



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Janet Stice
HR & Business Manager

Month Ending: June 30, 2021

Summary

June was spent wrapping up the year's finances and preparing for the annual financial audit.

Notes

Reporting

- We worked on balancing out the grants.
- We continued the task of computing next year's budget.
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Balance Sheet

- Days of Cash on Hand **105.1** 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 \$93,504.62 in Federal Grant Reimbursements.
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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2020 to 06/30/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	813,814	820,075
Cash on Hand	5,556	5,541
Total Operating cash	819,370	825,616
Restricted cash		
Revenue		
Principal	108,500	97,637
Interest	133,308	99,933
Bond reserve	537,735	537,735
Tax and issuance	4,651	3,400
Repair and replacement	146,359	106,323
Expense	40,174	39,690
Total Restricted cash	970,727	884,718
Total Cash	1,790,097	1,710,334
Accounts receivable		
Local	2,448	
State	13,815	
Federal	44,281	4,031
Sales tax receivable		2,770
Total Accounts receivable	60,544	6,801
Prepaid and other assets		
Deferred charges		(670)
Total Prepaid and other assets		(670)
Total Assets	1,850,641	1,717,805

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2020 to 06/30/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	13,225	39,363
Payroll and benefits payable	113,488	88,869
P-Card liabilities	11,822	29,041
Total Accounts payable	138,535	157,273
Other current liabilities		
Accrued salaries and wages	35,608	88,445
Accrued other benefits liability	8,913	852
Total Other current liabilities	44,521	89,297
Fund balance		
Beginning fund balance	1,158,788	1,158,788
Net income	508,797	312,446
Total Fund balance	1,667,585	1,471,234
Total Liabilities and fund balance	1,850,641	1,717,804
Restricted net assets		
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
Books & Materials	542	542
Food Services	54,696	54,696
Total Restricted net assets	102,356	102,356

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
07/01/2020 to 06/30/2021
100.00% 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
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	4,592	21,000	4,700	(108)	97.70%	286	275	303
006 Lunch Fee Student	1,165	24,000	945	220	123.28%	220	5	
007 Lunch Fee Non Students	222	2,500	230	(8)	96.52%		53	55
013 Local Donations	11,790	37,437	12,103	(313)	97.41%	(313)	241	440
015 PTC Committee Income			145	(145)		(140)	80	60
016 Income- Sales & Rentals		600						
017 Sales & Local Income	19,453	26,576	19,081	372	101.95%	1,125	2,486	4,255
Total 002 Local Revenue	37,222	112,113	37,204	18	100.05%	1,178	3,140	5,113

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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue								
022 Regular School Program	1,212,097	1,167,948	1,212,097		100.00%	97,361	97,361	97,361
023 Professional Staff	82,112	87,596	82,112		100.00%	6,548	6,548	6,548
024 Flexible Allocation		3,899						
025 Educator Salary Adjustm	88,650	117,331	88,650		100.00%	5,680	5,680	5,680
026 Class Size Reduction K-8	120,516	121,749	120,516		100.00%	9,958	9,958	9,958
027 Charter School Administ		40,000				2,917	2,917	2,917
028 Charter- Local Replacem	778,848	999,180	778,848		100.00%	55,724	55,724	55,724
029 Special Ed Add-on	191,225	187,821	191,225		100.00%	15,935	15,935	15,935
031 Special Ed Extended/Sta	7,942	8,505	8,620	(678)	92.13%	662	662	662
033 Gifted and Talented Lear	64,093	16,667	64,252	(159)	99.75%	(19,104)		
034 Enhancement for At-Ris	53,496	52,550	53,496		100.00%	4,458	4,458	4,458
036 Reading Improvement P	21,593	26,755	21,593		100.00%	1,792	1,792	1,792
040 School LAND Trust Prog	49,162	49,006	49,162		100.00%			
042 Lunch- State Liquor Tax	31,561	45,000	35,000	(3,439)	90.17%	8,869	6,503	3,255
045 Library Books & Electro	512	581	1,054	(542)	48.58%	42	42	42
046 Teachers Materials & Su	2,871	3,878	2,871		100.00%			
047 Other State Revenue	84,362	92,530	76,570	7,792	110.18%	25,818	4,538	4,538
Total 021 State Revenue	2,789,040	3,020,996	2,786,066	2,974	100.11%	216,660	212,118	208,870

