Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator
Month Ending: April 30, 2025

Summary

For the first time this year, the projected results are trending as a deficit for the FY25.

Notes

Reporting

- Quarterly Bond Compliance Completed
- CYQ1 Federal & State Quarterlies Submitted
- FYQ3 Transparency uploaded to the State Auditor
- CYQ1 DWS reports submitted
-
-

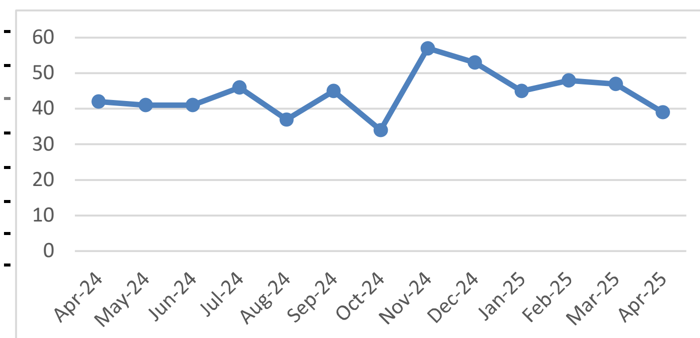
Balance Sheet

- Days of Cash on Hand **39** down 8 from previous report
- Compliance DCOH 66 *45 Days required for Bond Compliance

Income Statement

- Line 013 -$7,500 in Gala revenue
- Line 047 - Turnaround & Mental Health Grant Reimbursement
- Line 196 - $2,185 for 870 shirts & possible overpayment to Pacific Offic
-
-
-
-
-

Projected Surplus - (103,880) ($55,000 needed for Bond Complaince)



Action Items

- Final FY25 Budget & Original FY26 Budget in June meeting
- SHINE and Paid Leave policies to be passed in June meeting
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
04/01/2025 to 04/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	452,490	542,073
Cash on Hand	5,559	5,559
Total Operating cash	**458,049**	**547,632**
Restricted cash		
Revenue		
Principal	106,972	93,333
Interest	65,289	30,696
Bond reserve	537,735	537,735
Tax and issuance	18,640	16,843
Repair and replacement	200,000	200,683
Expense	49,231	48,577
Total Restricted cash	**977,868**	**927,868**
Total Cash	**1,435,916**	**1,475,500**
Accounts receivable		
State	95,671	
Federal	22,165	22,165
Sales tax receivable	1,469	1,241
Total Accounts receivable	**119,305**	**23,406**
Prepaid and other assets		
Deferred charges	92	92
Total Prepaid and other assets	**92**	**92**
Total Assets	**1,555,129**	**1,498,814**

