



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Janet Stice
HR & Business Manager
Month Ending: September 30, 2020

Summary

September was a very busy month with continued interactions with the auditors as well as preparation and delivery of the UPEFS financial transaction detailed report to the State for all of last school year.

Notes

Reporting

- We completed more reimbursement requests.
- We reported last year's activities to the State.
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Balance Sheet

- Days of Cash on Hand **46** 45 Days required for Bond Compliance
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Income Statement

- The income statement shows YTD at a loss due to Sept Bond -
- The year to date expenses and income are on track. -
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- **Federal Revenues** -
- We didn't receive any Federal Revenues this month. -

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
09/01/2020 to 09/30/2020

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	103,730	349,403
Cash on Hand		
Total Operating cash	<u>103,730</u>	<u>349,403</u>
Restricted cash		
Revenue	207,151	
Principal	10,833	120,785
Interest	33,169	205,873
Bond reserve	537,735	537,735
Tax and issuance	6,738	8,728
Repair and replacement	120,950	120,895
Expense	35,657	34,377
Total Restricted cash	<u>952,233</u>	<u>1,028,393</u>
Total Cash	<u>1,055,963</u>	<u>1,377,796</u>
Accounts receivable		
State	7,478	7,478
Federal	11,131	11,131
Sales tax receivable	2,572	1,941
Total Accounts receivable	<u>21,181</u>	<u>20,550</u>
Prepaid and other assets		
Deferred charges	50	
Total Prepaid and other assets	<u>50</u>	
Total Assets	<u>1,077,094</u>	<u>1,398,346</u>

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Balance Sheet - Board Report
09/01/2020 to 09/30/2020

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	77,061	34,669
Payroll and benefits payable	89,536	88,154
P-Card liabilities	6,950	8,295
Total Accounts payable	<u>173,547</u>	<u>131,118</u>
Other current liabilities		
Accrued salaries and wages	43,608	13,687
Accrued retirement liability		3,506
Accrued health benefits liability	48	477
Accrued other benefits liability	991	991
Total Other current liabilities	<u>44,647</u>	<u>18,661</u>
Fund balance		
Beginning fund balance	969,252	969,252
Net income	(110,352)	279,318
Total Fund balance	<u>858,900</u>	<u>1,248,570</u>
Total Liabilities and fund balance	<u>1,077,094</u>	<u>1,398,349</u>
Restricted net assets		
Read Achievement K-3	542	542
SpEd Self Contained	1,844	1,844
SpEd Extended Year	2,801	2,801
SpEd State Programs	3,371	3,371
SpEd Stipends Ext Year	28	28
Para-Educator Funding	159	159
Educator Salary Adj	38,915	38,915
Food Services	54,696	54,696
Total Restricted net assets	<u>102,356</u>	<u>102,356</u>

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Income Statement - Board Report
09/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month Draft</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	1,684	21,000	21,000	(19,316)	8.02%	459	564	662
006 Lunch Fee Student	598	24,000	24,000	(23,402)	2.49%		598	
007 Lunch Fee Non Students		2,500	2,500	(2,500)				
013 Local Donations	1,112	37,437	37,437	(36,325)	2.97%	150	962	
016 Income- Sales & Rentals		600	600	(600)				
017 Sales & Local Income	1,389	26,576	26,576	(25,187)	5.23%	181	933	276
Total 002 Local Revenue	4,783	112,113	112,113	(107,330)	4.27%	790	3,057	938

