



Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

Cash increased as School Land Trust and Teacher & Student Success Act grant funds arrived in October.

Notes

Reporting

- Medicare Credible Coverage survey Submitted to CMS
- Submitted Q1 Transparency Files to State
- Q3 payroll reports submitted to IRS and State Tax Commission
- Q3 Division of Workforce Services reporting completed
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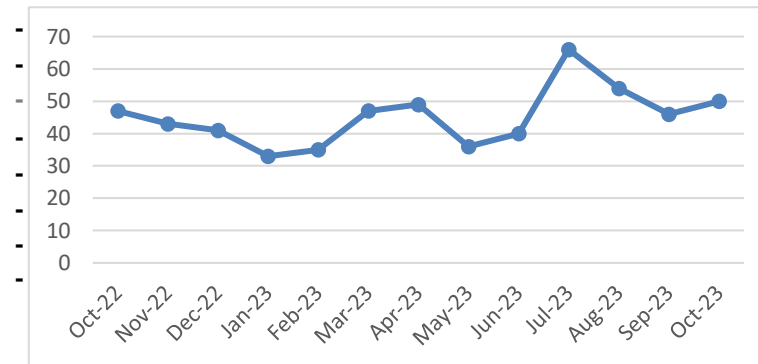
Balance Sheet

- Days of Cash on Hand **50** Up 4 from previous report
- Compliance DCOH **86**

*45 Days required for Bond Compliance

Income Statement

- lines 040 & 047 - School Land Trust & TSSA arrived
- line 203 -Lexia Learning Core5 Subscription, paid with State EL funds
- line 205 - Purchased Chromebooks - Paid with Land Trust Grant
- Line 243, 244 - Semi Annual Bond Payment completed
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Action Items

- Solar Panels
- FY24 Conflict of Interest Forms needed (Gary)
- Audit Committee to receive audit and report in January Board Meeting
- Annual Audit Committee Training for all board members

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2023 to 10/31/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	555,079	508,894
Cash on Hand	5,559	5,559
Total Operating cash	560,638	514,453
Restricted cash		
Revenue		
Principal	25,314	12,500
Interest	66,491	31,358
Bond reserve	537,735	537,735
Tax and issuance	4,350	11,174
Repair and replacement	200,000	200,000
Expense	43,704	45,034
Total Restricted cash	877,593	837,801
Total Cash	1,438,231	1,352,253
Accounts receivable		
State	550	550
Federal	202,457	202,457
Sales tax receivable	2,147	1,842
Total Accounts receivable	205,155	204,849
Prepaid and other assets		
Deferred charges	297	
Total Prepaid and other assets	297	
Total Assets	1,643,088	1,557,103

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2023 to 10/31/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	23,614	25,986
Payroll and benefits payable	119,746	130,338
P-Card liabilities	18,612	13,011
Total Accounts payable	<u>161,972</u>	<u>169,336</u>
Other current liabilities		
Accrued salaries and wages	13,597	34,676
Accrued retirement liability		4,516
Accrued other benefits liability	6,400	6,161
Total Other current liabilities	<u>19,997</u>	<u>45,353</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(206,465)	(325,171)
Total Fund balance	<u>1,461,120</u>	<u>1,342,414</u>
Total Liabilities and fund balance	<u>1,643,088</u>	<u>1,557,103</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
10/01/2023 to 10/31/2023
33.33% 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	18,060	29,500	(11,440)	61.22%	4,329	4,947	4,567
006 Lunch Fee Student	991	13,500	(12,509)	7.34%		22	794
007 Lunch Fee Non Students	327	2,035	(1,708)	16.07%	146	52	69
013 Local Donations	5,770	35,000	(29,230)	16.49%	639	1,149	3,753
016 Income- Sales & Rentals	200	450	(250)	44.44%	200		
017 Sales & Local Income	8,053	38,950	(30,897)	20.68%	1,469	1,815	3,866
Total 002 Local Revenue	33,402	119,435	(86,033)	27.97%	6,783	7,984	13,049
021 State Revenue							
022 Regular School Programs K-12	426,676	1,280,028	(853,352)	33.33%	106,669	106,669	106,669
023 Professional Staff	37,596	112,787	(75,192)	33.33%	9,399	9,399	9,399
024 Flexible Allocation	268	805	(536)	33.33%	67	67	67
025 Educator Salary Adjustment	42,805	128,414	(85,609)	33.33%	10,701	10,701	10,701
026 Class Size Reduction K-8	42,098	126,294	(84,196)	33.33%	10,524	10,524	10,524
028 Charter- Local Replacement	330,190	990,569	(660,379)	33.33%	82,547	82,547	82,547
029 Special Ed Add-on	61,889	185,668	(123,778)	33.33%	15,472	15,472	15,472
031 Special Ed Extended/State	2,052	9,314	(7,263)	22.03%	513	513	513
033 Other State Restricted Programs	25,046	84,627	(59,581)	29.60%			
034 Enhancement for At-Risk	49,505	241,168	(191,663)	20.53%	12,376	12,376	12,376
036 Reading Improvement Program K-3	7,298	21,893	(14,595)	33.33%	1,824	5,473	
038 Beverly Taylor Sorenson Arts		4,300	(4,300)				
040 School LAND Trust Program	47,449	47,449		100.00%	47,449		
042 Lunch- State Liquor Tax	22,854	52,000	(29,146)	43.95%	8,430		14,424
045 Library Books & Electronic Resources		449	(449)				
046 Teachers Materials & Supplies	1,566	1,957	(391)	80.02%			
047 Other State Revenue	40,385	148,935	(108,550)	27.12%	35,369	5,016	
Total 021 State Revenue	1,137,676	3,436,656	(2,298,980)	33.10%	341,342	258,759	262,693

