



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Janet Stice
HR & Business Manager

Month Ending: August 31, 2021

Summary

August was spent wrapping up all of the financial information in preparation for the audit. We completed all of the Audit preparation and went forward with the audit.

Notes

Reporting

- We completed the money management report.
- We submitted the UPEFS financial reports for School Year 2021.
- We submitted a number of reimbursement requests.
- We spent a great deal of time working with the auditors and supplying back-up details.

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Balance Sheet

- Days of Cash on Hand **98.99** 45 Days required for Bond Compliance

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Income Statement

- line 136 - new software - will discontinue - budget not adjusted

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- **Federal Revenues**

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2021 to 08/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	772,245	845,612
Cash on Hand	5,556	5,556
Total Operating cash	<u>777,801</u>	<u>851,168</u>
Restricted cash		
Revenue		
Principal	130,230	119,363
Interest	200,044	166,669
Bond reserve	537,735	537,735
Tax and issuance	7,153	5,902
Repair and replacement	146,436	146,391
Expense	40,033	39,550
Total Restricted cash	<u>1,061,631</u>	<u>1,015,610</u>
Total Cash	<u>1,839,432</u>	<u>1,866,778</u>
Accounts receivable		
Local	2,448	2,448
State	587	587
Federal	10,604	44,281
Sales tax receivable	(1,744)	704
Total Accounts receivable	<u>11,895</u>	<u>48,020</u>
Total Assets	<u>1,851,327</u>	<u>1,914,798</u>

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2021 to 08/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	24,331	84,319
Payroll and benefits payable	109,642	95,858
P-Card liabilities	13,215	22,001
Total Accounts payable	147,188	202,178
Other current liabilities		
Accrued salaries and wages	7,051	(23,006)
Accrued other benefits liability	991	668
Total Other current liabilities	8,042	(22,338)
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	28,513	67,375
Total Fund balance	1,696,098	1,734,960
Total Liabilities and fund balance	1,851,328	1,914,800
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
Books & Materials	384	384
Food Services	93,026	93,026
Total Restricted net assets	161,158	161,158

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
07/01/2021 to 08/31/2021
16.67% 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>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	564	5,000	5,000	(4,436)	11.28%	297	267	286
006 Lunch Fee Student	(35)			(35)			(35)	220
007 Lunch Fee Non Students	131	2,500		131		131		
013 Local Donations	562	18,000	18,000	(17,438)	3.12%	423	139	(313)
015 PTC Committee Income								(140)
017 Sales & Local Income	7,115	27,800	27,800	(20,685)	25.59%	3,025	4,090	1,125
Total 002 Local Revenue	8,337	53,300	50,800	(42,463)	16.41%	3,876	4,461	1,178

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	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	193,007	1,158,050	1,158,050	(965,043)	16.67%	96,504	96,504	97,361
023 Professional Staff	13,001	78,008	78,008	(65,007)	16.67%	6,501	6,501	6,548
025 Educator Salary Adjustm	14,775	76,114	76,114	(61,339)	19.41%	7,388	7,388	5,680
026 Class Size Reduction K-8	19,542	117,198	117,198	(97,656)	16.67%	9,771	9,771	9,958
027 Charter School Administ								2,917
028 Charter- Local Replacem	157,558	945,350	945,350	(787,792)	16.67%	78,779	78,779	55,724
029 Special Ed Add-on	33,866	203,197	203,197	(169,331)	16.67%	16,933	16,933	15,935
031 Special Ed Extended/Sta	1,296	7,839	8,337	(7,041)	15.55%	648	648	662
033 Gifted and Talented Lear		13,269	13,269	(13,269)				(19,104)
034 Enhancement for At-Ris	13,236	79,418	79,418	(66,182)	16.67%	6,618	6,618	4,458
036 Reading Improvement P		22,779	22,779	(22,779)				1,792
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%		44,197	
042 Lunch- State Liquor Tax	2,360	50,000		2,360		2,360		8,869
045 Library Books & Electro	85	512	512	(427)	16.60%	43	43	42
046 Teachers Materials & Su	2,296	2,870	2,870	(574)	80.00%	459	1,837	
047 Other State Revenue	8,562	96,626	96,626	(88,064)	8.86%		8,562	25,818
Total 021 State Revenue	503,781	2,895,427	2,845,925	(2,342,144)	17.70%	226,004	277,781	216,660

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071 Federal Revenue								
072 IDEA B Disabled		70,000	70,000	(70,000)				66,601
074 National School Lunch P	8,795	190,154		8,795		8,795		21,055
079 Title I Disadvantaged		192,193	192,193	(192,193)				41,108
080 Title II Teacher Improve		14,000	14,000	(14,000)				2,186
081 Title III ELA		13,308	13,308	(13,308)				
083 Other USBE CARES Prog		257,588	257,588	(257,588)				45,961
Total 071 Federal Revenue	8,795	737,243	547,089	(538,294)	1.61%	8,795		176,911
Total Revenue	520,913	3,685,970	3,443,814	(2,922,901)	15.13%	238,675	282,242	394,749