Pacific Heritage Academy dba Pacific Heritage School

Balance Sheet - Board Report

04/01/2025 to 04/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	30,449	70,732
Payroll and benefits payable	131,925	110,857
P-Card liabilities	17,499	16,709
Total Accounts payable	**179,872**	**198,298**
Other current liabilities		
Accrued salaries and wages	111,444	88,063
Accrued other benefits liability	1,083	1,044
Total Other current liabilities	**112,526**	**89,107**
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(149,903)	(201,225)
Total Fund balance	**1,517,681**	**1,466,359**
Total Liabilities and fund balance	**1,810,080**	**1,753,765**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	40,697	51,500	47,500	(6,803)	85.68%	3,760	3,562	3,777
006 Lunch Fee Student		1,100	1,100	(1,100)				
007 Lunch Fee Non Students	2,197	2,200	2,200	(3)	99.87%	254	602	256
013 Local Donations	53,162	14,500	53,162	0	100.00%	10,383	9,000	6,282
016 Income- Sales & Rentals	1,520	1,000	1,520		100.00%	(100)	340	60
017 Sales & Local Income	11,734	39,350	39,350	(27,616)	29.82%	777	471	418
Total 002 Local Revenue	**109,310**	**109,650**	**144,832**	**(35,522)**	**75.47%**	**15,073**	**13,975**	**10,793**
021 State Revenue								
022 Regular School Program	1,154,556	1,416,385	1,385,369	(230,813)	83.34%	115,406	115,406	115,406
023 Professional Staff	78,136	74,679	93,763	(15,627)	83.33%	7,814	7,814	7,814
024 Flexible Allocation	633	733	760	(127)	83.33%	63	63	63
025 Educator Salary Adjustm	162,587	215,522	192,835	(30,249)	84.31%	15,124	15,124	15,124
026 Class Size Reduction K-8	110,711	126,067	132,853	(22,142)	83.33%	11,071	11,071	11,071
028 Charter- Local Replacem	906,647	998,417	1,087,976	(181,329)	83.33%	90,665	90,665	90,665
029 Special Ed Add-on	143,926	179,253	172,338	(28,412)	83.51%	14,205	14,205	14,205
031 Special Ed Extended/Sta	4,685	5,636	5,623	(938)	83.31%	468	468	468
033 Other State Restricted Pr	35,316	34,731	35,316		100.00%			
034 Enhancement for At-Ris	102,875	138,617	121,765	(18,890)	84.49%	9,445	9,445	9,445
040 School LAND Trust Prog	50,252	50,252	50,252	0	100.00%			
042 Lunch- State Liquor Tax	27,894	54,000	54,000	(26,106)	51.66%	2,684	3,894	6,182
046 Teachers Materials & Su	6,500	7,075	6,500		100.00%			
047 Other State Revenue	174,141	123,936	198,769	(24,629)	87.61%	102,981	7,351	7,351
Total 021 State Revenue	**2,958,859**	**3,425,303**	**3,538,120**	**(579,261)**	**83.63%**	**369,927**	**275,507**	**277,795**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue								
072 IDEA B Disabled	22,165	70,000	62,282	(40,118)	35.59%			
074 National School Lunch P	8,005	15,800	15,800	(7,795)	50.66%	743	1,031	2,083
078 School Lunch Free / Red	177,849	220,000	220,000	(42,151)	80.84%	16,694	24,589	39,776
079 Title I Disadvantaged	33,692	81,459	81,459	(47,767)	41.36%			
080 Title II Teacher Improve		13,000	13,000	(13,000)				
081 Title III ELA		27,000	10,901	(10,901)				
083 Other USBE CARES Prog	149,851	140,000	153,267	(3,416)	97.77%			
Total 071 Federal Revenue	**391,562**	**567,259**	**556,709**	**(165,148)**	**70.33%**	**17,437**	**25,620**	**41,858**
Total Revenue	**3,459,730**	**4,102,212**	**4,239,661**	**(779,931)**	**81.60%**	**402,437**	**315,102**	**330,446**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	207,488	245,587	248,587	(41,099)	83.47%	20,466	20,466	20,466
104 Wages- Instructional Su	70,832		82,111	(11,279)	86.26%	8,121	6,767	8,572
105 Wages- Teachers	1,025,520	967,334	1,194,696	(169,176)	85.84%	119,343	99,922	126,013
106 Wages- Teachers-Special	72,919	144,093	81,760	(8,841)	89.19%	8,543	6,832	8,686
107 Wages- Substitute Teach	27,610	9,000	31,281	(3,671)	88.27%	7,404	2,933	3,896
108 Wages- Student Support	104,681	155,263	131,000	(26,319)	79.91%	11,035	10,277	11,753
109 Wages- Admin Support S	145,588	218,887	175,132	(29,544)	83.13%	16,223	16,340	13,299
110 Wages- Aides & Paraprof	239,460	363,013	261,000	(21,540)	91.75%	23,496	20,466	28,638
111 Wages- SpEd Aide & Par	104,103	33,852	113,899	(9,796)	91.40%	10,472	8,907	10,672
