



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Janet Stice
HR & Business Manager

Month Ending: September 30, 2021

Summary

September was spent finishing the audit details, following up on new hires and completing our open enrollment for benefits. This is the time of the year when we experience the lack of strong program reimbursements. We can expect to see those revenues hit in late 2021 or early 2022. Bank interest & principal payments hit in September and hurt our bottom line. Our cash on hand remains strong.

Notes

Reporting

- We spent a great deal of time working with the auditors and supplying back-up details.
-
-
-
-

Balance Sheet

- Days of Cash on Hand **91.86** 45 Days required for Bond Compliance
-

Income Statement

- line 136 - new software - will discontinue - budget not adjusted -
- line 107 - subs needed more than anticipated - budget will be adj -
- line 243 - Interest payment made -
- line 244 - Principal payment made -
- -
- -
- **Federal Revenues** -
- IDEA - MTSS paid us \$5,825. -

-
-
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
09/01/2021 to 09/30/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	712,125	772,245
Cash on Hand	5,556	5,556
Total Operating cash	717,681	777,801
Restricted cash		
Revenue		
Principal	11,250	130,230
Interest	32,595	200,044
Bond reserve	537,735	537,735
Tax and issuance	3,760	7,153
Repair and replacement	146,476	146,435
Expense	40,515	40,033
Total Restricted cash	772,331	1,061,630
Total Cash	1,490,012	1,839,431
Accounts receivable		
Local	2,448	2,448
State	587	587
Federal	11,442	10,604
Sales tax receivable	(1,303)	(1,738)
Total Accounts receivable	13,174	11,901
Total Assets	1,503,186	1,851,332

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
09/01/2021 to 09/30/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	12,094	44,827
Payroll and benefits payable	103,014	109,642
P-Card liabilities	28,571	13,213
Total Accounts payable	143,679	167,682
Other current liabilities		
Accrued salaries and wages	34,445	7,050
Accrued other benefits liability	1,218	991
Total Other current liabilities	35,663	8,041
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(343,740)	8,024
Total Fund balance	1,323,845	1,675,609
Total Liabilities and fund balance	1,503,187	1,851,332
Restricted net assets		
SpEd Add-On	606	606
Enhancement for At-Risk	410	410
SpEd Self Contained	1,844	1,844
SpEd Extended Year	5,797	5,797
SpEd State Programs	2,440	2,440
SpEd Stipends Ext Year	28	28
Educator Salary Adj	48,831	48,831
Student Health & Counseling	7,792	7,792
TSSP	5,108	5,108
Books & Materials	384	384
Food Services	116,940	116,940
Title I	2,074	2,074

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
09/01/2021 to 09/30/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Total Restricted net assets	<u>192,254</u>	<u>192,254</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
09/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	Revised 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	847	5,000	5,000	(4,153)	16.94%	283	297	267
006 Lunch Fee Student	(35)			(35)				(35)
007 Lunch Fee Non Students	440	2,500		440		309	131	
013 Local Donations	562	18,000	18,000	(17,438)	3.12%		423	139
017 Sales & Local Income	11,532	27,800	29,802	(18,270)	38.70%	4,417	3,025	4,090
Total 002 Local Revenue	13,346	53,300	52,802	(39,456)	25.28%	5,009	3,876	4,461

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
09/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue								
022 Regular School Program	289,511	1,158,050	1,158,050	(868,539)	25.00%	96,504	96,504	96,504
023 Professional Staff	19,502	78,008	78,008	(58,506)	25.00%	6,501	6,501	6,501
025 Educator Salary Adjustm	22,163	76,114	76,114	(53,951)	29.12%	7,388	7,388	7,388
026 Class Size Reduction K-8	29,312	117,198	117,198	(87,886)	25.01%	9,771	9,771	9,771
028 Charter- Local Replacem	236,338	945,350	945,350	(709,012)	25.00%	78,779	78,779	78,779
029 Special Ed Add-on	50,799	203,197	203,197	(152,398)	25.00%	16,933	16,933	16,933
031 Special Ed Extended/Sta	1,944	7,839	8,557	(6,613)	22.72%	648	648	648
033 Gifted and Talented Lear		13,269	13,269	(13,269)				
034 Enhancement for At-Ris	19,854	79,418	99,272	(79,418)	20.00%	6,618	6,618	6,618
036 Reading Improvement P	5,693	22,779	22,779	(17,086)	24.99%	5,693		
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%			44,197
042 Lunch- State Liquor Tax	8,372	50,000		8,372		6,012	2,360	
045 Library Books & Electro	128	512	512	(384)	25.00%	43	43	43
046 Teachers Materials & Su	2,296	2,870	2,870	(574)	80.00%		459	1,837
047 Other State Revenue	12,669	96,626	102,054	(89,385)	12.41%	4,107		8,562
Total 021 State Revenue	742,778	2,895,427	2,871,427	(2,128,649)	25.87%	238,997	226,004	277,781