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	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	33,250	186,090	186,090	(152,840)	17.87%	21,102	12,149	15,232
104 Wages- Instructional Su	1,999	120,000	120,000	(118,001)	1.67%	360	1,639	1,328
105 Wages- Teachers	119,828	944,337	944,337	(824,509)	12.69%	95,503	24,324	33,936
106 Wages- Teachers-Special	11,550	113,573	113,573	(102,023)	10.17%	10,535	1,015	1,325
107 Wages- Substitute Teach	6,663	5,000	10,000	(3,337)	66.63%	6,663		135
108 Wages- Student Support	11,400	77,506	77,506	(66,106)	14.71%	5,983	5,417	4,709
109 Wages- Admin Support S	34,942	185,812	185,812	(150,870)	18.81%	18,213	16,729	8,999
110 Wages- Aides & Paraprof	36,785	230,314	230,314	(193,529)	15.97%	22,431	14,355	16,121
111 Wages- SpEd Aide & Par	14,300	97,776	97,776	(83,476)	14.63%	12,143	2,157	2,826
113 Wages- Admin MAINT &	12,095	81,078	81,078	(68,983)	14.92%	7,123	4,972	6,827
115 Wages- Food Services	12,762	79,838	79,838	12,762		6,866	5,895	5,765
Total 102 Salaries 100	295,574	2,121,324	2,046,486	(1,750,912)	14.44%	206,922	88,652	97,203
121 Benefits 200								
122 Retirement Programs	6,130	41,600	40,000	(33,870)	15.33%	3,026	3,107	16,316
123 Social Security & Medica	20,545	163,663	157,463	(136,918)	13.05%	12,907	7,638	13,885
124 Health Benefits	5,152	187,518	169,518	(164,366)	3.04%	(5,654)	10,808	20,309
125 Unemployment W/C Ins	4,938	26,600	26,000	(21,062)	18.99%	3,412	1,526	2,806
Total 121 Benefits 200	36,765	419,381	392,981	(356,216)	9.36%	13,691	23,079	53,316

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131 Purchased Prof & Tech								
132 Management & Business		22,500	22,500	(22,500)				1,500
133 Instructional Services	1,129	17,246	17,246	(16,117)	6.55%	1,129		1,600
134 Employee Training & De	20	1,230	1,230	(1,210)	1.63%		20	
135 Education Support Servi	642	65,000	65,000	(64,358)	0.99%		642	7,251
136 Administrative Support	28,475	10,000	10,000	18,475	284.75%	1,167	27,308	3,000
137 Computer and Tech Serv	6,229	31,040	31,040	(24,811)	20.07%	1,684	4,544	
138 Legal and Accounting		12,300	12,300	(12,300)				
139 Other Purchased Service	3,488	7,858	9,858	(6,370)	35.38%	224	3,264	106
Total 131 Purchased Prof &	39,983	167,174	169,174	(129,191)	23.63%	4,204	35,778	13,457
151 Purchased Property Ser								
152 Utilities Expenses	5,407	19,300	19,300	(13,893)	28.02%	5,073	334	3,723
154 Repair & Maint- Facilitie	2,251	29,000	27,000	(24,749)	8.34%	1,752	499	3,708
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	1,684
Total 151 Purchased Proper	12,980	68,060	66,060	(53,080)	19.65%	10,463	2,517	9,115
171 Other Purchased Servic								
172 Transportation Services		3,000	3,000	(3,000)				
173 Insurance Expense		17,600	17,600	(17,600)				
174 Telephone & Internet	698	5,000	5,000	(4,302)	13.96%	340	358	264
176 Postage & Mailing Expen	217	2,000	2,000	(1,783)	10.85%	185	32	162
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	196
180 Travel- Staff Travel & Mil								920
181 Travel- Field Trips Expe		700	600	(600)				
Total 171 Other Purchased	1,269	39,300	39,200	(37,931)	3.24%	525	744	1,542

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191 Supplies 600								
192 Classroom Supplies	63,257	52,582	86,582	(23,325)	73.06%	17,024	46,234	12,797
193 Employee Motivation Su	213	5,000	5,000	(4,787)	4.26%		213	60
194 Employee Training Supp	340	11,500	11,500	(11,160)	2.96%		340	
195 Special Ed Supplies	2,455	620	2,620	(165)	93.70%	687	1,768	
196 Administration Supplies	1,772	5,340	5,340	(3,568)	33.18%	805	967	502
199 Food and Supplies	19,575	127,000		19,575		17,900	1,675	4,238
200 Maintenance Supplies	1,725	12,000	12,000	(10,275)	14.38%	606	1,119	3,138
202 Energy-Electricity & Nat	5,508	32,000	32,000	(26,492)	17.21%	3,016	2,492	2,265
203 Textbooks & Instruction		9,536	9,536	(9,536)				
204 Library Books & Supplie		600	600	(600)				
205 Computer & Tech Suppli		24,127	24,127	(24,127)				
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	9,075	5,200	9,000	75	100.83%	1,171	7,904	484
Total 191 Supplies 600	103,920	286,005	198,805	(94,885)	52.27%	41,209	62,712	23,484
241 Other Objects 800								
242 Dues and Fees	800	4,200	3,200	(2,400)	25.00%	520	280	283
243 Interest Paid- Loans	1,107	394,585	394,585	(393,478)	0.28%		1,107	
244 Principal Paid- Loans		130,000	130,000	(130,000)				
Total 241 Other Objects 800	1,907	528,785	527,785	(525,878)	0.36%	520	1,387	283
Total Expense	492,398	3,630,029	3,440,491	(2,948,093)	14.31%	277,534	214,869	198,400
Total Net Income (Loss)	28,515	55,941	3,323	25,192	858.11%	(38,859)	67,373	196,349