113 Wages- Admin MAINT &	76,303	72,962	100,000	(23,697)	76.30%	7,769	7,244	7,718
115 Wages- Food Services	71,094	88,000	88,000	(16,906)	80.79%	7,879	6,526	7,638
Total 102 Salaries 100	**2,145,597**	**2,297,990**	**2,507,466**	**(361,869)**	**85.57%**	**240,750**	**206,680**	**247,349**
121 Benefits 200								
122 Retirement Programs	31,312	43,417	43,369	(12,057)	72.20%	3,245	3,324	3,223
123 Social Security & Medica	148,109	177,203	176,919	(28,810)	83.72%	15,872	14,386	15,616
124 Health Benefits	241,706	221,376	283,378	(41,672)	85.29%	26,735	25,282	25,907
125 Unemployment Insuranc	2,232	2,960	2,956	(724)	75.50%	239	245	245
126 Other Employee Benefits	8,433	42,321	10,965	(2,532)	76.91%	652		652
Total 121 Benefits 200	**431,792**	**487,277**	**517,587**	**(85,795)**	**83.42%**	**46,744**	**43,236**	**45,642**
131 Purchased Prof & Tech								
133 Instructional Services	3,927	15,442	15,442	(11,515)	25.43%		486	175
134 Employee Training & De	594	6,415	6,415	(5,821)	9.26%	170		
135 Education Support Servi	74,914	75,000	75,000	(86)	99.89%	996	21,030	5,569
137 Computer and Tech Serv	43,245	42,000	49,980	(6,735)	86.52%	5,165	4,165	4,165
138 Legal and Accounting	23,706	24,000	24,000	(294)	98.78%		1,995	
139 Other Purchased Service	5,769	8,000	8,000	(2,231)	72.12%	183	168	1,373
Total 131 Purchased Prof &	**152,156**	**170,857**	**178,837**	**(26,681)**	**85.08%**	**6,514**	**27,844**	**11,282**
151 Purchased Property Ser								
152 Utilities Expenses	26,983	28,000	31,000	(4,017)	87.04%	1,523	1,459	1,542
153 Repair & Maint- Comp &		2,000						
154 Repair & Maint- Facilitie	32,210	57,500	57,500	(25,290)	56.02%	2,642	1,323	1,292
157 Lease- Rent Expense	3,296	20,250	5,250	(1,954)	62.77%			2,500
Total 151 Purchased Proper	**62,489**	**107,750**	**93,750**	**(31,261)**	**66.65%**	**4,165**	**2,782**	**5,334**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
171 Other Purchased Servic								
172 Transportation Services	7,569	11,000	11,000	(3,431)	68.81%	1,197		1,538
173 Insurance Expense	16,130	15,450	16,780	(650)	96.13%			
174 Telephone & Internet	2,611	3,500	3,500	(889)	74.59%	299		298
175 Other Communication E	1,080	500	1,080	0	99.97%			
176 Postage & Mailing Expen	1,239	1,400	1,400	(161)	88.48%	28	487	161
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	1,670	3,900	3,900	(2,230)	42.81%			
180 Travel- Staff Travel & Mil	1,517	2,448	2,448	(931)	61.97%			
181 Travel- Field Trips Expe	60	994	994	(934)	6.04%	60		
182 Contracted Food Service		25	25	(25)				
Total 171 Other Purchased	**31,875**	**39,317**	**41,227**	**(9,352)**	**77.32%**	**1,585**	**487**	**1,996**
191 Supplies 600								
192 Classroom Supplies	101,924	60,000	103,647	(1,723)	98.34%	4,154	3,598	9,381
193 Employee Motivation Su	5,187	8,500	8,500	(3,313)	61.02%	56	460	91
195 Special Ed Supplies	2,573	5,000	5,000	(2,427)	51.47%		20	
196 Administration Supplies	23,703	30,000	30,000	(6,297)	79.01%	8,624	1,927	783
198 Student Activities	13,079	2,277	13,984	(905)	93.53%	485	5,198	270
199 Food and Supplies	126,906	160,095	160,095	(33,189)	79.27%	16,811	7,342	15,511
200 Maintenance Supplies	10,552	15,000	15,000	(4,448)	70.35%	2,974	549	252
201 Transportation Supplies		75						
202 Energy-Electricity & Nat	28,597	39,000	39,000	(10,403)	73.33%	2,141	3,661	1,774
203 Textbooks & Instruction	13,388	29,655	18,115	(4,727)	73.90%	75		
205 Computer & Tech Suppli	10,369	20,000	11,260	(891)	92.09%	1,068	17	517
206 Motor Fuel & Oil		63	63	(63)				
208 Student Motivation	3,885	5,000	5,000	(1,115)	77.70%	225	2,176	451
209 Student Programs Suppl		225						
210 Fund Raising Supplies	6,926	12,000	7,000	(74)	98.94%	71	5,285	177
Total 191 Supplies 600	**347,089**	**386,890**	**416,664**	**(69,575)**	**83.30%**	**36,683**	**30,233**	**29,206**
221 Property (Equipment)								
226 Equipment- Tech Hardw	33,060		33,061	(2)	100.00%	12,696		
229 Equipment- Food Servic	2,037			2,037			2,037	
Total 221 Property (Equipm	**35,097**		**33,061**	**2,036**	**106.16%**	**12,696**	**2,037**	