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Income Statement - Board Report
09/01/2020 to 09/30/2020
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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Months Prior
021 State Revenue								
022 Regular School Program	300,195	1,167,948	1,243,451	(943,256)	24.14%	99,093	99,093	102,010
023 Professional Staff	22,296	87,596	89,183	(66,887)	25.00%	7,432	7,432	7,432
024 Flexible Allocation	5,833	3,899	5,833		100.00%	2,917	2,917	
025 Educator Salary Adjustm	29,333	117,331	117,331	(87,998)	25.00%	9,778	9,778	9,778
026 Class Size Reduction K-8	30,637	121,749	122,546	(91,909)	25.00%	10,212	10,212	10,212
027 Charter School Administ		40,000	40,000	(40,000)				
028 Charter- Local Replacem	249,795	999,180	999,180	(749,385)	25.00%	83,265	83,265	83,265
029 Special Ed Add-on	47,806	187,821	191,225	(143,419)	25.00%	15,935	15,935	15,935
031 Special Ed Extended/Sta	1,985	8,505	8,620	(6,635)	23.03%	662	662	662
033 Gifted and Talented Lear	10,714	16,667	10,714		100.00%	10,714		
034 Enhancement for At-Ris		52,550	52,550	(52,550)				
036 Reading Improvement P	5,430	26,755	26,827	(21,397)	20.24%	5,430		
040 School LAND Trust Prog	49,162	49,006	49,162		100.00%			49,162
042 Lunch- State Liquor Tax	7,958	45,000	45,000	(37,042)	17.68%	484		7,475
045 Library Books & Electro	131	581	523	(392)	25.05%	44	44	44
046 Teachers Materials & Su	3,102	3,878	3,878	(776)	79.99%			3,102
047 Other State Revenue		92,530	141,804	(141,804)				
Total 021 State Revenue	764,377	3,020,996	3,147,827	(2,383,450)	24.28%	245,966	229,338	289,077

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071 Federal Revenue								
072 IDEA B Disabled	2,073	74,755	74,755	(72,682)	2.77%			2,073
074 National School Lunch P	10,507	190,154	190,154	(179,647)	5.53%	3,407		7,100
079 Title I Disadvantaged	(6,301)	205,770	205,770	(212,071)	-3.06%		3,250	(9,552)
080 Title II Teacher Improve		26,971	26,971	(26,971)				
081 USDA REAP	39			39			1,590	(1,550)
Total 071 Federal Revenue	6,318	497,650	497,650	(491,332)	1.27%	3,407	4,840	(1,929)
091 Other Revenue								
096 Insurance Recoveries	1,931		1,931		100.00%			1,931
Total 091 Other Revenue	1,931		1,931		100.00%			1,931
Total Revenue	777,409	3,630,759	3,759,521	(2,982,112)	20.68%	250,163	237,235	290,017

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	43,562	183,583	183,583	(140,021)	23.73%	14,591	14,591	14,379
104 Wages- Instructional Su	17,990	80,000	98,080	(80,090)	18.34%	17,000		990
105 Wages- Teachers	246,235	978,798	978,798	(732,563)	25.16%	118,403	102,938	24,892
106 Wages- Teachers-Special	16,092	111,433	66,433	(50,341)	24.22%	7,433	7,508	1,152
107 Wages- Substitute Teach	540	25,000	25,000	(24,460)	2.16%	540		
108 Wages- Student Support	8,750	68,040	68,040	(59,290)	12.86%	3,500	3,500	1,750
109 Wages- Admin Support S	37,222	161,440	161,440	(124,218)	23.06%	11,563	13,238	12,421
110 Wages- Aides & Paraprof	37,837	59,000	59,000	(21,163)	64.13%	15,894	17,374	4,569
111 Wages- SpEd Aide & Par	25,899	121,474	121,474	(95,575)	21.32%	12,665	12,198	1,037
113 Wages- Admin MAINT &	23,890	74,460	74,460	(50,570)	32.08%	7,898	7,427	8,565
115 Wages- Food Services	15,178	95,000	95,000	(79,822)	15.98%	5,359	5,589	4,231
Total 102 Salaries 100	<u>473,195</u>	<u>1,958,228</u>	<u>1,931,308</u>	<u>(1,458,113)</u>	<u>24.50%</u>	<u>214,846</u>	<u>184,363</u>	<u>73,986</u>
121 Benefits 200								
122 Retirement Programs	8,334	34,615	34,615	(26,281)	24.08%	3,600	2,550	2,182
123 Social Security & Medica	31,577	120,950	120,950	(89,373)	26.11%	13,583	11,421	6,575
124 Health Benefits	42,829	253,400	253,400	(210,571)	16.90%	16,242	15,583	11,005
125 Unemployment W/C Ins	6,453	19,350	19,350	(12,897)	33.35%	763	5,690	
Total 121 Benefits 200	<u>89,193</u>	<u>428,315</u>	<u>428,315</u>	<u>(339,122)</u>	<u>20.82%</u>	<u>34,188</u>	<u>35,244</u>	<u>19,762</u>

