,316</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,668,839</u></b>	<b><u>2,086,948</u></b>

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**Income Statement - Board Report**  
**09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
005 Interest Income	14,438	51,500	(37,062)	28.03%	5,081	4,872	4,484
006 Lunch Fee Student		1,100	(1,100)				
007 Lunch Fee Non Students	339	2,200	(1,861)	15.41%	212	127	
013 Local Donations	2,983	14,500	(11,517)	20.58%	345	2,031	608
016 Income- Sales & Rentals	330	1,000	(670)	33.00%	250	(50)	130
017 Sales & Local Income	8,242	39,350	(31,108)	20.94%	1,022	5,244	1,976
<b>Total 002 Local Revenue</b>	<b>26,332</b>	<b>109,650</b>	<b>(83,318)</b>	<b>24.01%</b>	<b>6,909</b>	<b>12,224</b>	<b>7,198</b>
<b>021 State Revenue</b>							
022 Regular School Programs K-12	329,096	1,416,385	(1,087,288)	23.23%	109,699	109,699	109,699
023 Professional Staff	18,670	74,679	(56,009)	25.00%	6,223	6,223	6,223
024 Flexible Allocation	183	733	(550)	24.96%	61	61	61
025 Educator Salary Adjustment	53,880	215,522	(161,641)	25.00%	17,960	17,960	17,960
026 Class Size Reduction K-8	31,536	126,067	(94,530)	25.02%	10,512	10,512	10,512
028 Charter- Local Replacement	249,604	998,417	(748,813)	25.00%	83,201	83,201	83,201
029 Special Ed Add-on	44,020	179,253	(135,233)	24.56%	14,673	14,673	14,673
031 Special Ed Extended/State	1,406	5,636	(4,231)	24.94%	469	469	469
033 Other State Restricted Programs	27,796	34,731	(6,935)	80.03%			27,796
034 Enhancement for At-Risk	34,654	138,617	(103,963)	25.00%	11,551	11,551	11,551
040 School LAND Trust Program	50,252	50,252		100.00%			50,252
042 Lunch- State Liquor Tax	786	54,000	(53,214)	1.46%		786	
046 Teachers Materials & Supplies	5,660	7,075	(1,415)	80.00%			5,660
047 Other State Revenue	16,860	123,936	(107,076)	13.60%	16,860		
<b>Total 021 State Revenue</b>	<b>864,404</b>	<b>3,425,303</b>	<b>(2,560,899)</b>	<b>25.24%</b>	<b>271,210</b>	<b>255,136</b>	<b>338,058</b>

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>071 Federal Revenue</b>							
072 IDEA B Disabled		70,000	(70,000)				
074 National School Lunch Progam		15,800	(15,800)				
078 School Lunch Free / Reduced	4,476	220,000	(215,524)	2.03%		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		140,000	(140,000)				
<b>Total 071 Federal Revenue</b>	<b>4,476</b>	<b>567,259</b>	<b>(562,783)</b>	<b>0.79%</b>		<b>4,476</b>	
<b>Total Revenue</b>	<b>895,212</b>	<b>4,102,212</b>	<b>(3,207,001)</b>	<b>21.82%</b>	<b>278,119</b>	<b>271,836</b>	<b>345,256</b>

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages- Principals & Directors	61,228	245,587	(184,359)	24.93%	20,466	20,966	19,796
104 Wages- Instructional Support	20,302		20,302		9,023	9,926	1,353
105 Wages- Teachers	287,519	967,334	(679,815)	29.72%	131,484	124,404	31,630
106 Wages- Teachers-Special Ed	20,817	144,093	(123,276)	14.45%	9,556	9,950	1,310
107 Wages- Substitute Teacher	3,787	9,000	(5,213)	42.08%	2,247	1,540	
108 Wages- Student Support Services	30,735	155,263	(124,528)	19.80%	11,439	13,774	5,523
109 Wages- Admin Support Staff	49,778	218,887	(169,109)	22.74%	16,073	17,166	16,538
110 Wages- Aides & Paraprofessionals	72,291	363,013	(290,722)	19.91%	33,965	30,164	8,162
111 Wages- SpEd Aide & Paraprofess	32,344	33,852	(1,508)	95.55%	14,861	14,801	2,682
113 Wages- Admin MAINT & OPS	23,841	72,962	(49,121)	32.68%	7,625	7,888	8,329
115 Wages- Food Services	22,009	88,000	(65,991)	25.01%	8,803	7,777	5,429
<b>Total 102 Salaries 100</b>	<b>624,651</b>	<b>2,297,991</b>	<b>(1,673,340)</b>	<b>27.18%</b>	<b>265,543</b>	<b>258,355</b>	<b>100,753</b>
<b>121 Benefits 200</b>							
122 Retirement Programs	8,690	43,417	(34,727)	20.02%	3,337	3,122	2,231
123 Social Security & Medicare Tax	41,887	177,203	(135,316)	23.64%	17,026	15,930	8,931
124 Health Benefits	66,699	221,376	(154,677)	30.13%	24,508	23,424	18,766
125 Unemployment Insurance	666	2,960	(2,294)	22.48%	268	240	158
126 Other Employee Benefits	3,872	42,321	(38,449)	9.15%		3,872	
<b>Total 121 Benefits 200</b>	<b>121,813</b>	<b>487,277</b>	<b>(365,464)</b>	<b>25.00%</b>	<b>45,140</b>	<b>46,588</b>	<b>30,086</b>
<b>131 Purchased Prof &amp; Tech Services 300</b>							
133 Instructional Services	1,553	15,442	(13,889)	10.06%	743	810	
134 Employee Training & Development		6,415	(6,415)				
135 Education Support Services	12,710	75,000	(62,290)	16.95%	6,603	1,922	4,184
137 Computer and Tech Services	15,354	42,000	(26,646)	36.56%	4,030	4,030	7,294
138 Legal and Accounting	9,975	24,000	(14,025)	41.56%	9,975		
