



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator
 Month Ending: March 31, 2025

Summary

Several categories (Salaries & Benefits, and Purchased Professional Tech) are trending high with 75% of the fiscal year completed.

Notes

Reporting

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Balance Sheet

- Days of Cash on Hand **47** down 1 from previous report
- Compliance DCOH **66**

*45 Days required for Bond Compliance

Income Statement

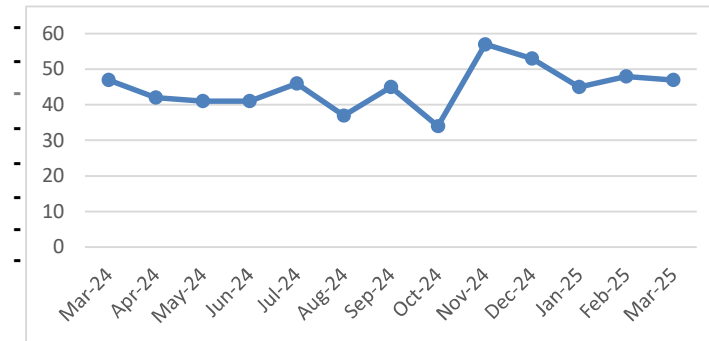
- Line 013 -\$4,800 in Gala revenue
- Line 210 - Gala Expenses

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Projected Surplus - 37,939 (\$55,000 needed for Bond Compliance)

Action Items

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
03/01/2025 to 03/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	543,357	555,118
Cash on Hand	5,559	5,559
Total Operating cash	548,916	560,677
Restricted cash		
Revenue		
Principal	93,333	80,872
Interest	30,696	197,017
Bond reserve	537,735	537,735
Tax and issuance	16,843	15,057
Repair and replacement	200,683	196,817
Expense	48,577	47,941
Total Restricted cash	927,868	1,075,440
Total Cash	1,476,783	1,636,117
Accounts receivable		
Federal	22,165	22,165
Sales tax receivable	1,241	12,716
Total Accounts receivable	23,406	34,881
Prepaid and other assets		
Deferred charges	1,270	268
Total Prepaid and other assets	1,270	268
Total Assets	1,498,919	1,670,730

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
03/01/2025 to 03/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	70,732	53,559
Payroll and benefits payable	110,857	125,534
P-Card liabilities	16,709	15,822
Total Accounts payable	198,298	194,915
Other current liabilities		
Accrued salaries and wages	88,063	79,449
Accrued other benefits liability	1,044	1,006
Total Other current liabilities	89,107	80,455
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(201,120)	(17,274)
Total Fund balance	1,466,465	1,650,311
Total Liabilities and fund balance	1,753,870	1,925,681

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
03/01/2025 to 03/31/2025
75.00% 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	36,937	51,500	47,500	(10,563)	77.76%	3,562	3,777	3,736
006 Lunch Fee Student		1,100	1,100	(1,100)				
007 Lunch Fee Non Students	1,943	2,200	2,200	(257)	88.33%	602	256	276
013 Local Donations	42,779	14,500	42,839	(60)	99.86%	9,000	6,282	5,826
016 Income- Sales & Rentals	1,620	1,000	1,520	100	106.58%	340	60	300
017 Sales & Local Income	10,957	39,350	39,350	(28,393)	27.84%	471	418	137
Total 002 Local Revenue	94,236	109,650	134,509	(40,273)	70.06%	13,975	10,793	10,275
021 State Revenue								
022 Regular School Program	1,039,150	1,416,385	1,385,369	(346,219)	75.01%	115,406	115,406	115,406
023 Professional Staff	70,323	74,679	93,763	(23,441)	75.00%	7,814	7,814	7,814
024 Flexible Allocation	570	733	760	(190)	74.99%	63	63	63
025 Educator Salary Adjustm	147,462	215,522	192,835	(45,373)	76.47%	15,124	15,124	15,124
026 Class Size Reduction K-8	99,640	126,067	132,853	(33,213)	75.00%	11,071	11,071	11,071
028 Charter- Local Replacem	815,982	998,417	1,087,976	(271,994)	75.00%	90,665	90,665	90,665
029 Special Ed Add-on	129,721	179,253	172,338	(42,617)	75.27%	14,205	14,205	14,205
031 Special Ed Extended/Sta	4,216	5,636	5,623	(1,407)	74.98%	468	468	468
033 Other State Restricted Pr	35,316	34,731	35,316		100.00%			
034 Enhancement for At-Ris	93,430	138,617	121,765	(28,335)	76.73%	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	25,210	54,000	54,000	(28,790)	46.68%	3,894	6,182	3,112
046 Teachers Materials & Su	6,500	7,075	6,500		100.00%			
047 Other State Revenue	71,160	123,936	186,769	(115,609)	38.10%	7,351	7,351	7,351
Total 021 State Revenue	2,588,932	3,425,303	3,526,120	(937,188)	73.42%	275,507	277,795	274,725