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
09/01/2021 to 09/30/2021
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 Month Prior</u>
071 Federal Revenue								
072 IDEA B Disabled	5,825	70,000	75,825	(70,000)	7.68%	5,825		
074 National School Lunch P	49,419	190,154		49,419		40,624	8,795	
079 Title I Disadvantaged		192,193	192,193	(192,193)				
080 Title II Teacher Improve		14,000	14,000	(14,000)				
081 Title III ELA		13,308	13,308	(13,308)				
083 Other USBE CARES Prog		257,588	257,588	(257,588)				
Total 071 Federal Revenue	<u>55,244</u>	<u>737,243</u>	<u>552,914</u>	<u>(497,670)</u>	<u>9.99%</u>	<u>46,449</u>	<u>8,795</u>	
Total Revenue	<u>811,368</u>	<u>3,685,970</u>	<u>3,477,143</u>	<u>(2,665,775)</u>	<u>23.33%</u>	<u>290,455</u>	<u>238,675</u>	<u>282,242</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
09/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	47,925	186,090	192,090	(144,165)	24.95%	14,674	21,102	12,149
104 Wages- Instructional Su	2,921	120,000	128,000	(125,079)	2.28%	923	360	1,639
105 Wages- Teachers	217,544	944,337	944,337	(726,793)	23.04%	97,716	95,503	24,324
106 Wages- Teachers-Special	24,067	113,573	113,573	(89,506)	21.19%	12,516	10,535	1,015
107 Wages- Substitute Teach	6,943	5,000	10,000	(3,057)	69.43%	280	6,663	
108 Wages- Student Support	17,624	77,506	77,506	(59,882)	22.74%	6,223	5,983	5,417
109 Wages- Admin Support S	51,003	185,812	185,812	(134,809)	27.45%	16,061	18,213	16,729
110 Wages- Aides & Paraprof	61,271	230,314	230,314	(169,043)	26.60%	24,487	22,431	14,355
111 Wages- SpEd Aide & Par	24,759	97,776	97,776	(73,017)	25.32%	10,458	12,143	2,157
113 Wages- Admin MAINT &	19,134	81,078	81,078	(61,944)	23.60%	7,039	7,123	4,972
115 Wages- Food Services	19,691	79,838	79,838	19,691		6,929	6,866	5,895
Total 102 Salaries 100	492,882	2,121,324	2,060,486	(1,567,604)	23.92%	197,306	206,922	88,652
121 Benefits 200								
122 Retirement Programs	9,139	41,600	40,000	(30,861)	22.85%	3,008	3,026	3,107
123 Social Security & Medica	32,962	163,663	157,463	(124,501)	20.93%	12,416	12,907	7,638
124 Health Benefits	41,002	187,518	169,518	(128,516)	24.19%	15,444	14,756	10,808
125 Unemployment W/C Ins	7,830	26,600	26,000	(18,170)	30.12%	2,889	3,412	1,526
Total 121 Benefits 200	90,933	419,381	392,981	(302,048)	23.14%	33,757	34,101	23,079

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
09/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
131 Purchased Prof & Tech								
132 Management & Business		22,500	22,500	(22,500)				
133 Instructional Services	1,129	17,246	17,246	(16,117)	6.55%		1,129	
134 Employee Training & De	20	1,230	1,230	(1,210)	1.63%			20
135 Education Support Servi	6,792	65,000	65,000	(58,208)	10.45%	6,150		642
136 Administrative Support	28,475	10,000	10,000	18,475	284.75%		1,167	27,308
137 Computer and Tech Serv	6,429	31,040	31,040	(24,611)	20.71%	200	1,684	4,544
138 Legal and Accounting	6,000	12,300	12,300	(6,300)	48.78%	6,000		
139 Other Purchased Service	3,683	7,858	9,858	(6,175)	37.36%	195	224	3,264
Total 131 Purchased Prof &	52,528	167,174	169,174	(116,646)	31.05%	12,545	4,204	35,778
151 Purchased Property Ser								
152 Utilities Expenses	6,025	19,300	19,300	(13,275)	31.22%	617	5,073	334
154 Repair & Maint- Facilitie	16,611	29,000	27,000	(10,389)	61.52%	14,360	1,752	499
156 Out Services- Custodial		60	60	(60)				
157 Lease- Rent Expense	5,322	19,700	19,700	(14,378)	27.02%		3,638	1,684
Total 151 Purchased Proper	27,958	68,060	66,060	(38,102)	42.32%	14,977	10,463	2,517
171 Other Purchased Servic								
172 Transportation Services		3,000	3,000	(3,000)				
173 Insurance Expense	4,645	17,600	17,600	(12,955)	26.39%	4,645		
174 Telephone & Internet	958	5,000	5,000	(4,042)	19.16%	260	340	358
176 Postage & Mailing Expen	734	2,000	2,000	(1,266)	36.70%	516	185	32
178 Copy and Print Services	305	2,000	2,000	(1,695)	15.25%			305
179 Advertising- Administrat	49	9,000	9,000	(8,951)	0.54%			49
181 Travel- Field Trips Expe		700	600	(600)				
Total 171 Other Purchased	6,691	39,300	39,200	(32,509)	17.07%	5,421	525	744

