



# Finance & Accounting Report

*Summary, Notes & Action Items*

Prepared by: Janet Stice  
**HR & Business Manager**

Month Ending: April 30, 2021

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## Summary

April was a busy month. We spent many hours fine tuning our finances and preparing our budget projections for next school year. We spent many hours working on data preparation for our new Finance/Payroll Software System which will start on October 1, 2021.

## Notes

### Reporting

- We worked on balancing out the grants.
- We continued the task of computing next year's budget.
- We completed the Q3 quarterly reports to the Federal and State agencies.
- We uploaded more financial information to the State Auditor.

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### Balance Sheet

- Days of Cash on Hand      **99.26**                      45 Days required for Bond Compliance

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### Income Statement

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- All Federal Grants been approved for this school year.
- The year to date expenses and income are on track.
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- **Federal Revenues**
- We received \$52,197.69 in Federal Grant Reimbursements.

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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**07/01/2020 to 04/30/2021**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	849,539	825,876
Cash on Hand	5,503	5,503
<b>Total Operating cash</b>	<b>855,042</b>	<b>831,379</b>
<b>Restricted cash</b>		
Revenue		
Principal	86,778	75,921
Interest	66,565	33,169
Bond reserve	537,735	537,735
Tax and issuance	2,150	2,753
Repair and replacement	106,285	106,247
Expense	39,205	38,720
<b>Total Restricted cash</b>	<b>838,718</b>	<b>794,545</b>
<b>Total Cash</b>	<b>1,693,760</b>	<b>1,625,924</b>
<b>Accounts receivable</b>		
Federal	4,031	4,031
Sales tax receivable	1,642	1,488
<b>Total Accounts receivable</b>	<b>5,673</b>	<b>5,519</b>
<b>Prepaid and other assets</b>		
Deferred charges	232	232
<b>Total Prepaid and other assets</b>	<b>232</b>	<b>232</b>
<b>Total Assets</b>	<b>1,699,201</b>	<b>1,631,211</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**07/01/2020 to 04/30/2021**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	47,693	53,333
Payroll and benefits payable	88,275	88,537
P-Card liabilities	11,316	7,559
<b>Total Accounts payable</b>	<b><u>147,284</u></b>	<b><u>149,429</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	108,578	73,841
Accrued other benefits liability	668	668
<b>Total Other current liabilities</b>	<b><u>109,246</u></b>	<b><u>74,509</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,158,788	1,158,788
Net income	283,884	248,486
<b>Total Fund balance</b>	<b><u>1,442,672</u></b>	<b><u>1,407,274</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,699,202</u></b>	<b><u>1,631,212</u></b>
<b>Restricted net assets</b>		
Read Achievement K-3	542	542
SpEd Self Contained	1,844	1,844
SpEd Extended Year	2,801	2,801
SpEd State Programs	3,371	3,371
SpEd Stipends Ext Year	28	28
Para-Educator Funding	159	159
Educator Salary Adj	38,915	38,915
Food Services	54,696	54,696
<b>Total Restricted net assets</b>	<b><u>102,356</u></b>	<b><u>102,356</u></b>

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**Income Statement - Board Report**  
**07/01/2020 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	4,031	21,000	6,000	(1,969)	67.18%	303	316	347
006 Lunch Fee Student	940	24,000	940		100.00%		116	63
007 Lunch Fee Non Students	169	2,500	150	19	112.67%	55	80	13
013 Local Donations	11,862	37,437	12,900	(1,038)	91.95%	440	25	568
015 PTC Committee Income	60		95	(35)	63.16%	60		
016 Income- Sales & Rentals		600						
017 Sales & Local Income	15,843	26,576	19,038	(3,195)	83.22%	4,255	630	871
<b>Total 002 Local Revenue</b>	<b>32,905</b>	<b>112,113</b>	<b>39,123</b>	<b>(6,218)</b>	<b>84.11%</b>	<b>5,113</b>	<b>1,167</b>	<b>1,862</b>

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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>021 State Revenue</b>								
022 Regular School Program	1,011,543	1,167,948	1,212,097	(200,554)	83.45%	97,361	97,361	97,361
023 Professional Staff	69,016	87,596	82,112	(13,096)	84.05%	6,548	6,548	6,548
024 Flexible Allocation		3,899						
025 Educator Salary Adjustm	77,290	117,331	88,650	(11,360)	87.19%	5,680	5,680	5,680
026 Class Size Reduction K-8	100,599	121,749	120,516	(19,917)	83.47%	9,958	9,958	9,958
027 Charter School Administ		40,000				2,917	2,917	2,917
028 Charter- Local Replacem	667,401	999,180	778,848	(111,447)	85.69%	55,724	55,724	55,724
029 Special Ed Add-on	159,354	187,821	191,225	(31,871)	83.33%	15,935	15,935	15,935
031 Special Ed Extended/Sta	6,618	8,505	8,620	(2,002)	76.77%	662	662	662
033 Gifted and Talented Lear	83,197	16,667	62,873	20,324	132.33%			72,483
034 Enhancement for At-Ris	44,580	52,550	53,496	(8,916)	83.33%	4,458	4,458	4,458
036 Reading Improvement P	18,009	26,755	21,593	(3,584)	83.40%	1,792	1,792	1,792
040 School LAND Trust Prog	49,162	49,006	49,162		100.00%			
042 Lunch- State Liquor Tax	16,190	45,000	35,000	(18,810)	46.26%	3,255	2,225	2,388
045 Library Books & Electro	428	581	1,054	(626)	40.61%	42	42	42
046 Teachers Materials & Su	2,871	3,878	2,871		100.00%			
047 Other State Revenue	54,006	92,530	91,761	(37,755)	58.86%	4,538	4,538	1,967
<b>Total 021 State Revenue</b>	<b>2,360,264</b>	<b>3,020,996</b>	<b>2,799,878</b>	<b>(439,614)</b>	<b>84.30%</b>	<b>208,870</b>	<b>207,840</b>	<b>277,915</b>