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Income Statement - Board Report
03/01/2025 to 03/31/2025
75.00% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month Draft</u>	<u>Prior Month</u>	<u>2 Month Prior</u>
071 Federal Revenue								
072 IDEA B Disabled	22,165	70,000	62,282	(40,118)	35.59%			22,165
074 National School Lunch P	7,262	15,800	15,800	(8,538)	45.96%	1,031	2,083	812
078 School Lunch Free / Red	161,155	220,000	220,000	(58,845)	73.25%	24,589	39,776	19,785
079 Title I Disadvantaged	33,692	81,459	81,459	(47,767)	41.36%			33,692
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	<u>374,124</u>	<u>567,259</u>	<u>556,709</u>	<u>(182,585)</u>	<u>67.20%</u>	<u>25,620</u>	<u>41,858</u>	<u>76,454</u>
Total Revenue	<u>3,057,293</u>	<u>4,102,212</u>	<u>4,217,338</u>	<u>(1,160,046)</u>	<u>72.49%</u>	<u>315,102</u>	<u>330,446</u>	<u>361,454</u>

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	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	187,022	245,587	245,587	(58,565)	76.15%	20,466	20,466	20,466
104 Wages- Instructional Su	62,711		82,111	(19,400)	76.37%	6,767	8,572	8,572
105 Wages- Teachers	906,176	967,334	1,194,696	(288,520)	75.85%	99,922	126,013	118,705
106 Wages- Teachers-Special	64,376	144,093	81,760	(17,384)	78.74%	6,832	8,686	9,032
107 Wages- Substitute Teach	20,207	9,000	25,000	(4,793)	80.83%	2,933	3,896	4,089
108 Wages- Student Support	93,646	155,263	89,568	4,078	104.55%	10,277	11,753	11,635
109 Wages- Admin Support S	129,365	218,887	175,132	(45,767)	73.87%	16,340	13,299	12,006
110 Wages- Aides & Paraprof	215,964	363,013	215,817	147	100.07%	20,466	28,638	25,138
111 Wages- SpEd Aide & Par	93,631	33,852	91,122	2,509	102.75%	8,907	10,672	10,651
113 Wages- Admin MAINT &	68,534	72,962	72,962	(4,429)	93.93%	7,244	7,718	7,764
115 Wages- Food Services	63,215	88,000	88,000	(24,785)	71.84%	6,526	7,638	7,387
Total 102 Salaries 100	1,904,847	2,297,991	2,361,755	(456,908)	80.65%	206,680	247,349	235,445
121 Benefits 200								
122 Retirement Programs	28,067	43,417	43,369	(15,302)	64.72%	3,324	3,223	3,128
123 Social Security & Medica	132,237	177,203	176,919	(44,682)	74.74%	14,386	15,616	15,237
124 Health Benefits	214,497	221,376	220,739	(6,242)	97.17%	25,230	25,855	24,760
125 Unemployment Insuranc	2,466	2,960	2,956	(490)	83.43%	296	297	297
126 Other Employee Benefits	7,781	42,321	42,321	(34,540)	18.39%		652	1,304
Total 121 Benefits 200	385,048	487,277	486,304	(101,256)	79.18%	43,236	45,642	44,726
131 Purchased Prof & Tech								
133 Instructional Services	3,927	15,442	15,442	(11,515)	25.43%	486	175	
134 Employee Training & De	424	6,415	6,415	(5,991)	6.61%			389
135 Education Support Servi	73,918	75,000	75,000	(1,082)	98.56%	21,030	5,569	8,020
137 Computer and Tech Serv	38,080	42,000	49,980	(11,900)	76.19%	4,165	4,165	4,165
138 Legal and Accounting	23,706	24,000	24,000	(294)	98.78%	1,995		
139 Other Purchased Service	5,481	8,000	8,000	(2,519)	68.51%	62	1,373	152
Total 131 Purchased Prof &	145,536	170,857	178,837	(33,301)	81.38%	27,738	11,282	12,726
151 Purchased Property Ser								
152 Utilities Expenses	25,460	28,000	31,000	(5,540)	82.13%	1,459	1,542	2,276
153 Repair & Maint- Comp &		2,000						
154 Repair & Maint- Facilitie	29,568	57,500	57,500	(27,932)	51.42%	1,323	1,292	915
157 Lease- Rent Expense	3,296	20,250	22,750	(19,454)	14.49%		2,500	
Total 151 Purchased Proper	58,324	107,750	111,250	(52,926)	52.43%	2,782	5,334	3,191