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131 Purchased Prof & Tech								
132 Management & Business	8,400	22,500	22,500	(14,100)	37.33%	2,800	2,800	2,800
133 Instructional Services		23,153	23,153	(23,153)				
134 Employee Training & De		16,580	16,580	(16,580)				
135 Education Support Servi	7,548	40,000	40,000	(32,452)	18.87%	6,745	368	435
136 Administrative Support	1,945		4,000	(2,055)	48.63%		1,167	778
137 Computer and Tech Serv	10,117	28,040	31,127	(21,010)	32.50%	3,143	1,943	5,030
138 Legal and Accounting		10,000	10,000	(10,000)				
139 Other Purchased Service	1,159	8,700	8,700	(7,541)	13.32%	122	109	926
Total 131 Purchased Prof &	29,169	148,973	156,060	(126,891)	18.69%	12,810	6,387	9,969
151 Purchased Property Ser								
152 Utilities Expenses	10,490	15,900	18,900	(8,410)	55.50%	3,490	3,382	3,618
154 Repair & Maint- Facilitie	2,810	51,200	51,200	(48,390)	5.49%	1,054	1,062	694
156 Out Services- Custodial	30		30		100.00%			30
157 Lease- Rent Expense	4,759	19,700	19,700	(14,941)	24.16%	1,590	1,589	1,580
Total 151 Purchased Proper	18,089	86,800	89,830	(71,741)	20.14%	6,134	6,033	5,922
171 Other Purchased Servic								
172 Transportation Services		3,000	3,000	(3,000)				
173 Insurance Expense	3,244	17,000	17,000	(13,756)	19.08%	3,244		
174 Telephone & Internet	1,036	5,000	5,000	(3,964)	20.72%	289	379	368
176 Postage & Mailing Expen	537	3,000	3,000	(2,463)	17.90%	318	186	33
178 Copy and Print Services	81	1,000	1,000	(919)	8.10%			81
179 Advertising- Administrat	96	1,000	1,000	(904)	9.60%			96
181 Travel- Field Trips Expe	50	500	550	(500)	9.09%	50		
Total 171 Other Purchased	5,044	30,500	30,550	(25,506)	16.51%	3,901	565	578

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191 Supplies 600								
192 Classroom Supplies	45,111	75,161	85,161	(40,050)	52.97%	30,065	1,567	13,480
193 Employee Motivation Su	1,357	5,000	5,000	(3,643)	27.14%		175	1,182
194 Employee Training Supp			10,500	(10,500)				
195 Special Ed Supplies	5,695	2,500	5,695		100.00%			5,695
196 Administration Supplies	8,741	30,192	30,332	(21,591)	28.82%	629	1,182	6,930
198 Vending Machines		3,000	3,000	(3,000)				
199 Food and Supplies	9,394	130,000	130,000	(120,606)	7.23%	4,565	3,432	1,398
200 Maintenance Supplies	4,317	23,000	24,000	(19,683)	17.99%	3,006	220	1,091
202 Energy-Electricity & Nat	9,142	31,500	31,500	(22,358)	29.02%	4,718	2,523	1,900
204 Library Books & Supplie		1,200	1,200	(1,200)				
205 Computer & Tech Suppli	14,971	45,736	54,236	(39,265)	27.60%		9,316	5,655
207 PTC Committee Supplies		2,000	2,000	(2,000)				
208 Student Motivation	3,634	6,000	6,000	(2,366)	60.57%		3,634	
209 Student Programs Suppl		150	150	(150)				
210 Fund Raising Supplies		330	330	(330)				
Total 191 Supplies 600	102,362	355,769	389,104	(286,742)	26.31%	42,983	22,049	37,331
241 Other Objects 800								
242 Dues and Fees	36,368	24,685	39,000	(2,632)	93.25%	2,219	32,340	1,809
243 Interest Paid- Loans	203,874	401,762	401,762	(197,888)	50.74%	202,748	1,127	
244 Principal Paid- Loans	120,000	120,000	120,000		100.00%	120,000		
245 Other Debt Service Fees		750	750	(750)				
Total 241 Other Objects 800	360,242	547,197	561,512	(201,270)	64.16%	324,967	33,467	1,809
Total Expense	1,077,294	3,555,782	3,586,679	(2,509,385)	30.04%	639,829	288,108	149,357
Total Net Income (Loss)	(299,885)	74,977	172,842	(472,727)	-173.50%	(389,666)	(50,873)	140,660