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<b>071 Federal Revenue</b>								
072 IDEA B Disabled	4,143	74,755	68,675	(64,532)	6.03%		2,069	
074 National School Lunch P	120,227	190,154	130,000	(9,773)	92.48%	12,716	18,629	19,994
079 Title I Disadvantaged	159,908	205,770	213,968	(54,060)	74.73%	46,168		56,972
080 Title II Teacher Improve	11,527	14,324	13,713	(2,186)	84.06%	712		
081 Title III ELA	13,308	12,647	13,308		100.00%	5,318		
083 Other USBE CARES Prog	92,276		161,300	(69,024)	57.21%			
<b>Total 071 Federal Revenue</b>	<b>401,389</b>	<b>497,650</b>	<b>600,964</b>	<b>(199,575)</b>	<b>66.79%</b>	<b>64,914</b>	<b>20,698</b>	<b>76,966</b>
<b>091 Other Revenue</b>								
093 Proceeds from Loan Agr	401,012		401,012		100.00%		401,012	
096 Insurance Recoveries	1,931		1,931		100.00%			
<b>Total 091 Other Revenue</b>	<b>402,943</b>		<b>402,943</b>		<b>100.00%</b>		<b>401,012</b>	
<b>Total Revenue</b>	<b>3,197,501</b>	<b>3,630,759</b>	<b>3,842,908</b>	<b>(645,407)</b>	<b>83.21%</b>	<b>278,897</b>	<b>630,717</b>	<b>356,743</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	148,704	183,583	178,100	(29,396)	83.49%	14,591	17,591	14,591
104 Wages- Instructional Su	21,725	80,000	23,000	(1,275)	94.46%		1,125	270
105 Wages- Teachers	806,115	978,798	1,021,386	(215,271)	78.92%	98,436	94,093	84,780
106 Wages- Teachers-Special	57,504	111,433	66,598	(9,094)	86.34%	7,787	4,601	6,725
107 Wages- Substitute Teach	3,780	25,000	5,000	(1,220)	75.60%	810		144
108 Wages- Student Support	34,250	68,040	43,000	(8,750)	79.65%	3,500	4,500	3,500
109 Wages- Admin Support S	124,602	161,440	159,296	(34,694)	78.22%	12,482	15,326	12,314
110 Wages- Aides & Paraprof	148,039	59,000	175,884	(27,845)	84.17%	20,331	26,865	18,247
111 Wages- SpEd Aide & Par	91,879	121,474	122,774	(30,895)	74.84%	11,822	6,949	10,222
113 Wages- Admin MAINT &	77,089	74,460	86,000	(8,911)	89.64%	7,575	8,873	6,493
115 Wages- Food Services	55,258	95,000	62,540	(7,282)	88.36%	5,757	7,797	5,864
<b>Total 102 Salaries 100</b>	<b>1,568,945</b>	<b>1,958,228</b>	<b>1,943,578</b>	<b>(374,633)</b>	<b>80.72%</b>	<b>183,091</b>	<b>187,720</b>	<b>163,150</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	16,691	34,615	17,573	(882)	94.98%	382		
123 Social Security & Medica	106,088	120,950	137,703	(31,615)	77.04%	10,649	14,396	10,310
124 Health Benefits	156,303	253,400	177,923	(21,620)	87.85%	16,037	16,202	15,099
125 Unemployment W/C Ins	22,358	19,350	20,608	1,750	108.49%	2,633	2,126	2,161
<b>Total 121 Benefits 200</b>	<b>301,440</b>	<b>428,315</b>	<b>353,807</b>	<b>(52,367)</b>	<b>85.20%</b>	<b>29,701</b>	<b>32,724</b>	<b>27,570</b>