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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue								
072 IDEA B Disabled	70,744	74,755	68,675	2,069	103.01%	66,601		
074 National School Lunch P	166,686	190,154	160,000	6,686	104.18%	21,055	25,403	12,716
079 Title I Disadvantaged	201,015	205,770	191,414	9,601	105.02%	41,108		46,168
080 Title II Teacher Improve	13,713	14,324	13,713		100.00%	2,186		712
081 Title III ELA	13,308	12,647	13,308		100.00%			5,318
083 Other USBE CARES Prog	138,236		138,283	(47)	99.97%	45,961		
Total 071 Federal Revenue	603,702	497,650	585,393	18,309	103.13%	176,911	25,403	64,914
091 Other Revenue								
093 Proceeds from Loan Agr	401,012		401,012		100.00%			
096 Insurance Recoveries	1,931		1,931		100.00%			
Total 091 Other Revenue	402,943		402,943		100.00%			
Total Revenue	3,832,907	3,630,759	3,811,606	21,301	100.56%	394,749	240,661	278,897

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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	178,558	183,583	179,059	(501)	99.72%	15,232	14,621	14,591
104 Wages- Instructional Su	23,528	80,000	23,000	528	102.30%	1,328	70	
105 Wages- Teachers	887,859	978,798	981,057	(93,198)	90.50%	33,936	85,364	94,060
106 Wages- Teachers-Special	61,799	111,433	66,598	(4,799)	92.79%	1,325	6,627	7,290
107 Wages- Substitute Teach	4,118	25,000	4,000	118	102.95%	135	203	810
108 Wages- Student Support	43,740	68,040	43,000	740	101.72%	4,709	4,781	3,500
109 Wages- Admin Support S	143,735	161,440	144,333	(598)	99.59%	8,999	10,134	12,482
110 Wages- Aides & Paraprof	183,900	59,000	172,890	11,010	106.37%	16,121	18,148	20,331
111 Wages- SpEd Aide & Par	104,846	121,474	105,749	(903)	99.15%	2,826	11,735	11,822
113 Wages- Admin MAINT &	91,149	74,460	90,500	649	100.72%	6,827	7,231	7,575
115 Wages- Food Services	66,535	95,000	62,540	3,995	106.39%	5,765	5,512	5,757
Total 102 Salaries 100	1,789,767	1,958,228	1,872,726	(82,959)	95.57%	97,203	164,426	178,218
121 Benefits 200								
122 Retirement Programs	33,008	34,615	16,880	16,128	195.55%	16,316		382
123 Social Security & Medica	130,387	120,950	126,449	3,938	103.11%	13,885	10,413	10,649
124 Health Benefits	193,408	253,400	183,151	10,257	105.60%	20,309	16,796	16,037
125 Unemployment W/C Ins	26,645	19,350	25,645	1,000	103.90%	2,806	1,482	2,633
Total 121 Benefits 200	383,448	428,315	352,125	31,323	108.90%	53,316	28,691	29,701

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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
131 Purchased Prof & Tech								
132 Management & Business	21,900	22,500	22,500	(600)	97.33%	1,500		3,000
133 Instructional Services	16,749	23,153	20,246	(3,497)	82.73%	1,600		1,046
134 Employee Training & De	332	16,580	1,562	(1,230)	21.25%			150
135 Education Support Servi	75,576	40,000	86,086	(10,510)	87.79%	7,251	10,376	3,224
136 Administrative Support	10,196		10,000	196	101.96%	3,000	1,167	
137 Computer and Tech Serv	30,593	28,040	34,040	(3,447)	89.87%		2,887	1,443
138 Legal and Accounting	9,900	10,000	10,000	(100)	99.00%			
139 Other Purchased Service	4,410	8,700	7,863	(3,453)	56.09%	106	118	137
Total 131 Purchased Prof &	169,656	148,973	192,297	(22,641)	88.23%	13,457	14,548	9,000
151 Purchased Property Ser								
152 Utilities Expenses	21,567	15,900	19,300	2,267	111.75%	3,723	681	718
153 Repair & Maint- Comp &	10,825		10,825		100.00%			
154 Repair & Maint- Facilitie	32,345	51,200	32,000	345	101.08%	3,708	364	
156 Out Services- Custodial			60	(60)				
157 Lease- Rent Expense	20,013	19,700	19,000	1,013	105.33%	1,684	1,684	1,684
Total 151 Purchased Proper	84,750	86,800	81,185	3,565	104.39%	9,115	2,729	2,402
171 Other Purchased Servic								
172 Transportation Services		3,000						
173 Insurance Expense	16,815	17,000	17,600	(785)	95.54%			1,854
174 Telephone & Internet	4,088	5,000	5,000	(912)	81.76%	264	82	333
175 Other Communication E	576		700	(124)	82.29%			
176 Postage & Mailing Expen	1,333	3,000	3,000	(1,667)	44.43%	162		127
178 Copy and Print Services	1,925	1,000	2,000	(75)	96.25%			
179 Advertising- Administrat	5,246	1,000	7,000	(1,754)	74.94%	196		49
180 Travel- Staff Travel & Mil	920		920		100.00%	920		
181 Travel- Field Trips Expe		500						
Total 171 Other Purchased	30,903	30,500	36,220	(5,317)	85.32%	1,542	82	2,363

