



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator
 Month Ending: August 31, 2023

Summary

All Budget Categories are within approved limits.

Notes

Reporting

- Auditor Field Work Completed
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-
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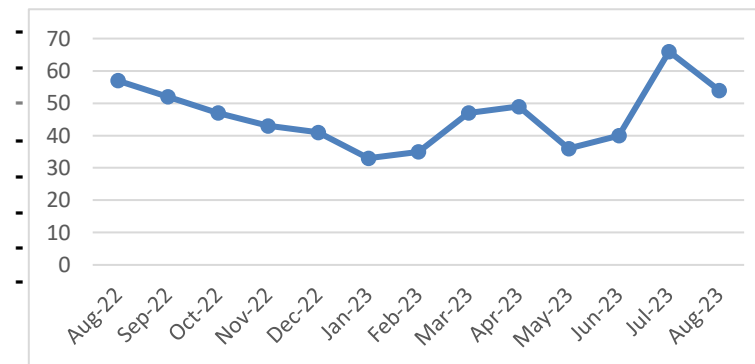
Balance Sheet

- Days of Cash on Hand **66** Down 12 from previous report
- Compliance DCOH **94**

*45 Days required for Bond Compliance

Income Statement

- line 180 - West High Banner Fundraiser for Football Games
- line 203 - Time Graphix Textbooks, I-Ready Software
- line 210 - Tshirts for students
- line 226 - Smart Boards & Wall Mount
-
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-
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Action Items

-
- FY24 Conflict of Interest Forms needed from Spencer, Sarah, and Gary
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
08/01/2023 to 08/31/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	601,175	727,608
Cash on Hand	5,559	5,559
Total Operating cash	606,734	733,167
Restricted cash		
Revenue		
Principal	147,065	134,447
Interest	206,083	170,272
Bond reserve	537,735	537,735
Tax and issuance	9,399	7,634
Repair and replacement	200,000	200,000
Expense	44,364	44,763
Total Restricted cash	1,144,646	1,094,851
Total Cash	1,751,380	1,828,018
Accounts receivable		
State	(7,155)	550
Federal	243,925	243,574
Sales tax receivable	9,344	8,990
Total Accounts receivable	246,114	253,114
Total Assets	1,997,494	2,081,132

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
08/01/2023 to 08/31/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	29,921	59,079
Payroll and benefits payable	130,373	104,752
P-Card liabilities	33,166	23,840
Total Accounts payable	<u>193,461</u>	<u>187,672</u>
Other current liabilities		
Accrued salaries and wages	4,650	(42,896)
Accrued other benefits liability	5,920	5,746
Total Other current liabilities	<u>10,570</u>	<u>(37,151)</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	125,879	263,026
Total Fund balance	<u>1,793,464</u>	<u>1,930,610</u>
Total Liabilities and fund balance	<u>1,997,494</u>	<u>2,081,132</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
08/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	Actual YTD	Original 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	8,784	29,500	(20,716)	29.78%	4,567	4,217	4,045
006 Lunch Fee Student	970	13,500	(12,530)	7.18%	794	176	811
007 Lunch Fee Non Students	129	2,035	(1,906)	6.34%	69	60	233
013 Local Donations	3,983	35,000	(31,017)	11.38%	3,753	230	4,051
016 Income- Sales & Rentals		450	(450)				
017 Sales & Local Income	4,768	38,950	(34,182)	12.24%	3,866	902	4,929
Total 002 Local Revenue	18,634	119,435	(100,801)	15.60%	13,049	5,585	14,069
021 State Revenue							
022 Regular School Programs K-12	213,338	1,280,028	(1,066,690)	16.67%	106,669	106,669	96,810
023 Professional Staff	18,798	112,787	(93,989)	16.67%	9,399	9,399	7,114
024 Flexible Allocation	134	805	(671)	16.67%	67	67	
025 Educator Salary Adjustment	21,402	128,414	(107,012)	16.67%	10,701	10,701	4,954
026 Class Size Reduction K-8	21,049	126,294	(105,245)	16.67%	10,524	10,524	10,009
028 Charter- Local Replacement	165,095	990,569	(825,474)	16.67%	82,547	82,547	77,622
029 Special Ed Add-on	30,945	185,668	(154,723)	16.67%	15,472	15,472	14,233
031 Special Ed Extended/State	1,026	9,314	(8,288)	11.01%	513	513	529
033 Other State Restricted Programs	25,046	84,627	(59,581)	29.60%		25,046	
034 Enhancement for At-Risk	24,753	241,168	(216,415)	10.26%	12,376	12,376	17,025
036 Reading Improvement Program K-3		21,893	(21,893)				1,467
038 Beverly Taylor Sorenson Arts		4,300	(4,300)				
040 School LAND Trust Program		47,449	(47,449)				
042 Lunch- State Liquor Tax	14,424	52,000	(37,576)	27.74%	14,424		5,501
045 Library Books & Electronic Resources		449	(449)				37
046 Teachers Materials & Supplies	1,566	1,957	(391)	80.02%		1,566	
047 Other State Revenue		148,935	(148,935)				15,237
Total 021 State Revenue	537,575	3,436,656	(2,899,081)	15.64%	262,693	274,882	250,537

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071 Federal Revenue							
072 IDEA B Disabled		68,746	(68,746)				
078 School Lunch Free / Reduced		214,500	(214,500)				51,379
079 Title I Disadvantaged		174,097	(174,097)				(9,037)
080 Title II Teacher Improvement		9,950	(9,950)				3,199
081 Title III ELA		21,136	(21,136)				23,924
083 Other USBE CARES Programs		232,000	(232,000)				217,419
084 CARES Payroll Protection Program							234,704
Total 071 Federal Revenue		720,429	(720,429)				521,588
091 Other Revenue							
094 Proceeds from Capital Leases							80,514
Total 091 Other Revenue							80,514
Total Revenue	556,209	4,276,520	(3,720,311)	13.01%	275,742	280,467	866,708