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<b>131 Purchased Prof &amp; Tech</b>								
132 Management & Business	20,400	22,500	22,500	(2,100)	90.67%	3,000	1,500	1,500
133 Instructional Services	15,149	23,153	20,246	(5,097)	74.82%	1,046		
134 Employee Training & De	482	16,580	15,380	(14,898)	3.13%	300		
135 Education Support Servi	57,950	40,000	98,506	(40,556)	58.83%	3,224	11,838	8,344
136 Administrative Support	6,029		10,000	(3,971)	60.29%			2,334
137 Computer and Tech Serv	27,707	28,040	31,040	(3,333)	89.26%	1,443	1,443	1,443
138 Legal and Accounting	9,900	10,000	10,000	(100)	99.00%			4,900
139 Other Purchased Service	4,186	8,700	7,858	(3,672)	53.27%	137	107	294
<b>Total 131 Purchased Prof &amp;</b>	<b>141,803</b>	<b>148,973</b>	<b>215,530</b>	<b>(73,727)</b>	<b>65.79%</b>	<b>9,150</b>	<b>14,888</b>	<b>18,815</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	17,162	15,900	18,900	(1,738)	90.80%	718	603	678
153 Repair & Maint- Comp &	10,825		10,825		100.00%		25	800
154 Repair & Maint- Facilitie	28,274	51,200	51,500	(23,226)	54.90%			3,376
156 Out Services- Custodial			60	(60)				
157 Lease- Rent Expense	16,646	19,700	19,700	(3,054)	84.50%	1,684	1,684	1,684
<b>Total 151 Purchased Proper</b>	<b>72,907</b>	<b>86,800</b>	<b>100,985</b>	<b>(28,078)</b>	<b>72.20%</b>	<b>2,402</b>	<b>2,312</b>	<b>6,538</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services		3,000						
173 Insurance Expense	16,815	17,000	17,600	(785)	95.54%	1,854	1,854	1,854
174 Telephone & Internet	3,840	5,000	5,000	(1,160)	76.80%	333	794	94
175 Other Communication E	576		700	(124)	82.29%			
176 Postage & Mailing Expen	1,171	3,000	3,000	(1,829)	39.03%	127	187	19
178 Copy and Print Services	1,925	1,000	2,000	(75)	96.25%			1,585
179 Advertising- Administrat	5,050	1,000	7,000	(1,950)	72.14%	49		1,501
181 Travel- Field Trips Expe		500						
<b>Total 171 Other Purchased</b>	<b>29,377</b>	<b>30,500</b>	<b>35,300</b>	<b>(5,923)</b>	<b>83.22%</b>	<b>2,363</b>	<b>2,835</b>	<b>5,053</b>



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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>191 Supplies 600</b>								
192 Classroom Supplies	86,380	75,161	121,417	(35,037)	71.14%	2,905	743	(2,869)
193 Employee Motivation Su	1,855	5,000	2,357	(502)	78.70%	152	260	9
194 Employee Training Supp	11,417		11,500	(83)	99.28%			
195 Special Ed Supplies	6,313	2,500	6,315	(2)	99.97%			118
196 Administration Supplies	5,558	30,192	15,340	(9,782)	36.23%	582	446	154
198 Vending Machines		3,000						
199 Food and Supplies	58,207	130,000	68,000	(9,793)	85.60%	10,436	5,253	9,113
200 Maintenance Supplies	11,198	23,000	11,500	(302)	97.37%	70	941	
202 Energy-Electricity & Nat	20,701	31,500	32,000	(11,299)	64.69%	2,054	2,978	2,785
203 Textbooks & Instruction	9,536		9,536		100.00%		5,280	
204 Library Books & Supplie	197	1,200	600	(403)	32.83%	197		
205 Computer & Tech Suppli	25,374	45,736	45,955	(20,581)	55.21%	272	184	5,550
207 PTC Committee Supplies		2,000	500	(500)				
208 Student Motivation	3,945	6,000	4,500	(555)	87.67%	125		
209 Student Programs Suppl		150						
210 Fund Raising Supplies		330						
<b>Total 191 Supplies 600</b>	<b>240,681</b>	<b>355,769</b>	<b>329,520</b>	<b>(88,839)</b>	<b>73.04%</b>	<b>16,793</b>	<b>16,085</b>	<b>14,860</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw			5,000	(5,000)				
<b>Total 221 Property (Equipm</b>			<b>5,000</b>	<b>(5,000)</b>				

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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>241 Other Objects 800</b>								
242 Dues and Fees	34,450	24,685	35,825	(1,375)	96.16%			10
243 Interest Paid- Loans	404,016	401,762	404,016		100.00%		199,015	1,127
244 Principal Paid- Loans	120,000	120,000	120,000		100.00%			
245 Other Debt Service Fees		750	750	(750)				
<b>Total 241 Other Objects 800</b>	<b>558,466</b>	<b>547,197</b>	<b>560,591</b>	<b>(2,125)</b>	<b>99.62%</b>		<b>199,015</b>	<b>1,137</b>
<b>Total Expense</b>	<b>2,913,619</b>	<b>3,555,782</b>	<b>3,544,311</b>	<b>(630,692)</b>	<b>82.21%</b>	<b>243,500</b>	<b>455,579</b>	<b>237,123</b>
<b>Total Net Income (Loss)</b>	<b>283,882</b>	<b>74,977</b>	<b>298,597</b>	<b>(14,715)</b>	<b>95.07%</b>	<b>35,397</b>	<b>175,138</b>	<b>119,620</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 04/01/2021 to 04/30/2021**