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	5,758	8,635	8,635	(2,877)	66.69%	400		18
243 Interest Paid- Loans	379,494	373,022	379,494	0	100.00%	403	184,586	419
244 Principal Paid- Loans	166,828	166,529	166,828	0	100.00%	1,176	1,168	1,160
Total 241 Other Objects 800	**552,081**	**548,186**	**554,957**	**(2,876)**	**99.48%**	**1,979**	**185,754**	**1,597**
Total Expense	**3,758,175**	**4,038,267**	**4,343,549**	**(585,374)**	**86.52%**	**351,115**	**499,054**	**342,407**
Total Net Income (Loss)	**(298,445)**	**63,945**	**(103,888)**	**(194,557)**	**287.28%**	**51,322**	**(183,952)**	**(11,961)**

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alaiasa, Sheena	6807	4.18.2025	04/18/2025	04/28/2025	2.10	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	6807	4.18.2025	04/18/2025	04/28/2025	55.97	donuts for Kumus & staff to celebrate successful Sta	1613.22.0005 - Supplies-motivation:Sta	
					$58.07			
					$58.07			
Alphabroder		a005y84r-00	04/16/2025	04/16/2025	343.60	110 adult size T-shirts - turf green - s to 3xl	1610.24.0005 - Supplies & materials: S	
Alphabroder		A005Y84R-00 v2	04/16/2025	04/16/2025	2,185.00	870 shirts sz Youth to ADULT 4XL	1610.24.0005 - Supplies & materials: S	
					$2,528.60			
Amazon		4.11.2025	04/11/2025	04/11/2025	428.40	replacement batteries for COW	1650.10.0005 - Supplies-comp & tech: I	
Amazon		4.13.2025	04/16/2025	04/16/2025	2.89	tax	18139.. - Sales Tax Receivable	
Amazon		4.13.2025	04/16/2025	04/16/2025	34.99	replacement batteries for COW chromebooks	1650.10.0005 - Supplies-comp & tech: I	
Amazon		4.13.2025b	04/13/2025	04/13/2025	11.50	tax	18139.. - Sales Tax Receivable	
Amazon		4.13.2025b	04/13/2025	04/13/2025	139.80	replacement batteries for COW chromebooks	1650.10.0005 - Supplies-comp & tech: I	
Amazon		4.14.2025	04/14/2025	04/14/2025	0.94	tax	18139.. - Sales Tax Receivable	
Amazon		4.14.2025	04/14/2025	04/14/2025	11.39	planner for admin	1610.24.0005 - Supplies & materials: S	
Amazon		4.16.2025	04/16/2025	04/16/2025	0.74	tax	18139.. - Sales Tax Receivable	
Amazon		4.16.2025	04/16/2025	04/16/2025	8.94	scoop for poder film	1610.24.0005 - Supplies & materials: S	
Amazon		4.16.2025B	04/16/2025	04/16/2025	3.03	tax	18139.. - Sales Tax Receivable	
Amazon		4.16.2025B	04/16/2025	04/16/2025	36.72	bins for powder film	1610.24.0005 - Supplies & materials: S	
Amazon		4.17.2025	04/16/2025	04/16/2025	19.04	tax	18139.. - Sales Tax Receivable	
Amazon		4.17.2025	04/16/2025	04/16/2025	230.86	replacement batteries for COW chromebooks	1650.10.0005 - Supplies-comp & tech: I	
Amazon		4.17.2025b	04/17/2025	04/17/2025	2.94	tax	18139.. - Sales Tax Receivable	
Amazon		4.17.2025b	04/17/2025	04/17/2025	35.57	May Day - bra extenders & masks	1610.10.0005 - Supplies & materials: In	
Amazon		4.22.2025	04/22/2025	04/22/2025	8.98	tax	18139.. - Sales Tax Receivable	
Amazon		4.22.2025	04/22/2025	04/22/2025	108.88	pack of 2 dry erase boards	1610.24.0005 - Supplies & materials: S	
Amazon		4.25.2025	04/25/2025	04/25/2025	6.42	tax	18139.. - Sales Tax Receivable	
Amazon		4.25.2025	04/25/2025	04/25/2025	77.97	screen replacement for Chromebooks	1650.10.0005 - Supplies-comp & tech: I	
Amazon		4.25.2025b	04/25/2025	04/25/2025	3.13	tax	18139.. - Sales Tax Receivable	
Amazon		4.25.2025b	04/25/2025	04/25/2025	37.99	kindy graduation stoles	1610.24.0005 - Supplies & materials: S	
Amazon		4.26.2025	04/26/2025	04/26/2025	7.92	tax	18139.. - Sales Tax Receivable	
Amazon		4.26.2025	04/26/2025	04/26/2025	95.98	toner for kitchen printer	4610.31.8000 - Supplies- Non-Food for	
Amazon		4.29.2025c	04/29/2025	04/29/2025	9.12	tax	18139.. - Sales Tax Receivable	
Amazon		4.29.2025c	04/29/2025	04/29/2025	110.59	rice cooker to replace stollen rice cooker	1610.24.0005 - Supplies & materials: S	
Amazon		4.7.2025	04/07/2025	04/07/2025	1.65	tax	18139.. - Sales Tax Receivable	
Amazon		4.7.2025	04/07/2025	04/07/2025	19.99	Snack bags - Aloha to Kindy	1618.22.0005 - Student activities: Staff:	
Amazon		4.8.2025a	04/08/2025	04/08/2025	2.39	tax	18139.. - Sales Tax Receivable	
Amazon		4.8.2025a	04/08/2025	04/08/2025	28.98	jumbo easter eggs	1618.22.0005 - Student activities: Staff:	