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	37,384	229,521	(192,137)	16.29%	19,127	18,257	17,388
104 Wages- Instructional Support	600		600			600	8,440
105 Wages- Teachers	170,216	1,080,726	(910,510)	15.75%	144,521	25,695	47,040
106 Wages- Teachers-Special Ed	11,223	147,633	(136,410)	7.60%	10,778	445	228
107 Wages- Substitute Teacher	1,611	23,000	(21,389)	7.00%	1,611		
108 Wages- Student Support Services	17,547	64,010	(46,463)	27.41%	11,441	6,106	4,108
109 Wages- Admin Support Staff	32,439	194,974	(162,535)	16.64%	16,375	16,064	13,068
110 Wages- Aides & Paraprofessionals	36,026	389,632	(353,606)	9.25%	28,596	7,430	18,309
111 Wages- SpEd Aide & Paraprofess	13,514	113,888	(100,374)	11.87%	12,122	1,391	(264)
113 Wages- Admin MAINT & OPS	17,226	77,620	(60,394)	22.19%	7,986	9,240	7,633
115 Wages- Food Services	14,439	104,010	(89,571)	13.88%	10,134	4,305	6,406
Total 102 Salaries 100	352,224	2,425,014	(2,072,790)	14.52%	262,690	89,533	122,358
121 Benefits 200							
122 Retirement Programs	5,719	36,480	(30,761)	15.68%	3,245	2,474	2,759
123 Social Security & Medicare Tax	25,627	187,500	(161,873)	13.67%	15,955	9,672	16,410
124 Health Benefits	34,431	222,200	(187,769)	15.50%	20,716	13,715	18,390
125 Unemployment Insurance	280	30,050	(29,770)	0.93%	178	102	196
126 Other Employee Benefits	7,320	21,000	(13,680)	34.86%	4,878	2,442	2,890
Total 121 Benefits 200	73,378	497,230	(423,852)	14.76%	44,972	28,406	40,645
131 Purchased Prof & Tech Services 300							
133 Instructional Services	4,829	24,043	(19,214)	20.08%	1,296	3,533	8,831
134 Employee Training & Development		6,580	(6,580)				(1,121)
135 Education Support Services	5,504	65,750	(60,246)	8.37%	5,504		7,003
136 Administrative Support Services		4,500	(4,500)				
137 Computer and Tech Services	7,748	39,000	(31,252)	19.87%	4,408	3,340	1,000
138 Legal and Accounting		15,800	(15,800)				
139 Other Purchased Services	740	3,900	(3,160)	18.97%	611	129	183
Total 131 Purchased Prof & Tech Services 300	18,820	159,573	(140,753)	11.79%	11,818	7,002	15,896
151 Purchased Property Services 400							
152 Utilities Expenses	9,278	17,500	(8,222)	53.02%	4,578	4,700	2,525
153 Repair & Maint- Comp & Tech	835	500	335	167.00%	835		
154 Repair & Maint- Facilities & Custodial	12,709	90,000	(77,291)	14.12%	12,269	440	9,038
157 Lease- Rent Expense	3,980	23,520	(19,540)	16.92%	2,092	1,889	1,889
Total 151 Purchased Property Services 400	26,802	131,520	(104,718)	20.38%	19,774	7,028	13,452

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171 Other Purchased Services 500							
172 Transportation Services	765	7,300	(6,535)	10.48%		765	
173 Insurance Expense		19,400	(19,400)				
174 Telephone & Internet	466	3,600	(3,134)	12.95%	233	233	233
176 Postage & Mailing Expense	381	1,200	(819)	31.79%	381		
178 Copy and Print Services	80		80			80	
179 Advertising- Administration	2,500	2,000	500	125.00%	2,500		
180 Travel- Staff Travel & Mileage	1,252	4,900	(3,648)	25.55%		1,252	250
181 Travel- Field Trips Expense		750	(750)				
Total 171 Other Purchased Services 500	5,445	39,150	(33,705)	13.91%	3,115	2,330	483
191 Supplies 600							
192 Classroom Supplies	11,148	59,488	(48,340)	18.74%	4,001	7,146	19,808
193 Employee Motivation Supplies	3,333	22,100	(18,767)	15.08%	2,192	1,141	(8,842)
194 Employee Training Supplies		70	(70)				
195 Special Ed Supplies	(1,734)	7,700	(9,434)	-22.51%	218	(1,952)	(1,634)
196 Administration Supplies	11,749	46,500	(34,751)	25.27%	3,156	8,593	4,915
198 Vending Machines	56	1,500	(1,444)	3.73%	56		758
199 Food and Supplies	24,275	155,801	(131,526)	15.58%	20,485	3,791	2,978
200 Maintenance Supplies	2,251	34,000	(31,749)	6.62%	1,329	921	2,896
202 Energy-Electricity & Natural Gas	2,930	38,800	(35,870)	7.55%	2,689	241	4,492
203 Textbooks & Instructional Software	12,324	4,500	7,824	273.87%	12,324		
204 Library Books & Supplies		800	(800)				
205 Computer & Tech Supplies	8,996	21,150	(12,154)	42.54%	4,751	4,246	276
206 Motor Fuel & Oil	50		50			50	
208 Student Motivation	429	9,500	(9,071)	4.51%	199	230	203
209 Student Programs Supplies	69	4,500	(4,431)	1.53%	69		
210 Fund Raising Supplies	8,844	9,200	(356)	96.13%	8,844		
Total 191 Supplies 600	84,721	415,609	(330,888)	20.38%	60,313	24,407	25,849
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	4,598		4,598		4,598		80,514
Total 221 Property (Equipment) 700	4,598		4,598		4,598		80,514

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800							
242 Dues and Fees	3,014	5,480	(2,466)	55.00%	2,964	50	18,315
243 Interest Paid- Loans	1,619	380,143	(378,524)	0.43%	1,619		
244 Principal Paid- Loans	1,025	145,000	(143,975)	0.71%	1,025		
Total 241 Other Objects 800	5,658	530,623	(524,965)	1.07%	5,608	50	18,315
Total Expense	571,646	4,198,718	(3,627,073)	13.61%	412,889	158,756	317,512
Total Net Income (Loss)	(15,436)	77,802	(93,238)	-19.84%	(137,147)	121,711	549,197