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10/01/2023 to 10/31/2023
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue							
072 IDEA B Disabled		68,746	(68,746)				
074 National School Lunch Progam	653		653		653		
078 School Lunch Free / Reduced	47,043	214,500	(167,457)	21.93%	47,043		
079 Title I Disadvantaged		174,097	(174,097)				
080 Title II Teacher Improvement		9,950	(9,950)				
081 Title III ELA		21,136	(21,136)				
083 Other USBE CARES Programs		232,000	(232,000)				
Total 071 Federal Revenue	47,696	720,429	(672,733)	6.62%	47,696		
Total Revenue	1,218,774	4,276,520	(3,057,746)	28.50%	395,821	266,743	275,742

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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	75,638	229,521	(153,883)	32.95%	19,127	19,127	19,127
104 Wages- Instructional Support	600		600				
105 Wages- Teachers	387,221	1,080,726	(693,505)	35.83%	81,290	135,716	144,521
106 Wages- Teachers-Special Ed	26,585	147,633	(121,048)	18.01%	5,925	9,437	10,778
107 Wages- Substitute Teacher	2,731	23,000	(20,269)	11.87%	1,120		1,611
108 Wages- Student Support Services	37,201	64,010	(26,809)	58.12%	9,092	10,562	11,441
109 Wages- Admin Support Staff	63,394	194,974	(131,580)	32.51%	15,607	15,348	16,375
110 Wages- Aides & Paraprofessionals	78,391	389,632	(311,241)	20.12%	17,317	25,049	28,596
111 Wages- SpEd Aide & Paraprofess	38,048	113,888	(75,840)	33.41%	10,352	14,182	12,122
113 Wages- Admin MAINT & OPS	31,414	77,620	(46,206)	40.47%	6,907	7,281	7,986
115 Wages- Food Services	25,179	104,010	(78,831)	24.21%	4,228	6,512	10,134
Total 102 Salaries 100	766,402	2,425,014	(1,658,611)	31.60%	170,965	243,214	262,690
121 Benefits 200							
122 Retirement Programs	13,357	36,480	(23,123)	36.62%	3,605	4,033	3,245
123 Social Security & Medicare Tax	55,517	187,500	(131,983)	29.61%	14,133	15,757	15,955
124 Health Benefits	75,815	222,200	(146,385)	34.12%	20,500	20,883	20,716
125 Unemployment Insurance	690	30,050	(29,360)	2.30%	205	206	178
126 Other Employee Benefits	14,373	21,000	(6,627)	68.44%	3,173	3,879	4,878
Total 121 Benefits 200	159,752	497,230	(337,478)	32.13%	41,616	44,758	44,972
131 Purchased Prof & Tech Services 300							
133 Instructional Services	7,483	24,043	(16,560)	31.12%	1,668	987	1,296
134 Employee Training & Development	305	6,580	(6,275)	4.63%	305		
135 Education Support Services	21,050	65,750	(44,700)	32.01%	2,587	10,681	7,782
136 Administrative Support Services		4,500	(4,500)				
137 Computer and Tech Services	17,009	39,000	(21,991)	43.61%	6,021	3,241	4,408
138 Legal and Accounting		15,800	(15,800)				
139 Other Purchased Services	1,225	3,900	(2,675)	31.40%	209	276	611
Total 131 Purchased Prof & Tech Services 300	47,071	159,573	(112,502)	29.50%	10,789	15,184	14,096
151 Purchased Property Services 400							
152 Utilities Expenses	16,448	17,500	(1,052)	93.99%	2,493	4,677	4,578
153 Repair & Maint- Comp & Tech	835	500	335	167.00%			835
154 Repair & Maint- Facilities & Custodial	19,359	90,000	(70,641)	21.51%	1,779	4,872	12,269
157 Lease- Rent Expense	5,378	23,520	(18,142)	22.87%	1,398		2,092
Total 151 Purchased Property Services 400	42,021	131,520	(89,499)	31.95%	5,670	9,548	19,774