139 Other Purchased Services	2,270	8,000	(5,731)	28.37%	155	1,447	668
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>41,861</b>	<b>170,857</b>	<b>(128,996)</b>	<b>24.50%</b>	<b>21,506</b>	<b>8,209</b>	<b>12,146</b>
<b>151 Purchased Property Services 400</b>							
152 Utilities Expenses	14,868	28,000	(13,132)	53.10%	3,913	7,062	3,893
153 Repair & Maint- Comp & Tech		2,000	(2,000)				
154 Repair & Maint- Facilities & Custodial	17,893	57,500	(39,607)	31.12%	2,021	6,453	9,420
157 Lease- Rent Expense	796	20,250	(19,454)	3.93%	2,500	(1,704)	
<b>Total 151 Purchased Property Services 400</b>	<b>33,557</b>	<b>107,750</b>	<b>(74,193)</b>	<b>31.14%</b>	<b>8,434</b>	<b>11,810</b>	<b>13,313</b>

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<b>171 Other Purchased Services 500</b>							
172 Transportation Services		11,000	(11,000)				
173 Insurance Expense	16,130	15,450	680	104.40%	16,130		
174 Telephone & Internet	824	3,500	(2,676)	23.56%	295	295	234
175 Other Communication Expense		500	(500)				
176 Postage & Mailing Expense	463	1,400	(937)	33.05%	56	175	232
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)				
<b>Total 171 Other Purchased Services 500</b>	<b>20,434</b>	<b>39,317</b>	<b>(18,883)</b>	<b>51.97%</b>	<b>19,370</b>	<b>597</b>	<b>466</b>
<b>191 Supplies 600</b>							
192 Classroom Supplies	80,245	60,000	20,245	133.74%	60,205	4,237	15,804
193 Employee Motivation Supplies	2,572	8,500	(5,928)	30.26%	479	1,152	941
195 Special Ed Supplies	137	5,000	(4,863)	2.73%	137		
196 Administration Supplies	11,755	30,000	(18,245)	39.18%	2,213	5,498	4,043
198 Student Activities	384	2,277	(1,893)	16.87%	225	159	
199 Food and Supplies	35,148	160,095	(124,947)	21.95%	16,284	17,553	1,310
200 Maintenance Supplies	4,211	15,000	(10,789)	28.07%	15	600	3,595
201 Transportation Supplies		75	(75)				
202 Energy-Electricity & Natural Gas	9,769	39,000	(29,231)	25.05%	3,679	3,674	2,416
203 Textbooks & Instructional Software	3,840	29,655	(25,815)	12.95%		3,840	
205 Computer & Tech Supplies	3,556	20,000	(16,444)	17.78%	3,556		
206 Motor Fuel & Oil		63	(63)				
208 Student Motivation	303	5,000	(4,697)	6.06%			303
209 Student Programs Supplies		225	(225)				
210 Fund Raising Supplies	243	12,000	(11,757)	2.02%		243	
<b>Total 191 Supplies 600</b>	<b>152,163</b>	<b>386,890</b>	<b>(234,727)</b>	<b>39.33%</b>	<b>86,794</b>	<b>36,956</b>	<b>28,412</b>
<b>221 Property (Equipment) 700</b>							
226 Equipment- Tech Hardware/Software	20,364		20,364		20,364		
<b>Total 221 Property (Equipment) 700</b>	<b>20,364</b>		<b>20,364</b>		<b>20,364</b>		

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<b>241 Other Objects 800</b>							
242 Dues and Fees	3,124	8,635	(5,511)	36.18%	111	2,988	25
243 Interest Paid- Loans	190,131	373,022	(182,891)	50.97%	188,150	466	1,516
244 Principal Paid- Loans	152,216	166,529	(14,313)	91.41%	150,000	1,110	1,106
<b>Total 241 Other Objects 800</b>	<b>345,472</b>	<b>548,186</b>	<b>(202,714)</b>	<b>63.02%</b>	<b>338,261</b>	<b>4,564</b>	<b>2,647</b>
<b>Total Expense</b>	<b>1,360,315</b>	<b>4,038,268</b>	<b>(2,677,952)</b>	<b>33.69%</b>	<b>805,412</b>	<b>367,080</b>	<b>187,823</b>
<b>Total Net Income (Loss)</b>	<b>(465,103)</b>	<b>63,945</b>	<b>(529,048)</b>	<b>-727.35%</b>	<b>(527,293)</b>	<b>(95,244)</b>	<b>157,433</b>



**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alphabroder		09302024	09/16/2024	09/16/2024	558.30	UNIFORM SHIRTS	1610.24.0005 - Supplies & materials: S	
					<b>\$558.30</b>			
Amazon	9.1.2024		09/01/2024	09/01/2024	7.75	tax	18139.. - Sales Tax Receivable	
Amazon	9.1.2024		09/01/2024	09/01/2024	99.99	commercial rice cooker	4610.31.8000 - Supplies- Non-Food for	
Amazon	9.10.2024		09/10/2024	09/10/2024	10.54	tax	18139.. - Sales Tax Receivable	
Amazon	9.10.2024		09/10/2024	09/10/2024	135.98	tardy slip book	1610.24.0005 - Supplies & materials: S	
Amazon	9.11.2024		09/11/2024	09/11/2024	5.10	tax	18139.. - Sales Tax Receivable	
Amazon	9.11.2024		09/11/2024	09/11/2024	68.50	pressing guide for uniforms	1610.24.0005 - Supplies & materials: S	
Amazon	9.11.2024b		09/11/2024	09/11/2024	1.41	tax	18139.. - Sales Tax Receivable	
Amazon	9.11.2024b		09/11/2024	09/11/2024	18.99	battery chargers for classroom	1610.10.7225 - Supplies & materials: In	
Amazon	9.16.2024		09/16/2024	09/16/2024	4.05	tax	18139.. - Sales Tax Receivable	
Amazon	9.16.2024		09/16/2024	09/16/2024	52.11	HDMI CORDS	1650.10.0005 - Supplies-comp & tech: I	
Amazon	9.16.2024B		09/16/2024	09/16/2024	1.35	tax	18139.. - Sales Tax Receivable	