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 08/01/2023 to 08/31/2023

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Amplify	6111	inv-191845	08/08/2023	08/28/2023	1,740.00	math student lic.	1613.22.0005 - Supplies-motivation:Sta	
					\$1,740.00			
AmTrust North America (ACH)	EFT	8.1.2023	08/01/2023	08/01/2023	1,641.00	payment	1290.01.0000 - Other Ben Unassigned	
					\$1,641.00			
Anopol, Whitney	6066	7.13.2023	07/13/2023	08/02/2023	2.90	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	6066	7.13.2023	07/13/2023	08/02/2023	96.62	candy	1610.10.5868 - Supplies & materials: In	
Anopol, Whitney	6066	7.13.2023b	07/13/2023	08/02/2023	2.70	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	6066	7.13.2023b	07/13/2023	08/02/2023	45.24	book bins	1610.10.5868 - Supplies & materials: In	
Anopol, Whitney	6066	7.13.2023c	07/13/2023	08/02/2023	29.38	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	6066	7.13.2023c	07/13/2023	08/02/2023	405.30	index cards, pencils & composition books	1610.10.5868 - Supplies & materials: In	
Anopol, Whitney	6066	7.13.2023d	07/13/2023	08/02/2023	32.68	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	6066	7.13.2023d	07/13/2023	08/02/2023	450.80	super glue, composition books and markers	1610.10.5868 - Supplies & materials: In	
Anopol, Whitney	6066	7.13.2023e	07/13/2023	08/02/2023	14.52	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	6066	7.13.2023e	07/13/2023	08/02/2023	200.31	markers & composition books	1610.10.5868 - Supplies & materials: In	
Anopol, Whitney	6066	7.13.2023f	07/13/2023	08/02/2023	1.45	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	6066	7.13.2023f	07/13/2023	08/02/2023	20.00	composition books	1610.10.5868 - Supplies & materials: In	
					\$1,301.90			
					\$1,301.90			
Anopol, Whitney M	6081	7.30.2023	07/30/2023	08/15/2023	0.66	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney M	6081	7.30.2023	07/30/2023	08/15/2023	21.84	tea for staff	1613.22.0005 - Supplies-motivation:Sta	
Anopol, Whitney M	6081	8.1.2023	08/01/2023	08/15/2023	9.42	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney M	6081	8.1.2023	08/01/2023	08/15/2023	129.98	classroom supplies	1610.10.5868 - Supplies & materials: In	
Anopol, Whitney M	6081	8.2.2023	08/02/2023	08/15/2023	9.88	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney M	6081	8.2.2023	08/02/2023	08/15/2023	136.32	classroom supplies	1610.10.5868 - Supplies & materials: In	
					\$308.10			
					\$308.10			
Atchison, David	6080	000014	08/04/2023	08/08/2023	800.00	website development	1312.25.5625 - Technical services-com	
					\$800.00			
Blomquist Hale Consulting Group, In	6082	aug23-2173	08/01/2023	08/15/2023	186.81	EAP SY 2024	1290.01.0000 - Other Ben Unassigned	
					\$186.81			
Charter Co-op of Utah	6077	2327	08/08/2023	08/08/2023	400.00	Food Co-op Membership	4810.31.8000 - Dues & fees: Foods: Lu	
					\$400.00			
Chessman Construction, LLC	6110	001002	08/01/2023	08/31/2023	1,100.00	repairs & labor	1430.26.5619 - Repair & maint: O&M: L	
Chessman Construction, LLC	6110	025	08/01/2023	08/31/2023	850.00	repairs & labor	1430.26.5619 - Repair & maint: O&M: L	
Chessman Construction, LLC	6110	1025	08/01/2023	08/31/2023	300.00	repairs & labor	1430.26.5619 - Repair & maint: O&M: L	
Chessman Construction, LLC	6110	1030	08/01/2023	08/31/2023	3,500.00	repairs & labor	1430.26.5619 - Repair & maint: O&M: L	
Chessman Construction, LLC	6110	1035	08/01/2023	08/31/2023	1,200.00	repairs & labor	1430.26.5619 - Repair & maint: O&M: L	
					\$6,950.00			
					\$6,950.00			
Clark, Kira	6112	8.17.2023	08/17/2023	08/28/2023	7.70	refund of lunch paid for Kael	41610.8000. - Income- Food Sales to S	
					\$7.70			
Colon, Damaris	6079	7.29.2023	07/31/2023	08/08/2023	2.76	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6079	7.29.2023	07/31/2023	08/08/2023	91.92	staff lunch & breakfast	1613.22.0005 - Supplies-motivation:Sta	
Colon, Damaris	6079	7.31.2023	07/31/2023	08/08/2023	1.40	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6079	7.31.2023	07/31/2023	08/08/2023	46.66	food for staff lunch & breakfast	1613.22.0005 - Supplies-motivation:Sta	
Colon, Damaris	6079	7.31.2023b	07/31/2023	08/08/2023	9.44	tax	18139.. - Sales Tax Receivable	

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 08/01/2023 to 08/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Colon, Damaris	6079	7.31.2023b	07/31/2023	08/08/2023	164.44	food for staff lunch & breakfast	1613.22.0005 - Supplies-motivation:Sta	
Colon, Damaris	6079	7.31.2023c	07/31/2023	08/08/2023	50.01	gas for limo	1626.27.0005 - Energy-motor fuel: Tran	
Colon, Damaris	6079	7.31.2023d	07/31/2023	08/08/2023	2.36	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6079	7.31.2023d	07/31/2023	08/08/2023	78.68	staff lunch & breakfast	1613.22.0005 - Supplies-motivation:Sta	
Colon, Damaris	6079	7.31.2023f	07/31/2023	08/08/2023	0.75	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6079	7.31.2023f	07/31/2023	08/08/2023	24.97	staff lunch & breakfast	1610.23.5625 - Supplies & materials: O	
Colon, Damaris	6079	8.1.2023	08/01/2023	08/08/2023	1.62	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6079	8.1.2023	08/01/2023	08/08/2023	54.07	staff lunch	1610.23.5625 - Supplies & materials: O	
					\$529.08			
Colon, Damaris	6083	7.11.2023	07/11/2023	08/15/2023	11.55	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6083	7.11.2023	07/11/2023	08/15/2023	149.07	POSTER BOARD	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6083	7.12.2023	07/12/2023	08/15/2023	3.56	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6083	7.12.2023	07/12/2023	08/15/2023	45.99	badge holders	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6083	7.12.2023b	07/12/2023	08/15/2023	870.45	various office supplies	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6083	7.12.2023c	07/12/2023	08/15/2023	4.78	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6083	7.12.2023c	07/12/2023	08/15/2023	61.70	various office supplies	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6083	8.9.2023	08/09/2023	08/15/2023	4.89	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6083	8.9.2023	08/09/2023	08/15/2023	55.92	pizza for BACK TO SCHOOL NIGHT	1618.22.0005 - Student activities: Staff:	
					\$1,207.91			
					\$1,736.99			
Colonial Life	6084	4468617-071083	07/24/2023	08/15/2023	273.08	7/10 & 7/25	1240.01.0000 - HDL insurance prem un	
					\$273.08			
Curriculum Associates	6085	335036.3	08/11/2023	08/15/2023	9,103.50	I-ready for reading & math	1641.10.0005 - Textbooks: Instruct: K1	
					\$9,103.50			
DB Productions Utah	6088	350423-000149	08/02/2023	08/15/2023	370.00	comm. circle streaming	1350.22.0005 - Technical services: Staf	
					\$370.00			
Department of Government Operatio	6086	7.10.2023 DC	07/10/2023	08/15/2023	2,591.11	July 10 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6086	7.10.2023 KK	07/10/2023	08/15/2023	2,992.00	July 10 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6086	7.10.2023 SA	07/10/2023	08/15/2023	2,453.04	July 10 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6086	7.10.2023 VH	07/10/2023	08/15/2023	4,611.37	July 10 P-card VH	19512.. - P-Card Clearing	
					\$12,647.52			
Department of Government Operatio	6106	8.10.2023 DC	08/10/2023	08/22/2023	9,002.99	Aug 10 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6106	8.10.2023 KK	08/10/2023	08/22/2023	4,277.57	Aug 10 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6106	8.10.2023 SA	08/10/2023	08/22/2023	8,440.50	Aug 10 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6106	8.10.2023 VH	08/10/2023	08/22/2023	1,484.77	Aug 10 P-card VH	19512.. - P-Card Clearing	
					\$23,205.83			
					\$35,853.35			
Digital Retirement Solutions	6069	144167	07/10/2023	08/02/2023	281.25	valuation and statements	1230.01.0000 - Retirement prem unassi	
Digital Retirement Solutions	999999	PR073123-436	08/10/2023	08/15/2023	241.92	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR073123-436	08/10/2023	08/15/2023	1,650.59	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR073123-436	08/10/2023	08/15/2023	2,304.74	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR081523-436	08/25/2023	08/25/2023	191.83	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR081523-436	08/25/2023	08/25/2023	2,377.07	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR081523-436	08/25/2023	08/25/2023	2,473.84	401(k)	19545.7. - Accrued Retirement Paid- U	
					\$9,239.99			
Digital Retirement Solutions	EFT	PR 8.25.2023 err	08/25/2023	08/25/2023	-368.74	payroll error correction	1230.01.0000 - Retirement prem unassi	
					\$9,152.50			