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171 Other Purchased Services 500							
172 Transportation Services	2,898	7,300	(4,402)	39.69%	2,098	34	
173 Insurance Expense	8,606	19,400	(10,794)	44.36%	8,606		
174 Telephone & Internet	1,047	3,600	(2,553)	29.09%	296	285	233
175 Other Communication Expense	1,115		1,115		1,115		
176 Postage & Mailing Expense	446	1,200	(754)	37.17%	15	49	381
178 Copy and Print Services	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%			
181 Travel- Field Trips Expense	665	750	(85)	88.62%		665	
Total 171 Other Purchased Services 500	18,608	39,150	(20,542)	47.53%	12,130	1,033	3,115
191 Supplies 600							
192 Classroom Supplies	14,004	59,488	(45,484)	23.54%	2,214	642	4,001
193 Employee Motivation Supplies	3,709	22,100	(18,391)	16.78%	204	172	2,192
194 Employee Training Supplies		70	(70)				
195 Special Ed Supplies	1,870	7,700	(5,830)	24.29%	3,590	14	218
196 Administration Supplies	15,948	46,500	(30,552)	34.30%	1,314	2,885	3,156
198 Vending Machines	715	1,500	(785)	47.65%		659	56
199 Food and Supplies	45,784	155,801	(110,017)	29.39%	8,615	12,893	20,485
200 Maintenance Supplies	5,346	34,000	(28,654)	15.72%	240	2,855	1,329
202 Energy-Electricity & Natural Gas	9,566	38,800	(29,234)	24.65%	3,004	3,632	2,689
203 Textbooks & Instructional Software	22,670	4,500	18,170	503.77%	4,000	6,346	12,324
204 Library Books & Supplies		800	(800)				
205 Computer & Tech Supplies	50,788	21,150	29,638	240.13%	4,443	32,751	9,349
206 Motor Fuel & Oil	50		50				
208 Student Motivation	1,417	9,500	(8,083)	14.91%	963	25	199
209 Student Programs Supplies	167	4,500	(4,333)	3.72%	8	91	69
210 Fund Raising Supplies	10,461	9,200	1,261	113.70%	1,616		8,844
Total 191 Supplies 600	182,494	415,609	(233,115)	43.91%	30,211	62,964	64,911
241 Other Objects 800							
242 Dues and Fees	5,373	5,480	(107)	98.05%	2,239	120	2,964
243 Interest Paid- Loans	193,611	380,143	(186,531)	50.93%		191,993	1,619
244 Principal Paid- Loans	151,221	145,000	6,221	104.29%	3,494	146,701	1,025
Total 241 Other Objects 800	350,205	530,623	(180,417)	66.00%	5,733	338,814	5,608
Total Expense	1,566,554	4,198,718	(2,632,165)	37.31%	277,115	715,515	415,167
Total Net Income (Loss)	(347,780)	77,802	(425,582)	-447.01%	118,706	(448,772)	(139,425)

