



**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**12/01/2021 to 12/31/2021**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	726,273	678,571
Cash on Hand	5,556	5,556
<b>Total Operating cash</b>	<b>731,829</b>	<b>684,127</b>
<b>Restricted cash</b>		
Revenue		
Principal	45,026	33,770
Interest	130,880	98,113
Bond reserve	537,735	537,735
Tax and issuance	2,869	3,166
Repair and replacement	146,598	146,556
Expense	40,061	39,579
<b>Total Restricted cash</b>	<b>903,169</b>	<b>858,919</b>
<b>Total Cash</b>	<b>1,634,998</b>	<b>1,543,046</b>
<b>Accounts receivable</b>		
Local	2,448	2,448
State	587	587
Federal	11,454	11,454
Sales tax receivable	(214)	(580)
<b>Total Accounts receivable</b>	<b>14,275</b>	<b>13,909</b>
<b>Total Assets</b>	<b>1,649,273</b>	<b>1,556,955</b>

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	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	43,086	42,274
Payroll and benefits payable	81,533	111,342
P-Card liabilities	8,687	7,775
<b>Total Accounts payable</b>	<b><u>133,306</u></b>	<b><u>161,391</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	13,667	27,614
Accrued other benefits liability	1,982	1,758
<b>Total Other current liabilities</b>	<b><u>15,649</u></b>	<b><u>29,372</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(167,269)</u>	<u>(301,395)</u>
<b>Total Fund balance</b>	<b><u>1,500,316</u></b>	<b><u>1,366,190</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,649,271</u></b>	<b><u>1,556,953</u></b>

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**Income Statement - Board Report**  
**12/01/2021 to 12/31/2021**  
**50.00% of the fiscal year has expired**

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
005 Interest Income	1,530	5,000	(3,470)	30.60%	233	218	232
007 Lunch Fee Non Students	478	2,500	478		42	30	
013 Local Donations	2,005	18,000	(15,995)	11.14%	1,285	19	140
016 Income- Sales & Rentals	320		320				320
017 Sales & Local Income	13,373	27,800	(26,627)	33.43%	725	490	626
<b>Total 002 Local Revenue</b>	<b>17,706</b>	<b>53,300</b>	<b>(45,294)</b>	<b>28.10%</b>	<b>2,285</b>	<b>757</b>	<b>1,318</b>

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<b>021 State Revenue</b>							
022 Regular School Programs K-12	570,989	1,158,050	(529,815)	51.87%	88,470	96,504	96,504
023 Professional Staff	38,432	78,008	(35,575)	51.93%	5,929	6,501	6,501
025 Educator Salary Adjustment	41,494	76,114	(27,340)	60.28%	4,557	7,388	7,388
026 Class Size Reduction K-8	57,768	117,198	(53,484)	51.93%	8,914	9,771	9,771
028 Charter- Local Replacement	461,871	945,350	(407,851)	53.11%	67,975	78,779	78,779
029 Special Ed Add-on	101,599	203,197	(101,598)	50.00%	16,933	16,933	16,933
031 Special Ed Extended/State	3,887	7,839	(7,045)	35.56%	648	648	648
033 Gifted and Talented Learning		13,269	(13,269)				
034 Enhancement for At-Risk	86,035	79,418	6,617	108.33%	52,944	6,618	6,618
036 Reading Improvement Program K-3	12,061	22,779	(10,711)	52.96%	2,573	1,898	1,898
040 School LAND Trust Program	44,197	44,197		100.00%			
042 Lunch- State Liquor Tax	19,195	50,000	19,195		4,081	2,280	4,463
045 Library Books & Electronic Resources	247	512	(202)	55.01%	34	43	43
046 Teachers Materials & Supplies	2,296	2,870	156	107.29%			
047 Other State Revenue	43,723	96,626	(64,144)	40.53%	4,936	25,861	258
<b>Total 021 State Revenue</b>	<b>1,483,794</b>	<b>2,895,427</b>	<b>(1,225,066)</b>	<b>54.78%</b>	<b>257,994</b>	<b>253,224</b>	<b>229,804</b>