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Dominion Energy (ACH)		8.8.2023	08/08/2023	08/08/2023	182.47	7/12-8/8/2023	1621.26.5619 - Energy-gas & heating:	
					\$182.47			
Edwin B Parry	6113	PR081523-702	08/25/2023	08/28/2023	191.37	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					\$191.37			
EFTPS	999999	PR073123-2	08/10/2023	08/14/2023	2,476.32	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR073123-2	08/10/2023	08/14/2023	5,539.14	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR073123-2	08/10/2023	08/14/2023	10,588.10	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR081523-2	08/25/2023	08/28/2023	2,982.56	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR081523-2	08/25/2023	08/28/2023	5,945.91	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR081523-2	08/25/2023	08/28/2023	12,752.92	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$40,284.95			
					\$40,284.95			
EMI Health (ACH)	EFT	comm389620230	08/18/2023	08/18/2023	355.55	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$355.55			
Goo, Cherry Lyn	6089	7.30.2023	07/30/2023	08/15/2023	2.17	tax	18139.. - Sales Tax Receivable	
Goo, Cherry Lyn	6089	7.30.2023	07/30/2023	08/15/2023	29.99	pencil sharpener	1610.10.5868 - Supplies & materials: In	
					\$32.16			
					\$32.16			
Health Equity, Inc.	999999	dme03jt	08/14/2023	08/14/2023	18.00	Aug 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR073123-748	08/10/2023	08/14/2023	242.86	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR081523-748	08/25/2023	08/28/2023	2,042.86	HSA	19540.3. - Accrued Health Benefits Wit	
					\$2,303.72			
					\$2,303.72			
Hy-Ko Supply	6090	821814	06/30/2023	08/15/2023	505.12	floor finish	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6090	848064	06/30/2023	08/15/2023	131.42	towels	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6090	854627	07/28/2023	08/15/2023	293.25	floor finish	1610.26.5619 - Supplies & materials: O	
					\$929.79			
					\$929.79			
Let's Connect, LLC	6091	m-103	08/01/2023	08/15/2023	5,036.00	visually impaired student services	1340.21.1205 - Professional service: St	
					\$5,036.00			
Lift Credit, LLC	6092	PR073123-1642	08/10/2023	08/15/2023	546.86	Garnishment - Lift Credit	19541.4. - Accrued Garnishments - Exp	
Lift Credit, LLC	6114	PR081523-1642	08/25/2023	08/28/2023	546.86	Garnishment - Lift Credit	19541.4. - Accrued Garnishments - Exp	
					\$1,093.72			
Lolofie, Irene Hanalei	6067	7.27.2023	07/27/2023	08/02/2023	15.00	planbook	1610.10.5678 - Supplies & materials: In	
Lolofie, Irene Hanalei	6067	7.31.2023	07/31/2023	08/02/2023	2.90	tax	18139.. - Sales Tax Receivable	
Lolofie, Irene Hanalei	6067	7.31.2023	07/31/2023	08/02/2023	39.92	command strips	1610.10.5678 - Supplies & materials: In	
					\$57.82			
					\$57.82			
McBride, Jennifer M.	6068	7.21.2023	07/21/2023	08/02/2023	50.00	2 food safety trainings	4810.31.8000 - Dues & fees: Foods: Lu	
McBride, Jennifer M.	6068	7.28.2023	07/28/2023	08/02/2023	48.00	vaccum repair	1610.26.5619 - Supplies & materials: O	
					\$98.00			
					\$98.00			

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MD Property Services, Inc.	6093	56726	08/10/2023	08/15/2023	795.00	sprinkler repair	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6093	57753	08/10/2023	08/15/2023	654.00	9-month agreement	1430.26.5619 - Repair & maint: O&M: L	
					\$1,449.00			
					\$1,449.00			
National Benefit Services, LLC		pr 8.10.2023	08/17/2023	08/17/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		pr 8.25.2023	08/25/2023	08/25/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$333.30			
National Benefit Services, LLC	6094	943614	07/31/2023	08/15/2023	50.00	admin fee	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	6115	pac013	08/07/2023	08/28/2023	50.00	admin fee	1240.01.0000 - HDL insurance prem un	
					\$433.30			
Neurobehavioral Center for Growth	6095	491	06/30/2023	08/15/2023	1,235.10	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth	6095	516	08/01/2023	08/15/2023	201.25	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$1,436.35			
					\$1,436.35			
Nicholas And Company	6116	8436318	07/31/2023	08/28/2023	62.33	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6116	8436318	07/31/2023	08/28/2023	1,473.12	applesauce, chips & cereal	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6116	8440416	08/03/2023	08/28/2023	960.99	milk & sandwiches	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6116	8444063	08/07/2023	08/28/2023	109.56	cutlery	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6116	8444063	08/07/2023	08/28/2023	2,192.43	beef, bread & mayo	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6116	8448477	08/10/2023	08/28/2023	397.71	bars	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6116	8450536	08/11/2023	08/28/2023	268.16	gloves trYA	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6116	8450536	08/11/2023	08/28/2023	573.22	chicken, buns & sauce	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6116	8452294	08/14/2023	08/28/2023	1,376.90	milk, fiies & chicken	4630.31.8000 - Supplies- Food for Foo	
					\$7,414.42			
					\$7,414.42			
ODP Business Solutions, LLC	6070	309309385001	06/30/2023	08/02/2023	57.40	envelopes & cardstock	1610.24.0005 - Supplies & materials: S	
					\$57.40			
Office of Recovery Services	6096	PR073123-823	08/10/2023	08/15/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6117	PR081523-823	08/25/2023	08/28/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$556.00			
Onward Technology	6097	70832	07/01/2023	08/15/2023	2,340.14	monthly tech support	1351.26.5625 - Technical services-com	
Onward Technology	6097	71035	08/01/2023	08/15/2023	2,440.65	monthly tech support	1351.26.5625 - Technical services-com	
Onward Technology	6097	80060	08/04/2023	08/15/2023	1,525.57	store & charge cart	1650.10.0005 - Supplies-comp & tech: I	
					\$6,306.36			
Onward Technology	6118	80064	08/07/2023	08/28/2023	3,225.08	4 dell computers for staff	1650.25.5420 - Supplies-comp & tech:	
					\$9,531.44			
Pacific Office Automation	6071	265437	07/10/2023	08/02/2023	706.46	quarterly usage	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	6098	107605	08/07/2023	08/15/2023	203.19	LEASE PAYMENT	1443.25.5619 - Rental-Comp & Tech: C	
Pacific Office Automation	6098	107605	08/07/2023	08/15/2023	553.53	Lease Payment	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	6098	107605	08/07/2023	08/15/2023	1,025.47	Lease Payment	1843.50.5619 - Principal- Capital Lease	
Pacific Office Automation	6098	303996	07/27/2023	08/15/2023	85.65	staples	1610.24.0005 - Supplies & materials: S	
					\$1,867.84			
					\$2,574.30			
Pelorus Methods, Inc	6099	230901	08/01/2023	08/15/2023	1,167.00	software and support from Pelorus	1351.26.5625 - Technical services-com	
					\$1,167.00			