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 10/01/2023 to 10/31/2023**

<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>
AmTrust North America (ACH)		10.3.2023	10/03/2023	10/03/2023	619.00	payment	1290.01.0000 - Other Ben Unassigned	
					\$619.00			
Axis Technology	6204	phai-10242301	10/23/2023	10/23/2023	3,590.00	focus 40 blue - 5th generation	1610.10.1205 - Supplies & materials: In	
					\$3,590.00			
Blomquist Hale Consulting Group, In	6206	oct23-2829	10/05/2023	10/25/2023	198.90	EAP SY 2024	1290.01.0000 - Other Ben Unassigned	
					\$198.90			
Busy Bee Therapy Services, LLC	6207	ph82	09/08/2023	10/25/2023	593.20	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$593.20			
Clear Speech & Language	6208	9.30.2023	09/30/2023	10/25/2023	762.20	hearing screenings	1340.21.0005 - Professional service: St	
Clear Speech & Language	6208	9.30.2023b	09/30/2023	10/25/2023	3,487.38	speech services & evals	1340.21.0005 - Professional service: St	
					\$4,249.58			
					\$4,249.58			
Colonial Life	6183	4468617-091076	09/23/2023	10/04/2023	316.70	9/10 & 9/25/23	1240.01.0000 - HDL insurance prem un	
					\$316.70			
Delta Fire Systems, Inc	6184	10503	09/26/2023	10/04/2023	600.00	connection fee	1430.26.5619 - Repair & maint: O&M: L	
Delta Fire Systems, Inc	6184	134514	09/26/2023	10/04/2023	300.00	monitoring service	1430.26.5619 - Repair & maint: O&M: L	
					\$900.00			
					\$900.00			
Department of Government Operatio	6205	10.10.2023 DC	10/10/2023	10/10/2023	3,450.97	Octt 10 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6205	10.10.2023 KJK	10/10/2023	10/10/2023	197.94	Octt 10 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6205	10.10.2023 SA	10/10/2023	10/10/2023	4,091.92	Octt 10 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6205	10.10.2023 VH	10/10/2023	10/10/2023	3,844.76	Octt 10 P-card VH	19512.. - P-Card Clearing	
					\$11,585.59			
					\$11,585.59			
Digital Retirement Solutions		10.11.2023	10/11/2023	10/11/2023	-25.61	Juarez loan payment	18191.. - Suspense, Other Clearing Ac	
Digital Retirement Solutions	999999	PR091523-436	09/25/2023	10/12/2023	166.22	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091523-436	09/25/2023	10/12/2023	2,096.85	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR091523-436	09/25/2023	10/12/2023	2,253.14	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR093023-436	10/06/2023	10/12/2023	166.22	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR093023-436	10/06/2023	10/12/2023	2,123.75	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR093023-436	10/06/2023	10/12/2023	2,258.10	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101523-436	10/25/2023	10/25/2023	166.22	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101523-436	10/25/2023	10/25/2023	2,071.80	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101523-436	10/25/2023	10/25/2023	2,161.72	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					\$13,464.02			
Digital Retirement Solutions	EFT	10.11.2023b	10/11/2023	10/11/2023	-271.68	Zoani funds not deposited	18191.. - Suspense, Other Clearing Ac	
					\$13,166.73			
Dominion Energy (ACH)	EFT	10/10/2023	10/09/2023	10/09/2023	222.49	9/12-10/9/2023	1621.26.5619 - Energy-gas & heating:	
					\$222.49			
Edwin B Parry	6196	PR093023-702	10/06/2023	10/23/2023	175.80	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					\$175.80			
EFTPS	999999	PR093023-2	10/06/2023	10/10/2023	3,055.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	