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<b>071 Federal Revenue</b>							
072 IDEA B Disabled	5,825	70,000	(62,921)	8.47%			
074 National School Lunch Program	118,366	190,154	118,366		24,949	14,131	29,867
079 Title I Disadvantaged	56,016	192,193	(251,870)	18.19%	56,016		
080 Title II Teacher Improvement		14,000	(14,156)				
081 Title III ELA		13,308	(21,136)				
083 Other USBE CARES Programs	9,875	257,588	(360,551)	2.67%		9,875	
<b>Total 071 Federal Revenue</b>	<b>190,082</b>	<b>737,243</b>	<b>(592,268)</b>	<b>24.30%</b>	<b>80,965</b>	<b>24,006</b>	<b>29,867</b>
<b>Total Revenue</b>	<b>1,691,582</b>	<b>3,685,970</b>	<b>(1,862,628)</b>	<b>47.59%</b>	<b>341,244</b>	<b>277,987</b>	<b>260,989</b>

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<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages- Principals & Directors	91,948	186,090	(90,142)	50.50%	14,674	14,674	14,674
104 Wages- Instructional Support	10,641	120,000	(133,359)	7.39%		3,000	5,080
105 Wages- Teachers	443,655	944,337	(512,257)	46.41%	62,861	100,280	62,607
106 Wages- Teachers-Special Ed	49,695	113,573	(68,068)	42.20%	7,748	11,324	6,556
107 Wages- Substitute Teacher	16,027	5,000	(1,973)	89.04%	3,140	2,730	3,215
108 Wages- Student Support Services	40,741	77,506	(62,616)	39.42%	7,317	10,645	5,157
109 Wages- Admin Support Staff	91,851	185,812	(82,249)	52.76%	12,297	13,676	14,875
110 Wages- Aides & Paraprofessionals	108,012	230,314	(108,021)	50.00%	15,062	21,405	10,274
111 Wages- SpEd Aide & Paraprofess	46,554	97,776	(51,222)	47.61%	7,553	8,681	5,561
113 Wages- Admin MAINT & OPS	41,227	81,078	(41,227)	50.00%	7,768	7,232	7,093
115 Wages- Food Services	38,785	79,838	38,785		5,004	7,021	7,069
<b>Total 102 Salaries 100</b>	<b>979,136</b>	<b>2,121,324</b>	<b>(1,112,349)</b>	<b>46.82%</b>	<b>143,424</b>	<b>200,668</b>	<b>142,161</b>
<b>121 Benefits 200</b>							
122 Retirement Programs	17,552	41,600	(22,448)	43.88%	2,389	2,689	3,335
123 Social Security & Medicare Tax	70,054	163,663	(52,309)	57.25%	11,434	13,464	12,202
124 Health Benefits	88,200	187,518	(51,818)	62.99%	14,389	16,899	15,906
125 Unemployment W/C Insurance	19,658	26,600	(6,342)	75.61%	4,184	3,368	4,277
<b>Total 121 Benefits 200</b>	<b>195,464</b>	<b>419,381</b>	<b>(132,917)</b>	<b>59.52%</b>	<b>32,396</b>	<b>36,420</b>	<b>35,720</b>

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<b>131 Purchased Prof &amp; Tech Services 300</b>							
132 Management & Business Services		22,500					
133 Instructional Services	1,324	17,246	(16,522)	7.42%		195	
134 Employee Training & Development	2,768	1,230	(12,312)	18.36%	1,550		1,198
135 Education Support Services	24,867	65,000	(25,583)	49.29%	2,686	7,232	7,606
136 Administrative Support Services	32,642	10,000	(21,358)	60.45%	500	1,167	2,500
137 Computer and Tech Services	13,317	31,040	(17,723)	42.90%	3,519	1,684	1,684
138 Legal and Accounting	6,090	12,300		100.00%		90	
139 Other Purchased Services	4,840	7,858	(2,568)	65.33%	121	189	848
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>85,848</b>	<b>167,174</b>	<b>(96,066)</b>	<b>47.19%</b>	<b>8,376</b>	<b>10,557</b>	<b>13,836</b>
<b>151 Purchased Property Services 400</b>							
152 Utilities Expenses	11,319	19,300	(7,981)	58.65%	650	917	3,727
154 Repair & Maint- Facilities & Custodial	17,535	29,000	(9,465)	64.94%		884	40
156 Out Services- Custodial		60	(60)				
157 Lease- Rent Expense	10,133	19,700	(9,887)	50.61%	1,634	1,634	1,543
<b>Total 151 Purchased Property Services 400</b>	<b>38,987</b>	<b>68,060</b>	<b>(27,393)</b>	<b>58.73%</b>	<b>2,284</b>	<b>3,435</b>	<b>5,310</b>
<b>171 Other Purchased Services 500</b>							
172 Transportation Services		3,000					
173 Insurance Expense	9,663	17,600	(7,937)	54.90%	1,548	1,922	1,548
174 Telephone & Internet	1,303	5,000	(1,697)	43.43%	79	79	186
176 Postage & Mailing Expense	1,636	2,000	(364)	81.80%	307	321	274
178 Copy and Print Services	305	2,000	(295)	50.83%			
179 Advertising- Administration	49	9,000	(3,951)	1.23%			
181 Travel- Field Trips Expense		700					
<b>Total 171 Other Purchased Services 500</b>	<b>12,956</b>	<b>39,300</b>	<b>(14,244)</b>	<b>47.63%</b>	<b>1,934</b>	<b>2,322</b>	<b>2,008</b>