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 09/01/2020 to 09/30/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AmTrust North America (ACH)	0	9.1.2020	09/01/2020	09/01/2020	885.00	Work Comp monthly charge	1290.01.0000 - Other Ben Unassign
					\$885.00		
Digital Retirement Solutions	999999	PR081520-436	08/25/2020	09/11/2020	333.77	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR081520-436	08/25/2020	09/11/2020	1,419.72	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR081520-436	08/25/2020	09/11/2020	1,752.08	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR083120-436	09/10/2020	09/11/2020	-48.44	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR083120-436	09/10/2020	09/11/2020	333.77	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR083120-436	09/10/2020	09/11/2020	1,433.22	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR083120-436	09/10/2020	09/11/2020	1,688.00	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR091520-436	09/25/2020	09/30/2020	333.77	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR091520-436	09/25/2020	09/30/2020	2,470.03	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR091520-436	09/25/2020	09/30/2020	2,973.26	401(k)	19545.7. - Accrued Retirement Paid-
					\$12,689.18		
					\$12,689.18		
Division of Finance - Utah Dept of	4699	9.10.2020 DC	09/10/2020	09/16/2020	16,864.40	Sept P-card Damaris	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4699	9.10.2020 EP	09/10/2020	09/16/2020	694.07	Sept P-card Ele	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4699	9.10.2020 SA	09/10/2020	09/16/2020	139.67	Sept P-card Sheena	19512.. - P-Card Clearing
					\$17,698.14		
					\$17,698.14		
Dominion Energy (ACH)	0	10.6.2020	09/24/2020	09/24/2020	76.08	8/18-9/14/2020	1621.26.5619 - Energy-gas & heatin
Dominion Energy (ACH)	0	9.15.2020	09/15/2020	09/15/2020	69.76	9/15-10/8/2020	1621.26.5619 - Energy-gas & heatin
					\$145.84		
					\$145.84		
EFTPS	999999	PR083120-2	09/10/2020	09/11/2020	2,044.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR083120-2	09/10/2020	09/11/2020	4,131.60	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR083120-2	09/10/2020	09/11/2020	8,740.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR091520-2	09/25/2020	09/30/2020	3,066.52	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR091520-2	09/25/2020	09/30/2020	11,533.54	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR091520-2	09/25/2020	09/30/2020	13,111.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$42,628.08		
					\$42,628.08		
EMI Health (ACH)	EFT9999	comm38962020	09/22/2020	09/22/2020	373.35	Vision and TeleMed	1240.01.0000 - HDL insurance prem
					\$373.35		
Fire Fly Computers	4700	9.8.2020	09/17/2020	09/17/2020	15,000.00	HP Chromebooks and Education Upgrade	1610.10.7290 - Supplies & materials
					\$15,000.00		
Garnishment - UT State Tax - 1769	4698	PR083120-1171	09/10/2020	09/11/2020	195.59	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
Garnishment - UT State Tax - 1769	4705	PR091520-1171	09/25/2020	09/30/2020	195.59	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
					\$391.18		