Amazon		5.2.2025	04/29/2025	04/29/2025	3.13	tax	18139.. - Sales Tax Receivable	
Amazon		5.2.2025	04/29/2025	04/29/2025	37.99	white butcher paper	1610.24.0005 - Supplies & materials: S	
Amazon		5.2.2025 b	04/29/2025	04/29/2025	3.13	tax	18139.. - Sales Tax Receivable	
Amazon		5.2.2025 b	04/29/2025	04/29/2025	37.99	white butcher paper	1610.24.0005 - Supplies & materials: S	
					$1,569.98			
Amazon	EFT	4.8.2025	04/08/2025	04/08/2025	4.28	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	4.8.2025	04/08/2025	04/08/2025	51.98	Heritage - 6 rolls ribbon & floral tape	1610.10.0005 - Supplies & materials: In	
					$56.26			
					$1,626.24			
AmTrust North America (ACH)		4.2.2025	04/02/2025	04/02/2025	652.00	work comp	1290.01.0000 - Other Ben Unassigned	
					$652.00			
Apple		w1654322400	04/24/2025	04/24/2025	10.64	tax	18139.. - Sales Tax Receivable	
Apple		w1654322400	04/24/2025	04/24/2025	129.00	Apple TX Wifi - replacing non working chromecast in	1650.24.0005 - Supplies-comp & tech:	
					$139.64			
					$139.64			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Atchison, David	6808	000035	04/05/2025	04/28/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					$1,000.00			
Atlas Disposal		4.1.2025	04/01/2025	04/01/2025	790.07	trash services	1412.26.5619 - Utility-disposal service:	
					$790.07			
Blomquist Hale Consulting Group, In	6789	apr25-8662	04/07/2025	04/09/2025	211.77	EAP SY 2025	19542.5. - Accrued Employee Assistan	
					$211.77			
Busy Bee Therapy Services, LLC	EFT	PH0325	04/16/2025	04/16/2025	996.22	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					$996.22			
Canva		04488-93151452	04/16/2025	04/16/2025	5.83	tax	18139.. - Sales Tax Receivable	
Canva		04488-93151452	04/16/2025	04/16/2025	70.67	Gala - banner for Pasifka Events	1610.29.9100 - Supplies & materials: F	
					$76.50			
					$76.50			
Canyon Grove Academy	6809	123463	04/01/2025	04/28/2025	214.18	Trip Kindy raised funds to do this - aquarium	1510.27.0005 - Student transportation:	
					$214.18			
Chavez, Stephanie	6810	4.1.2025	04/01/2025	04/28/2025	100.00	$100 deposit refund	11910.0005. - Local Rental Income	
					$100.00			
Clear Speech & Language	6790	7-2025	03/31/2025	04/09/2025	3,863.99	speech services & evals March 2025	1340.21.1205 - Professional service: St	
					$3,863.99			
Colonial Life	6791	4468617-031056	04/01/2025	04/09/2025	521.64	3/10 & 3/25	1240.01.0000 - HDL insurance prem un	
					$521.64			
Costco		4.4.2025	04/04/2025	04/04/2025	14.80	tax	18139.. - Sales Tax Receivable	
Costco		4.4.2025	04/04/2025	04/04/2025	297.33	Gala - appitizers	1610.24.0005 - Supplies & materials: S	
Costco		4.4.2025 B	04/04/2025	04/04/2025	4.87	tax	18139.. - Sales Tax Receivable	
Costco		4.4.2025 B	04/04/2025	04/04/2025	138.52	Gala - appitizers	1610.24.0005 - Supplies & materials: S	
					$455.52			
					$455.52			
Department of Government Operatio	6804	4.10.2025 DC	04/10/2025	04/16/2025	10,513.72	4.10.2025 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6804	4.10.2025 KK	03/25/2025	04/16/2025	4,001.20	4.10.2025 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6804	4.10.2025 SS	04/10/2025	04/16/2025	254.49	4.10.2025 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	6804	4.10.2025 VH	04/15/2025	04/16/2025	2,064.18	4.10.2025 P-card VH	19512.. - P-Card Clearing	
					$16,833.59			
					$16,833.59			
Digital Retirement Solutions	999999	PR033125-436	04/10/2025	04/14/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR033125-436	04/10/2025	04/14/2025	1,587.45	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR033125-436	04/10/2025	04/14/2025	2,118.08	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR041525-436	04/25/2025	04/28/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR041525-436	04/25/2025	04/28/2025	1,672.98	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR041525-436	04/25/2025	04/28/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
					$8,279.61			
					$8,279.61			
Dollartree		4.4.2025	04/04/2025	04/04/2025	0.93	tax	18139.. - Sales Tax Receivable	
Dollartree		4.4.2025	04/04/2025	04/04/2025	12.50	Gala - tumblers, pens & platters	1610.24.0005 - Supplies & materials: S	