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<b>191 Supplies 600</b>							
192 Classroom Supplies	83,044	52,582	(19,531)	80.96%	3,126	1,584	3,205
193 Employee Motivation Supplies	3,263	5,000	(1,737)	65.26%	1,701		451
194 Employee Training Supplies	441	11,500	(13,715)	3.12%			101
195 Special Ed Supplies	4,690	620	(930)	83.45%			2,155
196 Administration Supplies	3,210	5,340	(2,230)	59.01%	108	338	729
199 Food and Supplies	63,696	127,000	63,696		9,572	11,776	8,325
200 Maintenance Supplies	4,577	12,000	(423)	91.54%	844	310	46
202 Energy-Electricity & Natural Gas	16,693	32,000	(15,307)	52.17%	2,547	2,100	143
203 Textbooks & Instructional Software	3,648	9,536	(5,888)	38.26%			
204 Library Books & Supplies	107	600	(393)	21.40%		50	
205 Computer & Tech Supplies	6,215	24,127	(80,112)	7.20%		107	3,592
207 PTC Committee Supplies		500	(500)				
208 Student Motivation	16,678	5,200	(3,322)	83.39%	746	412	3,631
210 Fund Raising Supplies	61		(39)	61.00%	61		
<b>Total 191 Supplies 600</b>	<b>206,323</b>	<b>286,005</b>	<b>(80,431)</b>	<b>71.95%</b>	<b>18,705</b>	<b>16,677</b>	<b>22,378</b>
<b>221 Property (Equipment) 700</b>							
229 Equipment- Food Services	3,973		3,973				
<b>Total 221 Property (Equipment) 700</b>	<b>3,973</b>		<b>3,973</b>				

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<b>241 Other Objects 800</b>							
242 Dues and Fees	5,445	4,200	305	105.93%		2,082	1,900
243 Interest Paid- Loans	200,122	394,585	(194,463)	50.72%			
244 Principal Paid- Loans	130,000	130,000		100.00%			
<b>Total 241 Other Objects 800</b>	<b>335,567</b>	<b>528,785</b>	<b>(194,158)</b>	<b>63.35%</b>		<b>2,082</b>	<b>1,900</b>
<b>Total Expense</b>	<b>1,858,254</b>	<b>3,630,029</b>	<b>(1,653,585)</b>	<b>52.91%</b>	<b>207,119</b>	<b>272,161</b>	<b>223,313</b>
<b>Total Net Income (Loss)</b>	<b>(166,672)</b>	<b>55,941</b>	<b>(209,043)</b>	<b>-393.36%</b>	<b>134,125</b>	<b>5,826</b>	<b>37,676</b>