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171 Other Purchased Servic								
172 Transportation Services	6,371	11,000	11,000	(4,629)	57.92%		1,538	2,983
173 Insurance Expense	16,130	15,450	16,780	(650)	96.13%			
174 Telephone & Internet	2,311	3,500	3,500	(1,189)	66.04%		298	298
175 Other Communication E	1,080	500	1,080	0	99.97%			
176 Postage & Mailing Expen	1,211	1,400	1,400	(189)	86.50%	487	161	57
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		994	994	(994)				
182 Contracted Food Service		25	25	(25)				
Total 171 Other Purchased	30,290	39,317	41,227	(10,937)	73.47%	487	1,996	3,337
191 Supplies 600								
192 Classroom Supplies	97,770	60,000	103,647	(5,877)	94.33%	3,598	9,381	1,870
193 Employee Motivation Su	5,131	8,500	8,500	(3,369)	60.36%	460	91	284
195 Special Ed Supplies	2,573	5,000	5,000	(2,427)	51.47%	20		60
196 Administration Supplies	15,080	30,000	30,000	(14,920)	50.27%	1,927	783	280
198 Student Activities	12,594	2,277	12,984	(390)	97.00%	5,198	270	848
199 Food and Supplies	110,095	160,095	160,095	(50,000)	68.77%	7,342	15,511	13,585
200 Maintenance Supplies	7,578	15,000	15,000	(7,422)	50.52%	549	252	616
201 Transportation Supplies		75	75	(75)				
202 Energy-Electricity & Nat	26,456	39,000	39,000	(12,544)	67.84%	3,661	1,774	2,939
203 Textbooks & Instruction	13,313	29,655	18,115	(4,802)	73.49%			6,209
205 Computer & Tech Suppli	9,301	20,000	20,000	(10,699)	46.51%	17	517	2,444
206 Motor Fuel & Oil		63	63	(63)				
208 Student Motivation	3,660	5,000	5,000	(1,340)	73.21%	2,176	451	300
209 Student Programs Suppl		225	225	(225)				
210 Fund Raising Supplies	6,855	12,000	7,000	(145)	97.93%	5,285	177	1,150
Total 191 Supplies 600	310,406	386,890	424,704	(114,298)	73.09%	30,233	29,206	30,585
221 Property (Equipment)								
226 Equipment- Tech Hardw	20,364		20,365	(2)	99.99%			
229 Equipment- Food Servic	2,037			2,037		2,037		
Total 221 Property (Equipm	22,401		20,365	2,036	110.00%	2,037		

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241 Other Objects 800								
242 Dues and Fees	5,358	8,635	8,635	(3,277)	62.05%		18	
243 Interest Paid- Loans	379,091	373,022	379,494	(403)	99.89%	184,586	419	1,469
244 Principal Paid- Loans	165,652	166,529	166,828	(1,176)	99.30%	1,168	1,160	2,929
Total 241 Other Objects 800	550,102	548,186	554,957	(4,855)	99.13%	185,754	1,597	4,398
Total Expense	3,406,954	4,038,268	4,179,399	(772,445)	81.52%	498,948	342,407	334,409
Total Net Income (Loss)	(349,661)	63,945	37,939	(387,600)	-921.63%	(183,846)	(11,961)	27,045