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191 Supplies 600								
192 Classroom Supplies	111,072	75,161	128,134	(17,062)	86.68%	12,797	13,419	2,694
193 Employee Motivation Su	2,668	5,000	2,800	(132)	95.29%	60	753	152
194 Employee Training Supp	11,417		11,500	(83)	99.28%			
195 Special Ed Supplies	6,313	2,500	6,315	(2)	99.97%			
196 Administration Supplies	6,085	30,192	7,540	(1,455)	80.70%	502	335	582
198 Vending Machines		3,000						
199 Food and Supplies	73,283	130,000	75,000	(1,717)	97.71%	4,238	10,838	10,436
200 Maintenance Supplies	15,313	23,000	15,500	(187)	98.79%	3,138	977	70
202 Energy-Electricity & Nat	24,898	31,500	25,500	(602)	97.64%	2,265	1,931	2,054
203 Textbooks & Instruction	9,536		9,536		100.00%			
204 Library Books & Supplie	671	1,200	750	(79)	89.47%		474	197
205 Computer & Tech Suppli	35,072	45,736	37,752	(2,680)	92.90%		9,698	272
207 PTC Committee Supplies		2,000						
208 Student Motivation	5,163	6,000	6,000	(837)	86.05%	484	734	125
209 Student Programs Suppl		150						
210 Fund Raising Supplies		330						
Total 191 Supplies 600	301,491	355,769	326,327	(24,836)	92.39%	23,484	39,159	16,582
221 Property (Equipment)								
229 Equipment- Food Servic	5,099			5,099			5,099	
Total 221 Property (Equipm	5,099			5,099			5,099	

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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	34,983	24,685	35,947	(964)	97.32%	283	250	
243 Interest Paid- Loans	404,016	401,762	404,016		100.00%			
244 Principal Paid- Loans	120,000	120,000	120,000		100.00%			
245 Other Debt Service Fees		750	750	(750)				
Total 241 Other Objects 800	558,999	547,197	560,713	(1,714)	99.69%	283	250	
Total Expense	3,324,113	3,555,782	3,421,593	(97,480)	97.15%	198,400	254,984	238,266
Total Net Income (Loss)	508,794	74,977	390,013	118,781	130.46%	196,349	(14,323)	40,631

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 06/01/2021 to 06/30/2021

<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>
Ace Disposal	4985	0002326942	05/31/2021	06/11/2021	334.18	Recycling	1412.26.5619 - Utility-disposal servi
					\$334.18		
Aegis Business Resources	4965	1044	06/01/2021	06/01/2021	1,500.00	monthly support	1311.25.5625 - Business services: C
					\$1,500.00		
Alaiasa, Sheena	5008	6.13.2021	06/13/2021	06/15/2021	247.00	fabric and trimmings - student projects	1610.10.7801.2 - Supplies & materia
Alaiasa, Sheena	5008	6.13.2021b	06/13/2021	06/15/2021	71.50	fabric and trimmings - student projects	1610.10.7801.2 - Supplies & materia
Alaiasa, Sheena	5008	6.13.2021c	06/13/2021	06/15/2021	165.00	fabric and trimmings - student projects	1610.10.7801.2 - Supplies & materia
Alaiasa, Sheena	5008	6.13.2021d	06/13/2021	06/15/2021	919.96	hotel and mileage	1580.24.0005 - Travel expense: Sch
					\$1,403.46		
Alaiasa, Sheena	5012	6.13.2021f	06/13/2021	06/16/2021	264.00	sequins and white gabardine	1610.10.7801.2 - Supplies & materia
					\$1,667.46		
Ale, Celia Moleni	4986	inv0010	06/09/2021	06/11/2021	5,500.00	55 sessions	1340.21.5679 - Professional service:
					\$5,500.00		
Atlas Sheet Metal, Inc.	4966	55121	05/25/2021	06/01/2021	363.60	replace blower motor and capacitor in furnace	1430.26.5619 - Repair & maint: O&
Atlas Sheet Metal, Inc.	5018	55150	06/04/2021	06/30/2021	400.00	quarterly maintenance	1430.26.5619 - Repair & maint: O&
					\$763.60		
Busy Bee Therapy Services, LLC	4988	ph60	05/01/2021	06/11/2021	629.80	OT, COTA, mileage	1340.21.1205 - Professional service:
Busy Bee Therapy Services, LLC	4988	ph61	06/01/2021	06/11/2021	586.83	OT, COTA, mileage	1340.21.1205 - Professional service:
					\$1,216.63		
					\$1,216.63		
Century Link	4989	5.19.2021	05/19/2021	06/11/2021	81.86	5/19-6/18/2021	1530.25.5625 - Comm-tel & internet:
					\$81.86		
Charter Co-op of Utah	4967	2123	05/18/2021	06/01/2021	250.00	Food Co-op Membership	4810.31.8000 - Dues & fees: Foods:
					\$250.00		
Colon, Damaris	4990	6.1.2020	06/01/2021	06/11/2021	120.00	graduation table and chair rental	1613.21.0005 - Supplies-motivation:
					\$120.00		
Colonial Life	4991	4468617-051024	05/24/2021	06/11/2021	362.10	5/10 & 5/25/2021	1240.01.0000 - HDL insurance prem
					\$362.10		
Digital Retirement Solutions	999999	PR053121-436	06/10/2021	06/14/2021	296.56	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR053121-436	06/10/2021	06/14/2021	765.81	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR053121-436	06/10/2021	06/14/2021	973.61	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR061521-436	06/25/2021	06/29/2021	571.45	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR061521-436	06/25/2021	06/29/2021	1,440.33	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR061521-436	06/25/2021	06/29/2021	1,770.86	401(k)	19545.7. - Accrued Retirement Paid-
					\$5,818.62		
					\$5,818.62		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 06/01/2021 to 06/30/2021