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
09/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
191 Supplies 600								
192 Classroom Supplies	75,129	52,582	97,582	(22,453)	76.99%	11,871	17,024	46,234
193 Employee Motivation Su	1,112	5,000	5,000	(3,888)	22.24%	899		213
194 Employee Training Supp	340	11,500	11,500	(11,160)	2.96%			340
195 Special Ed Supplies	2,535	620	5,620	(3,085)	45.11%		767	1,768
196 Administration Supplies	2,035	5,340	5,440	(3,405)	37.41%	263	805	967
199 Food and Supplies	34,024	127,000		34,024		14,448	17,900	1,675
200 Maintenance Supplies	3,378	12,000	13,300	(9,922)	25.40%	1,652	606	1,119
202 Energy-Electricity & Nat	11,903	32,000	32,000	(20,097)	37.20%	6,394	3,016	2,492
203 Textbooks & Instruction	3,648	9,536	9,536	(5,888)	38.26%	3,648		
204 Library Books & Supplie	57	600	600	(543)	9.50%	57		
205 Computer & Tech Suppli	2,516	24,127	24,127	(21,611)	10.43%	2,516		
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	11,889	5,200	13,000	(1,111)	91.45%	2,814	1,171	7,904
Total 191 Supplies 600	148,566	286,005	218,205	(69,639)	68.09%	44,562	41,289	62,712
221 Property (Equipment)								
229 Equipment- Food Servic	3,973			3,973		3,973		
Total 221 Property (Equipm	3,973			3,973		3,973		

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
09/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	1,463	4,200	3,413	(1,950)	42.87%	663	520	280
243 Interest Paid- Loans	200,122	394,585	394,585	(194,463)	50.72%	199,015		1,107
244 Principal Paid- Loans	130,000	130,000	130,000		100.00%	130,000		
Total 241 Other Objects 800	331,585	528,785	527,998	(196,413)	62.80%	329,678	520	1,387
Total Expense	1,155,116	3,630,029	3,474,104	(2,318,988)	33.25%	642,219	298,024	214,869
Total Net Income (Loss)	(343,748)	55,941	3,039	(346,787)	-11,311.22%	(351,764)	(59,349)	67,373

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
A1 Sprinklers	5119	0000047470	08/18/2021	09/21/2021	553.29	Backflow Test	1430.26.5619 - Repair & maint: O&
					\$553.29		
Ace Disposal	5120	0002383381	08/31/2021	09/21/2021	334.18	Recycling	1412.26.5619 - Utility-disposal servi
					\$334.18		
Ale, Celia Moleni	5144	9.21.2021	09/21/2021	09/29/2021	6,150.00	mental health counseling	1340.21.5679 - Professional service:
					\$6,150.00		
AmTrust North America (ACH)	0	9.2.2021	09/02/2021	09/02/2021	716.00	Work Comp monthly charge	1290.01.0000 - Other Ben Unassign
					\$716.00		
Anopol, Whitney	5145	9.21.2021	09/21/2021	09/29/2021	47.93	food items for Teacher Clarity Training	1613.22.0005 - Supplies-motivation:
					\$47.93		
Atlas Sheet Metal, Inc.	5121	55285	08/12/2021	09/21/2021	189.30	added refrigerant	1430.26.5619 - Repair & maint: O&
					\$189.30		
Blomquist Hale Consulting Group,	5122	Sep21316	09/01/2021	09/21/2021	175.50	EAP Sept 2021	1290.01.0000 - Other Ben Unassign
					\$175.50		
Century Link	5123	8.19.2021	08/19/2021	09/21/2021	80.20	8/19-9/18/2021	1530.25.5625 - Comm-tel & internet:
					\$80.20		
Channing Hall	5101	9.13.2021	09/13/2021	09/13/2021	1,200.00	150 books - 7 habits of Teens	1610.10.7801.2 - Supplies & materia
					\$1,200.00		
Delta Fire Systems, Inc	5124	1037-f047191	09/10/2021	09/21/2021	106.00	alarm panel saying maint alert	1430.26.5619 - Repair & maint: O&
					\$106.00		
Department of Government Operat	5104	9.10.2021 DC	09/10/2021	09/10/2021	9,916.91	Damaris Sept P-card	19512.. - P-Card Clearing
Department of Government Operat	5104	9.10.2021 KK	09/10/2021	09/10/2021	744.00	Kaniela Sept P-card	19512.. - P-Card Clearing
Department of Government Operat	5104	9.10.2021 SA	09/10/2021	09/10/2021	869.08	Sheena Sept P-card	19512.. - P-Card Clearing
Department of Government Operat	5104	9.10.2021 VH	09/09/2021	09/10/2021	1,893.24	Valerie Sept P-card	19512.. - P-Card Clearing
					\$13,423.23		
					\$13,423.23		
Digital Retirement Solutions	999999	PR083121-436	09/10/2021	09/15/2021	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR083121-436	09/10/2021	09/15/2021	1,861.94	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR083121-436	09/10/2021	09/15/2021	2,233.53	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR091521-436	09/24/2021	09/29/2021	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR091521-436	09/24/2021	09/29/2021	1,940.95	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR091521-436	09/24/2021	09/29/2021	2,081.91	401(k)	19545.7. - Accrued Retirement Paid-
					\$9,261.23		
Dominion Energy (ACH)	999999	8.11.2021	08/11/2021	09/21/2021	94.51	7/14-8/11/2021	1621.26.5619 - Energy-gas & heatin
Dominion Energy (ACH)	999999	9.10.2021	09/10/2021	09/21/2021	101.23	8/12-9/10/2021	1621.26.5619 - Energy-gas & heatin
					\$195.74		
					\$195.74		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 09/01/2021 to 09/30/2021