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Pine Cove Consulting, LLC	6100	18708c	08/08/2023	08/15/2023	4,598.00	smart boards & wall mount	1734.24.5420 - Tech equipment: SchAd	
					\$4,598.00			
Principal Financial Group (ACH)		8.2.2023	08/02/2023	08/02/2023	2,166.86	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$2,166.86			
Public Employees Heath Program	6072	7.20.2023	07/20/2023	08/02/2023	1,689.02	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6072	7.20.2023	07/20/2023	08/02/2023	19,343.96	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$21,032.98			
Public Employees Heath Program	6119	8.20.2023	08/20/2023	08/28/2023	1,723.46	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6119	8.20.2023	08/20/2023	08/28/2023	19,692.14	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$21,415.60			
					\$42,448.58			
Rocky Mountain Power (ACH)		8.7.2023	08/07/2023	08/07/2023	2,506.28	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$2,506.28			
Ruiz, Kiani T	6120	8.23.2023	08/24/2023	08/28/2023	1.39	tax	18139.. - Sales Tax Receivable	
Ruiz, Kiani T	6120	8.23.2023	08/24/2023	08/28/2023	17.99	figet toys for counseling office	1610.21.0005 - Supplies & materials: St	
					\$19.38			
					\$19.38			
Salt Lake City	6101	7.20.2023	07/20/2023	08/15/2023	13.41	6/22-7/20/2023	1411.26.5619 - Utility-water & sewer: O	
					\$13.41			
Salt Lake City Corporation	6102	7.20.2023	07/20/2023	08/15/2023	3,318.60	6/22-7/20/2023	1411.26.5619 - Utility-water & sewer: O	
					\$3,318.60			
Sutherlands	6103	003897	07/21/2023	08/15/2023	26.76	germicidal cleaners	1610.26.5619 - Supplies & materials: O	
Sutherlands	6121	004592	08/17/2023	08/28/2023	110.11	wasp spray	1610.26.5619 - Supplies & materials: O	
					\$136.87			
Taliauli, Risha Lisa	6078	8.7.2023	08/07/2023	08/08/2023	0.78	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	6078	8.7.2023	08/07/2023	08/08/2023	10.85	classroom supplies - kindy	1610.10.5868 - Supplies & materials: In	
Taliauli, Risha Lisa	6078	8.7.2023b	08/07/2023	08/08/2023	0.87	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	6078	8.7.2023b	08/07/2023	08/08/2023	10.00	classroom supplies - kindy	1610.10.5868 - Supplies & materials: In	
Taliauli, Risha Lisa	6078	8.7.2023c	08/07/2023	08/08/2023	1.00	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	6078	8.7.2023c	08/07/2023	08/08/2023	12.83	classroom supplies - kindy	1610.10.5868 - Supplies & materials: In	
Taliauli, Risha Lisa	6078	8.7.2023d	08/07/2023	08/08/2023	1.16	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	6078	8.7.2023d	08/07/2023	08/08/2023	15.00	classroom supplies - kindy	1610.10.5868 - Supplies & materials: In	
Taliauli, Risha Lisa	6078	8.7.2023e	08/07/2023	08/08/2023	1.74	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	6078	8.7.2023e	08/07/2023	08/08/2023	22.49	classroom supplies - kindy	1610.10.5868 - Supplies & materials: In	
					\$76.72			
					\$76.72			
TCI Security and Monitoring, LLC	6073	38024	07/20/2023	08/02/2023	40.00	alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC	6122	38162	08/20/2023	08/28/2023	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC	6122	38243	08/22/2023	08/28/2023	55.00	guard dispatch	1430.26.5619 - Repair & maint: O&M: L	
					\$95.00			
					\$135.00			
The Math Learning Center	6104	inv42753	08/11/2023	08/15/2023	682.02	learning tools	1610.10.0005 - Supplies & materials: In	
					\$682.02			

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TIAA BANKS	6074	9610766	07/10/2023	08/02/2023	1,888.64	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
TIAA BANKS	6123	9653665	08/10/2023	08/28/2023	1,888.64	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$3,777.28			
Utah Bureau of Criminal Identificatio	6105	202308b1862	08/01/2023	08/15/2023	66.50	fingerprints	1350.25.5625 - Technical services: Cen	
					\$66.50			
Utah State Tax Commission	999999	PR073123-3	08/10/2023	08/14/2023	3,390.57	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR081523-3	08/25/2023	08/28/2023	4,069.81	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,460.38			
					\$7,460.38			
					\$212,415.57			