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**Check Register**  
**Checking Zions - 12/01/2021 to 12/31/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	5222	0002443779	11/30/2021	12/06/2021	334.18	Recycling	1412.26.5619 - Utility-disposal servi
					<b>\$334.18</b>		
Alaiasa, Sheena	5245	12.8.2021	12/08/2021	12/10/2021	4.06	tax	18139.. - Sales Tax Receivable
Alaiasa, Sheena	5245	12.8.2021	12/08/2021	12/10/2021	55.96	storage bins from COSTCO	1610.10.7801.2 - Supplies & materia
					\$60.02		
					<b>\$60.02</b>		
AmTrust North America (ACH)	0	12.2.2021	12/02/2021	12/02/2021	716.00	monthly charge	1290.01.0000 - Other Ben Unassign
					<b>\$716.00</b>		
Blomquist Hale Consulting Group,	5223	12.11.2021	12/01/2021	12/06/2021	175.50	EAP Dec 2021	1290.01.0000 - Other Ben Unassign
					<b>\$175.50</b>		
Busy Bee Therapy Services, LLC	5249	ph65	12/06/2021	12/10/2021	581.87	OT, COTA, mileage	1340.21.1205 - Professional service:
					<b>\$581.87</b>		
Century Link	5224	11.19.2021	11/19/2021	12/06/2021	79.36	11/19-12/18/2021	1530.25.5625 - Comm-tel & internet:
					<b>\$79.36</b>		
Department of Government Operat	5272	12.10.2021 DC	12/10/2021	12/10/2021	1,698.56	Damaris Dec P-card	19512.. - P-Card Clearing
Department of Government Operat	5272	12.10.2021 KK	12/10/2021	12/10/2021	875.05	Kaniela Dec P-card	19512.. - P-Card Clearing
Department of Government Operat	5272	12.10.2021 SA	12/10/2021	12/10/2021	2,627.94	Sheena Dec P-card	19512.. - P-Card Clearing
Department of Government Operat	5272	12.10.2021 VH	12/10/2021	12/10/2021	1,583.47	Val Dec P-card	19512.. - P-Card Clearing
					\$6,785.02		
					<b>\$6,785.02</b>		
Digital Retirement Solutions	999999	PR113021-436	12/10/2021	12/10/2021	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR113021-436	12/10/2021	12/10/2021	1,697.84	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR113021-436	12/10/2021	12/10/2021	2,009.74	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR121521-436	12/22/2021	12/22/2021	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR121521-436	12/22/2021	12/22/2021	1,658.04	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR121521-436	12/22/2021	12/22/2021	1,779.99	Roth IRA	19545.7. - Accrued Retirement Paid-
					\$8,288.51		
					<b>\$8,288.51</b>		
Dominion Energy (ACH)	0	12.7.2021	12/07/2021	12/07/2021	525.16	11/9-12/7/2021	1621.26.5619 - Energy-gas & heatin
					<b>\$525.16</b>		
Edwin B Parry	5250	PR113021-702	12/10/2021	12/10/2021	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
Edwin B Parry	999999	PR121521-702	12/22/2021	12/22/2021	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					<b>\$424.76</b>		
EFTPS	999999	PR113021-2	12/10/2021	12/10/2021	2,632.30	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR113021-2	12/10/2021	12/10/2021	7,058.75	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR113021-2	12/10/2021	12/10/2021	11,255.66	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR121521-2	12/22/2021	12/22/2021	2,475.42	Medicare Tax	19540.2. - Accrued SS, MC & Fed

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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>
EFTPS	999999	PR121521-2	12/22/2021	12/22/2021	6,221.44	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR121521-2	12/22/2021	12/22/2021	10,584.38	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$40,227.95		
					<b>\$40,227.95</b>		
eLuma LLC	5248	8924	11/04/2021	12/10/2021	2,166.60	speech and language inv	1340.21.1205 - Professional service:
					<b>\$2,166.60</b>		
EMI Health (ACH)	EFT9999	12.7.2021	12/07/2021	12/07/2021	440.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					<b>\$440.00</b>		
H-Wire	5225	66676	11/01/2021	12/06/2021	107.14	Chrome-cast	1650.25.5420 - Supplies-comp & tec
H-Wire	5225	66925	12/01/2021	12/06/2021	1,684.42	monthly support	1351.26.5625 - Technical services-c
H-Wire	5225	68165	12/01/2021	12/06/2021	1,834.42	monthly support	1351.26.5625 - Technical services-c
					\$3,625.98		
					<b>\$3,625.98</b>		
Health Equity, Inc.	999999	PR113021-748	12/10/2021	12/10/2021	285.00	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR121521-748	12/22/2021	12/22/2021	285.00	HSA	19540.3. - Accrued Health Benefits
					\$570.00		
					<b>\$570.00</b>		
Juarez, Karina	5246	111521-9	11/16/2021	12/10/2021	75.00	food handlers manager training	4810.31.8000 - Dues & fees: Foods:
					<b>\$75.00</b>		
Kofford, Quinn M	5251	PR113021-1316	12/10/2021	12/10/2021	184.17	Garnishment - Koffard	19541.4. - Accrued Garnishments -
					<b>\$184.17</b>		
Lolofie, Irene Hanalei	5227	11.29.2021	11/29/2021	12/06/2021	1.89	tax	18139.. - Sales Tax Receivable
Lolofie, Irene Hanalei	5227	11.29.2021	11/29/2021	12/06/2021	31.50	classroom supplies	1610.10.5868 - Supplies & materials
					\$33.39		
					<b>\$33.39</b>		
National Benefit Services, LLC	5228	829212	11/30/2021	12/06/2021	50.00	monthly admin fee	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	12.28.2021	12/28/2021	12/28/2021	976.62	ee contributions	1290.01.0000 - Other Ben Unassign
National Benefit Services, LLC	EFT9999	PR 12.10.2021	12/07/2021	12/07/2021	459.98	ee contributions	1240.01.0000 - HDL insurance prem
					\$1,436.60		
					<b>\$1,486.60</b>		
Neurobehavioral Center for Growth	5247	235	11/14/2021	12/10/2021	737.55	testing and reporting on SPED children	1340.21.1205 - Professional service:
					<b>\$737.55</b>		
Nicholas And Company	5226	7753722	11/08/2021	12/06/2021	116.03	Trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5226	7753722	11/08/2021	12/06/2021	1,765.42	chips, pastry and beef patties	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5226	7757465	11/11/2021	12/06/2021	139.28	Trays and containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5226	7757465	11/11/2021	12/06/2021	1,187.99	cheese, bananas and grapes	4630.31.8000 - Supplies- Food for F