<b>Payee Name</b>	<b>Reference Number</b>	<b>Invoice Number</b>	<b>Invoice Ledger Date</b>	<b>Payment Date</b>	<b>Amount</b>	<b>Description</b>	<b>Ledger Account</b>
Ace Disposal	4893	0002270821	02/28/2021	04/01/2021	334.18	Recycling	1412.26.5619 - Utility-disposal servi
					<b>\$334.18</b>		
Aegis Business Resources	4894	1021	04/01/2021	04/01/2021	1,500.00	monthly support	1311.25.5625 - Business services: C
					<b>\$1,500.00</b>		
Ale, Celia Moleni	4895	inv0007	03/31/2021	04/01/2021	4,400.00	44 sessions	1340.21.5679 - Professional service:
					<b>\$4,400.00</b>		
AmTrust North America (ACH)	EFT9999	4.5.2021	04/02/2021	04/02/2021	885.00	Work Comp monthly charge	1290.01.0000 - Other Ben Unassign
					<b>\$885.00</b>		
Busy Bee Therapy Services, LLC	4896	ph58	03/01/2021	04/01/2021	608.86	OT, COTA, mileage	1340.21.1205 - Professional service:
					<b>\$608.86</b>		
Century Link	4897	2.19.2021	02/19/2021	04/01/2021	94.44	2/19-3/18/2021	1530.25.5625 - Comm-tel & internet:
					<b>\$94.44</b>		
Colonial Life	4898	4468617-021028	02/19/2021	04/01/2021	362.10	2/10-2/25/2021	1240.01.0000 - HDL insurance prem
					<b>\$362.10</b>		
Digital Retirement Solutions	999999	PR033121-436	04/09/2021	04/12/2021	478.58	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR033121-436	04/09/2021	04/12/2021	778.28	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR033121-436	04/09/2021	04/12/2021	1,069.18	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR041521-436	04/23/2021	04/23/2021	478.58	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR041521-436	04/23/2021	04/23/2021	823.10	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR041521-436	04/23/2021	04/23/2021	980.74	401(k)	19545.7. - Accrued Retirement Paid-
					<b>\$4,608.46</b>		
					<b>\$4,608.46</b>		
Division of Finance - Utah Dept of	4924	4.10.2012 SA	04/09/2021	04/09/2021	670.90	Sheena April 2021 P-card	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4924	4.10.2021	04/09/2021	04/09/2021	663.90	Ele April 2021 P-card	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4924	4.10.2021 DC	04/09/2021	04/09/2021	2,254.90	Damaris April 2021 P-card	19512.. - P-Card Clearing
					<b>\$3,589.70</b>		
					<b>\$3,589.70</b>		
Dominion Energy (ACH)	0	4.12.2021	04/12/2021	04/12/2021	384.83	3/11-4/12/2021	1621.26.5619 - Energy-gas & heatin
					<b>\$384.83</b>		
Edwin B Parry	4918	PR COVID BNS	03/25/2021	04/12/2021	212.38	Loga Stanley Garnishment	19541.5. - Accrued Garnishments -
Edwin B Parry	4918	PR033121-702	04/09/2021	04/12/2021	89.07	Garnishment - Parry	19541.4. - Accrued Garnishments -
					<b>\$301.45</b>		
Edwin B Parry	4922	PR041521-702	04/23/2021	04/27/2021	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					<b>\$513.83</b>		
EFTPS	999999	PR033121-2	04/09/2021	04/12/2021	1,997.08	Medicare Tax	19540.2. - Accrued SS, MC & Fed