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Check Register
Checking Zions - 10/01/2023 to 10/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EFTPS	999999	PR093023-2	10/06/2023	10/10/2023	6,265.58	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093023-2	10/06/2023	10/10/2023	13,064.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101523-2	10/25/2023	10/25/2023	2,599.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101523-2	10/25/2023	10/25/2023	5,179.93	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101523-2	10/25/2023	10/25/2023	11,116.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$41,282.19			
					\$41,282.19			
EMI Health (ACH)		10.6.2023	10/06/2023	10/06/2023	-4.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
EMI Health (ACH)	EFT	comm389620231	10/20/2023	10/20/2023	638.20	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$634.20			
EverBank	6209	9734014	10/10/2023	10/25/2023	1,397.95	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,397.95			
Fobert, Richard J	6185	9.28.2023	09/28/2023	10/04/2023	7.95	tax	18139.. - Sales Tax Receivable	
Fobert, Richard J	6185	9.28.2023	09/28/2023	10/04/2023	122.37	7 passenger van	1518.27.0005 - Student travel-day trips:	
					\$130.32			
					\$130.32			
Health Equity, Inc.		10.11.2023	10/11/2023	10/11/2023	-2.50	Oct 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.		10.27.2023	10/27/2023	10/27/2023	-2.50	Oct 2023	1240.01.0000 - HDL insurance prem un	
					(\$5.00)			
Health Equity, Inc.	999999	Oct 23	10/06/2023	10/10/2023	31.50	Oct 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR093023-748	10/06/2023	10/10/2023	588.32	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR101523-748	10/25/2023	10/25/2023	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,291.47			
					\$1,286.47			
HUB International Insurance Service	6210	3369329	10/13/2023	10/25/2023	450.00	Benefit Admin and SPD wrap	1240.01.0000 - HDL insurance prem un	
					\$450.00			
Hy-Ko Supply	6186	858741	09/14/2023	10/04/2023	69.95	mop bucket combo	1610.26.5619 - Supplies & materials: O	
					\$69.95			
Imagine Learning, Inc.	6211	948636	09/13/2023	10/25/2023	5,689.20	Imagine Learning Lic.	1650.10.5805 - Supplies-comp & tech: I	
					\$5,689.20			
Johnson, Shannon	6187	9.17.2023	09/17/2023	10/04/2023	0.92	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	6187	9.17.2023	09/17/2023	10/04/2023	11.88	prints for science activity	1610.10.0005 - Supplies & materials: In	
					\$12.80			
					\$12.80			
Juarez, Karina	6228	9.10.2023	10/11/2023	10/11/2023	25.61	loan payment refund	18191.. - Suspense, Other Clearing Ac	
					\$25.61			
Kingston, Daelyn W.	6212	10.23.2023	10/23/2023	10/25/2023	60.00	attendance rewards	1610.10.0005 - Supplies & materials: In	
					\$60.00			
Lift Credit, LLC	6197	PR093023-1642	10/06/2023	10/23/2023	790.39	Garnishment - Lift Credit	19541.4. - Accrued Garnishments - Exp	
Lift Credit, LLC	6216	PR101523-1642	10/25/2023	10/25/2023	543.35	Garnishment - Lift Credit	19541.4. - Accrued Garnishments - Exp	
					\$1,333.74			

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Check Register
Checking Zions - 10/01/2023 to 10/31/2023

<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>
Maher, James Gregory	6229	10.25.2023	10/25/2023	10/31/2023	320.17	returned direct deposit	18191.. - Suspense, Other Clearing Ac	
					\$320.17			
MD Property Services, Inc.	6214	58986	10/13/2023	10/25/2023	1,060.00	sprinkler repair	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6214	59907	10/13/2023	10/25/2023	654.00	maintenance agreement	1430.26.5619 - Repair & maint: O&M: L	
					\$1,714.00			
					\$1,714.00			
National Benefit Services, LLC		10.25.2023 PR	10/25/2023	10/25/2023	365.81	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		pr 10.10.2023	10/10/2023	10/10/2023	365.81	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$731.62			
National Benefit Services, LLC	6215	957036	09/30/2023	10/25/2023	75.00	monthly admin	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	6215	957519	09/30/2023	10/25/2023	200.00	annual maintenance	1240.01.0000 - HDL insurance prem un	
					\$275.00			
					\$1,006.62			
Nicholas And Company	6217	8492260	09/18/2023	10/25/2023	1,784.67	fries, beef & sauce	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6217	8492261	09/18/2023	10/25/2023	286.29	FFVP - kiwi & cauliflower	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6217	8496469	09/21/2023	10/25/2023	241.82	trays & napkins	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6217	8496469	09/21/2023	10/25/2023	1,171.60	fries, rolls & pollock	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6217	8500147	09/25/2023	10/25/2023	1,952.93	bread, donuts & chips	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6217	8500148	09/25/2023	10/25/2023	600.54	FFVP celery & blackberries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6217	8504280	09/28/2023	10/25/2023	153.46	bags & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6217	8504280	09/28/2023	10/25/2023	1,577.55	chicken, bread & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6217	8508256	10/02/2023	10/25/2023	1,433.52	milk, chicken & cereal	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6217	8508257	10/02/2023	10/25/2023	182.85	FFVP carrots & strawberries	4630.31.8000 - Supplies- Food for Foo	
					\$9,385.23			
					\$9,385.23			
Office of Recovery Services	6198	PR093023-823	10/06/2023	10/23/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6218	PR101523-823	10/25/2023	10/25/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$556.00			
					\$556.00			
Onward Technology	6219	71189	10/16/2023	10/25/2023	15.71	replacement connector	1650.10.0005 - Supplies-comp & tech: I	
					\$15.71			
					\$15.71			
Pacific Office Automation	6220	123900	10/02/2023	10/25/2023	3,494.44	Lease Payment	1843.50.5619 - Principal- Capital Lease	
					\$3,494.44			
					\$3,494.44			
Principal Financial Group (ACH)	EFT	10.2.2023	10/02/2023	10/02/2023	2,355.46	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$2,355.46			
					\$2,355.46			
Public Employees Heath Program	6221	10.20.2023	10/20/2023	10/25/2023	2,227.66	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6221	10.20.2023	10/20/2023	10/25/2023	23,050.20	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$25,277.86			
					\$25,277.86			
Rocky Mountain Power (ACH)		10.27.2023	10/27/2023	10/27/2023	2,781.33	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$2,781.33			
					\$2,781.33			
Sagapolu, Camille Lalelei Lolofie	6222	10.5.2023	10/05/2023	10/25/2023	0.24	tax	18139.. - Sales Tax Receivable	
Sagapolu, Camille Lalelei Lolofie	6222	10.5.2023	10/05/2023	10/25/2023	7.96	field day supplies	1610.21.0390 - Supplies & materials: St	
					\$8.20			
					\$8.20			