Amazon	9.16.2024B		09/16/2024	09/16/2024	17.37	HDMI CORDS	1650.10.0005 - Supplies-comp & tech: I	
Amazon	9.16.2024V		09/17/2024	09/17/2024	64.08	tax	18139.. - Sales Tax Receivable	
Amazon	9.16.2024V		09/17/2024	09/17/2024	197.91	USB C CHARGERS FOR LAPTOPS & CHROMEB	1650.10.0005 - Supplies-comp & tech: I	
Amazon	9.16.2024V		09/17/2024	09/17/2024	629.91	PHILIPS 22" MONITOR FOR CLASSES	1650.10.0005 - Supplies-comp & tech: I	
Amazon	9.17.2024		09/10/2024	09/10/2024	22.67	math counters & freezer bags	1610.10.0005 - Supplies & materials: In	
Amazon	9.17.2024B		09/17/2024	09/17/2024	1.10	tax	18139.. - Sales Tax Receivable	
Amazon	9.17.2024B		09/17/2024	09/17/2024	14.30	HDMI CORDS	1650.10.0005 - Supplies-comp & tech: I	
Amazon	9.17.2024c		09/17/2024	09/17/2024	63.92	magnetic fraction kits	1610.10.0005 - Supplies & materials: In	
Amazon	9.17.2024h		09/17/2024	09/17/2024	218.95	freezer bags & base 10 block sets	1610.10.0005 - Supplies & materials: In	
Amazon	9.17.2024p		09/17/2024	09/17/2024	40.40	linking cube sets & laminating pouches	1610.10.0005 - Supplies & materials: In	
Amazon	9.18.2024		09/18/2024	09/18/2024	97.65	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024		09/18/2024	09/18/2024	1,265.96	3 Nintendo Switch Console Bundle	1610.10.7225 - Supplies & materials: In	
Amazon	9.18.2024B		09/18/2024	09/18/2024	10.23	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024B		09/18/2024	09/18/2024	131.97	ASURION 2YR PORTABLE ELEC. ACCIDENT PRO	1610.10.7225 - Supplies & materials: In	
Amazon	9.18.2024C		09/18/2024	09/18/2024	2.48	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024C		09/18/2024	09/18/2024	31.96	ASURION 2YR PORTABLE ELEC. ACCIDENT PRO	1610.10.7225 - Supplies & materials: In	
Amazon	9.18.2024D		09/18/2024	09/18/2024	2.48	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024D		09/18/2024	09/18/2024	31.96	ASURION 2YR PORTABLE ELEC. ACCIDENT PRO	1610.10.7225 - Supplies & materials: In	
Amazon	9.18.2024E		09/18/2024	09/18/2024	7.08	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024E		09/18/2024	09/18/2024	91.36	2 Mario & Sonic at Olympic Games	1610.10.7225 - Supplies & materials: In	
Amazon	9.18.2024H		09/18/2024	09/18/2024	4.65	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024H		09/18/2024	09/18/2024	59.99	SMALL STANDING DESK	1610.10.0005 - Supplies & materials: In	
Amazon	9.18.2024I		09/18/2024	09/18/2024	3.48	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024I		09/18/2024	09/18/2024	44.98	OIL DIFFUSER, DESK ORANIZER	1610.10.0005 - Supplies & materials: In	
Amazon	9.18.2024P		09/18/2024	09/18/2024	5.68	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024P		09/18/2024	09/18/2024	73.26	TECH FOR CLASSROOM - MOUSE, LAMINATOR,	1610.10.7225 - Supplies & materials: In	
Amazon	9.18.2024Q		09/18/2024	09/18/2024	5.11	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024Q		09/18/2024	09/18/2024	66.01	TECH FOR CLASSROOM - MOUSE, LAMINATOR,	1610.10.7225 - Supplies & materials: In	
Amazon	9.18.2024X		09/18/2024	09/18/2024	28.76	tax	18139.. - Sales Tax Receivable	
Amazon	9.18.2024X		09/18/2024	09/18/2024	316.00	4 Nintendo Joy-Con	1610.10.7225 - Supplies & materials: In	
Amazon	9.19.2024		09/19/2024	09/19/2024	6.18	tax	18139.. - Sales Tax Receivable	
Amazon	9.19.2024		09/19/2024	09/19/2024	79.79	Nintendo Joy-Con	1610.10.7225 - Supplies & materials: In	
Amazon	9.19.2024CR		09/19/2024	09/19/2024	-52.11	HDMI CORDS RETURNED & REFUNDED	1650.10.0005 - Supplies-comp & tech: I	
Amazon	9.19.2024CR		09/19/2024	09/19/2024	-4.05	tax refund	18139.. - Sales Tax Receivable	
Amazon	9.20.2024		09/19/2024	09/19/2024	0.77	tax refund	18139.. - Sales Tax Receivable	
Amazon	9.20.2024		09/19/2024	09/19/2024	9.99	PRINTER CABLE FOR SA	1650.10.0005 - Supplies-comp & tech: I	
Amazon	9.20.2024k		09/20/2024	09/20/2024	72.97	dodgeball set, ball pump & degreaser spray	1610.10.7225 - Supplies & materials: In	
Amazon	9.24.2024		09/24/2024	09/24/2024	1.40	tax refund	18139.. - Sales Tax Receivable	
Amazon	9.24.2024		09/24/2024	09/24/2024	17.98	HDMI TO VGA CABLE ADAPTER	1610.10.7225 - Supplies & materials: In	
Amazon	9.24.2024u		09/24/2024	09/24/2024	26.82	sets of dice & math counters	1610.10.7225 - Supplies & materials: In	
Amazon	9.25.2024		09/25/2024	09/25/2024	42.05	tax refund	18139.. - Sales Tax Receivable	
Amazon	9.25.2024		09/25/2024	09/25/2024	564.35	DESK MOUNT, DOCKING STATIONS & MONITOR	1610.10.7225 - Supplies & materials: In	