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 12/01/2021 to 12/31/2021**

<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>
Nicholas And Company	5226	7760976	11/15/2021	12/06/2021	297.08	panliners, spoons and gloves	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5226	7760976	11/15/2021	12/06/2021	2,522.06	bagels, donuts and bagels	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5226	7764695	11/18/2021	12/06/2021	1,663.94	creal, fries and corndogs	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5226	7776232	11/30/2021	12/06/2021	446.51	Trays and containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5226	7776232	11/30/2021	12/06/2021	1,608.86	buns, cookies and bread	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5226	7778483	12/02/2021	12/06/2021	119.70	lids	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5226	7778483	12/02/2021	12/06/2021	1,902.46	mac & cheese, berries and sandwiches	4630.31.8000 - Supplies- Food for F
					<u>\$11,769.33</u>		
					<b>\$11,769.33</b>		
Paialii, Tony L	5229	12.4.2021	12/04/2021	12/06/2021	108.00	fabric for student Heritage costumes	1610.10.7801.2 - Supplies & materia
					<u>\$108.00</u>		
					<b>\$108.00</b>		
Principal Financial Group (ACH)	EFT9999	12.2.2021	12/02/2021	12/02/2021	2,093.86	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					<u>\$2,093.86</u>		
					<b>\$2,093.86</b>		
Public Employees Heath Program	5230	11.20.2021	11/20/2021	12/06/2021	1,668.40	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5230	11.20.2021	11/20/2021	12/06/2021	20,164.67	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$21,833.07</u>		
					<b>\$21,833.07</b>		
Rocky Mountain Power (ACH)	EFT9999	12.7.2021	12/07/2021	12/07/2021	2,022.15	11/2-12/6/2021	1622.26.5619 - Energy-electricity: O
					<u>\$2,022.15</u>		
					<b>\$2,022.15</b>		
Salt Lake City	5231	11.19.2021	11/19/2021	12/06/2021	6.96	10/26-11/19/2021	1411.26.5619 - Utility-water & sewer
					<u>\$6.96</u>		
					<b>\$6.96</b>		
Salt Lake City Corporation	5232	11.19.2021	11/19/2021	12/06/2021	242.17	10/26-11/19/2021	1411.26.5619 - Utility-water & sewer
					<u>\$242.17</u>		
					<b>\$242.17</b>		
Security Electronics	5233	11.27.2021	11/27/2021	12/06/2021	40.00	10/25-11/25/2021	1430.26.5619 - Repair & maint: O&
					<u>\$40.00</u>		
					<b>\$40.00</b>		
Stanley, Gasologa	5234	12.4.2021	12/04/2021	12/06/2021	3.15	tax	18139.. - Sales Tax Receivable
Stanley, Gasologa	5234	12.4.2021	12/04/2021	12/06/2021	151.35	fabric & trims for Heritage costumes	1610.10.7801.2 - Supplies & materia
					<u>\$154.50</u>		
					<b>\$154.50</b>		
Sutherlands	5235	491455	12/02/2021	12/06/2021	165.84	carpet cleaner	1610.26.5619 - Supplies & materials
					<u>\$165.84</u>		
					<b>\$165.84</b>		
Utah Bureau of Criminal Identificati	5236	202111b1862	11/20/2021	12/06/2021	66.50	fingerprints	1350.25.5625 - Technical services:
					<u>\$66.50</u>		
					<b>\$66.50</b>		
Utah State Tax Commission	999999	PR113021-3	12/10/2021	12/10/2021	4,020.76	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR121521-3	12/22/2021	12/22/2021	3,759.62	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$7,780.38</u>		
					<b>\$7,780.38</b>		
					<u>\$113,800.38</u>		
					<b>\$113,800.38</b>		