<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	5103	PR083121-702	09/10/2021	09/15/2021	424.76	Garnishment - Parry	19541.4. - Accrued Garnishments -
Edwin B Parry	5146	PR091521-702	09/24/2021	09/29/2021	680.13	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$1,104.89		
EFTPS	999999	PR083121-2	09/10/2021	09/15/2021	2,549.04	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR083121-2	09/10/2021	09/15/2021	6,384.15	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR083121-2	09/10/2021	09/15/2021	10,899.32	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR091521-2	09/24/2021	09/29/2021	2,313.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR091521-2	09/24/2021	09/29/2021	5,716.60	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR091521-2	09/24/2021	09/29/2021	9,907.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$37,769.89		
					\$37,769.89		
Eide Bailly	5125	EI01204109	09/16/2021	09/21/2021	6,000.00	year end financial statements prep	1348.23.0005 - External audit servic
					\$6,000.00		
Guillen, Gabriel	5143	9.29.2021	09/29/2021	09/29/2021	400.35	old W/C injury denied by AmTrust	1613.22.0005 - Supplies-motivation:
					\$400.35		
H-Wire	5126	6671	08/01/2021	09/21/2021	1,684.42	monthly support	1351.26.5625 - Technical services-c
H-Wire	5126	66868	08/03/2021	09/21/2021	449.00	projector	1610.10.5420 - Supplies & materials
H-Wire	5126	66999	09/01/2021	09/21/2021	200.00	annual hosting	1351.26.5625 - Technical services-c
					\$2,333.42		
					\$2,333.42		
Health Equity, Inc.	999999	PR083121-748	09/10/2021	09/15/2021	310.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR091521-748	09/24/2021	09/29/2021	285.00	HSA	19540.3. - Accrued Health Benefits
					\$595.00		
					\$595.00		
HUB/Spectra	5127	2384310	08/01/2021	09/21/2021	450.00	Benefit Admin System	1240.01.0000 - HDL insurance prem
					\$450.00		
Hy-Ko Supply	5128	775702-000	08/20/2021	09/21/2021	84.48	DOWNY FABRIC SOFT - KITCHEN RAG CLE	4610.31.8000 - Supplies- Non-Food
Hy-Ko Supply	5128	794204	08/03/2021	09/21/2021	2,289.40	liners, spic & span and soap	4610.31.8000 - Supplies- Non-Food
					\$2,373.88		
					\$2,373.88		
J & T Construction, LLC	5102	420	09/15/2021	09/15/2021	8,000.00	Deposit for Concrete in front of 5/6 Grade Villa	1430.26.5619 - Repair & maint: O&
J & T Construction, LLC	5142	420 - 2nd pay	09/15/2021	09/27/2021	4,000.00	Payment for completed Concrete in front of 5/	1430.26.5619 - Repair & maint: O&
J & T Construction, LLC	5142	420c	09/22/2021	09/27/2021	1,600.00	additional charges for unexpected costs	1430.26.5619 - Repair & maint: O&
					\$5,600.00		
					\$13,600.00		
Johnson, Shannon	5129	8.16.2021	08/16/2021	09/21/2021	189.00	Reading Resources Membership	1610.10.7801.2 - Supplies & materia
					\$189.00		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Juarez, Karina	5130	9.9.2021	09/09/2021	09/21/2021	27.92	american cheese	4630.31.8000 - Supplies- Food for F
					\$27.92		
Kofford, Quinn M	5147	PR091521-1316	09/24/2021	09/29/2021	184.17	Garnishment - Koffard	19541.4. - Accrued Garnishments -
					\$184.17		
MD Property Services, Inc.	5131	40458	09/02/2021	09/21/2021	654.00	landscape maint.	1430.26.5619 - Repair & maint: O&
					\$654.00		
National Benefit Services, LLC	5133	821769	08/31/2021	09/21/2021	50.00	admin costs	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR 9.25.2021	09/25/2021	09/25/2021	459.98	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR9.10.2021	09/10/2021	09/10/2021	459.98	ee contributions	1240.01.0000 - HDL insurance prem
					\$919.96		
					\$969.96		
Nicholas And Company	5132	7649152	08/02/2021	09/21/2021	85.39	gloves	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7649152	08/02/2021	09/21/2021	2,276.31	applesauce, butter and syrup	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7653153	08/05/2021	09/21/2021	166.99	wipes and panliners	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7653153	08/05/2021	09/21/2021	927.38	lettuce, ham and apples	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7656778	08/09/2021	09/21/2021	175.14	oven mitts	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7656778	08/09/2021	09/21/2021	1,683.94	oranges, cucumbers and milk	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7660680	08/12/2021	09/21/2021	97.09	trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7660680	08/12/2021	09/21/2021	1,671.04	milk, yogurt and cheese	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7664592	08/16/2021	09/21/2021	85.15	cutlery and containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7664592	08/16/2021	09/21/2021	1,303.42	corndogs, buns and burritos	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7668382	08/19/2021	09/21/2021	133.34	Trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7668382	08/19/2021	09/21/2021	1,373.97	cake, cheese and beans	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7672015	08/23/2021	09/21/2021	1,733.69	apples, rolls and beef	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7676033	08/26/2021	09/21/2021	169.12	sporks, lids, and foam containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7676033	08/26/2021	09/21/2021	1,379.72	cereal, fries and chicken	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7679800	08/30/2021	09/21/2021	170.78	gloves	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7679800	08/30/2021	09/21/2021	1,507.03	sauce, fruit cups and breadsticks	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7683783	09/02/2021	09/21/2021	261.54	wrap	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7683783	09/02/2021	09/21/2021	1,947.79	chips, fries and rolls	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7691047	09/09/2021	09/21/2021	190.24	lids and bowls	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7691047	09/09/2021	09/21/2021	1,729.69	juice, bread and rolls	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5132	7694609	09/13/2021	09/21/2021	123.59	trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5132	7694609	09/13/2021	09/21/2021	1,745.97	bananas, cereal and salsa	4630.31.8000 - Supplies- Food for F
					\$20,938.32		
					\$20,938.32		
Pacific Office Automation	5135	625256	08/31/2021	09/21/2021	159.00	individual usage and supplies	1610.24.0005 - Supplies & materials
					\$159.00		
Principal Financial Group (ACH)	EFT9999	9.2.2021	09/02/2021	09/02/2021	1,770.40	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					\$1,770.40		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 09/01/2021 to 09/30/2021