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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>	<u>Activity Code</u>
Salt Lake City	6188	9.21.2023	09/21/2023	10/04/2023	9.48	8/19-9/21/2023	1411.26.5619 - Utility-water & sewer: O	
					\$9.48			
Salt Lake City Corporation	6189	9.21.2023	09/21/2023	10/04/2023	3,914.62	8/19-9/21/2023	1411.26.5619 - Utility-water & sewer: O	
					\$3,914.62			
Staples	6223	8071753982	10/04/2023	10/25/2023	48.16		18139. - Sales Tax Receivable	
Staples	6223	8071753982	10/04/2023	10/25/2023	621.45	paper	1610.24.0005 - Supplies & materials: S	
					\$669.61			
					\$669.61			
Taliauli, Risha Lisa	6224	10.05.2023	10/23/2023	10/25/2023	1.10	tax	18139. - Sales Tax Receivable	
Taliauli, Risha Lisa	6224	10.05.2023	10/23/2023	10/25/2023	28.24	Homework party supplies	1610.10.5868 - Supplies & materials: In	
					\$29.34			
					\$29.34			
TCI Security and Monitoring, LLC	6225	38445	10/20/2023	10/25/2023	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$40.00			
The Math Learning Center	6213	inv43425b	10/25/2023	10/25/2023	14.84	learning tools - error on initial invoice	1641.10.0005 - Textbooks: Instruct: K1	
					\$14.84			
Tuitupou, Anthony L	6226	10.23.2023	10/23/2023	10/25/2023	269.69	science materials for lab	1610.10.5868 - Supplies & materials: In	
					\$269.69			
Utah Bureau of Criminal Identificatio	6227	9/20/2023	10/09/2023	10/25/2023	99.75	fingerprints	1350.25.5625 - DNU Technical services	
					\$99.75			
Utah State Tax Commission	999999	PR093023-3	10/06/2023	10/10/2023	4,253.66	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR101523-3	10/25/2023	10/25/2023	3,455.95	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,709.61			
					\$7,709.61			
					\$147,662.38			