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 08/01/2021 to 08/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	5075	0002363197	07/31/2021	08/19/2021	334.18	Recycling	1412.26.5619 - Utility-disposal servi
					\$334.18		
Ale, Celia Moleni	5076	8.5.2021	08/06/2021	08/19/2021	8.53	tax	18139.. - Sales Tax Receivable
Ale, Celia Moleni	5076	8.5.2021	08/06/2021	08/19/2021	117.61	books needed for the counseling center	1610.10.7801.2 - Supplies & materia
Ale, Celia Moleni	5076	8.5.2021b	08/06/2021	08/19/2021	3.86	tax	18139.. - Sales Tax Receivable
Ale, Celia Moleni	5076	8.5.2021b	08/06/2021	08/19/2021	53.24	books needed for the counseling center	1610.10.7801.2 - Supplies & materia
Ale, Celia Moleni	5076	8.6.2021	08/06/2021	08/19/2021	1.41	tax	18139.. - Sales Tax Receivable
Ale, Celia Moleni	5076	8.6.2021	08/06/2021	08/19/2021	19.50	materials needed for counseling center	1610.10.7801.2 - Supplies & materia
					\$204.15		
					\$204.15		
Amplify	5055	inv-108087	07/26/2021	08/09/2021	37,111.92	complete classroom kit - skills and knowledge	1610.10.7210 - Supplies & materials
					\$37,111.92		
AmTrust North America (ACH)	EFT9999	8.2.2021	08/02/2021	08/02/2021	1,903.00	Work Comp monthly charge	1290.01.0000 - Other Ben Unassign
					\$1,903.00		
Century Link	5058	7.19.2021	07/19/2021	08/09/2021	94.04	7/19-8/18/2021	1530.25.5625 - Comm-tel & internet:
					\$94.04		
Colon, Damaris	5056	7.22.2021	07/22/2021	08/09/2021	16.45	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5056	7.22.2021	07/22/2021	08/09/2021	212.20	double sided tape and storage container	1610.24.0005 - Supplies & materials
					\$228.65		
Colon, Damaris	5077	7.30.2021	07/30/2021	08/19/2021	3.61	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5077	7.30.2021	07/30/2021	08/19/2021	60.98	ASP meals	1613.21.0005 - Supplies-motivation:
Colon, Damaris	5077	8.2.2021	08/05/2021	08/19/2021	14.30	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5077	8.2.2021	08/05/2021	08/19/2021	184.48	paint and painting supplies to repair graffiti	1610.26.5619 - Supplies & materials
Colon, Damaris	5077	8.5.2021	08/05/2021	08/19/2021	1.95	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5077	8.5.2021	08/05/2021	08/19/2021	65.14	ASP meals	1613.21.0005 - Supplies-motivation:
Colon, Damaris	5077	8.5.2021b	08/05/2021	08/19/2021	0.39	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5077	8.5.2021b	08/05/2021	08/19/2021	13.12	carrots - ASP	1613.21.0005 - Supplies-motivation:
					\$343.97		
					\$572.62		
Colonial Life	5057	4468617-071020	07/24/2021	08/09/2021	362.10	7/10 & 7/25	1240.01.0000 - HDL insurance prem
					\$362.10		
Curriculum Associates	5078	255425.1	08/09/2021	08/19/2021	9,918.00	I-Ready	1610.10.7280.2 - Supplies & materia
					\$9,918.00		
Department of Government Operat	5060	7.10.2021	07/10/2021	08/09/2021	4,763.19	Valerie July P-card	19512.. - P-Card Clearing
Department of Government Operat	5060	7.10.2021DC	07/10/2021	08/09/2021	2,331.69	Damaris July P-card	19512.. - P-Card Clearing
Department of Government Operat	5060	7.11.2021 SA	07/10/2021	08/09/2021	3,962.90	Sheena July P-card	19512.. - P-Card Clearing
					\$11,057.78		
Department of Government Operat	5074	8.10.2021 DC	08/10/2021	08/18/2021	17,412.94	Damaris August P-card	19512.. - P-Card Clearing

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Checking Zions - 08/01/2021 to 08/31/2021