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Check Register
Checking Zions - 09/01/2020 to 09/30/2020

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
H-Wire	4701	65023	08/01/2020	09/17/2020	6,705.00	20 Chromebooks, licenses and cart	1650.10.0005 - Supplies-comp & tec
H-Wire	4701	65290	09/01/2020	09/17/2020	1,943.26	Monthly tech support	1351.26.5625 - Technical services-c
H-Wire	4701	65349	09/01/2020	09/17/2020	1,200.00	annual hosting for compass	1351.26.5625 - Technical services-c
					<u>\$9,848.26</u>		
					\$9,848.26		
Health Equity, Inc.	999999	3vheq7	08/06/2020	09/11/2020	24.75	August HSA Fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	PR081520-748	08/25/2020	09/11/2020	477.32	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR083120-748	09/10/2020	09/11/2020	732.20	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR091520-748	09/25/2020	09/30/2020	829.08	HSA	19540.3. - Accrued Health Benefits
					<u>\$2,063.35</u>		
					\$2,063.35		
National Benefit Services, LLC	0	PR 9.10.2020	09/10/2020	09/10/2020	312.49	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	0	PR 9.25.2020	09/25/2020	09/25/2020	312.49	ee contributions	1240.01.0000 - HDL insurance prem
					<u>\$624.98</u>		
					\$624.98		
Principal Financial Group (ACH)	EFT9999	9.2.2020	09/02/2020	09/02/2020	1,084.19	Sept Life and STD insurance	1290.01.0000 - Other Ben Unassign
					<u>\$1,084.19</u>		
					\$1,084.19		
Rocky Mountain Power (ACH)	0	9.28.2020	09/28/2020	09/28/2020	2,286.09	8/3-9/3/2020	1622.26.5619 - Energy-electricity: O
					<u>\$2,286.09</u>		
					\$2,286.09		
Utah State Tax Commission	999999	PR083120-3	09/10/2020	09/11/2020	2,868.93	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR091520-3	09/25/2020	09/30/2020	4,581.59	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$7,450.52</u>		
					\$7,450.52		
					<u>\$113,168.16</u>		

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 09/01/2020 to 09/30/2020**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Office Depot	0	9.19.2020	09/19/2020	09/19/2020	5.12	tax	18139.. - Sales Tax Receivable
Office Depot	0	9.19.2020	09/19/2020	09/19/2020	70.67	office supplies - pencils, flags and tags	1610.10.7290 - Supplies & materials
					\$75.79		
USPS	0	9.24.2020	09/24/2020	09/24/2020	23.10	stamps	1610.10.7290 - Supplies & materials
					\$23.10		
Walmart	29	9.2.2020	09/02/2020	09/02/2020	10.83	tax	18139.. - Sales Tax Receivable
Walmart	29	9.2.2020	09/02/2020	09/02/2020	149.44	clocks and spray bottles	1610.24.0005 - Supplies & materials
					\$160.27		
Walmart	EFT9999	9.1.2020	09/01/2020	09/01/2020	9.53	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.1.2020	09/01/2020	09/01/2020	131.39	materials to re-do bulletin boards	1610.24.0005 - Supplies & materials
Walmart	EFT9999	9.21.2020	09/21/2020	09/21/2020	5.71	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.21.2020	09/21/2020	09/21/2020	78.75	notecards for teachers and labels to send to fa	1610.10.7290 - Supplies & materials
					\$225.38		
					\$385.65		
					\$484.54		