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Amazon		8.1.2023g	08/01/2023	08/01/2023	-8.61	returned dry erase markers	1610.10.5868 - Supplies & materials: In	
Amazon		8.1.2023h	08/01/2023	08/01/2023	28.54	book bin	1610.24.0005 - Supplies & materials: S	
Amazon		8.1.2023j	08/01/2023	08/01/2023	2.64	tax	18139.. - Sales Tax Receivable	
Amazon		8.1.2023j	08/01/2023	08/01/2023	33.98	brown bags	1610.24.0005 - Supplies & materials: S	
Amazon		8.17.2023j	08/17/2023	08/17/2023	1.63	tax	18139.. - Sales Tax Receivable	
Amazon		8.17.2023j	08/17/2023	08/17/2023	20.99	shelf basket	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.17.2023k	08/17/2023	08/17/2023	0.74	tax	18139.. - Sales Tax Receivable	
Amazon		8.17.2023k	08/17/2023	08/17/2023	9.49	video converter cord	1610.10.0005 - Supplies & materials: In	
Amazon		8.17.2023l	08/17/2023	08/17/2023	1.70	tax	18139.. - Sales Tax Receivable	
Amazon		8.17.2023l	08/17/2023	08/17/2023	21.99	chair leg protectors	1610.26.5619 - Supplies & materials: O	
Amazon		8.17.2023m	08/17/2023	08/17/2023	1.98	tax	18139.. - Sales Tax Receivable	
Amazon		8.17.2023m	08/17/2023	08/17/2023	25.47	command hooks	1610.26.5619 - Supplies & materials: O	
Amazon		8.17.2023q	08/17/2023	08/17/2023	1.70	tax	18139.. - Sales Tax Receivable	
Amazon		8.17.2023q	08/17/2023	08/17/2023	21.99	chair leg protectors	1610.26.5619 - Supplies & materials: O	
Amazon		8.17.2023v	08/17/2023	08/17/2023	0.93	tax	18139.. - Sales Tax Receivable	
Amazon		8.17.2023v	08/17/2023	08/17/2023	11.99	patty paper	1610.26.5619 - Supplies & materials: O	
Amazon		8.17.2023w	08/17/2023	08/17/2023	1.63	tax	18139.. - Sales Tax Receivable	
Amazon		8.17.2023w	08/17/2023	08/17/2023	20.99	shelf basket	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.17.2023x	08/17/2023	08/17/2023	1.39	tax	18139.. - Sales Tax Receivable	
Amazon		8.17.2023x	08/17/2023	08/17/2023	17.99	wall hooks	1610.26.5619 - Supplies & materials: O	
Amazon		8.17.2023z	08/17/2023	08/17/2023	2.01	tax	18139.. - Sales Tax Receivable	
Amazon		8.17.2023z	08/17/2023	08/17/2023	25.90	oil marker & packing tape	1610.26.5619 - Supplies & materials: O	
Amazon		8.22.2023	08/22/2023	08/22/2023	6.12	tax	18139.. - Sales Tax Receivable	
Amazon		8.22.2023	08/22/2023	08/22/2023	79.01	pens & erasers - fundraiser	1610.29.9100 - Supplies & materials: F	
Amazon		8.22.2023e	08/22/2023	08/22/2023	1.25	tax	18139.. - Sales Tax Receivable	
Amazon		8.22.2023e	08/22/2023	08/22/2023	16.16	paper	1610.24.0005 - Supplies & materials: S	
Amazon		8.22.2023l	08/22/2023	08/22/2023	5.89	tax	18139.. - Sales Tax Receivable	
Amazon		8.22.2023l	08/22/2023	08/22/2023	75.99	LCD - SPEd writing tablets	1610.10.1205 - Supplies & materials: In	
Amazon		8.22.2023p	08/22/2023	08/22/2023	2.57	tax	18139.. - Sales Tax Receivable	
Amazon		8.22.2023p	08/22/2023	08/22/2023	33.20	scented highlighters	1610.29.9100 - Supplies & materials: F	
Amazon		8.22.2023q	08/22/2023	08/22/2023	4.54	tax	18139.. - Sales Tax Receivable	
Amazon		8.22.2023q	08/22/2023	08/22/2023	58.49	duct tape & water fountain push bar	1610.26.5619 - Supplies & materials: O	
Amazon		8.22.2023t	08/22/2023	08/22/2023	8.44	tax	18139.. - Sales Tax Receivable	
Amazon		8.22.2023t	08/22/2023	08/22/2023	108.86	computer monitor stand	1610.24.0005 - Supplies & materials: S	
Amazon		8.22.2023w	08/22/2023	08/22/2023	5.34	tax	18139.. - Sales Tax Receivable	
Amazon		8.22.2023w	08/22/2023	08/22/2023	68.97	envelopes for Voyagers buck	1610.21.0390 - Supplies & materials: St	
Amazon		8.23.2023v	08/23/2023	08/23/2023	1.70	tax	18139.. - Sales Tax Receivable	
Amazon		8.23.2023v	08/23/2023	08/23/2023	21.99	scented highlighters	1610.29.9100 - Supplies & materials: F	
					\$745.58			
Atlas Disposal		8.14.2023	08/14/2023	08/14/2023	365.00	rental of disposal during summer	1412.26.5619 - Utility-disposal service:	
Atlas Disposal		8.16.2023	08/16/2023	08/16/2023	0.01	trash pickup	1412.26.5619 - Utility-disposal service:	
					\$365.01			
Atlas Disposal	EFT	8.1.2023	08/01/2023	08/01/2023	683.83	trash pickup	1412.26.5619 - Utility-disposal service:	
					\$1,048.84			
Generation Genius		8.24.2023	08/24/2023	08/24/2023	175.00	science and math plan	1610.10.0005 - Supplies & materials: In	
					\$175.00			
Home Depot		8.17.2023b	08/17/2023	08/17/2023	17.34	tax	18139.. - Sales Tax Receivable	
Home Depot		8.17.2023b	08/17/2023	08/17/2023	223.79	lightbulbs	1610.26.5619 - Supplies & materials: O	
Home Depot		8.17.2023n	08/17/2023	08/17/2023	32.53	tax	18139.. - Sales Tax Receivable	
Home Depot		8.17.2023n	08/17/2023	08/17/2023	419.79	lightbulbs	1610.26.5619 - Supplies & materials: O	
Home Depot		8.18.2023	08/18/2023	08/18/2023	-451.76	lightbulbs	1610.26.5619 - Supplies & materials: O	
Home Depot		8.18.2023	08/18/2023	08/18/2023	-35.01	tax	18139.. - Sales Tax Receivable	
Home Depot		8.18.2023z	08/18/2023	08/18/2023	7.73	tax	18139.. - Sales Tax Receivable	
Home Depot		8.18.2023z	08/18/2023	08/18/2023	108.80	soap	1610.26.5619 - Supplies & materials: O	

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 08/01/2023 to 08/31/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Home Depot		8.21.2023	08/21/2023	08/21/2023	21.59	tax	18139. - Sales Tax Receivable	
Home Depot		8.21.2023	08/21/2023	08/21/2023	277.17	water fountain filters	1610.26.5619 - Supplies & materials: O	
Home Depot		8.22.2023	08/22/2023	08/22/2023	6.09	tax	18139. - Sales Tax Receivable	
Home Depot		8.22.2023	08/22/2023	08/22/2023	78.60	push bar	1610.26.5619 - Supplies & materials: O	
Home Depot		wm43494131	08/14/2023	08/14/2023	23.92	tax	18139. - Sales Tax Receivable	
Home Depot		wm43494131	08/14/2023	08/14/2023	329.90	LED lights	1610.26.5619 - Supplies & materials: O	
					\$1,060.48			
Inked Wear LLC		16502	08/16/2023	08/16/2023	8,670.40	Tshirts for students	1610.29.9100 - Supplies & materials: F	
					\$8,670.40			
Lowry Doors	EFT	76467702	08/16/2023	08/16/2023	60.54	tax	18139. - Sales Tax Receivable	
Lowry Doors	EFT	76467702	08/16/2023	08/16/2023	835.00	service for garage door in MPR	1432.25.5619 - Repair & maint-tech: C	
					\$895.54			
					\$895.54			
Musescore		8.21.2023	08/21/2023	08/21/2023	69.99	year long subscription music notes & sheets	1610.10.0005 - Supplies & materials: In	
					\$69.99			
ODP Business Solutions, LLC		328240820-001	08/21/2023	08/21/2023	481.20	paper	1610.24.0005 - Supplies & materials: S	
					\$481.20			
Office Max		8.30.2023	08/30/2023	08/30/2023	10.34		18139. - Sales Tax Receivable	
Office Max		8.30.2023	08/30/2023	08/30/2023	142.57	blocks	1610.10.0005 - Supplies & materials: In	
					\$152.91			
Restaurant Supply, LLC		111398855rs	08/22/2023	08/22/2023	349.55	tax	48134. - Foodservice- Federal Account	
Restaurant Supply, LLC		111398855rs	08/22/2023	08/22/2023	4,585.34	food service freezer	4610.31.8000 - Supplies- Non-Food for	
					\$4,934.89			
Salt Lake County Health Dept		in0320430	08/01/2023	08/01/2023	470.00	food est permit level 3	1810.22.5625 - Dues & fees: Staff: Ad	
					\$470.00			
Sam's Club	EFT	8.17.2023	08/17/2023	08/17/2023	5.33	Tax	18139. - Sales Tax Receivable	
Sam's Club	EFT	8.17.2023	08/17/2023	08/17/2023	177.52	teacher snacks	1613.22.0005 - Supplies-motivation:Sta	
					\$182.85			
					\$182.85			
Strawberry Communications. LLC		219841	08/01/2023	08/01/2023	233.09	phone	1530.25.0005 - Comm-tel & internet: C	
					\$233.09			
United Parcel Service		8.18.2023	08/18/2023	08/18/2023	1.25	tax	18139. - Sales Tax Receivable	
United Parcel Service		8.18.2023	08/18/2023	08/18/2023	22.67	box and pack of return merch.	1531.25.5625 - Comm-postage: Central	
					\$23.92			
USPS		8.17.2023	08/17/2023	08/17/2023	97.51	student records mailing costs	1531.25.5625 - Comm-postage: Central	
USPS		8.20.2023	08/21/2023	08/21/2023	17.10	student records mailing costs	1531.25.5625 - Comm-postage: Central	
USPS		8.28.2023	08/28/2023	08/28/2023	112.21	student records mailing costs	1531.25.5625 - Comm-postage: Central	
USPS		8.7.2023	08/07/2023	08/07/2023	132.00	student records mailing costs	1531.25.5625 - Comm-postage: Central	
					\$358.82			
Utah State Dept of Commerce		8.14.2023	08/14/2023	08/14/2023	18.00	Entity Registration	1810.23.5625 - Dues & fees: OrgAdmin	
					\$18.00			
					\$19,521.51			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Kaniela Kalama - 08/01/2023 to 08/31/2023