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 04/01/2021 to 04/30/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
EFTPS	999999	PR033121-2	04/09/2021	04/12/2021	4,528.54	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR033121-2	04/09/2021	04/12/2021	8,539.26	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR041521-2	04/23/2021	04/23/2021	2,046.50	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR041521-2	04/23/2021	04/23/2021	4,314.21	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR041521-2	04/23/2021	04/23/2021	8,750.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					<b>\$30,175.93</b>		
					<b>\$30,175.93</b>		
Eide Bailly	4899	ei01097303	02/28/2021	04/01/2021	750.00	tax preparation	1348.23.0005 - External audit servic
					<b>\$750.00</b>		
eLuma LLC	4900	7686	03/05/2021	04/01/2021	4,453.93	speech and language inv	1340.21.1205 - Professional service:
					<b>\$4,453.93</b>		
EMI Health (ACH)	0	comm389620211	04/21/2021	04/21/2021	387.80	Vision and TeleMed	1240.01.0000 - HDL insurance prem
					<b>\$387.80</b>		
Garnishment - UT State Tax - 1769	4919	PR COVID BNS	03/25/2021	04/12/2021	110.88	Garnishment - Cody	19541.4. - Accrued Garnishments -
Garnishment - UT State Tax - 1769	4919	PR033121-1171	04/09/2021	04/12/2021	195.59	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
					<b>\$306.47</b>		
Garnishment - UT State Tax - 1769	4923	PR041521-1171	04/23/2021	04/27/2021	195.59	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
					<b>\$502.06</b>		
H-Wire	4901	66056	03/01/2021	04/01/2021	1,443.26	Monthly tech support	1351.26.5625 - Technical services-c
					<b>\$1,443.26</b>		
Harrington, Cassidy M	4902	3.8.2021	03/08/2021	04/01/2021	0.62	tax	18139.. - Sales Tax Receivable
Harrington, Cassidy M	4902	3.8.2021	03/08/2021	04/01/2021	7.99	Incentives	1610.10.5868 - Supplies & materials
Harrington, Cassidy M	4902	3.9.2021	03/09/2021	04/01/2021	1.27	tax	18139.. - Sales Tax Receivable
Harrington, Cassidy M	4902	3.9.2021	03/09/2021	04/01/2021	42.47	Incentives	1610.10.5868 - Supplies & materials
Harrington, Cassidy M	4902	3.9.2021b	03/09/2021	04/01/2021	1.84	tax	18139.. - Sales Tax Receivable
Harrington, Cassidy M	4902	3.9.2021b	03/09/2021	04/01/2021	23.83	Incentives	1610.10.5868 - Supplies & materials
					<b>\$78.02</b>		
					<b>\$78.02</b>		
Health Equity, Inc.	999999	ab1h4on	04/06/2021	04/27/2021	24.75	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	PR033121-748	04/09/2021	04/27/2021	632.20	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR041521-748	04/23/2021	04/27/2021	632.20	HSA	19540.3. - Accrued Health Benefits
					<b>\$1,289.15</b>		
					<b>\$1,289.15</b>		
Hy-Ko Supply	4903	779101	03/09/2021	04/01/2021	714.50	trash liners, tissues and towels	1610.26.5619 - Supplies & materials
Hy-Ko Supply	4903	779260	03/10/2021	04/01/2021	171.00	rolls of paper towels	1610.26.5619 - Supplies & materials
					<b>\$885.50</b>		
					<b>\$885.50</b>		

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<b>Payee Name</b>	<b>Reference Number</b>	<b>Invoice Number</b>	<b>Invoice Ledger Date</b>	<b>Payment Date</b>	<b>Amount</b>	<b>Description</b>	<b>Ledger Account</b>
Imagine Learning, Inc.	4904	3921192150	03/09/2021	04/01/2021	5,280.00	Imagine Language & Literacy - Annual Cost	1642.10.5911 - eTextbooks: Instruct:
					<b>\$5,280.00</b>		
MD Property Services, Inc.	4905	30158	02/01/2021	04/01/2021	38.65	sprinkler maintenance	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	4905	30441	02/01/2021	04/01/2021	758.80	landscape maintenance	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	4905	30809	02/01/2021	04/01/2021	745.70	landscape maintenance	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	4905	33621	02/01/2021	04/01/2021	182.00	sprinkler maintenance	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	4905	34297	02/01/2021	04/01/2021	470.90	clean up windstorm damage	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	4905	34669	02/01/2021	04/01/2021	680.20	landscape maintenance	1430.26.5619 - Repair & maint: O&
					<b>\$2,876.25</b>		
					<b>\$2,876.25</b>		
National Benefit Services, LLC	EFT9999	4.10.2021	04/10/2021	04/10/2021	312.49	EE contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	4.25.2021	04/25/2021	04/25/2021	312.49	EE contributions	1240.01.0000 - HDL insurance prem
					<b>\$624.98</b>		
					<b>\$624.98</b>		
Nicholas And Company	4906	7502958	03/09/2021	04/01/2021	198.22	tartar sauce and chips	4630.31.8000 - Supplies- Food for F
					<b>\$198.22</b>		
Pacific Office Automation	4907	284805	03/03/2021	04/01/2021	159.00	staples for the printer	1610.24.0005 - Supplies & materials
					<b>\$159.00</b>		
Principal Financial Group (ACH)	0	4.2.2021	04/02/2021	04/02/2021	1,745.81	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					<b>\$1,745.81</b>		
Public Employees Heath Program	4908	3.20.2021	03/20/2021	04/01/2021	1,665.74	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	4908	3.20.2021	03/20/2021	04/01/2021	20,172.76	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<b>\$21,838.50</b>		
					<b>\$21,838.50</b>		
Rocky Mountain Power (ACH)	0	4.6.2021	04/06/2021	04/06/2021	1,668.70	3/5-4/6/2021	1622.26.5619 - Energy-electricity: O
					<b>\$1,668.70</b>		
Salt Lake City	4909	2.22.2021	02/22/2021	04/01/2021	8.64	1/23-2/22/2021	1411.26.5619 - Utility-water & sewer
Salt Lake City	4909	4.12.2021	03/18/2021	04/01/2021	6.69	2/23-3/18/2021	1411.26.5619 - Utility-water & sewer
					<b>\$15.33</b>		
					<b>\$15.33</b>		
Salt Lake City Corporation	4910	2.22.2021	02/22/2021	04/01/2021	335.39	1/23-2/22/2021	1411.26.5619 - Utility-water & sewer
Salt Lake City Corporation	4910	3.18.2021	03/18/2021	04/01/2021	262.17	2/23-3/18/2021	1411.26.5619 - Utility-water & sewer
					<b>\$597.56</b>		
					<b>\$597.56</b>		
Sutherlands	4911	481529b	03/01/2021	04/01/2021	55.35	lightbulbs	1610.26.5619 - Supplies & materials
Sutherlands	4911	483850	03/31/2021	04/01/2021	267.14	paint for kitchen, brushes and light bulbs - all f	4610.31.8000 - Supplies- Non-Food
					<b>\$322.49</b>		
					<b>\$322.49</b>		