<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>
Division of Finance - Utah Dept of	5010	6.10.2021 EP	06/10/2021	06/16/2021	706.21	Ele June P-card	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	5010	6.10.2021DC	06/10/2021	06/16/2021	409.43	Damaris June P-card	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	5010	6.10.2021SA	06/10/2021	06/16/2021	23,458.38	Sheena June P-card	19512.. - P-Card Clearing
					<u>\$24,574.02</u>		
					\$24,574.02		
Dominion Energy (ACH)	EFT9999	6.9.2021	06/09/2021	06/09/2021	104.89	5/11-6/9/2021	1621.26.5619 - Energy-gas & heatin
					<u>\$104.89</u>		
Edwin B Parry	4992	PR053121-702	06/10/2021	06/11/2021	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
Edwin B Parry	5016	PR061521-702	06/25/2021	06/29/2021	148.11	Garnishment - Parry	19541.4. - Accrued Garnishments -
					<u>\$360.49</u>		
EFTPS	999999	PR053121-2	06/10/2021	06/14/2021	2,008.80	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR053121-2	06/10/2021	06/14/2021	4,201.99	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR053121-2	06/10/2021	06/14/2021	8,588.96	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR061521-2	06/25/2021	06/29/2021	1,816.94	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR061521-2	06/25/2021	06/29/2021	3,730.75	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR061521-2	06/25/2021	06/29/2021	7,768.68	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					<u>\$28,116.12</u>		
					\$28,116.12		
Ellsworth, Tim	4993	6.2.2021	05/28/2021	06/11/2021	238.37	8th grade banquet supplies	1613.21.0005 - Supplies-motivation:
					<u>\$238.37</u>		
Embrace Education	4969	8230	06/01/2021	06/01/2021	1,600.00	IEP Program Renewal	1320.10.1205 - Educational services
					<u>\$1,600.00</u>		
EMI Health (ACH)	EFT9999	comm38962021	06/08/2021	06/08/2021	403.40	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					<u>\$403.40</u>		
Eugene Hunt	4970	bag0521-1	05/25/2021	06/01/2021	375.00	End of Year - Teacher Lunch	1613.22.0005 - Supplies-motivation:
					<u>\$375.00</u>		
H-Wire	4994	66496	05/28/2021	06/11/2021	4,141.35	teacher Dell Laptops	1650.25.5420 - Supplies-comp & tec
H-Wire	5027	66677	06/30/2021	06/30/2021	8,688.15	Chromebooks, Licenses and a cart	1610.10.5420 - Supplies & materials
					<u>\$12,829.50</u>		
Health Equity, Inc.	999999	2wrtz3g	06/01/2021	06/30/2021	24.75	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	bx5gczq	05/06/2021	06/30/2021	24.75	admin fees	1240.01.0000 - HDL insurance prem
Health Equity, Inc.	999999	PR053121-748	06/10/2021	06/14/2021	532.20	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR061521-748	06/25/2021	06/29/2021	632.20	HSA	19540.3. - Accrued Health Benefits
					<u>\$1,213.90</u>		
					\$1,213.90		
Hill, Valerie J.	4982	6.1.2021	06/01/2021	06/01/2021	100.00	School Director Award	1613.21.0005 - Supplies-motivation:
					<u>\$100.00</u>		