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dollartree		4.4.2025b	04/04/2025	04/04/2025	0.19	tax	18139.. - Sales Tax Receivable	
Dollartree		4.4.2025b	04/04/2025	04/04/2025	2.50	Gala - 60 paper plates	1610.24.0005 - Supplies & materials: S	
					$16.12			
					$16.12			
Easy Food Handlers	EFT	4.8.2025	04/08/2025	04/08/2025	170.00	serv safe class - Maria	4330.31.8000 - Prof & Tech- Contracte	
					$170.00			
EFTPS	999999	PR033125-2	04/10/2025	04/14/2025	2,486.92	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR033125-2	04/10/2025	04/14/2025	5,136.87	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR033125-2	04/10/2025	04/14/2025	10,633.66	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR041525-2	04/25/2025	04/28/2025	2,958.22	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR041525-2	04/25/2025	04/28/2025	5,779.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR041525-2	04/25/2025	04/28/2025	12,648.72	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					$39,644.09			
					$39,644.09			
Eide Bailly	6792	ei01839833	03/24/2025	04/09/2025	1,995.00	prep form-990 tax year 2024	1348.23.0005 - External audit service:	
					$1,995.00			
EMI Health (ACH)	EFT	comm389620250	04/22/2025	04/22/2025	774.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					$774.00			
Enbridge (ACH)	999999	4.7.2025	04/07/2025	04/21/2025	508.70	3.8-4.7.2025	1621.26.5619 - Energy-gas & heating:	
					$508.70			
Glens Keys Locks and Safes	6811	251069	03/27/2025	04/28/2025	495.00	install lock on girls bathroom	1430.26.5619 - Repair & maint: O&M: L	
					$495.00			
Hawaiian Hut LLC		4.29.2025	04/29/2025	04/29/2025	0.90	tax	18139.. - Sales Tax Receivable	
Hawaiian Hut LLC		4.29.2025	04/29/2025	04/29/2025	29.90	Lihing mui powder - 8th grade fundraiser	1610.24.0005 - Supplies & materials: S	
					$30.80			
					$30.80			
Headwaters Cattle and Guest Ranch	6805	158	04/10/2025	04/16/2025	2,700.00	ground beef	4630.31.8000 - Supplies- Food for Foo	
					$2,700.00			
Health Equity, Inc.	999999	PR 4.25.2025 adj	04/25/2025	04/28/2025	-25.00	HSA from Deem not accepted	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR033125-748	04/10/2025	04/14/2025	749.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR041525-748	04/25/2025	04/28/2025	699.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	pwkz129	04/10/2025	04/14/2025	37.80	admin fees	1240.01.0000 - HDL insurance prem un	
					$1,461.12			
Health Equity, Inc.	EFT	4.10.2025	04/10/2025	04/10/2025	-25.00	HSA from Deem not accepted	1240.01.0000 - HDL insurance prem un	
					$1,436.12			
Hy-Ko Supply	6812	887085	04/01/2025	04/28/2025	940.07	paper towels, gloves, plunger & liners	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6812	893460	04/01/2025	04/28/2025	657.37	tissues & mop head	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6812	900662	04/17/2025	04/28/2025	497.70	scott towels	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6812	900663	04/17/2025	04/28/2025	770.38	mop heads, brooms & gloves	1610.26.5619 - Supplies & materials: O	
					$2,865.52			
					$2,865.52			
Joann Fabric and Craft Stores		4.29.2025	04/29/2025	04/29/2025	9.40	tax	18139.. - Sales Tax Receivable	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Joann Fabric and Craft Stores		4.29.2025	04/29/2025	04/29/2025	129.95	Fabric for May Day	1618.22.0005 - Student activities: Staff:	
					$139.35			
					$139.35			
Johnson, Shannon	6813	3.21.2025	03/21/2025	04/28/2025	5.65	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	6813	3.21.2025	03/21/2025	04/28/2025	68.44	cups, lids & straws	1610.10.0005 - Supplies & materials: In	
					$74.09			
					$74.09			
Kalama, Ropiha Kaniela	6814	4.1.2025	04/01/2025	04/28/2025	450.00	Gala - Orchid Leis	1610.24.0005 - Supplies & materials: S	
					$450.00			
KaTom Restaurant Supply, Inc	EFT	kt13121684	04/16/2025	04/16/2025	41.95	Tax	48133.. - Foodservice- State Accounts	
KaTom Restaurant Supply, Inc	EFT	kt13121684	04/16/2025	04/16/2025	584.45	salad bar shield & fatigue fighting mat	4610.31.8000 - Supplies- Non-Food for	
					$626.40			
					$626.40			
Let's Connect, LLC	6793	m-122	03/05/2025	04/09/2025	4,216.00	visually impaired student services	1340.21.1205 - Professional service: St	
Let's Connect, LLC	6815	m-120	03/03/2025	04/28/2025	4,148.00	visually impaired student services	1340.21.1205 - Professional service: St	
Let's Connect, LLC	6815	m-121	03/01/2025	04/28/2025	3,570.00	visually impaired student services	1340.21.1205 - Professional service: St	
					$7,718.00			
					$11,934.00			
Linguistica International	6794	64834	02/25/2025	04/09/2025	12.51	interpreter service	1320.10.7880 - Educational services: In	
					$12.51			
Luckys		4.28.2025	04/28/2025	04/28/2025	17.92	buns for food service	4630.31.8000 - Supplies- Food for Foo	
					$17.92			
Maverik		4.28.2025	04/28/2025	04/28/2025	0.19	tax	18139.. - Sales Tax Receivable	
Maverik		4.28.2025	04/28/2025	04/28/2025	6.18	voyager store - Takis	1613.21.0005 - Supplies-motivation: St	
					$6.37			
					$6.37			
McBride, Jennifer M.	6795	3.11.2025	03/17/2025	04/09/2025	9.48	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6795	3.11.2025	03/17/2025	04/09/2025	145.23	CRAFT ITEMS FOR THE AFTER SCHOOL PROGR	1610.10.0625 - Supplies & materials: In	
					$154.71			
					$154.71			
McDonalds		4.28.2025	04/28/2025	04/28/2025	1.27	tax	18139.. - Sales Tax Receivable	
McDonalds		4.28.2025	04/28/2025	04/28/2025	13.73	voyager store	1613.21.0005 - Supplies-motivation: St	
					$15.00			
					$15.00			
MD Property Services, Inc.	6817	170	03/21/2025	04/28/2025	734.00	9-month agreement payment	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6817	399	04/10/2025	04/28/2025	734.00	9-month agreement payment	1430.26.5619 - Repair & maint: O&M: L	
					$1,468.00			
					$1,468.00			