<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>
Public Employees Heath Program	5134	8.20.2021	08/20/2021	09/21/2021	1,413.94	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5134	8.20.2021	08/20/2021	09/21/2021	18,545.94	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5134	9.20.2021	09/20/2021	09/21/2021	1,690.26	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5134	9.20.2021	09/20/2021	09/21/2021	21,648.68	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$43,298.82</u>		
					\$43,298.82		
Rocky Mountain Power (ACH)	0	9.3.2021	09/03/2021	09/03/2021	3,240.49	8/4-9/2/2021	1622.26.5619 - Energy-electricity: O
					<u>\$3,240.49</u>		
					\$3,240.49		
Salt Lake City	5136	8.24.2021	08/24/2021	09/21/2021	9.19	7/23-8/24/2021	1411.26.5619 - Utility-water & sewer
					<u>\$9.19</u>		
					\$9.19		
Salt Lake City Corporation	5137	8.24.2021	08/24/2021	09/21/2021	1,661.67	7/23-8/24/2021	1411.26.5619 - Utility-water & sewer
					<u>\$1,661.67</u>		
					\$1,661.67		
Security Electronics	5139	8.25.2021	08/25/2021	09/21/2021	40.00	7.25-8.25.2021	1430.26.5619 - Repair & maint: O&
					<u>\$40.00</u>		
					\$40.00		
Sutherlands	5138	488946	08/17/2021	09/21/2021	44.28	SAE key and measuring tape	1610.26.5619 - Supplies & materials
Sutherlands	5138	489017	08/20/2021	09/21/2021	43.99	railroad pick	1610.26.5619 - Supplies & materials
					<u>\$88.27</u>		
					\$88.27		
Taliauli, Risha	5140	9.7.2021	09/07/2021	09/21/2021	38.00	reimbursement for VENMO error	1810.22.5625 - Dues & fees: Staff: A
					<u>\$38.00</u>		
					\$38.00		
TIAA BANKS	5141	8416632	08/16/2021	09/21/2021	1,542.96	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					<u>\$1,542.96</u>		
					\$1,542.96		
Utah State Tax Commission	999999	PR083121-3	09/10/2021	09/15/2021	3,868.19	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR091521-3	09/24/2021	09/29/2021	3,364.44	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$7,232.63</u>		
					\$7,232.63		
					<u>\$179,104.83</u>		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 09/01/2021 to 09/30/2021