Amazon	9.25.2024q		09/25/2024	09/25/2024	20.91	tax refund	18139.. - Sales Tax Receivable	
Amazon	9.25.2024q		09/25/2024	09/25/2024	269.97	language translator device	1610.10.7225 - Supplies & materials: In	

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Amazon		9.25.2024w	09/25/2024	09/25/2024	154.49	tax	18139.. - Sales Tax Receivable	
Amazon		9.25.2024w	09/25/2024	09/25/2024	2,073.64	wireless presenters, speakers, power stations	1610.10.7225 - Supplies & materials: In	
Amazon		9.25.2024z	09/25/2024	09/25/2024	103.49	tax refund	18139.. - Sales Tax Receivable	
Amazon		9.25.2024z	09/25/2024	09/25/2024	1,389.69	risers, power strips & speakers	1610.10.7225 - Supplies & materials: In	
Amazon		9.28.2024	09/14/2024	09/14/2024	1.41	tax	18139.. - Sales Tax Receivable	
Amazon		9.28.2024	09/14/2024	09/14/2024	18.99	glass screen protectors	1650.10.0005 - Supplies-comp & tech: I	
Amazon		9.28.2024U	09/28/2024	09/28/2024	2.90	tax	18139.. - Sales Tax Receivable	
Amazon		9.28.2024U	09/28/2024	09/28/2024	37.57	2-PK I-PAD SCREEN PROTECTORS & 2 SLIM CA	1610.10.7225 - Supplies & materials: In	
Amazon		9.30.2024	09/30/2024	09/30/2024	2.94	tax	18139.. - Sales Tax Receivable	
Amazon		9.30.2024	09/30/2024	09/30/2024	37.98	color cardstock	1610.10.0005 - Supplies & materials: In	
Amazon		9.30.2024G	09/30/2024	09/30/2024	93.37	pattern blocks, linking cubes & 3D geometric shapes	1610.10.7225 - Supplies & materials: In	
Amazon		9.4.2024	09/04/2024	09/04/2024	5.81	tax	18139.. - Sales Tax Receivable	
Amazon		9.4.2024	09/04/2024	09/04/2024	74.99	pen scanner for SPED	1610.10.1205 - Supplies & materials: In	
Amazon		9.6.2024	09/06/2024	09/06/2024	2.10	tax	18139.. - Sales Tax Receivable	
Amazon		9.6.2024	09/06/2024	09/06/2024	27.14	folders	1610.10.0005 - Supplies & materials: In	
Amazon		9.6.2024e	09/06/2024	09/06/2024	3.52	tax	18139.. - Sales Tax Receivable	
Amazon		9.6.2024e	09/06/2024	09/06/2024	45.46	hanging folders	1610.10.0005 - Supplies & materials: In	
Amazon		9.6.2024z	09/06/2024	09/06/2024	2.10	tax	18139.. - Sales Tax Receivable	
Amazon		9.6.2024z	09/06/2024	09/06/2024	27.08	folders	1610.10.0005 - Supplies & materials: In	
Amazon		9.8.2024	09/08/2024	09/08/2024	2.01	tax	18139.. - Sales Tax Receivable	
Amazon		9.8.2024	09/08/2024	09/08/2024	31.88	cable for speaker	1610.10.7225 - Supplies & materials: In	
Amazon		9.8.2024b	09/09/2024	09/09/2024	1.49	tax	18139.. - Sales Tax Receivable	
Amazon		9.8.2024b	09/09/2024	09/09/2024	19.99	stand for computer for Teacher	1610.10.7225 - Supplies & materials: In	
Amazon		9.9.2024	09/09/2024	09/09/2024	2.81	tax	18139.. - Sales Tax Receivable	
Amazon		9.9.2024	09/09/2024	09/09/2024	37.84	keyboard & mouse for teacher	1610.10.7225 - Supplies & materials: In	
Amazon		9.9.2024z	09/09/2024	09/09/2024	11.17	tax	18139.. - Sales Tax Receivable	
Amazon		9.9.2024z	09/09/2024	09/09/2024	149.99	desk for teacher	1610.24.0005 - Supplies & materials: S	
					<b>\$9,376.30</b>			
Amazon	EFT	9.18.2024Z	09/18/2024	09/18/2024	24.48	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	9.18.2024Z	09/18/2024	09/18/2024	316.00	4 Nintendo Joy-Con Switch	1610.10.7225 - Supplies & materials: In	
Amazon	EFT	9.20.2024E	09/20/2024	09/20/2024	690.93	5 LANGUAGE TRASLATOR DEVICES &BALL CAG	1610.10.7225 - Supplies & materials: In	
Amazon	EFT	9.6.2024d	09/06/2024	09/06/2024	2.78	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	9.6.2024d	09/06/2024	09/06/2024	35.98	hanging folders	1610.10.0005 - Supplies & materials: In	
					<b>\$1,070.17</b>			
					<b>\$10,446.47</b>			
Amplify	6579	INV-285037	07/31/2024	09/04/2024	2,605.13	ACTIVITY BOOKS	1610.10.7225 - Supplies & materials: In	
					<b>\$2,605.13</b>			
AmTrust North America (ACH)	6599	8.27.2024	08/27/2024	09/09/2024	2,049.00	WORK COMP fianl premium SY2024	1290.01.0000 - Other Ben Unassigned	
					<b>\$2,049.00</b>			
Apple		AAA2543210	09/10/2024	09/10/2024	476.00	4 apple pencils	1610.10.7225 - Supplies & materials: In	
Apple		AAA2543210B	09/10/2024	09/10/2024	279.00	1 I-PAD KEYBOARD CASE	1610.10.7225 - Supplies & materials: In	
Apple		AAA2543210C	09/17/2024	09/17/2024	1,647.00	3 I-PADS	1610.10.7225 - Supplies & materials: In	
					<b>\$2,402.00</b>			
					<b>\$2,402.00</b>			
Atchison, David	6598	000028	09/01/2024	09/09/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					<b>\$1,000.00</b>			
Atlas Sheet Metal, Inc.	6609	58114	09/01/2024	09/26/2024	608.39	replaced motor	1430.26.5619 - Repair & maint: O&M: L	
Atlas Sheet Metal, Inc.	6609	58212	09/05/2024	09/26/2024	97.50	thermostat repair	1430.26.5619 - Repair & maint: O&M: L	