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Elenoa Pua 181 - 09/01/2020 to 09/30/2020**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
					\$0.00		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 09/01/2020 to 09/30/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	9.24.2020	09/24/2020	09/24/2020	12.27	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.24.2020	09/24/2020	09/24/2020	158.64	C-chargers	1610.24.0005 - Supplies & materials
Amazon	EFT9999	9.25.2020	09/25/2020	09/25/2020	320.04	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.25.2020	09/25/2020	09/25/2020	4,129.86	medical grade hepa air purifier	1610.10.7290 - Supplies & materials
Amazon	EFT9999	9.25.2020b	09/25/2020	09/25/2020	0.62	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.25.2020b	09/25/2020	09/25/2020	7.99	assurion coverage - protection plan	1610.10.7290 - Supplies & materials
Amazon	EFT9999	9.25.2020c	09/25/2020	09/25/2020	48.86	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.25.2020c	09/25/2020	09/25/2020	629.86	asurion 4 year protection plan	1610.10.7290 - Supplies & materials
Amazon	EFT9999	9.25.2020d	09/25/2020	09/25/2020	4.26	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.25.2020d	09/25/2020	09/25/2020	54.99	wireless mic for masked teachers	1610.10.7290 - Supplies & materials
Amazon	EFT9999	9.25.2020r	09/25/2020	09/25/2020	-8.61	refund	1610.10.7290 - Supplies & materials
Amazon	EFT9999	9.26.2020	09/26/2020	09/26/2020	5.68	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.26.2020	09/26/2020	09/26/2020	73.32	loud speaker for masked teachers	1610.10.7290 - Supplies & materials
					<u>\$5,437.78</u>		
					\$5,437.78		
Curriculum Associates	0	221060.2	09/10/2020	09/10/2020	7,000.00	charge to TSSA - Math and Reading on-line fo	1610.10.5678 - Supplies & materials
					<u>\$7,000.00</u>		
					\$7,000.00		
Home Depot	0	9.10.2020	09/10/2020	09/10/2020	6.46	tax	18139.. - Sales Tax Receivable
Home Depot	0	9.10.2020	09/10/2020	09/10/2020	83.40	PVC pipes for student barriers	1610.10.7290 - Supplies & materials
					<u>\$89.86</u>		
Home Depot	EFT9999	9.16.2020	09/16/2020	09/16/2020	3.62	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	9.16.2020	09/16/2020	09/16/2020	49.90	plastic containers for uniform shirts	1610.24.0005 - Supplies & materials
Home Depot	EFT9999	9.7.2020	09/07/2020	09/07/2020	14.11	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	9.7.2020	09/07/2020	09/07/2020	194.64	plastic containers for Kumu Cody's classroom	1610.10.0005 - Supplies & materials
					<u>\$352.13</u>		
					\$352.13		
Lowe's	EFT9999	9.9.2020	09/09/2020	09/09/2020	138.48	tax	18139.. - Sales Tax Receivable
Lowe's	EFT9999	9.9.2020	09/09/2020	09/09/2020	1,786.70	materials to make student barriers	1610.10.7290 - Supplies & materials
Lowe's	EFT9999	9.9.2020b	09/09/2020	09/09/2020	314.17	materials to make student barriers	1610.10.7290 - Supplies & materials
Lowe's	EFT9999	9.9.2020c	09/09/2020	09/09/2020	75.00	materials to make student barriers	1610.10.7290 - Supplies & materials
					<u>\$2,314.35</u>		
					\$2,314.35		
Sam's Club	EFT9999	5785204535	09/27/2020	09/27/2020	10.85	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	5785204535	09/27/2020	09/27/2020	139.96	shelves for the Heritage Program	1610.24.0005 - Supplies & materials
					<u>\$150.81</u>		
					\$150.81		
USPS	0	9.29.2020	09/29/2020	09/29/2020	27.25	shipping student records	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	9.1.2020	09/01/2020	09/01/2020	156.40	shipping student records	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	9.22.20	09/22/2020	09/22/2020	134.30	shipping student records	1531.25.5625 - Comm-postage: Cen
					<u>\$317.95</u>		
					\$317.95		
Walmart	EFT9999	9.18.20	09/16/2020	09/16/2020	21.30	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.18.20	09/16/2020	09/16/2020	274.80	lysol spray & bleach	1610.10.7290 - Supplies & materials
					<u>\$296.10</u>		
					\$296.10		
					<u>\$15,869.12</u>		
					\$15,869.12		