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Department of Government Operat	5074	8.10.2021 SA	08/17/2021	08/18/2021	1,936.53	Sheena August P-card	19512.. - P-Card Clearing
Department of Government Operat	5074	8.10.2021 VH	08/10/2021	08/18/2021	1,381.02	Val August P-card	19512.. - P-Card Clearing
					\$20,730.49		
					\$31,788.27		
Digital Retirement Solutions	5059	134073	07/13/2021	08/09/2021	631.25	quarterly fees & document restatement	1230.01.0000 - Retirement prem un
Digital Retirement Solutions	999999	PR073121-436	08/10/2021	08/11/2021	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR073121-436	08/10/2021	08/11/2021	1,702.24	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR073121-436	08/10/2021	08/11/2021	1,846.79	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR081521-436	08/25/2021	08/30/2021	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR081521-436	08/25/2021	08/30/2021	1,737.33	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR081521-436	08/25/2021	08/30/2021	1,766.53	401(k)	19545.7. - Accrued Retirement Paid-
					\$8,195.79		
					\$8,827.04		
Edwin B Parry	5096	PR081521-702	08/25/2021	08/30/2021	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$212.38		
EFTPS	999999	PR073121-2	08/10/2021	08/11/2021	2,210.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR073121-2	08/10/2021	08/11/2021	4,847.51	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR073121-2	08/10/2021	08/11/2021	9,450.40	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR081521-2	08/25/2021	08/30/2021	2,343.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR081521-2	08/25/2021	08/30/2021	5,460.54	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR081521-2	08/25/2021	08/30/2021	10,021.88	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$34,334.35		
					\$34,334.35		
eLuma LLC	5061	8335	07/02/2021	08/09/2021	641.71	speech and language inv	1340.21.1205 - Professional service:
					\$641.71		
EMI Health (ACH)	0	comm38962021	08/26/2021	08/26/2021	429.50	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
EMI Health (ACH)	EFT9999	8.9.2021	08/09/2021	08/09/2021	347.85	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					\$777.35		
Glens Keys Locks and Safes	5079	144685	08/06/2021	08/19/2021	85.00	door repair	1430.26.5619 - Repair & maint: O&
Glens Keys Locks and Safes	5079	148443	08/06/2021	08/19/2021	70.00	door repair	1430.26.5619 - Repair & maint: O&
					\$155.00		
					\$155.00		
Health Equity, Inc.	999999	5y53t9r	08/05/2021	08/30/2021	20.25	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	n84qoc0	07/08/2021	08/30/2021	22.50	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	PR073121-748	08/10/2021	08/11/2021	533.76	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR081521-748	08/25/2021	08/30/2021	533.76	HSA	19540.3. - Accrued Health Benefits
					\$1,110.27		
					\$1,110.27		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 08/01/2021 to 08/31/2021

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Hong, Kristal Rose Nohealani	5062	8.2.2021	08/02/2021	08/09/2021	3.18	tax	18139.. - Sales Tax Receivable
Hong, Kristal Rose Nohealani	5062	8.2.2021	08/02/2021	08/09/2021	41.00	waterbottles, book bins and answer buzzer	1610.10.7801.2 - Supplies & materia
					<u>\$44.18</u>		
					\$44.18		
Hy-Ko Supply	5080	791211	07/21/2021	08/19/2021	538.45	floor wax	1610.26.5619 - Supplies & materials
Hy-Ko Supply	5080	791840	07/29/2021	08/19/2021	541.25	mop heads and applicator pads	1610.26.5619 - Supplies & materials
					<u>\$1,079.70</u>		
					\$1,079.70		
Johnson, Shannon	5063	7.27.2021	07/27/2021	08/09/2021	4.65	tax	18139.. - Sales Tax Receivable
Johnson, Shannon	5063	7.27.2021	07/27/2021	08/09/2021	60.00	writing bundle: Personal Narrative	1610.10.7801.2 - Supplies & materia
					<u>\$64.65</u>		
Johnson, Shannon	5081	7.19.2021	07/19/2021	08/19/2021	97.00	"Not So Wimpy Writing Materclass"	1610.10.7801.2 - Supplies & materia
Johnson, Shannon	5081	7.24.2021	07/24/2021	08/19/2021	4.37	tax	18139.. - Sales Tax Receivable
Johnson, Shannon	5081	7.24.2021	07/24/2021	08/19/2021	56.44	pens and binders	1610.10.7801.2 - Supplies & materia
Johnson, Shannon	5081	8.11.2021	08/11/2021	08/19/2021	145.46	classroom supplies	1610.10.7801.2 - Supplies & materia
					<u>\$303.27</u>		
					\$367.92		
Kalama, R Kaniela	5082	8.9.2021	08/09/2021	08/19/2021	13.48	command strips, poster take and Velcro strips	1610.10.7801.2 - Supplies & materia
Kalama, R Kaniela	5082	8.9.2021b	08/09/2021	08/19/2021	45.00	emoji packs	1610.10.7801.2 - Supplies & materia
					<u>\$58.48</u>		
					\$58.48		
Kingston, Daelyn W.	5064	7.27.2021	07/26/2021	08/09/2021	4.29	tax	18139.. - Sales Tax Receivable
Kingston, Daelyn W.	5064	7.27.2021	07/26/2021	08/09/2021	60.00	writing bundle: Personal Narrative	1610.10.7801.2 - Supplies & materia
					<u>\$64.29</u>		
					\$64.29		
Kofford, Quinn M	5072	PR073121-1316	08/10/2021	08/11/2021	560.81	Garnishment - Koffard	19541.4. - Accrued Garnishments -
Kofford, Quinn M	5097	PR081521-1316	08/25/2021	08/30/2021	473.58	Garnishment - Koffard	19541.4. - Accrued Garnishments -
					<u>\$1,034.39</u>		
McBride, Jennifer M.	5065	7.26.2021	07/26/2021	08/09/2021	4.65	tax	18139.. - Sales Tax Receivable
McBride, Jennifer M.	5065	7.26.2021	07/26/2021	08/09/2021	60.00	writing bundle: Personal Narrative	1610.10.7801.2 - Supplies & materia
					<u>\$64.65</u>		
					\$64.65		
MD Property Services, Inc.	5066	36338	06/01/2021	08/09/2021	1,641.60	snow removal - found invoice	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5066	36774	06/01/2021	08/09/2021	693.30	landscape maintenance - found invoice	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	5066	37082	06/01/2021	08/09/2021	693.30	landscape maint.- found invoice	1430.26.5619 - Repair & maint: O&
					<u>\$3,028.20</u>		
MD Property Services, Inc.	5083	39653	08/01/2021	08/19/2021	654.00	landscape maint.	1430.26.5619 - Repair & maint: O&
					<u>\$3,682.20</u>		