Atlas Sheet Metal, Inc.	6609	58239	09/03/2024	09/26/2024	227.50	thermostat repair - Sheena's office	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$933.39</b>			
					<b>\$933.39</b>			

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Aunt Flow	6600	so14134	08/27/2024	09/09/2024	100.00	menstrual consumables	1610.24.0005 - Supplies & materials: S	
					<b>\$100.00</b>			
Avantis Education, Inc	6620	008871	09/26/2024	09/26/2024	22,058.00	ClassVR Premium-64 Set of 30	1610.10.7225 - Supplies & materials: In	
					<b>\$22,058.00</b>			
Busy Bee Therapy Services, LLC		PH0824	09/05/2024	09/05/2024	538.32	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<b>\$538.32</b>			
BYU		158753	09/04/2024	09/04/2024	1,195.81	recruitment & marketing trip to Hawaii	1580.24.0005 - Travel expense: SchAd	
					<b>\$1,195.81</b>			
Canva		04271-73343340	09/11/2024	09/11/2024	8.63	tax	18139.. - Sales Tax Receivable	
Canva		04271-73343340	09/11/2024	09/11/2024	111.36	YEARLY SUBSCRIPTION FOR CANVA DIGITAL A	1810.23.0005 - DNU Dues & fees: Org	
					\$119.99			
					<b>\$119.99</b>			
Charles, Leah	6580	9.4.2024	09/04/2024	09/04/2024	3.97	tax	18139.. - Sales Tax Receivable	
Charles, Leah	6580	9.4.2024	09/04/2024	09/04/2024	61.68	DIAPERS & SNACKS - BOTH FOR SPED STUDEN	1610.10.1205 - Supplies & materials: In	
					\$65.65			
					<b>\$65.65</b>			
Clear Speech & Language	6581	1-25	08/31/2024	09/04/2024	4,509.75	speech services & evals	1340.21.1205 - Professional service: St	
					<b>\$4,509.75</b>			
Colonial Life	6601	4468617-081059	08/22/2024	09/09/2024	229.38	8/10 & 8/25/2024	1240.01.0000 - HDL insurance prem un	
					<b>\$229.38</b>			
Costco		9.10.2024	09/10/2024	09/10/2024	2.13	tax	18139.. - Sales Tax Receivable	
Costco		9.10.2024	09/10/2024	09/10/2024	71.05	FOOD ITEMS FOR STORY WEAVERS	1618.22.0005 - Student activities: Staff:	
					\$73.18			
					<b>\$73.18</b>			
Curriculum Associates	6621	381454.2	09/30/2024	09/30/2024	13,015.00	Math Iready & Reading Licences	1610.10.7225 - Supplies & materials: In	
					<b>\$13,015.00</b>			
DB Productions Utah	6602	9.6.2024	09/06/2024	09/09/2024	1,150.00	used video equipment for Community Circle	1610.10.7225 - Supplies & materials: In	
					<b>\$1,150.00</b>			
Delta Fire Systems, Inc	6582	DFS059228	08/30/2024	09/04/2024	604.00	ALARMS NOT WORKING	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$604.00</b>			
Department of Government Operatio	6606	9.10.2024 DC	09/10/2024	09/17/2024	5,925.53	9.10.2024 DC	19512.. - P-Card Clearing	
Department of Government Operatio	6606	9.10.2024 KK	09/10/2024	09/17/2024	3,126.72	9.10.2024 KK	19512.. - P-Card Clearing	
Department of Government Operatio	6606	9.10.2024 SA	09/10/2024	09/17/2024	3,594.27	9.10.2024 SA	19512.. - P-Card Clearing	
Department of Government Operatio	6606	9.10.2024 VH	09/10/2024	09/17/2024	1,329.38	9.10.2024 VH	19512.. - P-Card Clearing	
					\$13,975.90			
					<b>\$13,975.90</b>			
Digital Retirement Solutions	999999	PR083124-436	09/10/2024	09/10/2024	418.12	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR083124-436	09/10/2024	09/10/2024	1,638.30	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR083124-436	09/10/2024	09/10/2024	2,009.54	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091524-436	09/25/2024	09/26/2024	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091524-436	09/25/2024	09/26/2024	1,580.60	Roth IRA	19545.7. - Accrued Retirement Paid- U	

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Digital Retirement Solutions	999999	PR091524-436	09/25/2024	09/26/2024	1,866.30	401(k)	19545.7. - Accrued Retirement Paid-U	
					\$8,004.37			
					<b>\$8,004.37</b>			
dipglossy.com		9.30.2024cr2	09/30/2024	09/30/2024	-25.41	fraud purchase on Sheena's P-card - credit	1610.24.0005 - Supplies & materials: S	
dipglossy.com	EFT	9.30.2024CR	09/30/2024	09/30/2024	-11.90	fraud purchase on Sheena's P-card - credit	1610.24.0005 - Supplies & materials: S	
					<b>(\$37.31)</b>			
Dominoes Pizza		9.26.2024	09/26/2024	09/26/2024	41.58	tax	18139.. - Sales Tax Receivable	
Dominoes Pizza		9.26.2024	09/26/2024	09/26/2024	479.14	Pizza	1613.22.0005 - Supplies-motivation:Sta	
					\$520.72			
					<b>\$520.72</b>			