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 03/01/2025 to 03/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		3.11.2025	03/11/2025	03/11/2025	4.50	tax	18139.. - Sales Tax Receivable	
Amazon		3.11.2025	03/11/2025	03/11/2025	54.49	paper towel dispenser	1430.26.5619 - Repair & maint: O&M: L	
Amazon		3.11.2025k	03/11/2025	03/11/2025	11.80	tax	18139.. - Sales Tax Receivable	
Amazon		3.11.2025k	03/11/2025	03/11/2025	142.99	bigger gate for back of shed	1610.26.5619 - Supplies & materials: O	
Amazon		3.11.2025m	03/11/2025	03/11/2025	0.58	tax	18139.. - Sales Tax Receivable	
Amazon		3.11.2025m	03/11/2025	03/11/2025	6.99	magnetic hooks	1610.10.0005 - Supplies & materials: In	
Amazon		3.11.2025p	03/11/2025	03/11/2025	1.39	tax	18139.. - Sales Tax Receivable	
Amazon		3.11.2025p	03/11/2025	03/11/2025	16.80	black light laptop screen protector	1610.10.0005 - Supplies & materials: In	
Amazon		3.11.2025U	03/11/2025	03/11/2025	5.36	tax	18139.. - Sales Tax Receivable	
Amazon		3.11.2025U	03/11/2025	03/11/2025	29.05	step stool	1610.10.0005 - Supplies & materials: In	
Amazon		3.11.2025U	03/11/2025	03/11/2025	36.00	super glue & duster	1610.26.5619 - Supplies & materials: O	
Amazon		3.15.2025	03/15/2025	03/15/2025	0.49	tax	18139.. - Sales Tax Receivable	
Amazon		3.15.2025	03/15/2025	03/15/2025	5.99	power jack replacement	1610.24.0005 - Supplies & materials: S	
Amazon		3.19.2025	03/19/2025	03/19/2025	272.17	tax	18139.. - Sales Tax Receivable	
Amazon		3.19.2025	03/19/2025	03/19/2025	3,299.00	apparel printing machine, diret to film printer	1616.22.0005 - Supplies-vending: Staff.	
Amazon		3.21.2025	03/21/2025	03/21/2025	2.22	tax	18139.. - Sales Tax Receivable	
Amazon		3.21.2025	03/21/2025	03/21/2025	26.94	disinfectant spray	1610.24.0005 - Supplies & materials: S	
Amazon		3.21.2025d	03/21/2025	03/21/2025	1.98	tax	18139.. - Sales Tax Receivable	
Amazon		3.21.2025d	03/21/2025	03/21/2025	23.95	binding combs	1610.24.0005 - Supplies & materials: S	
Amazon		3.21.2025j	03/21/2025	03/21/2025	2.62	tax	18139.. - Sales Tax Receivable	
Amazon		3.21.2025j	03/21/2025	03/21/2025	31.73	disinfectant spray	1610.24.0005 - Supplies & materials: S	
Amazon		3.21.2025r	03/21/2025	03/21/2025	5.37	tax	18139.. - Sales Tax Receivable	
Amazon		3.21.2025r	03/21/2025	03/21/2025	81.30	wipes, dots & goldfish crackers	1610.10.0005 - Supplies & materials: In	
Amazon		3.21.2025u	03/21/2025	03/21/2025	6.20	tax	18139.. - Sales Tax Receivable	
Amazon		3.21.2025u	03/21/2025	03/21/2025	75.25	wireless keyboard, laptops stand, kleenex & clorox	1610.10.0005 - Supplies & materials: In	
Amazon		3.29.2025	03/29/2025	03/29/2025	8.70	tax	18139.. - Sales Tax Receivable	
Amazon		3.29.2025	03/29/2025	03/29/2025	105.47	Gala - Light Up Leters PHA	1610.29.9100 - Supplies & materials: F	
Amazon		3.3.2025	03/03/2025	03/03/2025	10.96	tax	18139.. - Sales Tax Receivable	
Amazon		3.3.2025	03/03/2025	03/03/2025	132.94	white poster board - teachers supplies	1610.10.0005 - Supplies & materials: In	
Amazon		3.3.2025b	03/03/2025	03/03/2025	4.11	tax	18139.. - Sales Tax Receivable	
Amazon		3.3.2025b	03/03/2025	03/03/2025	49.91	6 spools thread & 2000 pieces letters for crafts	1610.10.0005 - Supplies & materials: In	
Amazon		3.3.2025d	03/03/2025	03/03/2025	7.42	tax	18139.. - Sales Tax Receivable	
Amazon		3.3.2025d	03/03/2025	03/03/2025	89.99	accordion fence to be placed behind the shed	1610.26.5619 - Supplies & materials: O	
Amazon		3.5.2025	03/05/2025	03/05/2025	156.67	tax	18139.. - Sales Tax Receivable	
Amazon		3.5.2025	03/05/2025	03/05/2025	1,899.00	PLK DTF printer upgrade L8 5 A4, Direct to film for T	1616.22.0005 - Supplies-vending: Staff.	
Amazon		3.5.2025f	03/05/2025	03/05/2025	3.55	tax	18139.. - Sales Tax Receivable	
Amazon		3.5.2025f	03/05/2025	03/05/2025	42.99	O-cedar mop for food service	4610.31.8000 - Supplies- Non-Food for	
					\$6,656.87			
Amazon	EFT	3.13.2025	03/13/2025	03/13/2025	24.99	CLASSROOM PENCIL SHARPENER	1610.10.0005 - Supplies & materials: In	
Amazon	EFT	3.3.2025f	03/05/2025	03/05/2025	1.98	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	3.3.2025f	03/05/2025	03/05/2025	23.98	sticky magnets - magnetic dots	1610.10.0005 - Supplies & materials: In	
					\$50.95			
					\$6,707.82			