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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>
Hy-Ko Supply	4995	775969	05/25/2021	06/11/2021	10.00	tissue dispenser	1610.10.7210 - Supplies & materials
Hy-Ko Supply	4995	785882	05/24/2021	06/11/2021	753.35	broom, tissue dispenser, rags, dust mop and t	1610.26.5619 - Supplies & materials
					\$763.35		
					\$763.35		
Islands Fabrics	EFT9999	6.13.2021b	06/13/2021	06/13/2021	11.01	tax	18139.. - Sales Tax Receivable
Islands Fabrics	EFT9999	6.13.2021b	06/13/2021	06/13/2021	151.84	sewing notions	1610.10.7801.2 - Supplies & materia
					\$162.85		
					\$162.85		
Jessica Thompson	4973	5.22.2021	05/25/2021	06/01/2021	366.00	reimbursement for 1st annual Alumni luncheon	1613.21.0005 - Supplies-motivation:
					\$366.00		
Kingston, Daelyn	4974	5.17.2021	05/17/2021	06/01/2021	3.19	tax	18139.. - Sales Tax Receivable
Kingston, Daelyn	4974	5.17.2021	05/17/2021	06/01/2021	58.95	wheels & axles and paint pens	1610.10.5868 - Supplies & materials
					\$62.14		
Kingston, Daelyn	4996	6.2.2021	06/02/2021	06/11/2021	1.82	tax	18139.. - Sales Tax Receivable
Kingston, Daelyn	4996	6.2.2021	06/02/2021	06/11/2021	60.66	school supplies	1610.10.5868 - Supplies & materials
Kingston, Daelyn	4996	6.2.2021b	06/02/2021	06/11/2021	65.34	supplies for 4th grade science	1610.10.7801.2 - Supplies & materia
Kingston, Daelyn	4996	6.4.2021	06/04/2021	06/11/2021	0.47	tax	18139.. - Sales Tax Receivable
Kingston, Daelyn	4996	6.4.2021	06/04/2021	06/11/2021	15.48	potatoes for science	1610.10.7801.2 - Supplies & materia
					\$143.77		
					\$205.91		
Kofford, Quinn M	4975	PR051521-1316	05/25/2021	06/01/2021	184.17	Garnishment - Koffard	19541.4. - Accrued Garnishments -
Kofford, Quinn M	4998	PR053121-1316	06/10/2021	06/11/2021	184.17	Garnishment - Koffard	19541.4. - Accrued Garnishments -
Kofford, Quinn M	5017	PR061521-1316	06/25/2021	06/29/2021	184.17	Garnishment - Koffard	19541.4. - Accrued Garnishments -
					\$552.51		
Lolofie, Camille	5009	6.14.2021	06/14/2021	06/16/2021	3.71	tax	18139.. - Sales Tax Receivable
Lolofie, Camille	5009	6.14.2021	06/14/2021	06/16/2021	42.45	Voyager Visit refreshments	1610.24.0005 - Supplies & materials
					\$46.16		
Lolofie, Camille	5019	6.21.2021	06/21/2021	06/30/2021	2.84	tax	18139.. - Sales Tax Receivable
Lolofie, Camille	5019	6.21.2021	06/21/2021	06/30/2021	32.97	Voyager Visit refreshments	1610.24.0005 - Supplies & materials
					\$35.81		
					\$81.97		
Lolofie, Camille Lalelei	4999	6.7.2021	06/07/2021	06/11/2021	5.28	tax	18139.. - Sales Tax Receivable
Lolofie, Camille Lalelei	4999	6.7.2021	06/07/2021	06/11/2021	68.11	supplies for Field Days	1613.21.0005 - Supplies-motivation:
					\$73.39		
					\$73.39		
McBride, Jennifer	5000	4.17.2021	04/17/2021	06/11/2021	4.18	tax	18139.. - Sales Tax Receivable
McBride, Jennifer	5000	4.17.2021	04/17/2021	06/11/2021	53.99	science, RISE	1610.10.7801.2 - Supplies & materia