<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	9.23.2021	09/23/2021	09/23/2021	12.14	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.23.2021	09/23/2021	09/23/2021	167.49	art supplies	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	9.30.2021	09/30/2021	09/30/2021	12.03	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.30.2021	09/30/2021	09/30/2021	165.93	halloween decorations	1613.21.0005 - Supplies-motivation:
					\$357.59		
Apple	EFT9999	9.9.2021	09/10/2021	09/10/2021	187.28	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	9.9.2021	09/10/2021	09/10/2021	2,516.00	2 computers and adapters for Staff	1650.25.5420 - Supplies-comp & tec
					\$2,703.28		
Glowforge.com	EFT9999	cbinv135061	09/21/2021	09/21/2021	53.88	monthly subscription to glowforge	1610.10.7801.2 - Supplies & materia
					\$53.88		
Hobby Lobby	EFT9999	9.18.2021	09/18/2021	09/18/2021	10.94	Sales Tax	18139.. - Sales Tax Receivable
Hobby Lobby	EFT9999	9.18.2021	09/18/2021	09/18/2021	150.88	frame and molding	1610.24.5625 - Supplies & materials
					\$161.82		
					\$161.82		
Restaurant Depot	0	9.13.2021	09/13/2021	09/13/2021	-5,099.44	convection oven	4731.31.8000 - Equipment: Foods: L
Restaurant Depot	0	9.13.2021	09/13/2021	09/13/2021	-363.18	tax	18139.. - Sales Tax Receivable
					(\$5,462.62)		
					(\$5,462.62)		
Sam's Club	EFT9999	9.21.2021	09/21/2021	09/21/2021	31.56	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	9.21.2021	09/21/2021	09/21/2021	407.26	60 boxes of face masks and cleaning supplies	1610.10.7210 - Supplies & materials
					\$438.82		
					\$438.82		
					(\$1,747.23)		

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Kaniela Kalama - 09/01/2021 to 09/30/2021**

<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	9.11.2021	09/11/2021	09/11/2021	5.72	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.11.2021	09/11/2021	09/11/2021	78.84	LTIGLBLOX cable cord, AUX cord & LTIGLBL	1610.10.5420 - Supplies & materials
					<u>\$84.56</u>		
					\$84.56		
Canva	0	9.29.2021	09/29/2021	09/29/2021	119.99	1 year subscription to Canva Pro	1610.10.7801.2 - Supplies & materia
					<u>\$119.99</u>		
					\$119.99		
Sam's Club	EFT9999	9.29.2021	09/29/2021	09/29/2021	1.61	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	9.29.2021	09/29/2021	09/29/2021	29.96	Voyager store	1613.21.0005 - Supplies-motivation:
					<u>\$31.57</u>		
					\$31.57		
Walmart	EFT9999	9.29.2021	09/29/2021	09/29/2021	7.34	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.29.2021	09/29/2021	09/29/2021	94.77	Voyager store	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	9.29.2021b	09/29/2021	09/29/2021	0.44	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.29.2021b	09/29/2021	09/29/2021	14.80	Voyager store	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	9.29.2021c	09/29/2021	09/29/2021	3.55	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.29.2021c	09/29/2021	09/29/2021	49.00	Halloween Pumpkin blow up	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	9.3.2021	09/03/2021	09/03/2021	16.39	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.3.2021	09/03/2021	09/03/2021	211.46	items for Voyager Store	1610.10.5420 - Supplies & materials
Walmart	EFT9999	9.3.2021b	09/03/2021	09/03/2021	0.77	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.3.2021b	09/03/2021	09/03/2021	9.94	items for Voyager Store	1610.10.5420 - Supplies & materials
					<u>\$408.46</u>		
					\$408.46		
					\$644.58		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
143Vinyl	0	1331544	09/17/2021	09/17/2021	128.70	5 Heat Vynil	1610.10.7210 - Supplies & materials
					\$128.70		
Amazon	0	9.16.2021p	09/16/2021	09/16/2021	2.34	Tax	18139.. - Sales Tax Receivable