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National Benefit Services, LLC	5084	816290	07/31/2021	08/19/2021	50.00	admin fee	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR 8.10.2021	08/10/2021	08/10/2021	287.49	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR 8.25.2021	08/25/2021	08/25/2021	287.49	ee contributions	1240.01.0000 - HDL insurance prem
					<u>\$574.98</u>		
					\$624.98		
Neurobehavioral Center for Growth	5067	217	06/28/2021	08/09/2021	261.25	testing and reporting on SPED children	1340.21.1205 - Professional service:
					<u>\$261.25</u>		
Nicholas And Company	5068	7540250 CR	06/30/2021	08/09/2021	-37.07	credit	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5068	7556882 CR	06/30/2021	08/09/2021	-26.46	credit	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5068	7577614	06/30/2021	08/09/2021	72.80	trays and foam containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5068	7577614	06/30/2021	08/09/2021	1,823.46	lettuce, oranges and carrots	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5068	7605560 CR	07/07/2021	08/09/2021	-14.71	credit	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5068	7627128	07/12/2021	08/09/2021	357.90	lettuce, bananas and celery	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5068	7645713	07/29/2021	08/09/2021	28.06	cutlery	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5068	7645713	07/29/2021	08/09/2021	718.34	lettuce, milk and cheese	4630.31.8000 - Supplies- Food for F
					<u>\$2,922.32</u>		
					\$2,922.32		
Pacific Office Automation	5085	565149	07/31/2021	08/19/2021	175.69	individual usage and supplies	1610.24.0005 - Supplies & materials
					<u>\$175.69</u>		
Pelorus Methods, Inc	5086	210901	08/01/2021	08/19/2021	1,167.00	software and support from Pelorus	1340.24.0005 - Professional service:
					<u>\$1,167.00</u>		
Principal Financial Group (ACH)	0	8.2.2021	08/02/2021	08/02/2021	1,397.69	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					<u>\$1,397.69</u>		
Public Employees Heath Program	5069	7.20.2021	07/20/2021	08/09/2021	1,614.02	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5069	7.20.2021	07/20/2021	08/09/2021	21,055.48	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$22,669.50</u>		
					\$22,669.50		
Rocky Mountain Power (ACH)	0	8.5.2021	08/05/2021	08/05/2021	2,921.04	7/6-8/4/2021	1622.26.5619 - Energy-electricity: O
					<u>\$2,921.04</u>		
					\$2,921.04		
Salt Lake City	5087	7.22.2021	08/16/2021	08/19/2021	8.36	6/23-7/22/2021	1411.26.5619 - Utility-water & sewer
					<u>\$8.36</u>		
					\$8.36		
Salt Lake City Corporation	5088	7.22.2021	08/16/2021	08/19/2021	3,060.07	6/23-7/22/2021	1411.26.5619 - Utility-water & sewer
					<u>\$3,060.07</u>		
					\$3,060.07		
Salt Lake County Health Dept	5089	in0282646	08/05/2021	08/19/2021	415.00	renewal of Kitchen food permit	4810.31.8000 - Dues & fees: Foods:
					<u>\$415.00</u>		
					\$415.00		

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<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>
Sutherlands	5090	488462	07/26/2021	08/19/2021	38.95	wax mop head & hornet spray killer	1610.26.5619 - Supplies & materials
Sutherlands	5090	488722	08/10/2021	08/19/2021	266.49	sanitizing resources	1610.10.7801.2 - Supplies & materia
					<u>\$305.44</u>		
					\$305.44		
Taliauli, Risha Lisa	5091	7.29.2021	07/29/2021	08/19/2021	0.93	tax	18139.. - Sales Tax Receivable
Taliauli, Risha Lisa	5091	7.29.2021	07/29/2021	08/19/2021	12.00	classroom supplies - kindy	1610.10.7801.2 - Supplies & materia
Taliauli, Risha Lisa	5091	8.4.2021	08/04/2021	08/19/2021	15.00	fingerprint reimb	1350.25.0005 - Technical services:
					<u>\$27.93</u>		
					\$27.93		
Taufi, Laverne N.S.	5073	PR 8.10.2021	08/12/2021	08/12/2021	343.70	missed hours on 8/10/2021 payroll	18191.. - Suspense, Other Clearing
					<u>\$343.70</u>		
					\$343.70		
Tee's Green Clean	5070	7.22.2021	07/22/2021	08/09/2021	3,123.84	Carpet Cleaning	1350.25.5619 - Technical services:
					<u>\$3,123.84</u>		
					\$3,123.84		
TIAA BANKS	5092	8348456	08/16/2021	08/19/2021	1,782.36	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					<u>\$1,782.36</u>		
					\$1,782.36		
Utah Bureau of Criminal Identificati	5093	202108b1862	08/01/2021	08/19/2021	66.50	fingerprints	1350.25.5625 - Technical services:
					<u>\$66.50</u>		
					\$66.50		
Utah State Tax Commission	999999	PR073121-3	08/10/2021	08/11/2021	3,146.46	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR081521-3	08/25/2021	08/30/2021	3,482.38	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$6,628.84</u>		
					\$6,628.84		
Valle, Dalia	5071	7.21.2021	07/21/2021	08/09/2021	34.50	refund for unused lunch money paid	41610.8000. - Income- Food Sales t
					<u>\$34.50</u>		
					\$34.50		
					<u>\$182,678.20</u>		