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McBride, Jennifer	5000	5.15.2021	05/15/2021	06/11/2021	2.22	tas	18139.. - Sales Tax Receivable
McBride, Jennifer	5000	5.15.2021	05/15/2021	06/11/2021	30.58	science habitat supplies	1610.10.7801.2 - Supplies & materia
McBride, Jennifer	5000	5.15.2021b	05/15/2021	06/11/2021	69.31	science habitat supplies	1610.10.7801.2 - Supplies & materia
McBride, Jennifer	5000	5.15.2021c	05/15/2021	06/11/2021	0.54	tax	18139.. - Sales Tax Receivable
McBride, Jennifer	5000	5.15.2021c	05/15/2021	06/11/2021	7.00	animals for science dioromos	1610.10.7801.2 - Supplies & materia
					<u>\$167.82</u>		
					\$167.82		
National Benefit Services, LLC	5001	807414	05/31/2021	06/11/2021	50.00	Admin fee	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR 6.10.2021	06/10/2021	06/10/2021	312.49	ee contributions	1240.01.0000 - HDL insurance prem
					<u>\$362.49</u>		
					\$362.49		
Neurobehavioral Center for Growth	4976	206	05/18/2021	06/01/2021	593.75	testing and reporting on SPED children	1340.21.1205 - Professional service:
Neurobehavioral Center for Growth	5002	211	06/01/2021	06/11/2021	902.50	testing and reporting on SPED children	1340.21.1205 - Professional service:
					<u>\$1,496.25</u>		
					\$1,496.25		
Nicholas And Company	4977	7567566	05/13/2021	06/01/2021	815.78	milk, celery and mayo	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4977	7570685	05/17/2021	06/01/2021	106.65	foam containers and bags	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4977	7570685	05/17/2021	06/01/2021	2,462.77	fruit, chicken and corn	4630.31.8000 - Supplies- Food for F
Nicholas And Company	4977	7574292	05/20/2021	06/01/2021	53.13	foam containers	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	4977	7574292	05/20/2021	06/01/2021	833.20	kettuce, tomato, milk and juice	4630.31.8000 - Supplies- Food for F
					<u>\$4,271.53</u>		
					\$4,271.53		
Nicholas And Company	5003	7581268	05/27/2021	06/11/2021	19.67	trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5003	7581268	05/27/2021	06/11/2021	1,517.72	chips, hotdogs and buns	4630.31.8000 - Supplies- Food for F
					<u>\$1,537.39</u>		
					\$1,537.39		
Nicholas And Company	5023	7602126	06/17/2021	06/30/2021	39.34	trays	4610.31.8000 - Supplies- Non-Food
Nicholas And Company	5023	7602126	06/17/2021	06/30/2021	378.35	lettuce, milk and Ranch dressing	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5023	7605560	06/21/2021	06/30/2021	1,227.72	sauce, chicken and pizza	4630.31.8000 - Supplies- Food for F
					<u>\$1,645.41</u>		
					\$1,645.41		
					\$7,454.33		
Paialii, Tony L	5020	6.22.2021	06/21/2021	06/30/2021	22.00	food handlers permit	4810.31.8000 - Dues & fees: Foods:
					<u>\$22.00</u>		
					\$22.00		
Principal Financial Group (ACH)	0	6.2.2021	06/02/2021	06/02/2021	2,805.33	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					<u>\$2,805.33</u>		
					\$2,805.33		
Public Employees Heath Program	4978	5.20.2021	05/20/2021	06/01/2021	1,714.06	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	4978	5.20.2021	05/20/2021	06/01/2021	21,171.08	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$22,885.14</u>		
					\$22,885.14		
Public Employees Heath Program	5021	6.1.2021	06/21/2021	06/30/2021	1,714.06	Dental Insurance premiums	1240.01.0000 - HDL insurance prem
Public Employees Heath Program	5021	6.1.2021	06/21/2021	06/30/2021	21,171.08	Medical Insurance premiums	1240.01.0000 - HDL insurance prem
					<u>\$22,885.14</u>		
					\$22,885.14		
					\$45,770.28		