Amazon	0	9.16.2021p	09/16/2021	09/16/2021	20.92	hand sanitizer bottles	1610.10.7210 - Supplies & materials
Amazon	0	9.16.2021r	09/16/2021	09/16/2021	2.34	Tax	18139.. - Sales Tax Receivable
Amazon	0	9.16.2021r	09/16/2021	09/16/2021	42.84	Kleenex	1610.10.7210 - Supplies & materials
					\$68.44		
Amazon	EFT9999	9*.30.2021q	09/30/2021	09/30/2021	1.36	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9*.30.2021q	09/30/2021	09/30/2021	17.44	vacuum belts	1610.10.7210 - Supplies & materials
Amazon	EFT9999	9.16.2021	09/16/2021	09/16/2021	7.34	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.16.2021	09/16/2021	09/16/2021	94.52	Clorox Wipes & Bandages	1610.10.7210 - Supplies & materials
Amazon	EFT9999	9.16.2021c	09/16/2021	09/16/2021	2.34	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.16.2021c	09/16/2021	09/16/2021	29.94	Splinter remover kits	1610.10.7210 - Supplies & materials
Amazon	EFT9999	9.17.2021	09/16/2021	09/16/2021	5.88	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.17.2021	09/16/2021	09/16/2021	95.98	Ziplock Bags	1610.10.7210 - Supplies & materials
Amazon	EFT9999	9.17.2021b	09/16/2021	09/16/2021	8.90	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.17.2021b	09/16/2021	09/16/2021	114.95	red folders	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	9.22.2021	09/09/2021	09/09/2021	2.64	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.22.2021	09/09/2021	09/09/2021	33.98	whisles	1610.10.7210 - Supplies & materials
Amazon	EFT9999	9.23.2021z	09/23/2021	09/23/2021	2.79	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.23.2021z	09/23/2021	09/23/2021	35.91	a8 academic planners	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	9.30.2021z	09/30/2021	09/30/2021	21.30	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.30.2021z	09/30/2021	09/30/2021	274.95	anti-slip mats	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	9.7.2021	09/07/2021	09/07/2021	3.41	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.7.2021	09/07/2021	09/07/2021	43.97	laminating pouches and attachment	1613.21.0005 - Supplies-motivation:
Amazon	EFT9999	9.9.2021	09/09/2021	09/09/2021	9.32	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.9.2021	09/09/2021	09/09/2021	120.42	wireless presenter, dry erase board and clock	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	9.9.2021b	09/09/2021	09/09/2021	36.06	chalk markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	9.9.2021c	09/09/2021	09/09/2021	1.36	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.9.2021c	09/09/2021	09/09/2021	17.44	vacuum belts	1610.26.7210 - Supplies & materials
Amazon	EFT9999	9.9.2021d	09/09/2021	09/09/2021	96.90	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.9.2021d	09/09/2021	09/09/2021	1,249.90	Vacuums	1610.26.7210 - Supplies & materials
Amazon	EFT9999	9.9.2021h	09/09/2021	09/09/2021	2.55	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.9.2021h	09/09/2021	09/09/2021	32.89	fidget toys	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	9.9.2021o	09/09/2021	09/09/2021	222.98	chalkboards	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	9.9.2021w	09/09/2021	09/09/2021	5.88	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.9.2021w	09/09/2021	09/09/2021	76.14	ziplock bags	1610.10.7210 - Supplies & materials
					\$2,669.44		
					\$2,737.88		
Anwhut One Stop Polynesian Sho	0	9.9.2021	09/09/2021	09/09/2021	550.00	Vendor Fee - Tongan Festival	1810.22.5625 - Dues & fees: Staff: A
					\$550.00		
Barnes & Noble	EFT9999	4117357061	09/11/2021	09/11/2021	2.48	tax	18139.. - Sales Tax Receivable
Barnes & Noble	EFT9999	4117357061	09/11/2021	09/11/2021	39.92	Books for the Library	1644.22.5810 - Library books & matl
Barnes & Noble	EFT9999	9.10.2021	09/10/2021	09/10/2021	1.31	tax	18139.. - Sales Tax Receivable