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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>
TIAA BANKS	4912	7993162	03/10/2021	04/01/2021	1,683.75	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					<b>\$1,683.75</b>		
Utah Bureau of Criminal Identificati	4913	2.2021	02/28/2021	04/01/2021	99.75	fingerprints	1350.25.5625 - Technical services:
					<b>\$99.75</b>		
Utah State Tax Commission	999999	PR033121-3	04/09/2021	04/12/2021	2,836.32	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR041521-3	04/23/2021	04/23/2021	2,942.42	State Income Tax	19540.1. - Accrued State Withholdin
					\$5,778.74		
					<b>\$5,778.74</b>		
Utah State University Extension	EFT9999	4.14.2021	04/14/2021	04/14/2021	150.00	3 x \$50 registration for early childhood confere	1330.22.7860 - Professional develo
					<b>\$150.00</b>		
Utah Universal Service, LLC	4914	inv0439	02/19/2021	04/01/2021	800.00	logs removal from adventure land	1432.25.5619 - Repair & maint-tech:
					<b>\$800.00</b>		
					<b>\$101,086.13</b>		

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**Visa Sheena Alaiasa 5833 - 04/01/2021 to 04/30/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	4.1.2021	04/01/2021	04/01/2021	2.46	tax	18139.. - Sales Tax Receivable
Amazon	0	4.1.2021	04/01/2021	04/01/2021	33.80	capes for performance	1610.10.7801.2 - Supplies & materia
Amazon	0	4.14.2021	04/14/2021	04/14/2021	21.28	cans of paint for students	1610.10.0005 - Supplies & materials
					<u>\$57.54</u>		
Amazon	30	4.5.2021b	04/05/2021	04/08/2021	5.80	tax	18139.. - Sales Tax Receivable
Amazon	30	4.5.2021b	04/05/2021	04/08/2021	79.98	board for student activities	1610.10.7801.2 - Supplies & materia
					<u>\$85.78</u>		
Amazon	EFT9999	4.1.2021b	04/01/2021	04/01/2021	1.01	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.1.2021b	04/01/2021	04/01/2021	13.99	hats for performance	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.1.2021c	04/01/2021	04/01/2021	6.33	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.1.2021c	04/01/2021	04/01/2021	87.45	items for performance	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.1.2021d	04/01/2021	04/01/2021	14.64	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.1.2021d	04/01/2021	04/01/2021	202.00	supplies for signs (summer school class)	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.17.2021	04/27/2021	04/27/2021	196.92	24 books for students	1644.22.5810 - Library books & matl
Amazon	EFT9999	4.26.2021	04/26/2021	04/26/2021	15.93	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.26.2021	04/26/2021	04/26/2021	219.53	pens, dry erase markers, papers and sticky no	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.26.2021b	04/26/2021	04/26/2021	1.62	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.26.2021b	04/26/2021	04/26/2021	22.48	sharpie markers	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.28.2021	04/28/2021	04/28/2021	43.40	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.28.2021	04/28/2021	04/28/2021	559.98	desks	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.4.2021	04/01/2021	04/01/2021	6.00	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.4.2021	04/01/2021	04/01/2021	82.88	paint for student activities	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	4.5.2021	04/06/2021	04/06/2021	1.72	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.5.2021	04/06/2021	04/06/2021	23.96	paint for student activities	1610.10.7801.2 - Supplies & materia
					<u>\$1,643.16</u>		
Glowforge.com	EFT9999	70060	04/21/2021	04/21/2021	53.88	monthly subscription to glowforge	1610.10.7801.2 - Supplies & materia
					<u>\$53.88</u>		
Hawaii International Film Fesitaval	EFT9999	4.17.2021	04/17/2021	04/17/2021	49.12	Hawaii Film	1340.22.7860 - Professional service:
					<u>\$49.12</u>		
Luckys	EFT9999	4.15.2021	04/14/2021	04/14/2021	9.39	supplies for Career Day	1610.10.7220 - Supplies & materials
					<u>\$9.39</u>		
Sam's Club	EFT9999	4.13.2021	04/13/2021	04/13/2021	3.10	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.13.2021	04/13/2021	04/13/2021	61.66	supplies for Career Day	1610.10.7220 - Supplies & materials
					<u>\$64.76</u>		
					<u>\$64.76</u>		
					<u>\$1,820.31</u>		