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Visa Damaris Colon 3660 - 10/01/2023 to 10/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		10.10.2023c	10/10/2023	10/10/2023	12.06	tax	18139.. - Sales Tax Receivable	
Amazon		10.10.2023c	10/10/2023	10/10/2023	99.94	binders	1610.10.5868 - Supplies & materials: In	
Amazon		10.11.2023	10/11/2023	10/11/2023	26.97	tax	18139.. - Sales Tax Receivable	
Amazon		10.11.2023	10/11/2023	10/11/2023	347.91	art supplies = CLUBS	1613.21.0005 - Supplies-motivation: St	
Amazon		10.11.2023B	10/11/2023	10/11/2023	2.48	tax	18139.. - Sales Tax Receivable	
Amazon		10.11.2023B	10/11/2023	10/11/2023	31.99	COIN COUNTER	1610.24.0005 - Supplies & materials: S	
Amazon		10.17.2023	10/17/2023	10/17/2023	2.09	tax	18139.. - Sales Tax Receivable	
Amazon		10.17.2023	10/17/2023	10/17/2023	26.99	CLEAR TAPE	1610.24.0005 - Supplies & materials: S	
Amazon		10.17.2023B	10/17/2023	10/17/2023	1.54	tax	18139.. - Sales Tax Receivable	
Amazon		10.17.2023B	10/17/2023	10/17/2023	19.78	FINGER GRIP	1610.24.0005 - Supplies & materials: S	
Amazon		10.17.2023C	10/04/2023	10/04/2023	4.31	tax	18139.. - Sales Tax Receivable	
Amazon		10.17.2023C	10/04/2023	10/04/2023	55.80	GLADE FILLS & SPRAYS DISPENSERS	1610.24.0005 - Supplies & materials: S	
Amazon		10.26.2023	10/26/2023	10/26/2023	11.24	tax	18139.. - Sales Tax Receivable	
Amazon		10.26.2023	10/26/2023	10/26/2023	144.98	gloves for maintenance	1610.26.5619 - Supplies & materials: O	
Amazon		10.27.2023	10/27/2023	10/27/2023	12.59	tax	18139.. - Sales Tax Receivable	
Amazon		10.27.2023	10/27/2023	10/27/2023	159.14	balloons for Halloween	1610.24.0005 - Supplies & materials: S	
Amazon		10.5.2023	10/05/2023	10/05/2023	4.60	tax	18139.. - Sales Tax Receivable	
Amazon		10.5.2023	10/05/2023	10/05/2023	59.30	bank boxes	1610.24.0005 - Supplies & materials: S	
Amazon		10.5.2023cr	10/05/2023	10/05/2023	-59.30	bank boxes	1610.24.0005 - Supplies & materials: S	
Amazon		10.5.2023cr	10/05/2023	10/05/2023	-4.60	tax	18139.. - Sales Tax Receivable	
Amazon		10.5.2023L	10/04/2023	10/04/2023	1.86	tax	18139.. - Sales Tax Receivable	
Amazon		10.5.2023L	10/04/2023	10/04/2023	23.99	BANK BOXES FOR ACCOUNTING	1610.24.0005 - Supplies & materials: S	
					<u>\$985.66</u>			
Amazon	EFT	10.10.2023	10/10/2023	10/10/2023	56.00	binders	1610.10.5868 - Supplies & materials: In	
					\$1,041.66			
American Residential Services, LLC	EFT	184797517	10/19/2023	10/19/2023	4,876.80	electrical service	1312.25.5619 - Technical services-com	
					\$4,876.80			
Atlas Disposal		10.1.2023	10/01/2023	10/01/2023	752.44	trash pick up	1412.26.5619 - Utility-disposal service:	
					\$752.44			
EdPac Buyers Workshop	EFT	10.4.2023	10/04/2023	10/04/2023	25.00	buyers workshop	1330.22.0005 - Professional developm	
					\$25.00			
Inked Wear LLC		17132	10/04/2023	10/04/2023	1,616.31	Tshirts for students	1610.23.9100 - Supplies & materials: F	
					\$1,616.31			
Red Star transportation		5165	10/02/2023	10/02/2023	824.25	trips to Golden Spike	1513.27.0005 - Std Transportation Serv	
Red Star transportation		5169	10/20/2023	10/20/2023	1,273.56	student field trips	1513.27.0005 - Std Transportation Serv	
					\$2,097.81			
Sam's Club		10.5.2023	10/05/2023	10/05/2023	0.06	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10.5.2023	10/05/2023	10/05/2023	1.98	ice	1610.24.0005 - Supplies & materials: S	
Sam's Club		10.5.2023b	10/05/2023	10/05/2023	5.46	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10.5.2023b	10/05/2023	10/05/2023	104.49	breakfast for staff	1613.22.0005 - Supplies-motivation:Sta	
					\$111.99			
Smiths		10.5.2023	10/05/2023	10/05/2023	6.18	tax	18139.. - Sales Tax Receivable	
Smiths		10.5.2023	10/05/2023	10/05/2023	99.56	breakfast for staff	1613.22.0005 - Supplies-motivation:Sta	
					\$105.74			
Strawberry Communications. LLC		10.1.2023	10/01/2023	10/01/2023	296.33	phone	1530.25.0005 - Comm-tel & internet: C	
					\$296.33			
USPS		10.17.2023	10/17/2023	10/17/2023	15.19	student records mailing costs	1531.25.5625 - DNU Comm-postage: C	
					\$15.19			
					\$10,939.27			