EFTPS	999999	PR083124-2	09/10/2024	09/10/2024	3,072.36	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR083124-2	09/10/2024	09/10/2024	6,666.27	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR083124-2	09/10/2024	09/10/2024	13,136.88	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091524-2	09/25/2024	09/26/2024	2,827.04	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091524-2	09/25/2024	09/26/2024	5,805.40	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR091524-2	09/25/2024	09/26/2024	12,087.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$43,595.73			
					<b>\$43,595.73</b>			
Eide Bailly	6610	ei01738400	09/17/2024	09/26/2024	9,975.00	progress bill for audit	1348.23.0005 - External audit service:	
					<b>\$9,975.00</b>			
EMI Health (ACH)		9.9.2024	09/09/2024	09/09/2024	577.10	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
EMI Health (ACH)	EFT	comm389620241	09/20/2024	09/20/2024	763.70	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<b>\$1,340.80</b>			
Guillen, Maria	6583	8.15.2024	08/15/2024	09/04/2024	1.32	tax	18139.. - Sales Tax Receivable	
Guillen, Maria	6583	8.15.2024	08/15/2024	09/04/2024	25.47	Lysol spray	1610.26.5619 - Supplies & materials: O	
					\$26.79			
					<b>\$26.79</b>			
Hansen, Melenaite E	6608	PR 9.25.2024 che	09/25/2024	09/25/2024	1,177.37	paycheck for MACU retruned payment -ee new acct	18191.. - Suspense, Other Clearing Ac	
Hansen, Melenaite E	EFT	PR 9.25.2024	09/25/2024	09/25/2024	-1,177.37	off setting for payroll MACU payment bounce back -	18191.. - Suspense, Other Clearing Ac	
					<b>\$0.00</b>			
Health Equity, Inc.	999999	PR083124-748	09/10/2024	09/10/2024	764.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR091524-748	09/25/2024	09/25/2024	764.16	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,528.32			
Health Equity, Inc.	EFT	9.25.2024	09/25/2024	09/25/2024	-3.80	cost adj	1240.01.0000 - HDL insurance prem un	
					<b>\$1,524.52</b>			
JumpRope	6584	4146	08/27/2024	09/04/2024	3,840.00	GRADEBOOK	1642.10.0005 - eTextbooks: Instruct: K	
					<b>\$3,840.00</b>			
Maturation Lady	EFT	9.10.2024	09/10/2024	09/10/2024	95.00	Maturation classes	1320.10.0005 - Educational services: In	
					<b>\$95.00</b>			
McBride, Jennifer M.	6611	8.11.2024	08/11/2024	09/26/2024	2.47	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6611	8.11.2024	08/11/2024	09/26/2024	31.87	clipboard lanyards & clipboards	1610.10.7225 - Supplies & materials: In	

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McBride, Jennifer M.	6611	8.11.2024b	08/11/2024	09/26/2024	19.99	thermal laminating sheets	1610.10.7225 - Supplies & materials: In	
McBride, Jennifer M.	6611	8.5.2024	08/05/2024	09/26/2024	0.87	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6611	8.5.2024	08/05/2024	09/26/2024	14.18	dymo label tape	1610.10.7225 - Supplies & materials: In	
McBride, Jennifer M.	6611	9.17.2024	09/17/2024	09/26/2024	1.54	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6611	9.17.2024	09/17/2024	09/26/2024	19.96	incentive chart for classroom	1610.10.7225 - Supplies & materials: In	
McBride, Jennifer M.	6611	9.21.2024	09/21/2024	09/26/2024	3.43	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6611	9.21.2024	09/21/2024	09/26/2024	47.32	trimmer & laminator	1610.10.7225 - Supplies & materials: In	
McBride, Jennifer M.	6611	9.22.2024	09/22/2024	09/26/2024	74.43	blue, white & black paint for ASP	1610.10.7225 - Supplies & materials: In	
McBride, Jennifer M.	6611	9.22.2024b	09/22/2024	09/26/2024	2.88	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6611	9.22.2024b	09/22/2024	09/26/2024	37.18	magazine file holders	1610.10.7225 - Supplies & materials: In	
McBride, Jennifer M.	6611	9.22.2024c	09/22/2024	09/26/2024	0.77	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6611	9.22.2024c	09/22/2024	09/26/2024	9.99	organizer	1610.10.7225 - Supplies & materials: In	
					\$266.88			
					<b>\$266.88</b>			
MD Property Services, Inc.	6585	66408	07/01/2024	09/04/2024	654.00	landscaping maint.	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6585	67279	08/27/2024	09/04/2024	1,170.00	SPRINKLER REPAIRS	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6585	68516	09/03/2024	09/04/2024	654.00	landscaping maint.	1430.26.5619 - Repair & maint: O&M: L	
					\$2,478.00			
					<b>\$2,478.00</b>			
National Benefit Services, LLC		pr 9.10.2024	09/10/2024	09/10/2024	292.31	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		pr 9.25.2024	09/25/2024	09/25/2024	292.31	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$584.62			
National Benefit Services, LLC	6586	1019498	08/31/2024	09/04/2024	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem un	
					<b>\$659.62</b>			