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**Visa Elenoa Pua 181 - 04/01/2021 to 04/30/2021**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Dollartree	EFT9999	4.29.2021	04/29/2021	04/29/2021	0.23	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	4.29.2021	04/29/2021	04/29/2021	3.00	table decorations - student solicitation	1610.24.0005 - Supplies & materials
					<u>\$3.23</u>		
					<b>\$3.23</b>		
Entourage Yearbooks	0	4.22.2021	04/22/2021	04/22/2021	517.20	yearbooks final payment	1320.10.0005 - Educational services
Entourage Yearbooks	EFT9999	353923	04/10/2021	04/10/2021	528.90	yearbooks deposit	1320.10.0005 - Educational services
					<u>\$1,046.10</u>		
Hawaii International Film Fesitaval	0	4.15.2021	04/15/2021	04/15/2021	9.19	Hawaii Film	1340.22.7860 - Professional service:
					<u>\$9.19</u>		
KSL.com	EFT9999	4.26.2021	04/26/2021	04/26/2021	49.00	recruitment ad on KSL for Teachers	1540.25.5625 - Advertising: Central:
					<u>\$49.00</u>		
Luckys	EFT9999	4.30.2021	04/30/2021	04/30/2021	0.30	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	4.30.2021	04/30/2021	04/30/2021	9.96	candy - student out reach project	1610.24.0005 - Supplies & materials
					<u>\$10.26</u>		
					<b>\$10.26</b>		
Pares Market	0	4.14.2021	04/14/2021	04/14/2021	2.21	tax	18139.. - Sales Tax Receivable
Pares Market	0	4.14.2021	04/14/2021	04/14/2021	73.52	career day supplies	1610.10.7220 - Supplies & materials
					<u>\$75.73</u>		
					<b>\$75.73</b>		
USPS	EFT9999	4.26.2021	04/26/2021	04/26/2021	17.10	mailing school recors	1531.25.5625 - Comm-postage: Cen
					<u>\$17.10</u>		
					<b>\$17.10</b>		
					<u>\$1,210.61</u>		



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**Visa Damaris Colon 3660 - 04/01/2021 to 04/30/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	4.1.2021q	04/01/2021	04/01/2021	50.70	gift bowls	1610.24.0005 - Supplies & materials
Amazon	0	4.13.2021	04/13/2021	04/13/2021	-24.22	RETURNED BASKETS	1613.22.0005 - Supplies-motivation:
Amazon	0	4.2.2021	04/02/2021	04/02/2021	2.88	tax	18139.. - Sales Tax Receivable
Amazon	0	4.2.2021	04/02/2021	04/02/2021	39.68	paint for student activities	1610.10.7801.2 - Supplies & materia
					<u>\$69.04</u>		
Amazon	6	3.12.2021	03/12/2021	04/07/2021	6.12	tax	18139.. - Sales Tax Receivable
Amazon	6	3.12.2021	03/12/2021	04/07/2021	79.00	power adapter (Apple) for SPED Teacher	1610.24.1205 - Supplies & materials
					<u>\$85.12</u>		
Amazon	EFT9999	4.12.2021	04/12/2021	04/12/2021	16.20	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	4.12.2021	04/12/2021	04/12/2021	209.00	headphones and headphones covers	1610.10.5420 - Supplies & materials
Amazon	EFT9999	4.14.2021b	04/14/2021	04/14/2021	33.00	supplies for students	1610.10.5868 - Supplies & materials
Amazon	EFT9999	4.15.2021	04/13/2021	04/13/2021	-34.46	RETURNED BASKETS	1613.22.0005 - Supplies-motivation:
Amazon	EFT9999	4.9.2021	04/09/2021	04/09/2021	225.00	headphones	1610.10.5420 - Supplies & materials
					<u>\$602.90</u>		
Brown Indurstires	EFT9999	2021-203958	04/12/2021	04/12/2021	176.99	5 & 10 year pins for staff	1613.22.0005 - Supplies-motivation:
					<u>\$176.99</u>		
Century Link	7	10.19.2020	10/19/2020	04/07/2021	98.32	10/19-11/18/2020	1530.25.5625 - Comm-tel & internet:
					<u>\$98.32</u>		
Dollartree	EFT9999	4.18.2021	04/19/2021	04/19/2021	0.16	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	4.18.2021	04/19/2021	04/19/2021	2.00	ziplock bags	1610.24.0005 - Supplies & materials
					<u>\$2.16</u>		
					<u>\$2.16</u>		
Gen X Clothing	0	4.13.2021	04/13/2021	04/13/2021	2.74	tax	18139.. - Sales Tax Receivable
Gen X Clothing	0	4.13.2021	04/13/2021	04/13/2021	40.00	shirts - instructional supplies	1610.10.5868 - Supplies & materials
					<u>\$42.74</u>		
					<u>\$42.74</u>		
Hawaii International Film Fesitaval	EFT9999	4.18.2021	04/14/2021	04/14/2021	9.19	Hawaii Film	1340.22.7860 - Professional service:
Hawaii International Film Fesitaval	EFT9999	4.19.2021	04/19/2021	04/19/2021	9.19	Hawaii Film	1340.22.7860 - Professional service:
Hawaii International Film Fesitaval	EFT9999	4.19.2021b	04/19/2021	04/19/2021	9.19	Hawaii Film	1340.22.7860 - Professional service:
					<u>\$27.57</u>		
					<u>\$27.57</u>		
Home Depot	8	10.27.2020	10/27/2020	04/07/2021	26.23	tax	18139.. - Sales Tax Receivable
Home Depot	8	10.27.2020	10/27/2020	04/07/2021	338.50	pvc pipes and connectors	1610.10.7290 - Supplies & materials
					<u>\$364.73</u>		
					<u>\$364.73</u>		
Krispy Kreme	EFT9999	4.4.2021	04/04/2021	04/04/2021	2.80	tax	1230.01.0000 - Retirement prem un
Krispy Kreme	EFT9999	4.4.2021	04/04/2021	04/04/2021	33.96	refreshments for staff	1613.22.0005 - Supplies-motivation:
					<u>\$36.76</u>		
					<u>\$36.76</u>		