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Barnes & Noble	EFT9999	9.10.2021	09/10/2021	09/10/2021	16.98	Books for the Library	1644.22.5810 - Library books & matl
					\$60.69		
					\$60.69		
Black Bear Diner	0	9.28.2021	09/28/2021	09/28/2021	3.32	tax	18139.. - Sales Tax Receivable
Black Bear Diner	0	9.28.2021	09/28/2021	09/28/2021	40.26	food for TSI visitors	1610.24.0005 - Supplies & materials
					\$43.58		
EPS School Specialty	0	9.28.2021	09/28/2021	09/28/2021	92.62	tax	18139.. - Sales Tax Receivable
EPS School Specialty	0	9.28.2021	09/28/2021	09/28/2021	771.80	Sounds Sensible Books and Workbooks	1610.10.7801.2 - Supplies & materia
					\$864.42		
					\$864.42		
Image Works Manufacturing, Inc	EFT9999	8.27.2021	09/16/2021	09/16/2021	200.00	tax	18139.. - Sales Tax Receivable
Image Works Manufacturing, Inc	EFT9999	8.27.2021	09/16/2021	09/16/2021	6,222.00	350 desk shields	1610.10.7210 - Supplies & materials
					\$6,422.00		
Inked Wear LLC	EFT9999	6563	09/09/2021	09/09/2021	2,376.90	school shirts	1613.21.0005 - Supplies-motivation:
					\$2,376.90		
JumpRope	EFT9999	3392	09/09/2021	09/09/2021	3,648.00	Curriculum Software	1642.10.0005 - eTextbooks: Instruct:
					\$3,648.00		
Luckys	0	9.16.2021	09/16/2021	09/16/2021	0.79	tax	18139.. - Sales Tax Receivable
Luckys	0	9.16.2021	09/16/2021	09/16/2021	26.36	items for student activity	1613.21.0005 - Supplies-motivation:
					\$27.15		
Office Depot	0	9.10.2021	09/10/2021	09/10/2021	26.20	printer paper	1610.10.7210 - Supplies & materials
Office Depot	11	7.12.2021	07/13/2021	09/01/2021	24.24	hanging file folders	1610.24.0005 - Supplies & materials
Office Depot	12	179455722-001	08/09/2021	09/01/2021	32.76	envelopes - manilla	1610.10.7801.2 - Supplies & materia
					\$83.20		
Restaurant Supply, LLC	0	9.14.2021	09/14/2021	09/14/2021	838.27	tax	48134.. - Foodservice- Federal Acco
Restaurant Supply, LLC	0	9.14.2021	09/14/2021	09/14/2021	9,072.14	convention oven and wall mounted faucet	4731.31.8000 - Equipment: Foods: L
					\$9,910.41		
					\$9,910.41		
Sam's Club	13	7.13.2021b	07/13/2021	09/01/2021	3.29	Tax	18139.. - Sales Tax Receivable
Sam's Club	13	7.13.2021b	07/13/2021	09/01/2021	66.19	food for treats	1613.21.0005 - Supplies-motivation:
					\$69.48		
Sam's Club	EFT9999	9.23.2021	09/23/2021	09/23/2021	4.95	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	9.23.2021	09/23/2021	09/23/2021	63.92	batteries	1610.10.7801.2 - Supplies & materia
Sam's Club	EFT9999	9.28.2021	09/28/2021	09/28/2021	6.36	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	9.28.2021	09/28/2021	09/28/2021	150.83	food for teachers lunch	1613.22.0005 - Supplies-motivation:
Sam's Club	EFT9999	9.9.2021	09/09/2021	09/09/2021	343.64	chairs and utility cart	1610.10.7801.2 - Supplies & materia
					\$639.18		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Scholastic Inc.	EFT9999	M7106247	09/07/2021	09/07/2021	549.45	50 Scope books	1610.10.7801.2 - Supplies & materia
					\$549.45		
Smiths	EFT9999	9.13.2021	09/09/2021	09/09/2021	2.87	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	9.13.2021	09/09/2021	09/09/2021	95.62	lunch for Mentor Class	1613.22.0005 - Supplies-motivation:
Smiths	EFT9999	9.13.2021b	09/10/2021	09/10/2021	2.33	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	9.13.2021b	09/10/2021	09/10/2021	77.65	lunch for PD	1613.22.0005 - Supplies-motivation:
Smiths	EFT9999	9.13.2021c	09/10/2021	09/10/2021	1.79	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	9.13.2021c	09/10/2021	09/10/2021	59.54	lunch for PD	1613.22.0005 - Supplies-motivation:
Smiths	EFT9999	9.28.2021	09/28/2021	09/28/2021	2.00	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	9.28.2021	09/28/2021	09/28/2021	66.61	food for teachers lunch	1613.22.0005 - Supplies-motivation:
					\$308.41		
Strawberry Communications. LLC	EFT9999	9.1.2021	09/01/2021	09/01/2021	260.04	September invoice	1530.25.5625 - Comm-tel & internet:
Strawberry Communications. LLC	EFT9999	9.9.2021	09/02/2021	09/02/2021	268.30	phone	1531.25.5625 - Comm-postage: Cen
					\$528.34		
Target	EFT9999	9.1.2021	09/01/2021	09/01/2021	1.06	tax	18139.. - Sales Tax Receivable
Target	EFT9999	9.1.2021	09/01/2021	09/01/2021	14.67	3 binders	1610.10.7801.2 - Supplies & materia
					\$15.73		
					\$15.73		
The Math Learning Center	0	8.9.2021	09/10/2021	09/10/2021	396.00	Bridges Math Learning	1610.10.7210 - Supplies & materials
					\$396.00		
USPS	EFT9999	9.14.2021	09/14/2021	09/14/2021	46.40	mailing school recors	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	9.22.21	09/16/2021	09/16/2021	122.71	mailing school recors & stamps	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	9.24.2021	09/24/2021	09/24/2021	16.50	mailing school recors	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	9.8.2021	09/08/2021	09/08/2021	62.54	mailing school recors	1531.25.5625 - Comm-postage: Cen
					\$248.15		
					\$248.15		
utah county	0	9.9.2021	09/09/2021	09/09/2021	75.00	Polyfest Thanksgiving point - permit	1810.22.5625 - Dues & fees: Staff: A
					\$75.00		
Vision Graphics	EFT9999	8.31.2021	09/17/2021	09/17/2021	72.00	school banner	1610.24.0005 - Supplies & materials
					\$72.00		
Walmart	14	7.13.2021t	08/09/2021	09/01/2021	3.02	tax	18139.. - Sales Tax Receivable
Walmart	14	7.13.2021t	08/09/2021	09/01/2021	91.70	rootbeer, soda, cups and ice cream	1613.21.0005 - Supplies-motivation:
					\$94.72		
					\$94.72		
					\$29,779.91		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 09/01/2021 to 09/30/2021

<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	9.3.2021n	09/03/2021	09/03/2021	2.63	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	9.3.2021n	09/03/2021	09/03/2021	36.32	hangers, drying rack	1610.10.7801.2 - Supplies & materia
					<u>\$38.95</u>		
					\$38.95		
Woodcetera	0	9.4.2021	09/04/2021	09/04/2021	4.56	tax	18139.. - Sales Tax Receivable
Woodcetera	0	9.4.2021	09/04/2021	09/04/2021	60.00	wooden frame decorations	1610.10.7801.2 - Supplies & materia
					<u>\$64.56</u>		
					\$64.56		
					\$103.51		