National History Day	EFT	9.10.2024	09/10/2024	09/10/2024	196.80	workbooks	1610.10.7225 - Supplies & materials: In	
					<b>\$196.80</b>			
Nicholas And Company	6587	8848729	07/29/2024	09/04/2024	20.97	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6587	8848729	07/29/2024	09/04/2024	631.02	tangerines, milk & yogurt	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6587	8853134	08/01/2024	09/04/2024	101.30	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6587	8853134	08/01/2024	09/04/2024	1,510.61	waffles, bread & milk	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6587	8856796	08/05/2024	09/04/2024	1,805.75	burritos, buns & chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6587	8861092	08/08/2024	09/04/2024	209.90	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6587	8861092	08/08/2024	09/04/2024	1,553.76	dressing, chicken & fries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6587	8865204 cr	08/12/2024	09/04/2024	-27.57	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6587	8865205	08/12/2024	09/04/2024	278.06	FFVP - APPLES & STRAWBERRIES	4630.31.8000 - Supplies- Food for Foo	
					\$6,083.80			
Nicholas And Company	6607	8865204	08/19/2024	09/17/2024	62.89	GLOVES	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6607	8865204	08/19/2024	09/17/2024	2,132.35	HOT DOGS, WAFFLES & CALZONES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6607	8869761	08/19/2024	09/17/2024	303.35	SPORKS & TRAYS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6607	8869761	08/19/2024	09/17/2024	1,338.00	MILK, CHICKEN & DRESSING	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6607	8873509	08/19/2024	09/17/2024	2,121.95	CORNDOGS, PANCAKES & COOKIES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6607	8873510	08/19/2024	09/17/2024	250.59	FFVP - MELONS & PEARS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6607	8877997	08/22/2024	09/17/2024	202.67	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6607	8877997	08/22/2024	09/17/2024	1,456.47	BURRITOS, BREAD & CHIPS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6607	8882025	08/26/2024	09/17/2024	20.83	lids	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6607	8882025	08/26/2024	09/17/2024	2,042.40	BUNS, BEEF & BAGELS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6607	8882026	08/26/2024	09/17/2024	328.14	FFVP - CUCUMBERS & TANGERINES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6607	8886109	08/29/2024	09/17/2024	222.74	TRAYS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6607	8886109	08/29/2024	09/17/2024	1,401.42	CHIPS, BEANS & ROLLS	4630.31.8000 - Supplies- Food for Foo	
					\$11,883.80			
					<b>\$17,967.60</b>			

**Pacific Heritage Academy dba Pacific Heritage School  
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All Bank Accounts - 09/01/2024 to 09/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Onward Technology	6603	81893	09/01/2024	09/09/2024	3,030.00	monthly tech support	1312.25.0005 - Technical services-com	
					<b>\$3,030.00</b>			
Pacific Office Automation	6612	483594	08/29/2024	09/26/2024	94.65	copy machine staples	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	EFT	9.3.2024 ACH	09/03/2024	09/03/2024	1,315.95	copy machine lease payment	1610.24.0005 - Supplies & materials: S	
					<b>\$1,410.60</b>			
Pine Cove Consulting, LLC	6613	22357C	09/26/2024	09/26/2024	2,668.00	Android 11.0 Multi-Touch Display	1650.10.7225 - Supplies-comp & tech: I	
					<b>\$2,668.00</b>			
Principal Financial Group (ACH)	EFT	9.3.2024	09/03/2024	09/03/2024	2,144.71	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					<b>\$2,144.71</b>			
Public Finance Authority	0915243	21 - 2017 Revenu	09/15/2024	09/15/2024	188,150.00	Interest - 2017 Revenue Bond	1830.50.5619 - Interest Bonds: Local R	
Public Finance Authority	2	20 - 2017 Revenu	09/15/2024	09/15/2024	150,000.00	Principal - 2017 Revenue Bond	1840.50.5619 - Principal Bonds: Local	
					<b>\$338,150.00</b>			
Rocky Mountain Power (ACH)	EFT	9.5.2024	09/05/2024	09/05/2024	3,679.35	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					<b>\$3,679.35</b>			
Salt Lake City	6588	8.23.2024	08/23/2024	09/04/2024	489.60	7/20-8/23/2024	1411.26.5619 - Utility-water & sewer: O	
					<b>\$489.60</b>			
Salt Lake City Corporation	6589	8.23.2024	08/23/2024	09/04/2024	5,757.01	7/20-8/23/2024	1411.26.5619 - Utility-water & sewer: O	
					<b>\$5,757.01</b>			
Salt Lake Education Foundation		9.5.2024	09/05/2024	09/05/2024	1,500.00	West High Banner Fundraiser for Football Games	1540.25.0005 - Advertising: Central: K1	