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Visa Kaniela Kalama - 10/01/2023 to 10/31/2023

<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>
American Residential Services, LLC	EFT	199437996	10/17/2023	10/17/2023	343.80	WALL ELECTRICAL SWITCH REPAIR	1312.25.5619 - Technical services-com	
					\$343.80			
Costco		10.27.2023	10/27/2023	10/27/2023	33.98	STUDENT MOTIVATION REWARD	1613.21.0005 - Supplies-motivation: St	
					\$33.98			
Little Ceasars		10.5.2023	10/05/2023	10/05/2023	2.45	tax	18139. - Sales Tax Receivable	
Little Ceasars		10.5.2023	10/05/2023	10/05/2023	27.96	voyager bucks	1613.21.0005 - Supplies-motivation: St	
					\$30.41			
Smiths		10.27.2023	10/27/2023	10/27/2023	10.30	ROOTBEER - HOUSE REWARD	1613.21.0005 - Supplies-motivation: St	
					\$10.30			
					\$418.49			

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Visa Sheena Alaiasa 5833 - 10/01/2023 to 10/31/2023**

<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		10.16.2023	10/16/2023	10/16/2023	0.77	tax	18139. - Sales Tax Receivable	
Amazon		10.16.2023	10/16/2023	10/16/2023	9.99	music access (choir)	1610.24.0005 - Supplies & materials: S	
Amazon		10.3.2023	10/03/2023	10/03/2023	594.00	document camera	1610.10.5420 - Supplies & materials: In	
					\$604.76			
ASCD		10.31.2023	10/17/2023	10/17/2023	239.00	ASCD membership	1810.22.5625 - DNU Dues & fees: Staff	
					\$239.00			
Costco		10.16.2023	10/16/2023	10/16/2023	145.12	STUDENT MOTIVATION REWARD	1613.21.0005 - Supplies-motivation: St	
					\$145.12			
FedEx		10.17.2023	10/17/2023	10/17/2023	363.12	boxes from HI to UT	1610.24.0005 - Supplies & materials: S	
					\$363.12			
June Fabrics	EFT	10.13.2023	10/13/2023	10/13/2023	597.47	Fabric for Heritage	1610.10.0005 - Supplies & materials: In	
					\$597.47			
Kori Inc. dba Aloha Hula Supply	EFT	202377	10/13/2023	10/13/2023	509.00	Hawaiian Implements for Heritage	1610.10.0005 - Supplies & materials: In	
					\$509.00			
Walmart		10.16.2023	10/16/2023	10/16/2023	18.72	tax	18139. - Sales Tax Receivable	
Walmart		10.16.2023	10/16/2023	10/16/2023	397.30	voyager store items & heritage	1613.21.0005 - Supplies-motivation: St	
					416.02			
					\$416.02			
					\$2,874.49			

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Visa Valerie Hill 6064 - 10/01/2023 to 10/31/2023

<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>
Entourage Yearbooks		1058017002	10/03/2023	10/03/2023	144.91	tax	18139. - Sales Tax Receivable	
Entourage Yearbooks		1058017002	10/03/2023	10/03/2023	1,181.70	yyearbooks	1320.10.0005 - Educational services: In	
					\$1,326.61			
Glens Keys Locks and Safes		213451	10/03/2023	10/03/2023	1.90	tax	18139. - Sales Tax Receivable	
Glens Keys Locks and Safes		213451	10/03/2023	10/03/2023	24.54	making keys	1430.26.5619 - Repair & maint: O&M: L	
					\$26.44			
GoDaddy		2744479694	10/01/2023	10/01/2023	1,079.64	website	1530.27.0005 - Comm-tel & internet: Tr	
GoDaddy		2745448637	10/02/2023	10/02/2023	34.99	website	1530.27.0005 - Comm-tel & internet: Tr	
					\$1,114.63			
					\$1,114.63			
Senya	EFT	60r2t4428	10/10/2023	10/10/2023	486.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$486.00			
					\$2,953.68			