MOUNTAIN STATES SCHOOL BOO		514-257-776 b	04/09/2025	04/09/2025	37.30	OUR MATH -grade 6	1641.10.1205 - Textbooks: Instruct: Sp	
MOUNTAIN STATES SCHOOL BOO	6818	514-257-776	04/09/2025	04/28/2025	37.30	OUR MATH -grade 6	1641.10.1205 - Textbooks: Instruct: Sp	
					$74.60			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
National Benefit Services Operations		PR 4.10.2025	04/10/2025	04/10/2025	250.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		PR 4.25.2025	04/25/2025	04/25/2025	250.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					$501.30			
National Benefit Services Operations	6797	1059043	03/31/2025	04/09/2025	75.00	admin fee	1240.01.0000 - HDL insurance prem un	
					$576.30			
Neurobehavioral Center for Growth	6798	699	03/05/2025	04/09/2025	122.00	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					$122.00			
Nicholas And Company		9145039	04/10/2025	04/10/2025	122.27	TRAYS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company		9145039	04/10/2025	04/10/2025	1,355.88	chips, rolls & chicken	4630.31.8000 - Supplies- Food for Foo	
					$1,478.15			
Nicholas And Company	6796	9044109	02/25/2025	04/09/2025	290.83	trays & spoons	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6796	9044109	02/25/2025	04/09/2025	311.83	milk, fruit cups & sandwiches	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6796	9044451	02/25/2025	04/09/2025	22.62	diswasher gloves	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6796	9094298	02/27/2025	04/09/2025	1,441.26	cereal, buns & meatballs	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6796	9094299	02/27/2025	04/09/2025	285.60	FFVP - ORANGES & BLACKBERRIES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6796	9098772	03/03/2025	04/09/2025	62.91	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6796	9098772	03/03/2025	04/09/2025	1,666.31	bananas, cheese & salsa	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6796	9102989	03/06/2025	04/09/2025	147.20	bleach	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6796	9102989	03/06/2025	04/09/2025	1,531.09	chicken, donuts & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6796	9102990	03/06/2025	04/09/2025	302.58	FFVP - PEPPERS & TOMATO	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6796	9106999	03/10/2025	04/09/2025	55.09	cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6796	9106999	03/10/2025	04/09/2025	1,904.77	beef, cake & cheese	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6796	9111470	03/13/2025	04/09/2025	122.24	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6796	9111470	03/13/2025	04/09/2025	1,596.26	beef, waffles & bread	4731.31.8000 - Equipment: Foods: Lun	
Nicholas And Company	6796	9111471	03/13/2025	04/09/2025	180.06	FFVP - CARROTS & APPLES	4731.31.8000 - Equipment: Foods: Lun	
Nicholas And Company	6796	9115759	03/17/2025	04/09/2025	82.94	spork	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6796	9115759	03/17/2025	04/09/2025	1,423.68	CHIPS, ROLLS & BAGELS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6796	9115760	03/17/2025	04/09/2025	260.68	FFVP - GRAPES	4731.31.8000 - Equipment: Foods: Lun	
					$11,687.95			
					$13,166.10			
Nicole Leuluai	6819	042325	04/23/2025	04/28/2025	3,600.00	Film Making Classes - 21 ARPL-DIGITAL LEARNIN	1610.10.7225 - Supplies & materials: In	
					$3,600.00			
ODP Business Solutions, LLC		418476956-001	04/15/2025	04/15/2025	691.93	printing paper & card stock	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		58864751	04/17/2025	04/17/2025	87.98	ink for Kellie's printer & envelopes for Biz office	1610.24.0005 - Supplies & materials: S	
					$779.91			
					$779.91			
Ogden Dinosaur Park & Museum Fo	EFT	4.18.2025	04/18/2025	04/18/2025	129.00	entrance fee for the park - Kindy	1610.10.0005 - Supplies & materials: In	
					$129.00			
Onward Technology	6799	82901	04/01/2025	04/09/2025	3,165.00	monthly tech support	1312.25.0005 - Technical services-com	
					$3,165.00			
Pacific Office Automation	6820	142531	03/11/2025	04/28/2025	127.95	staples	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	6820	21 - 2023 Copier	04/03/2025	04/28/2025	402.93	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	6820	21 - 2023 Copier	04/03/2025	04/28/2025	1,176.07	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
					$1,706.95			
Pacific Office Automation	EFT	4.1.2025	04/01/2025	04/01/2025	1,880.19	monthly fee	1610.24.0005 - Supplies & materials: S	
					$3,587.14			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Principal Financial Group (ACH)		4.1.2025	04/01/2025	04/01/2025	2,527.15	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					$2,527.15			
Procolored	EFT	ihj8agjz2	04/16/2025	04/16/2025	594.74	transfer roll, film powder, color white & multi colors	1610.24.0005 - Supplies & materials: S	
					$594.74			
Public Employees Heath Program	6800	3.20.2025	03/21/2025	04/09/2025	2,765.68	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6800	3.20.2025	03/21/2025	04/09/2025	29,433.94	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					$32,199.62			
Public Employees Heath Program	6821	4.20.2025	04/20/2025	04/28/2025	2,765.68	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6821	4.20.2025	04/20/2025	04/28/2025	29,433.94	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					$32,199.62			
					$64,399.24			
Red Star transportation		517	04/04/2025	04/04/2025	494.40	TRIP TO STATE CAPITAL	1513.27.0005 - Std Transportation Serv	
					$494.40			
Rocky Mountain Power (ACH)	EFT	4.4.2025	04/04/2025	04/04/2025	1,632.40	Electric Power 3.6-4.4.2025	1622.26.5619 - Energy-electricity: O&M	
					$1,632.40			
Salt Lake City	6801	3.21.2025	03/21/2025	04/09/2025	17.76	2/25-3/21/2025	1411.26.5619 - Utility-water & sewer: O	
					$17.76			
Salt Lake City Corporation	6802	3.21.2025	03/21/2025	04/09/2025	631.29	2/25-3/21/2025	1411.26.5619 - Utility-water & sewer: O	
					$631.29			