Anopol, Whitney	6762	2.18.2025	02/18/2025	03/11/2025	6.88	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	6762	2.18.2025	02/18/2025	03/11/2025	91.46	lunch for Semmi, Whitney, Kekai & Daelyn during m	1613.22.0005 - Supplies-motivation:Sta	
					\$98.34			
					\$98.34			
Atchison, David	6763	000034	03/01/2025	03/11/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$1,000.00			
Atlas Disposal	EFT	3.1.2025	03/01/2025	03/01/2025	790.07	trash services	1412.26.5619 - Utility-disposal service:	
					\$790.07			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 03/01/2025 to 03/31/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Atlas Sheet Metal, Inc.	6764	59021	02/08/2025	03/11/2025	431.05	Furnace repair	1430.26.5619 - Repair & maint: O&M: L	
Atlas Sheet Metal, Inc.	6764	59040	02/08/2025	03/11/2025	420.98	Village 3 furnace repair	1430.26.5619 - Repair & maint: O&M: L	
					<u>\$852.03</u>			
					\$852.03			
Blomquist Hale Consulting Group, In	6765	MAR25-8369	03/01/2025	03/11/2025	211.77	EAP SY 2025	19542.5. - Accrued Employee Assistan	
					<u>\$211.77</u>			
					\$211.77			
Busy Bee Therapy Services, LLC		ph0225	03/07/2025	03/07/2025	535.44	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<u>\$535.44</u>			
					\$535.44			
Canva		04465-55237396	03/25/2025	03/25/2025	5.30	tax	18139.. - Sales Tax Receivable	
Canva		04465-55237396	03/25/2025	03/25/2025	71.20	Gala - banner for Sponsor Soifua Foundation	1610.29.9100 - Supplies & materials: F	
Canva		04466-54452534	03/25/2025	03/25/2025	5.30	tax	18139.. - Sales Tax Receivable	
Canva		04466-54452534	03/25/2025	03/25/2025	71.20	Gala - banner for SponsorParadise Porch	1610.29.9100 - Supplies & materials: F	
Canva		04466-54855787	03/25/2025	03/25/2025	5.30	tax	18139.. - Sales Tax Receivable	
Canva		04466-54855787	03/25/2025	03/25/2025	71.20	Gala - banner for Sponsor Buckner	1610.29.9100 - Supplies & materials: F	
Canva		04469-73466850	03/28/2025	03/28/2025	5.83	tax	18139.. - Sales Tax Receivable	
Canva		04469-73466850	03/28/2025	03/28/2025	70.67	Gala - banner for Sponsor	1610.29.9100 - Supplies & materials: F	
Canva		04472-9669061	03/30/2025	03/30/2025	5.83	tax	18139.. - Sales Tax Receivable	
Canva		04472-9669061	03/30/2025	03/30/2025	95.67	Gala - banner for Sponsor Vaa Beyond	1610.29.9100 - Supplies & materials: F	
					<u>\$407.50</u>			
					\$407.50			
Charles, Leah	6768	3.6.2025	03/06/2025	03/11/2025	1.45	tax	18139.. - Sales Tax Receivable	
Charles, Leah	6768	3.6.2025	03/06/2025	03/11/2025	19.99	DIAPERS & SNACKS - BOTH FOR SPED STUDEN	1610.10.1205 - Supplies & materials: In	
					<u>\$21.44</u>			
					\$21.44			
Chromebook Parts		20897	03/25/2025	03/25/2025	16.99	chromebook lcd panel	1650.10.0005 - Supplies-comp & tech: I	
					<u>\$16.99</u>			
					\$16.99			
Clear Speech & Language	6766	6-2025	03/01/2025	03/11/2025	4,574.47	speech services & evals FEB 2025	1340.21.1205 - Professional service: St	
					<u>\$4,574.47</u>			
					\$4,574.47			
Colon, Damaris	6761	PR 3.10.2025	03/10/2025	03/10/2025	456.68	to fix Pelorus error on 3.10.2025 paycheck	18191.. - Suspense, Other Clearing Ac	
					<u>\$456.68</u>			
					\$456.68			
Colonial Life	6767	4468617-021055	03/01/2025	03/11/2025	521.64	2/10 & 2/25/2025	1240.01.0000 - HDL insurance prem un	
					<u>\$521.64</u>			
					\$521.64			
Concord Theatrics		2398634	03/11/2025	03/11/2025	1,876.48	Good Man Charlie Brown Performance Fees	1610.10.0625 - Supplies & materials: In	
					<u>\$1,876.48</u>			
					\$1,876.48			
Costco	EFT	3.18.2025	03/18/2025	03/18/2025	3.20	tax	18139.. - Sales Tax Receivable	
Costco	EFT	3.18.2025	03/18/2025	03/18/2025	106.78	Career Day treats for speakers	1613.21.0005 - Supplies-motivation: St	
					<u>\$109.98</u>			
					\$109.98			
Department of Government Operatio	6783	3.10.2025 DC	03/10/2025	03/18/2025	8,626.54	3.10.2025 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6783	3.10.2025 KK	03/10/2025	03/18/2025	2,178.04	3.10.2025 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6783	3.10.2025 SS	03/10/2025	03/18/2025	228.95	3.10.2025 P-card SS	19512.. - P-Card Clearing	
					<u>\$11,033.53</u>			
					\$11,033.53			
Department of Government Operatio	6784	3.10.2025 VH	03/10/2025	03/18/2025	1,042.55	3.10.2025 P-card VH	19512.. - P-Card Clearing	
					<u>\$12,076.08</u>			
					\$12,076.08			