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Amazon		8.24.2023	08/21/2023	08/21/2023	1.39	tax	18139.. - Sales Tax Receivable	
Amazon		8.24.2023	08/21/2023	08/21/2023	17.99	soap pumps	1610.26.5619 - Supplies & materials: O	
Amazon		8.26.2023	08/26/2023	08/26/2023	1.24	tax	18139.. - Sales Tax Receivable	
Amazon		8.26.2023	08/26/2023	08/26/2023	15.99	presenter & hooks	1610.24.0005 - Supplies & materials: S	
Amazon		8.9.2023b	08/09/2023	08/09/2023	2.67	tax	18139.. - Sales Tax Receivable	
Amazon		8.9.2023b	08/09/2023	08/09/2023	34.52	stapler & hooks	1610.24.0005 - Supplies & materials: S	
					<u>\$73.80</u>			
					\$73.80			
Salt Lake Education Foundation	EFT	4423	08/20/2023	08/20/2023	<u>2,500.00</u>	West High Banner Fundraiser for Football Games	1540.25.5625 - Advertising: Central: Ad	
					\$2,500.00			
Sam's Club	EFT	8.314.2023	08/14/2023	08/14/2023	9.09	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	8.314.2023	08/14/2023	08/14/2023	139.36	trays and first aid	4610.31.8000 - Supplies- Non-Food for	
					<u>\$148.45</u>			
					\$148.45			
Time Graphix		5204	08/03/2023	08/03/2023	1,192.80	Banners for HOUSE & LIVE SCHOOL	1610.24.0005 - Supplies & materials: S	
Time Graphix		5254	08/03/2023	08/03/2023	2,721.70	Text Books	1641.10.0005 - Textbooks: Instruct: K1	
Time Graphix		5305	08/21/2023	08/21/2023	400.00	Banners for HOUSE & LIVE SCHOOL	1610.24.0005 - Supplies & materials: S	
Time Graphix		5401	08/26/2023	08/26/2023	328.95	Banners for yard	1610.24.0005 - Supplies & materials: S	
					<u>\$4,643.45</u>			
					\$4,643.45			
					\$7,365.70			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 08/01/2023 to 08/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		7.16.2023g	08/02/2023	08/02/2023	49.16	washable markers	1610.10.5868 - Supplies & materials: In	
Amazon		8.1.2023	08/01/2023	08/01/2023	46.98	ziplock bags for classrooms	1610.10.5868 - Supplies & materials: In	
Amazon		8.11.2023b	08/11/2023	08/11/2023	68.08	lamp & Teach like a champion	1610.10.5868 - Supplies & materials: In	
Amazon		8.11.2023c	08/11/2023	08/11/2023	4.64	tax	18139.. - Sales Tax Receivable	
Amazon		8.11.2023c	08/11/2023	08/11/2023	64.00	document camera	1610.10.5420 - Supplies & materials: In	
Amazon		8.16.2023	08/16/2023	08/16/2023	331.64	gatorade	1610.10.0005 - Supplies & materials: In	
Amazon		8.17.2023	08/17/2023	08/17/2023	1.78	tax	48134.. - Foodservice- Federal Account	
Amazon		8.17.2023	08/17/2023	08/17/2023	24.59	napkin holder	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.2.2023l	08/02/2023	08/02/2023	272.52	easel pads	1610.10.5868 - Supplies & materials: In	
Amazon		8.2.2023p	08/02/2023	08/02/2023	70.97	fidget toys	1610.10.5868 - Supplies & materials: In	
Amazon		8.2.2023u	08/02/2023	08/02/2023	187.32	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		8.24.2023b	08/24/2023	08/24/2023	108.42	paper punch, dry erase charts & paper	1610.10.0005 - Supplies & materials: In	
Amazon		8.27.2023	08/27/2023	08/27/2023	3.92	tax	18139.. - Sales Tax Receivable	
Amazon		8.27.2023	08/27/2023	08/27/2023	53.98	dual HDMI adapter	1610.24.0005 - Supplies & materials: S	
Amazon		8.28.2023	08/28/2023	08/28/2023	8.70	tax	18139.. - Sales Tax Receivable	
Amazon		8.28.2023	08/28/2023	08/28/2023	136.85	awards & gifts for students	1613.21.0005 - Supplies-motivation: St	
Amazon		8.28.2023b	08/28/2023	08/28/2023	22.90	rubber bands & craft supplies	1610.10.5868 - Supplies & materials: In	
Amazon		8.29.2023	08/29/2023	08/29/2023	0.69	tax	18139.. - Sales Tax Receivable	
Amazon		8.29.2023	08/29/2023	08/29/2023	9.45	label holders	1610.24.0005 - Supplies & materials: S	
Amazon		8.29.2023b	08/29/2023	08/29/2023	4.49	tax	18139.. - Sales Tax Receivable	
Amazon		8.29.2023b	08/29/2023	08/29/2023	61.97	button appreciation pins	1613.21.0005 - Supplies-motivation: St	
Amazon		8.3.2023	08/02/2023	08/02/2023	9.99	incentive stickers	1610.10.5868 - Supplies & materials: In	
Amazon		8.3.2023k	08/02/2023	08/02/2023	1.60	tax	18139.. - Sales Tax Receivable	
Amazon		8.3.2023k	08/02/2023	08/02/2023	21.98	file folders	1610.10.5868 - Supplies & materials: In	
Amazon		8.30.2023	08/29/2023	08/29/2023	37.17	clabels & roller stamps	1610.10.0005 - Supplies & materials: In	
Amazon		8.6.2023	08/02/2023	08/02/2023	1.60	tax	18139.. - Sales Tax Receivable	
Amazon		8.6.2023	08/02/2023	08/02/2023	54.36	pens, jump ropes & balls	1610.10.5868 - Supplies & materials: In	
Amazon		8.7.2023	08/07/2023	08/07/2023	28.59	Heritage class supplies	1610.10.5868 - Supplies & materials: In	
Amazon		8.9.2023	08/09/2023	08/09/2023	91.96	classroom supplies	1610.10.5868 - Supplies & materials: In	
Amazon		8.9.2023t	08/09/2023	08/09/2023	47.34	3-hole punch	1610.10.5868 - Supplies & materials: In	
					<u>\$1,827.64</u>			
Amazon	EFT	8.11.2023	08/11/2023	08/11/2023	128.45	learning clock	1610.10.5868 - Supplies & materials: In	
Amazon	EFT	8.29.2023h	08/29/2023	08/29/2023	29.99	surge protector	1610.10.0005 - Supplies & materials: In	
					<u>\$158.44</u>			
					\$1,986.08			
Costco		8.21.2023	08/21/2023	08/21/2023	7.91	tax	18139.. - Sales Tax Receivable	
Costco		8.21.2023	08/21/2023	08/21/2023	263.59	drinks & zip fizz for teachers	1610.24.0005 - Supplies & materials: S	
					<u>\$271.50</u>			
Little Ceasars		8.3.2023	08/02/2023	08/02/2023	5.02	tax	18139.. - Sales Tax Receivable	
Little Ceasars		8.3.2023	08/02/2023	08/02/2023	57.37	Pizza for Acadience training	1610.10.0625 - Supplies & materials: In	
					<u>\$62.39</u>			
Luckys		8.7.2023	08/07/2023	08/07/2023	6.98	tax	18139.. - Sales Tax Receivable	
Luckys		8.7.2023	08/07/2023	08/07/2023	90.13	kitchen sanitizing supplies	4610.31.8000 - Supplies- Non-Food for	
					<u>\$97.11</u>			
Sam's Club		8.23.2023	08/23/2023	08/23/2023	9.09	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.23.2023	08/23/2023	08/23/2023	115.73	cups, batteries & forks	1610.24.0005 - Supplies & materials: S	
Sam's Club		8.29.2023	08/29/2023	08/29/2023	2.83	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.29.2023	08/29/2023	08/29/2023	92.90	teacher snacks	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		8.9.2023	08/09/2023	08/09/2023	5.91	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.9.2023	08/09/2023	08/09/2023	181.88	refreshments for back to school night	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$408.34</u>			
					\$408.34			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 08/01/2023 to 08/31/2023