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**Visa Damaris Colon 3660 - 04/01/2021 to 04/30/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
LaptopScreen.com	0	1617929645	04/08/2021	04/08/2021	272.46	Screen chromebook replacement for students	1650.10.5420 - Supplies-comp & tec
					<b>\$272.46</b>		
Lowes	9	10.27.2020	10/27/2020	04/07/2021	81.91	ax	18139.. - Sales Tax Receivable
Lowes	9	10.27.2020	10/27/2020	04/07/2021	150.81	materials to make student barriers	1610.10.7290 - Supplies & materials
Lowes	9	10.27.2020	10/27/2020	04/07/2021	1,054.01	materials to make student barriers	1610.10.7210 - Supplies & materials
					<u>\$1,286.73</u>		
Lowes	EFT9999	4.6.2021	04/06/2021	04/06/2021	63.57	student barriers	1610.10.7290 - Supplies & materials
Lowes	EFT9999	4.6.2021b	04/06/2021	04/06/2021	222.13	student barriers	1610.10.7290 - Supplies & materials
					<b>\$1,572.43</b>		
Michaels	EFT9999	4.4.2021	04/04/2021	04/04/2021	5.19	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	4.4.2021	04/04/2021	04/04/2021	67.02	baskets	1610.10.7220 - Supplies & materials
					<b>\$72.21</b>		
Office Depot	EFT9999	164543119-001	04/01/2021	04/01/2021	118.79	ergonomic keyboard	1610.24.0005 - Supplies & materials
Office Depot	EFT9999	164545741-001	04/01/2021	04/01/2021	33.25	verticle file holder - desktop	1610.24.0005 - Supplies & materials
					<u>\$152.04</u>		
					<b>\$152.04</b>		
Personnel Concepts	0	wp30010648	04/17/2021	04/17/2021	2.00	tax	18139.. - Sales Tax Receivable
Personnel Concepts	0	wp30010648	04/17/2021	04/17/2021	25.40	labor law poster	1610.25.5625 - Supplies & materials
					<b>\$27.40</b>		
Sam's Club	0	4.17.2021	04/17/2021	04/17/2021	7.99	Tax	18139.. - Sales Tax Receivable
Sam's Club	0	4.17.2021	04/17/2021	04/17/2021	266.30	bottled water for students	1610.10.7220 - Supplies & materials
					<u>\$274.29</u>		
Sam's Club	EFT9999	4.22.2021	04/22/2021	04/22/2021	5.71	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.22.2021	04/22/2021	04/22/2021	110.00	stamps	1531.25.5625 - Comm-postage: Cen
Sam's Club	EFT9999	4.22.2021b	04/22/2021	04/22/2021	22.33	teaching supplies	1610.10.5868 - Supplies & materials
Sam's Club	EFT9999	4.7.2021	04/07/2021	04/07/2021	1.07	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	4.7.2021	04/07/2021	04/07/2021	35.52	cookies and juice	1610.24.5625 - Supplies & materials
					<b>\$448.92</b>		
Strawberry Communications. LLC	EFT9999	5.1.2021	04/13/2021	04/13/2021	263.98	May invoice	1530.25.5625 - Comm-tel & internet:
					<b>\$263.98</b>		
Utah State University - Early Child	0	4.14.2021	04/14/2021	04/14/2021	50.00	registration	1330.22.7860 - Professional develo
Utah State University - Early Child	EFT9999	4.14.2021b	04/14/2021	04/14/2021	50.00	registration	1330.22.7860 - Professional develo
Utah State University - Early Child	EFT9999	4.14.2021c	04/14/2021	04/14/2021	50.00	registration	1330.22.7860 - Professional develo
					<b>\$150.00</b>		
Walmart	EFT9999	4.4.2021	04/04/2021	04/04/2021	0.31	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	4.4.2021	04/04/2021	04/04/2021	3.96	clear bags	1610.10.7220 - Supplies & materials
					<u>\$4.27</u>		
					<b>\$4.27</b>		
					<b>\$4,315.88</b>		