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Sheena Alaiasa 5833 - 12/01/2021 to 12/31/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	12.10.2021z	12/10/2021	12/10/2021	12.61	Tax	18139.. - Sales Tax Receivable
Amazon	0	12.10.2021z	12/10/2021	12/10/2021	173.92	AGFA radiomat film	1610.10.7801.2 - Supplies & materia
					\$186.53		
Amazon	EFT9999	12.10.2021d	12/10/2021	12/10/2021	-58.00	refund	1610.10.0005 - Supplies & materials
Amazon	EFT9999	12.11.2021	12/12/2021	12/12/2021	1.37	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.11.2021	12/12/2021	12/12/2021	18.89	desktop tape dispenser	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	12.12.2021	12/12/2021	12/12/2021	18.57	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.12.2021	12/12/2021	12/12/2021	237.59	classroom supplies	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	12.2.2021	12/02/2021	12/02/2021	0.29	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.2.2021	12/02/2021	12/02/2021	3.99	Asurion Tech Support - Daelyn	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	12.3.2021	12/02/2021	12/02/2021	2.42	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.3.2021	12/02/2021	12/02/2021	33.36	Elf 4-piece set	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	12.4.2021	12/04/2021	12/04/2021	4.86	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.4.2021	12/04/2021	12/04/2021	67.03	dry erase markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	12.4.2021b	12/04/2021	12/04/2021	32.41	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.4.2021b	12/04/2021	12/04/2021	447.09	cutting boards, markers and easel pads	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	12.6.2021	12/04/2021	12/04/2021	9.54	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.6.2021	12/04/2021	12/04/2021	131.54	classroom supplies - Kindy	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	12.6.2021b	12/06/2021	12/06/2021	1.41	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.6.2021b	12/06/2021	12/06/2021	19.48	Mz Claus	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	12.8.2021	12/08/2021	12/08/2021	4.34	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.8.2021	12/08/2021	12/08/2021	59.88	Nintendo switch game - students	1610.10.7801.2 - Supplies & materia
					<b>\$1,222.59</b>		
Costco	EFT9999	12.17.2021	12/17/2021	12/17/2021	1.40	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	12.17.2021	12/17/2021	12/17/2021	33.05	end of year faculty activity	1613.22.0005 - Supplies-motivation:
					<b>\$34.45</b>		
Dollartree	EFT9999	12.3.2021	12/03/2021	12/03/2021	3.49	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	12.3.2021	12/03/2021	12/03/2021	45.00	classroom supplies	1610.10.7801.2 - Supplies & materia
					\$48.49		
					<b>\$48.49</b>		
Education 2.0 USA 2022 aka Infini	0	12.2.2021	12/02/2021	12/02/2021	50.00	Education 2.0 conference - application fee	1330.22.7210 - Professional develo
Education 2.0 USA 2022 aka Infini	EFT9999	12.7.2021	12/07/2021	12/07/2021	1,500.00	Education 2.0 conference - conference fee	1330.22.7210 - Professional develo
					<b>\$1,550.00</b>		
Hobby Lobby	EFT9999	12.7.2021	12/07/2021	12/07/2021	1.16	Sales Tax	18139.. - Sales Tax Receivable
Hobby Lobby	EFT9999	12.7.2021	12/07/2021	12/07/2021	15.94	paint for Heritage	1610.10.7801.2 - Supplies & materia
					<b>\$17.10</b>		
Walmart	EFT9999	12.7.2021	12/07/2021	12/07/2021	1.06	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	12.7.2021	12/07/2021	12/07/2021	14.61	paint for heritage	1610.10.7801.2 - Supplies & materia
					\$15.67		
					<b>\$15.67</b>		
					<b>\$2,888.30</b>		