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Visa Sheena Alaiasa 5833 - 08/01/2021 to 08/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	8.3.2021	08/03/2021	08/03/2021	0.75	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.3.2021	08/03/2021	08/03/2021	10.39	foam cutter	1610.10.7280.2 - Supplies & materia
Amazon	EFT9999	8.4.2021	08/03/2021	08/03/2021	12.51	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.4.2021	08/03/2021	08/03/2021	172.60	x-ray film	1610.10.7280.2 - Supplies & materia
Amazon	EFT9999	8.6.2021	08/06/2021	08/06/2021	2.40	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.6.2021	08/06/2021	08/06/2021	30.99	foam cutter	1610.10.7801.2 - Supplies & materia
					\$229.64		
Costco	EFT9999	8.4.2021	08/03/2021	08/03/2021	1.01	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	8.4.2021	08/03/2021	08/03/2021	33.72	manipulatives for student's math lessons	1610.10.5868 - Supplies & materials
					\$34.73		
Dollartree	EFT9999	8.4.2021	08/03/2021	08/03/2021	1.63	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	8.4.2021	08/03/2021	08/03/2021	21.00	After School Supplies	1610.10.7801.2 - Supplies & materia
					\$22.63		
Glowforge.com	EFT9999	8.21.2021	08/21/2021	08/21/2021	53.88	monthly subscription to glowforge	1610.10.7801.2 - Supplies & materia
					\$53.88		
Luckys	EFT9999	8.20.2021	08/20/2021	08/20/2021	4.98	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	8.20.2021	08/20/2021	08/20/2021	121.04	items for student activity	1613.21.0005 - Supplies-motivation:
					\$126.02		
Sam's Club	EFT9999	8.11.2021	08/11/2021	08/11/2021	1.94	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.11.2021	08/11/2021	08/11/2021	24.98	classroom supplies	1610.10.7801.2 - Supplies & materia
Sam's Club	EFT9999	8.4.2021	08/03/2021	08/03/2021	15.80	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.4.2021	08/03/2021	08/03/2021	203.82	student supplies	1610.10.7801.2 - Supplies & materia
Sam's Club	EFT9999	8.9.2021	08/09/2021	08/09/2021	53.14	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.9.2021	08/09/2021	08/09/2021	713.24	Lysol spray & wipes	1610.10.7801.2 - Supplies & materia
					\$1,012.92		
U-Haul	EFT9999	8.16.2021	08/16/2021	08/16/2021	22.42	tax	18139.. - Sales Tax Receivable
U-Haul	EFT9999	8.16.2021	08/16/2021	08/16/2021	313.45	truck	1442.26.5619 - Rental-equip & vehic
					\$335.87		
Walmart	EFT9999	8.11.2021	08/11/2021	08/11/2021	1.28	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.11.2021	08/11/2021	08/11/2021	16.48	foam cutter	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	8.21.2021	08/21/2021	08/21/2021	18.61	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.21.2021	08/21/2021	08/21/2021	256.63	student supplies	1610.10.7801.2 - Supplies & materia
					\$293.00		
					\$293.00		
					\$2,108.69		

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Visa Kaniela Kalama - 08/01/2021 to 08/31/2021

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Costco	EFT9999	8.14.2021	08/14/2021	08/14/2021	3.94	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	8.14.2021	08/14/2021	08/14/2021	59.96	acai juice and keyboard	1613.21.0005 - Supplies-motivation:
					\$63.90		
Sam's Club	EFT9999	8.14.2021	08/14/2021	08/14/2021	2.24	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.14.2021	08/14/2021	08/14/2021	58.90	bananas, ice cream and cups	1613.21.0005 - Supplies-motivation:
					\$61.14		
Smiths	EFT9999	8.14.2021	08/14/2021	08/14/2021	0.70	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	8.14.2021	08/14/2021	08/14/2021	23.18	ice cream	1613.21.0005 - Supplies-motivation:
					\$23.88		
					\$23.88		
Walmart	0	8.13.2021	08/13/2021	08/13/2021	24.76	tax	18139.. - Sales Tax Receivable
Walmart	0	8.13.2021	08/13/2021	08/13/2021	331.76	coolers, hand towels and bags of ice	1613.21.0005 - Supplies-motivation:
					\$356.52		
					\$356.52		
					\$505.44		

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Visa Valerie Hill 6064 - 08/01/2021 to 08/31/2021