Sam's Club		10287134599	04/17/2025	04/17/2025	8.87	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10287134599	04/17/2025	04/17/2025	204.76	pancake breakfasts for students on testing day	1613.21.0005 - Supplies-motivation: St	
Sam's Club		10287153603	04/17/2025	04/17/2025	3.83	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10287153603	04/17/2025	04/17/2025	94.58	candy & plastic wrap to make leis for fundraiser	1610.10.0005 - Supplies & materials: In	
Sam's Club		4.22.2025	04/29/2025	04/29/2025	2.62	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.22.2025	04/29/2025	04/29/2025	87.24	fundraising supplies - Keiki Market	1610.24.0005 - Supplies & materials: S	
Sam's Club		4.29.2025	04/29/2025	04/29/2025	4.28	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.29.2025	04/29/2025	04/29/2025	51.92	laundry soap & fabric softner	1610.26.5619 - Supplies & materials: O	
Sam's Club		4.29.2025 b	04/29/2025	04/29/2025	6.00	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.29.2025 b	04/29/2025	04/29/2025	196.10	candy for 8th grade fundraiser	1610.24.0005 - Supplies & materials: S	
Sam's Club		4.4.2025	04/04/2025	04/04/2025	10.24	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.4.2025	04/04/2025	04/04/2025	266.71	food supplies for Greenroom at the Stan Walker Co	1610.24.0005 - Supplies & materials: S	
					$937.15			
					$937.15			
Schwenke, Angela	6789	4.3.2025	04/03/2025	04/03/2025	550.00	Gala Food Prep - catering	1610.24.0005 - Supplies & materials: S	
					$550.00			
Smiths		4.4.2025	04/04/2025	04/04/2025	4.36	tax	18139.. - Sales Tax Receivable	
Smiths		4.4.2025	04/04/2025	04/04/2025	145.28	food supplies for Greenroom at the Stan Walker Co	1610.24.0005 - Supplies & materials: S	
Smiths		4.5.2025	04/05/2025	04/05/2025	2.09	tax	18139.. - Sales Tax Receivable	
Smiths		4.5.2025	04/05/2025	04/05/2025	32.95	food supplies for Greenroom at the Stan Walker Co	1610.24.0005 - Supplies & materials: S	
Smiths		4.5.2025b	04/05/2025	04/05/2025	2.45	tax	18139.. - Sales Tax Receivable	
Smiths		4.5.2025b	04/05/2025	04/05/2025	33.52	food supplies for Greenroom at the Stan Walker Co	1610.24.0005 - Supplies & materials: S	
Smiths		4.8.2025	04/08/2025	04/08/2025	7.12	tax	18139.. - Sales Tax Receivable	
Smiths		4.8.2025	04/08/2025	04/08/2025	180.65	Aloha to Kindy - pastat dinner & snack for bags	1618.22.0005 - Student activities: Staff:	
Smiths		4.8.2025m	04/08/2025	04/08/2025	0.72	tax	18139.. - Sales Tax Receivable	
Smiths		4.8.2025m	04/08/2025	04/08/2025	23.92	8th grade fundraiser - kool aid & cups	1610.24.0005 - Supplies & materials: S	
					$433.06			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Strawberry Communications. LLC		221877	04/01/2025	04/01/2025	299.48	phone	1530.25.0005 - Comm-tel & internet: C	
					$299.48			
Sutherlands	6822	016796	03/31/2025	04/28/2025	70.20	swiffer duster kit, scraper razor & wood glue	1610.26.5619 - Supplies & materials: O	
					$70.20			
Taliauli, Risha Lisa	6816	4.15.2025	04/15/2025	04/28/2025	2.15	tax	18134.. - Federal Accounts Receivable	
Taliauli, Risha Lisa	6816	4.15.2025	04/15/2025	04/28/2025	71.64	Kindy fundraiser - spam	1610.24.0005 - Supplies & materials: S	
Taliauli, Risha Lisa	6816	4.15.2025b	04/15/2025	04/28/2025	5.48	tax	18134.. - Federal Accounts Receivable	
Taliauli, Risha Lisa	6816	4.15.2025b	04/15/2025	04/28/2025	66.30	teacher gift journals	1610.10.0005 - Supplies & materials: In	
					$145.57			
					$145.57			
TCI Security and Monitoring, LLC	6803	40843	03/21/2025	04/09/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC	6823	40967	04/20/2025	04/28/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					$80.00			
Teacher Created Resources	EFT	4292466	04/17/2025	04/17/2025	47.97	grade paired texts	1610.10.0005 - Supplies & materials: In	
					$47.97			
Thanksgiving Point		4.23.2025	04/08/2025	04/08/2025	60.00	fieldtrip to Thanksgiving Point	1518.27.0005 - Student travel-day trips:	
					$60.00			
Tuitupou, Anthony L	6824	4.8.2025	04/08/2025	04/28/2025	6.97	TAX	18139.. - Sales Tax Receivable	
Tuitupou, Anthony L	6824	4.8.2025	04/08/2025	04/28/2025	84.50	glue, brush sets & craft sticks	1610.10.5868 - Supplies & materials: In	
					$91.47			
					$91.47			
USPS		4.15.2025	04/22/2025	04/22/2025	8.33	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		4.29.2025	04/29/2025	04/29/2025	19.42	shipping student records	1531.25.0005 - Comm-postage: Central	
					$27.75			
					$27.75			
Utah Bureau of Criminal Identificatio	6825	4.1.2025	04/01/2025	04/28/2025	30.00	fingerprints	1350.25.0005 - Technical services: Cen	
					$30.00			
Utah State Tax Commission	999999	PR033125-3	04/10/2025	04/14/2025	3,229.37	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR041525-3	04/25/2025	04/28/2025	3,933.94	State Income Tax	19540.1. - Accrued State Withholding	
					$7,163.31			
					$7,163.31			
Walmart		4.15.2025	04/15/2025	04/15/2025	1.64	tax	18139.. - Sales Tax Receivable	
Walmart		4.15.2025	04/15/2025	04/15/2025	26.87	google streaming box	1650.10.0005 - Supplies-comp & tech: I	
					$28.51			
Walmart	EFT	4.10.2025	04/10/2025	04/10/2025	4.06	tax	18139.. - Sales Tax Receivable	
Walmart	EFT	4.10.2025	04/10/2025	04/10/2025	125.84	Easter Hunt Supplies	1618.22.0005 - Student activities: Staff:	
					$129.90			
					$158.41			
Yes! Heating, Air Conditioning, Plum		347871368	04/14/2025	04/14/2025	1,114.00	2 drinking fountains repair	1430.26.5619 - Repair & maint: O&M: L	
Yes! Heating, Air Conditioning, Plum		348776047	04/14/2025	04/14/2025	754.00	2 drinking fountains repair	1430.26.5619 - Repair & maint: O&M: L	
					$1,868.00			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Zao		4.8.2025	04/08/2025	04/08/2025	9.20	TAX	18139.. - Sales Tax Receivable	
Zao		4.8.2025	04/08/2025	04/08/2025	111.50	Gala - lunch for Staff helpers	1610.24.0005 - Supplies & materials: S	
					$120.70			
					$120.70			
					$211,461.44			