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Kaniela Kalama - 12/01/2021 to 12/31/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Costco	0	12.13.2021	12/13/2021	12/13/2021	0.41	tax	18139.. - Sales Tax Receivable
Costco	0	12.13.2021	12/13/2021	12/13/2021	13.79	Takis	1613.21.0005 - Supplies-motivation:
					\$14.20		
Costco	EFT9999	12.13.2021b	12/13/2021	12/13/2021	1.08	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	12.13.2021b	12/13/2021	12/13/2021	13.98	children's face mask	1610.10.7210 - Supplies & materials
Costco	EFT9999	12.14.2021	12/14/2021	12/14/2021	8.21	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	12.14.2021	12/14/2021	12/14/2021	13.98	children's face mask	1610.10.7210 - Supplies & materials
Costco	EFT9999	12.14.2021	12/14/2021	12/14/2021	91.97	containers & trash bags for Heritage Multicultu	1610.24.0005 - Supplies & materials
					<b>\$143.42</b>		
Dollartree	EFT9999	12.8.2021	12/08/2021	12/08/2021	0.27	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	12.8.2021	12/08/2021	12/08/2021	9.00	Voyager store supplies	1613.21.0005 - Supplies-motivation:
Dollartree	EFT9999	12.8.2021b	12/08/2021	12/08/2021	4.28	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	12.8.2021b	12/08/2021	12/08/2021	59.00	Voyager store supplies	1613.21.0005 - Supplies-motivation:
					<b>\$72.55</b>		
Joann Fabric and Craft Stores	EFT9999	12.1.2021	12/01/2021	12/01/2021	4.76	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	12.1.2021	12/01/2021	12/01/2021	65.56	supplies for the Culural Night	1610.10.7801.2 - Supplies & materia
Joann Fabric and Craft Stores	EFT9999	12.14.2021	12/02/2021	12/02/2021	3.18	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	12.14.2021	12/02/2021	12/02/2021	43.92	supplies for the Culural Night	1610.10.7801.2 - Supplies & materia
Joann Fabric and Craft Stores	EFT9999	12.8.2021	12/08/2021	12/08/2021	4.27	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	12.8.2021	12/08/2021	12/08/2021	59.02	supplies for the Culural Night	1610.10.7801.2 - Supplies & materia
					<b>\$180.71</b>		
Luckys	EFT9999	12.16.2021	12/16/2021	12/16/2021	7.10	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	12.16.2021	12/16/2021	12/16/2021	144.24	After school end of year celebration	1613.21.0005 - Supplies-motivation:
					<b>\$151.34</b>		
Walmart	EFT9999	12.05.2021	12/05/2021	12/05/2021	3.97	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	12.05.2021	12/05/2021	12/05/2021	63.98	Snowman and Solder decorations	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	12.1.2021	12/01/2021	12/01/2021	25.95	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	12.1.2021	12/01/2021	12/01/2021	357.95	Voyager Store Supplies	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	12.1.2021b	12/01/2021	12/01/2021	6.73	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	12.1.2021b	12/01/2021	12/01/2021	86.87	Voyager Store Supplies	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	12.14.2021	12/14/2021	12/14/2021	1.06	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	12.14.2021	12/14/2021	12/14/2021	64.44	supplies for Voyager Store	1613.22.0005 - Supplies-motivation:
Walmart	EFT9999	12.15.2021	12/15/2021	12/15/2021	269.70	Heritage Teachers gift cards	1613.22.0005 - Supplies-motivation:
Walmart	EFT9999	12.15.2021z	12/15/2021	12/15/2021	4.72	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	12.15.2021z	12/15/2021	12/15/2021	82.70	Staff Holiday Party	1613.22.0005 - Supplies-motivation:
Walmart	EFT9999	12.16.2021	12/16/2021	12/16/2021	53.94	Heritage Teacher gift card	1613.22.0005 - Supplies-motivation:
					\$1,022.01		
					<b>\$1,022.01</b>		
					<b>\$1,570.03</b>		

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Check Register  
Visa Valerie Hill 6064 - 12/01/2021 to 12/31/2021**