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Amazon	0	8.30.2021v	08/30/2021	08/30/2021	1.74	Tax	18139.. - Sales Tax Receivable
Amazon	0	8.30.2021v	08/30/2021	08/30/2021	23.95	Braille "Shut the Box"	1610.10.1225 - Supplies & materials
					<u>\$25.69</u>		
Amazon	EFT9999	8.23.2021v1	08/23/2021	08/23/2021	0.94	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.23.2021v1	08/23/2021	08/23/2021	12.93	Fat Brain Zing Ball	1610.10.1225 - Supplies & materials
Amazon	EFT9999	8.30.2021f	08/23/2021	08/23/2021	1.37	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.30.2021f	08/23/2021	08/23/2021	18.90	space hopper ball with air pump	1610.10.1225 - Supplies & materials
Amazon	EFT9999	8.30.2021v2	08/23/2021	08/23/2021	5.07	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.30.2021v2	08/23/2021	08/23/2021	69.99	Stepping Stones	1610.10.1225 - Supplies & materials
Amazon	EFT9999	8.30.2021v4	08/23/2021	08/23/2021	127.67	hopscotch & scooter board	1610.10.1225 - Supplies & materials
Amazon	EFT9999	8.30.2021vh	08/23/2021	08/23/2021	25.37	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.30.2021vh	08/23/2021	08/23/2021	349.99	Weplay Wavy Tactile Path	1610.10.1225 - Supplies & materials
Amazon	EFT9999	9.9.2021 v3	08/23/2021	08/23/2021	1.23	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	9.9.2021 v3	08/23/2021	08/23/2021	21.98	Uno - Braille	1610.10.1225 - Supplies & materials
					<u>\$661.13</u>		
Entourage Yearbooks	EFT9999	1051447002	08/23/2021	08/23/2021	1,128.60	64 pages soft cover 90 count	1320.10.0005 - Educational services
					<u>\$1,128.60</u>		
					<u>\$1,789.73</u>		

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Visa Damaris Colon 3660 - 08/01/2021 to 08/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
64 Ouncegames.com	EFT9999	8.9.2021r	08/09/2021	08/09/2021	28.00	Chutes and Ladders & Candy Land Braille	1610.10.1225 - Supplies & materials
					\$28.00		
Amazon	EFT9999	8.10.2021	08/09/2021	08/09/2021	1.08	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.10.2021	08/09/2021	08/09/2021	13.99	spider strainers	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	8.10.2021b	08/09/2021	08/09/2021	1.08	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.10.2021b	08/09/2021	08/09/2021	13.99	spider strainers	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	8.10.2021c	08/09/2021	08/09/2021	1.08	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.10.2021c	08/09/2021	08/09/2021	13.99	spider strainers	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	8.10.2021d	08/09/2021	08/09/2021	1.08	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.10.2021d	08/09/2021	08/09/2021	13.99	spider strainers	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	8.12.2021	08/12/2021	08/12/2021	0.38	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.12.2021	08/12/2021	08/12/2021	10.04	flag	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.15.2021	08/15/2021	08/15/2021	0.82	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.15.2021	08/15/2021	08/15/2021	10.49	giant sharpie	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.15.2021z	08/15/2021	08/15/2021	0.41	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.15.2021z	08/15/2021	08/15/2021	5.29	finger covers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.20.2021	08/20/2021	08/20/2021	27.90	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.20.2021	08/20/2021	08/20/2021	359.70	30 charger cables	1610.10.5420 - Supplies & materials
Amazon	EFT9999	8.24.2021	08/24/2021	08/24/2021	1.24	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2021	08/24/2021	08/24/2021	15.96	giant sharpie	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.24.2021/	08/24/2021	08/24/2021	5.00	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2021/	08/24/2021	08/24/2021	64.27	stickers and coloring books	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.24.2021j	08/24/2021	08/24/2021	2.24	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.24.2021j	08/24/2021	08/24/2021	28.89	finger covers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.25.2021j	08/25/2021	08/25/2021	0.77	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.25.2021j	08/25/2021	08/25/2021	9.88	scientific calculators	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.26.2021	08/26/2021	08/26/2021	12.20	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.26.2021	08/26/2021	08/26/2021	157.80	fanny packs for Teacher's playground use	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.27.2021	08/26/2021	08/26/2021	15.84	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.27.2021	08/26/2021	08/26/2021	239.76	kindle cases	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.27.2021/	08/27/2021	08/27/2021	1.68	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.27.2021/	08/27/2021	08/27/2021	21.65	steel wool and weights	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.27.2021k	08/27/2021	08/27/2021	0.65	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.27.2021k	08/27/2021	08/27/2021	8.39	aquarium plant	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.27.2021p	08/27/2021	08/27/2021	0.19	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.27.2021p	08/27/2021	08/27/2021	5.58	mung beans	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.27.2021y	08/27/2021	08/27/2021	0.54	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.27.2021y	08/27/2021	08/27/2021	6.98	beakers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.30.2021	08/30/2021	08/30/2021	36.62	liquid chalk	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.30.2021m	08/30/2021	08/30/2021	129.15	vests	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.9.2021	08/09/2021	08/09/2021	0.76	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.9.2021	08/09/2021	08/09/2021	9.84	the game of SORRY	1610.10.1225 - Supplies & materials
Amazon	EFT9999	8.9.2021b	08/09/2021	08/09/2021	1.92	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.9.2021b	08/09/2021	08/09/2021	23.84	Bananagrams and RACK-O	1610.10.1225 - Supplies & materials
Amazon	EFT9999	8.9.2021c	08/09/2021	08/09/2021	3.72	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.9.2021c	08/09/2021	08/09/2021	47.88	scientific calculators	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	8.9.2021d	08/09/2021	08/09/2021	8.82	Tax	18139.. - Sales Tax Receivable