					<b>\$1,500.00</b>			
Sam's Club		9.14.2024	09/14/2024	09/14/2024	2.23	Tax	18139.. - Sales Tax Receivable	
Sam's Club		9.14.2024	09/14/2024	09/14/2024	29.96	totes for storage	1610.10.0005 - Supplies & materials: In	
					\$32.19			
					<b>\$32.19</b>			
Sapoi, Lavinia Kuinini	6590	8.19.2024	08/19/2024	09/04/2024	6.61	TAX	18139.. - Sales Tax Receivable	
Sapoi, Lavinia Kuinini	6590	8.19.2024	08/19/2024	09/04/2024	49.81	STAPLES, BEADS & FOLDERS	1610.10.0005 - Supplies & materials: In	
					\$56.42			
					<b>\$56.42</b>			
Senya		7160	09/02/2024	09/02/2024	486.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		7262	09/10/2024	09/10/2024	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					<b>\$648.00</b>			
Strawberry Communications. LLC		221205	09/01/2024	09/01/2024	295.15	phone	1530.25.0005 - Comm-tel & internet: C	
					<b>\$295.15</b>			
Sutherlands	6591	012528	08/19/2024	09/04/2024	53.28	WASP SPRAY	1610.26.5619 - Supplies & materials: O	
Sutherlands	6614	013096	09/16/2024	09/26/2024	15.48	triple expanding foam	1610.26.5619 - Supplies & materials: O	
					<b>\$68.76</b>			
System Service Specialist, Inc	6616	40519	09/18/2024	09/26/2024	433.50	fire extinguishers	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$433.50</b>			

**Pacific Heritage Academy dba Pacific Heritage School  
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All Bank Accounts - 09/01/2024 to 09/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Taylor Audio LLC		3597	09/08/2024	09/08/2024	2,500.00	stage rental	1442.26.0005 - Rental-equip & vehicle:	
					<b>\$2,500.00</b>			
TCI Security and Monitoring, LLC	6592	39832	08/20/2024	09/04/2024	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$40.00</b>			
The Math Learning Center	6593	SO50346	08/20/2024	09/04/2024	211.14	learning tools	1610.10.7225 - Supplies & materials: In	
					<b>\$211.14</b>			
This is the Place		013227	09/03/2024	09/03/2024	154.00	Admission for field trip	1618.22.0005 - Student activities: Staff:	
					<b>\$154.00</b>			
Time Graphix	EFT	6840	09/10/2024	09/10/2024	46.50	tax	18139.. - Sales Tax Receivable	
Time Graphix	EFT	6840	09/10/2024	09/10/2024	600.00	7TH & 8TH GRADE SCIENCE BOOKLETS	1610.10.7225 - Supplies & materials: In	
					\$646.50			
					<b>\$646.50</b>			
Today's Classroom, LLC	6594	24-4242	08/12/2024	09/04/2024	102.93	TUBS	1610.10.7225 - Supplies & materials: In	
					<b>\$102.93</b>			
Touchboards		b122391	09/26/2024	09/26/2024	616.35	tax	18139.. - Sales Tax Receivable	
Touchboards		b122391	09/26/2024	09/26/2024	7,982.95	student response clickers	1610.10.7225 - Supplies & materials: In	
					\$8,599.30			
Touchboards	EFT	B122421	09/25/2024	09/25/2024	154.09	tax	18139.. - Sales Tax Receivable	
Touchboards	EFT	B122421	09/25/2024	09/25/2024	2,006.23	student response clickers	1610.10.7225 - Supplies & materials: In	
					<b>\$10,759.62</b>			
Uhaul	EFT	9.3.2024	09/03/2024	09/03/2024	193.98	Uhaul rental for Festival	1580.24.0005 - Travel expense: SchAd	
					<b>\$193.98</b>			
USPS		9.12.2024	09/12/2024	09/12/2024	22.12	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		9.5.2024	09/05/2024	09/05/2024	33.38	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$55.50			
					<b>\$55.50</b>			
Utah Association of Public Charter S	6595	PACIFICH24/25	08/02/2024	09/04/2024	2,408.00	SY 2025 MEMBERSHIP 301 STUDENTS	1810.22.0005 - Dues & fees: Staff: K12	
					<b>\$2,408.00</b>			
Utah Bureau of Criminal Identificatio	6617	8.1.2024	08/01/2024	09/26/2024	133.00	fingerprints	1350.25.0005 - Technical services: Cen	
					<b>\$133.00</b>			
Utah Division of Risk Management	6618	CS-00291-2025-L	09/04/2024	09/26/2024	6,690.00	LIABILITY INSURANCE	1521.26.5619 - Insurance-property: O&	
Utah Division of Risk Management	6618	CS-00291-2025-P	09/24/2024	09/26/2024	9,440.00	Property Insurance	1521.26.5619 - Insurance-property: O&	
					\$16,130.00			
					<b>\$16,130.00</b>			
Utah State Tax Commission	999999	PR083124-3	09/10/2024	09/10/2024	4,214.84	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR091524-3	09/25/2024	09/26/2024	3,736.33	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,951.17			
					<b>\$7,951.17</b>			
Walmart		9.5.2024	09/05/2024	09/05/2024	1.70	tax	18139.. - Sales Tax Receivable	
Walmart		9.5.2024	09/05/2024	09/05/2024	21.99	attendance awards	1610.24.0005 - Supplies & materials: S	
					\$23.69			
					<b>\$23.69</b>			
					<b>\$569,756.61</b>			