<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	1.11.2022b	12/10/2021	12/10/2021	6.45	error - charged by error - reimbursed charge b	1610.24.0005 - Supplies & materials
Amazon	EFT9999	1.11.2022	12/10/2021	12/10/2021	9.69	error - charged by error - reimbursed charge b	1610.24.0005 - Supplies & materials
Amazon	EFT9999	12.1.2021	12/01/2021	12/01/2021	62.00	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.1.2021	12/01/2021	12/01/2021	799.50	50 Headphones w mics for WICA testing	1610.10.7210 - Supplies & materials
Amazon	EFT9999	12.10.2021	12/08/2021	12/08/2021	8.58	tape	1610.10.5868 - Supplies & materials
Amazon	EFT9999	12.10.2021 VH e	12/10/2021	12/10/2021	179.87	Amazon charges made in error by Val Hill - re	11990.0005. - Local Other Income (
					<b>\$1,066.09</b>		
Strawberry Communications. LLC	EFT9999	216087	12/01/2021	12/01/2021	261.48	phone	1531.25.5625 - Comm-postage: Cen
					<b>\$261.48</b>		
USPS	0	12.8.2021	12/08/2021	12/08/2021	27.79	mailing school recors	1531.25.5625 - Comm-postage: Cen
					<b>\$27.79</b>		
Walmart	EFT9999	12.3.2021	12/03/2021	12/03/2021	250.00	Quarters for Christmas gift card purchase	11990.9200. - Local Contributions p
					<b>\$250.00</b>		
					<b>\$1,605.36</b>		



**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Visa Damaris Colon 3660 - 12/01/2021 to 12/31/2021**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Amazon	EFT9999	12.22.2021	12/22/2021	12/22/2021	8.18	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.22.2021	12/22/2021	12/22/2021	105.90	bottle bags for staff gifts	1613.22.0005 - Supplies-motivation:
Amazon	EFT9999	12.23.2021b	12/23/2021	12/23/2021	1.75	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	12.23.2021b	12/23/2021	12/23/2021	22.58	I-pad protector and screen protector	1610.10.7801.2 - Supplies & materia
					<b>\$138.41</b>		
Apple	EFT9999	12.23.2021	12/23/2021	12/23/2021	22.28	Sales Tax	18139.. - Sales Tax Receivable
Apple	EFT9999	12.23.2021	12/23/2021	12/23/2021	299.00	I-pad screen replacement	1610.10.7801.2 - Supplies & materia
					<b>\$321.28</b>		
Sam's Club	EFT9999	12.16.2021	12/16/2021	12/16/2021	31.95	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	12.16.2021	12/16/2021	12/16/2021	412.20	masks for students & tissues	1610.26.7210 - Supplies & materials
Sam's Club	EFT9999	12.30.2021	12/30/2021	12/30/2021	6.36	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	12.30.2021	12/30/2021	12/30/2021	145.28	lunch for teacher training	1613.22.0005 - Supplies-motivation:
					<b>\$595.79</b>		
Smiths	EFT9999	12.30.2021	12/30/2021	12/30/2021	1.63	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	12.30.2021	12/30/2021	12/30/2021	54.43	food for teachers training	1613.22.0005 - Supplies-motivation:
					\$56.06		
					<b>\$56.06</b>		
Target	0	12.16.2021	12/16/2021	12/16/2021	100.00	gift card for Heritage Teacher after Multi Cultur	1613.22.0005 - Supplies-motivation:
Target	EFT9999	12.29.2021	12/29/2021	12/29/2021	4.59	tax	18139.. - Sales Tax Receivable
Target	EFT9999	12.29.2021	12/29/2021	12/29/2021	162.99	sparkling cider for staff gift	1613.22.0005 - Supplies-motivation:
					<b>\$267.58</b>		
USPS	EFT9999	12.22.2021	12/22/2021	12/22/2021	17.60	mailing school recors	1531.25.5625 - Comm-postage: Cen
					<b>\$17.60</b>		
Walmart	EFT9999	12.16.2021b	12/16/2021	12/16/2021	6.90	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	12.16.2021b	12/16/2021	12/16/2021	230.00	popcorn tins for staff gift	1613.22.0005 - Supplies-motivation:
					\$236.90		
					<b>\$236.90</b>		
					<b>\$1,633.62</b>		