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Rocky Mountain Power (ACH)	0	6.4.2021	06/04/2021	06/04/2021	2,160.13	5/4-6/3/2021	1622.26.5619 - Energy-electricity: O
					\$2,160.13		
Salt Lake City	5004	5.21.2021	05/21/2021	06/11/2021	8.08	4/23-5/21/2021	1411.26.5619 - Utility-water & sewer
					\$8.08		
Salt Lake City Corporation	5005	6.14.2021	05/21/2021	06/11/2021	339.39	4/23-5/21/2021	1411.26.5619 - Utility-water & sewer
					\$339.39		
Stice, Janet Irene	5006	6.1.2021	06/01/2021	06/11/2021	135.92	balance due on Dump Tank - pd with personal	1613.21.0005 - Supplies-motivation:
					\$135.92		
Sutherlands	4979	486159	05/13/2021	06/01/2021	16.73	keys	1610.26.5619 - Supplies & materials
Sutherlands	5007	486539	05/27/2021	06/11/2021	96.15	microwave cleaner, beetle killer and knife pock	1610.26.5619 - Supplies & materials
Sutherlands	5007	486751	06/03/2021	06/11/2021	19.87	Pinesol	1610.26.5619 - Supplies & materials
					\$116.02		
Sutherlands	5024	487082	06/09/2021	06/30/2021	178.40	gloves, trimmer line and sun glasses	1610.26.5619 - Supplies & materials
Sutherlands	5024	487221	06/15/2021	06/30/2021	42.26	presser washer supplies and "crew" driver	1610.26.5619 - Supplies & materials
					\$220.66		
					\$353.41		
Taufi, Laverne	5025	6.20.2021	06/21/2021	06/30/2021	22.00	food handlers permit	4810.31.8000 - Dues & fees: Foods:
					\$22.00		
TIAA BANKS	4980	8139605	05/10/2021	06/01/2021	1,683.75	copy machine financing	1443.26.5619 - Rental-Comp & Tech
TIAA BANKS	5026	8211652	06/10/2021	06/30/2021	1,683.75	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					\$3,367.50		
Tsu, Jessica	4981	5.13.2021	05/25/2021	06/01/2021	50.00	Tsu deposit for Dunk Tank - reimbursement	1613.21.0005 - Supplies-motivation:
					\$50.00		
Utah State Board of Education	5011	014777	06/14/2021	06/16/2021	19,103.66	refund of unutilized supplement for COVID Sti	13200.5658. - State Supplemental E
					\$19,103.66		
Utah State Tax Commission	999999	PR053121-3	06/10/2021	06/15/2021	2,902.68	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR061521-3	06/10/2021	06/29/2021	2,456.04	State Income Tax	19540.1. - Accrued State Withholdin
					\$5,358.72		
					\$5,358.72		
					\$178,713.43		

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Visa Sheena Alaiasa 5833 - 06/01/2021 to 06/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	6.7.2021o	06/07/2021	06/07/2021	30.01	Tax	18139.. - Sales Tax Receivable
Amazon	0	6.7.2021o	06/07/2021	06/07/2021	414.06	headphones, craft stix, sidewalk chalk	1610.10.7801.2 - Supplies & materia
					<u>\$444.07</u>		
Amazon	EFT9999	6.1.2021	06/01/2021	06/01/2021	4.49	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.1.2021	06/01/2021	06/01/2021	61.99	megaphone with siren	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.13.2021m	06/13/2021	06/13/2021	11.01	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.13.2021m	06/13/2021	06/13/2021	151.84	sewing materials	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.16.2021	06/16/2021	06/16/2021	2.42	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.16.2021	06/16/2021	06/16/2021	33.44	poly tubing	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.3.2021	06/01/2021	06/01/2021	6.52	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.3.2021	06/01/2021	06/01/2021	89.96	green paua abalone shell blanks	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.6.2021	06/06/2021	06/06/2021	0.51	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.6.2021	06/06/2021	06/06/2021	6.99	earring hooks	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.8.2021	06/08/2021	06/08/2021	9.80	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.8.2021	06/08/2021	06/08/2021	134.60	books - Summer of the Mariposas	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.9.2021	06/10/2021	06/10/2021	6.09	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.9.2021	06/10/2021	06/10/2021	83.97	3 rubber aprons for maintenance	1610.26.5619 - Supplies & materials
					<u>\$1,047.70</u>		
ASCD	EFT9999	6.23.2021	06/23/2021	06/23/2021	239.00	ASCD - premium membership renewal	1810.22.5625 - Dues & fees: Staff: A
					<u>\$239.00</u>		
Exxon	EFT9999	6.10.2021	06/10/2021	06/10/2021	15.49	GAS FOR PRESSURE WASHER	1610.26.5619 - Supplies & materials
Exxon	EFT9999	6.16.2021	06/16/2021	06/16/2021	13.59	GAS FOR PRESSURE WASHER	1610.26.5619 - Supplies & materials
					<u>\$29.08</u>		
Home Depot	EFT9999	6.23.2021	06/23/2021	06/23/2021	3.87	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	6.23.2021	06/23/2021	06/23/2021	49.98	rake	1610.26.5619 - Supplies & materials
					<u>\$53.85</u>		
Luckys	EFT9999	6.1.2021	06/01/2021	06/01/2021	2.14	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	6.1.2021	06/01/2021	06/01/2021	59.52	field days supplies	1613.21.0005 - Supplies-motivation:
					<u>\$61.66</u>		
Shavali Fabric	EFT9999	6.13.2021	06/13/2021	06/13/2021	136.88	Fabrick for Heritage, summer fun and ASP	1610.10.7801.2 - Supplies & materia
					<u>\$136.88</u>		
Sutherlands	EFT9999	6.1.2021	06/01/2021	06/01/2021	9.29	tax	18139.. - Sales Tax Receivable
Sutherlands	EFT9999	6.1.2021	06/01/2021	06/01/2021	119.92	stools for classes	1610.10.7801.2 - Supplies & materia
					<u>\$129.21</u>		
Walmart	EFT9999	6.23.2021	06/23/2021	06/23/2021	21.17	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	6.23.2021	06/23/2021	06/23/2021	291.96	supplies for summer program	1610.10.7801.2 - Supplies & materia
					<u>\$313.13</u>		
					<u>\$313.13</u>		
Zip and Trim	0	6.13.2021	06/13/2021	06/13/2021	86.70	Trimming for student projects	1610.10.7801.2 - Supplies & materia
					<u>\$86.70</u>		
					<u>\$2,097.21</u>		