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Scripps National Spelling Bee	EFT	8.23.2023	08/23/2023	08/23/2023	180.00	registration for Naitonal Spelling Bee	1810.22.5625 - Dues & fees: Staff: Ad	
					\$180.00			
Sutherlands		8.3.2023	08/02/2023	08/02/2023	1.01	tax	18139.. - Sales Tax Receivable	
Sutherlands		8.3.2023	08/02/2023	08/02/2023	12.99	pipe	1610.26.5619 - Supplies & materials: O	
					\$14.00			
					\$14.00			
Today's Classroom, LLC	EFT	23-9333	08/17/2023	08/17/2023	499.16	Royal Reading Writing	1641.10.0005 - Textbooks: Instruct: K1	
					\$499.16			
Ventris Learning	EFT	1914-5720	08/28/2023	08/28/2023	230.00	manuals for reading interventions	1610.10.5868 - Supplies & materials: In	
					\$230.00			
Walmart		8.14.2023	08/14/2023	08/14/2023	2.46	tax	18139.. - Sales Tax Receivable	
Walmart		8.14.2023	08/14/2023	08/14/2023	33.95	diapers	1610.10.1210 - Supplies & materials: In	
Walmart		8.17.2023	08/17/2023	08/17/2023	1.19	tax	18139.. - Sales Tax Receivable	
Walmart		8.17.2023	08/17/2023	08/17/2023	39.68	drink mix for icees	1610.29.9100 - Supplies & materials: F	
Walmart		8.29.2023	08/29/2023	08/29/2023	4.19	tax	18139.. - Sales Tax Receivable	
Walmart		8.29.2023	08/29/2023	08/29/2023	54.06	binders, hole punch & ultra tabs	1610.10.1210 - Supplies & materials: In	
Walmart		8.31.2023	08/31/2023	08/31/2023	1.87	tax	18139.. - Sales Tax Receivable	
Walmart		8.31.2023	08/31/2023	08/31/2023	54.40	chopsticks & activity supplies	1610.10.1210 - Supplies & materials: In	
					\$191.80			
					\$191.80			
					\$3,940.38			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 08/01/2023 to 08/31/2023

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Amazon		8.25.2023	08/25/2023	08/25/2023	2.24	tax	18139. - Sales Tax Receivable	
Amazon		8.25.2023	08/25/2023	08/25/2023	28.85	screen replacement - student	1610.10.5420 - Supplies & materials: In	
Amazon		8.25.2023b	08/25/2023	08/25/2023	19.35	tax	18139. - Sales Tax Receivable	
Amazon		8.25.2023b	08/25/2023	08/25/2023	269.95	screen replacement - student	1610.10.5420 - Supplies & materials: In	
					\$320.39			
Little Ceasars		8.17.2023	08/17/2023	08/17/2023	1.22	tax	18139. - Sales Tax Receivable	
Little Ceasars		8.17.2023	08/17/2023	08/17/2023	13.98	Pizza for ASP	1610.10.0625 - Supplies & materials: In	
Little Ceasars		8.17.2023b	08/17/2023	08/17/2023	0.61	tax	18139. - Sales Tax Receivable	
Little Ceasars		8.17.2023b	08/17/2023	08/17/2023	6.99	Pizza for ASP	1610.10.0625 - Supplies & materials: In	
Little Ceasars		8.9.2023	08/09/2023	08/09/2023	1.22	tax	18139. - Sales Tax Receivable	
Little Ceasars		8.9.2023	08/09/2023	08/09/2023	13.98	Pizza for After School	1610.10.0625 - Supplies & materials: In	
					\$38.00			
Little Ceasars	EFT	8.16.2023	08/16/2023	08/16/2023	2.45	tax	18139. - Sales Tax Receivable	
Little Ceasars	EFT	8.16.2023	08/16/2023	08/16/2023	27.96	Pizza for ASP	1610.10.0625 - Supplies & materials: In	
					\$30.41			
					\$68.41			
Senya		60r2t4000	08/21/2023	08/21/2023	1,134.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		60r2t4042	08/28/2023	08/28/2023	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$1,296.00			
Sutherlands		8.21.2023	08/21/2023	08/21/2023	1.39	tax	18139. - Sales Tax Receivable	
Sutherlands		8.21.2023	08/21/2023	08/21/2023	17.99	bolts	1610.26.5619 - Supplies & materials: O	
					\$19.38			
					\$19.38			
					\$1,704.18			