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	8.9.2021d	08/09/2021	08/09/2021	113.85	mixing bowls	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	8.9.2021z	08/09/2021	08/09/2021	32.27	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	8.9.2021z	08/09/2021	08/09/2021	416.34	roasters for Kitchen	4610.31.8000 - Supplies- Non-Food
					\$1,899.83		
GBC	EFT9999	8.6.2021	08/06/2021	08/06/2021	68.55	laminat film	1610.24.0005 - Supplies & materials
					\$68.55		
Home Depot	0	8.19.2021	08/19/2021	08/19/2021	-84.33	refund on paint rollers and trays	1610.10.7801.2 - Supplies & materia
Home Depot	EFT9999	7.26.2021	08/02/2021	08/02/2021	7.54	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	7.26.2021	08/02/2021	08/02/2021	97.28	screws and hard board	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	8.4.2021	08/04/2021	08/04/2021	18.33	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	8.4.2021	08/04/2021	08/04/2021	236.46	paint, rollers and trays	1610.26.5619 - Supplies & materials
Home Depot	EFT9999	8.4.2021CR	08/04/2021	08/04/2021	-22.85	missing item refund	1610.10.7801.2 - Supplies & materia
					\$336.76		
					\$252.43		
John Evans Company, Inc	10	976231b	07/27/2021	08/01/2021	257.04	printing of a banner re: enrollment	1550.25.0005 - Printing & binding: C
					\$257.04		
Little Ceasars	EFT9999	8.2.2021	08/02/2021	08/02/2021	60.36	pizza for students - ASP	1613.21.0005 - Supplies-motivation:
					\$60.36		
Office Depot	EFT9999	179477909-001	08/09/2021	08/09/2021	24.24	file folders	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	8.15.2021	08/15/2021	08/15/2021	371.46	sharpies and tape	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	8.15.2021o	08/15/2021	08/15/2021	64.04	ink carts	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	8.24.2021	08/20/2021	08/20/2021	108.88	file cabinet	1610.24.0005 - Supplies & materials
Office Depot	EFT9999	8.25.2021	08/15/2021	08/15/2021	32.10	sharpies and tape	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	8.25.2021b	08/25/2021	08/25/2021	371.46	ink, paper, carts	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	8.25.2021f	08/25/2021	08/25/2021	64.05	purple and red cardstock	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	8.25.2021n	08/25/2021	08/25/2021	58.33	blue paper	1610.10.7801.2 - Supplies & materia
					\$1,094.56		
Salt Lake County Health Dept	EFT9999	8.4.2021	08/04/2021	08/04/2021	105.00	permit for food booths at the Festival	1810.22.5625 - Dues & fees: Staff: A
					\$105.00		
Sam's Club	EFT9999	8.11.2021f	08/11/2021	08/11/2021	24.47	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.11.2021f	08/11/2021	08/11/2021	458.08	refreshments for BACK TO SCHOOL NIGHT	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	8.17.2021	08/11/2021	08/11/2021	31.00	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.17.2021	08/11/2021	08/11/2021	399.96	72 cabinets	1610.10.7801.2 - Supplies & materia
Sam's Club	EFT9999	8.3.2021	08/03/2021	08/03/2021	15.41	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.3.2021	08/03/2021	08/03/2021	349.12	tables = ASP	1610.10.7801.2 - Supplies & materia
Sam's Club	EFT9999	8.4.2021g	08/04/2021	08/04/2021	31.53	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.4.2021g	08/04/2021	08/04/2021	406.80	lysol spray and clorox wipes	1610.10.7210 - Supplies & materials
Sam's Club	EFT9999	8.6.2021	08/04/2021	08/04/2021	18.35	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.6.2021	08/04/2021	08/04/2021	260.76	watermelon, gogurt, bread	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	8.9.2021o	08/04/2021	08/04/2021	49.78	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	8.9.2021o	08/04/2021	08/04/2021	668.16	lysol spreay and clorox wipes	1610.10.7210 - Supplies & materials
Sam's Club	EFT9999	8.9.2021y	08/09/2021	08/09/2021	24.55	Tax	18139.. - Sales Tax Receivable

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<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>
Sam's Club	EFT9999	8.9.2021y	08/09/2021	08/09/2021	329.56	clorox wipes	1610.10.7210 - Supplies & materials
					\$3,067.53		
Skyline Electric	EFT9999	w12275	08/04/2021	08/04/2021	160.00	electrical services	1430.26.5619 - Repair & maint: O&
					\$160.00		
Strawberry Communications. LLC	EFT9999	214949	08/01/2021	08/01/2021	260.04	August invoice	1530.25.5625 - Comm-tel & internet:
					\$260.04		
Target	EFT9999	7.26.2021	08/02/2021	08/02/2021	0.31	tax	18139.. - Sales Tax Receivable
Target	EFT9999	7.26.2021	08/02/2021	08/02/2021	3.98	elmers glue	1610.10.7801.2 - Supplies & materia
					\$4.29		
USPS	EFT9999	8.24.2021	08/20/2021	08/20/2021	185.40	mailing school recors	1531.25.5625 - Comm-postage: Cen
					\$185.40		
Walmart	EFT9999	8.11.2021g	08/11/2021	08/11/2021	2.54	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.11.2021g	08/11/2021	08/11/2021	84.64	student supplies	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	8.24.2021	08/24/2021	08/24/2021	0.75	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	8.24.2021	08/24/2021	08/24/2021	10.41	blades	1610.24.0005 - Supplies & materials
					\$98.34		
					\$98.34		
					\$7,541.37		