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Visa Damaris Colon 3660 - 06/01/2021 to 06/30/2021

<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>
Amazon	0	6.15.2021	06/15/2021	06/15/2021	9.45	Tax	18139.. - Sales Tax Receivable
Amazon	0	6.15.2021	06/15/2021	06/15/2021	121.95	8 Chrome Chargers	1610.10.7210 - Supplies & materials
					\$131.40		
Amazon	EFT9999	6.21.2021	06/21/2021	06/21/2021	5.74	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.21.2021	06/21/2021	06/21/2021	74.04	classroom supplies	1610.10.7210 - Supplies & materials
Amazon	EFT9999	6.23.2021	06/21/2021	06/21/2021	5.50	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	6.23.2021	06/21/2021	06/21/2021	70.69	labels and cello bags	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	6.24.2021	06/21/2021	06/21/2021	35.06	cardstock and markers	1610.10.7801.2 - Supplies & materia
					\$322.43		
Home Depot	EFT9999	6.21.2021	06/21/2021	06/21/2021	6.35	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	6.21.2021	06/21/2021	06/21/2021	81.91	power strips and extension cords	1610.10.7801.2 - Supplies & materia
					\$88.26		
					\$88.26		
Strawberry Communications. LLC	0	214460	06/01/2021	06/01/2021	263.98	June invoice	1530.25.5625 - Comm-tel & internet:
					\$263.98		
Sunkist Food Service Equipment	0	2210	06/09/2021	06/09/2021	145.45	Blade cups with covers and wedger-plunger	4610.31.8000 - Supplies- Non-Food
					\$145.45		
Target	EFT9999	6.22.2021	06/20/2021	06/20/2021	6.97	tax	18139.. - Sales Tax Receivable
Target	EFT9999	6.22.2021	06/20/2021	06/20/2021	89.99	extra monitor	1610.24.0005 - Supplies & materials
					\$96.96		
					\$96.96		
Tools4Reading.com	0	16232	06/21/2021	06/21/2021	1,050.00	Sound Walls	1610.10.7210 - Supplies & materials
					\$1,050.00		
USPS	0	6.16.2021	06/16/2021	06/16/2021	113.40	mailing school recors	1531.25.5625 - Comm-postage: Cen
USPS	EFT9999	6.25.2021	06/25/2021	06/25/2021	48.40	mailing school recors	1531.25.5625 - Comm-postage: Cen
					\$161.80		
					\$2,128.88		

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Visa Valerie Hill 6064 - 06/01/2021 to 06/30/2021

<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>
Asphalt Materials	EFT9999	6.16.2021	06/16/2021	06/16/2021	72.00	tax	18139.. - Sales Tax Receivable
Asphalt Materials	EFT9999	6.16.2021	06/16/2021	06/16/2021	2,502.00	playground chips	1610.26.5619 - Supplies & materials
					<u>\$2,574.00</u>		
					\$2,574.00		
Costco	0	6.15.2021	06/15/2021	06/15/2021	14.50	tax	18139.. - Sales Tax Receivable
Costco	0	6.15.2021	06/15/2021	06/15/2021	199.99	Desk Chair for Val	1610.24.0005 - Supplies & materials
					<u>\$214.49</u>		
					\$214.49		
KSL.com	0	6.15.2021	06/16/2021	06/16/2021	196.00	recruitment ad on KSL for Teachers	1540.25.5625 - Advertising: Central:
					<u>\$196.00</u>		
					\$196.00		
					<u>\$2,984.49</u>		