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Digital Retirement Solutions	999999	PR022825-436	03/10/2025	03/11/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR022825-436	03/10/2025	03/11/2025	1,671.12	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR022825-436	03/10/2025	03/11/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR031525-436	03/25/2025	03/27/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR031525-436	03/25/2025	03/27/2025	1,744.28	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR031525-436	03/25/2025	03/27/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
					<u>\$8,234.58</u>			
					\$8,234.58			
Douglas Nelson GBC - ACC) Brands	EFT	3.13.2025	03/13/2025	03/13/2025	180.40	laminate films	1610.24.0005 - Supplies & materials: S	
					<u>\$180.40</u>			
					\$180.40			
EFTPS	999999	PR021525-2	03/10/2025	03/10/2025	34.72	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR021525-2	03/10/2025	03/10/2025	101.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR021525-2	03/10/2025	03/10/2025	148.42	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR022825-2	03/10/2025	03/10/2025	37.32	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR022825-2	03/10/2025	03/10/2025	159.56	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR022825-2	03/10/2025	03/10/2025	2,811.60	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR022825-2	03/10/2025	03/10/2025	5,413.61	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR022825-2	03/10/2025	03/10/2025	12,021.92	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR031525-2	03/25/2025	03/27/2025	2,966.72	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR031525-2	03/25/2025	03/27/2025	5,793.29	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR031525-2	03/25/2025	03/27/2025	12,685.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$42,174.04</u>			
					\$42,174.04			
Enbridge (ACH)	EFT	3.4.2025	03/04/2025	03/04/2025	1,078.16	1/10-2/10/2025	1621.26.5619 - Energy-gas & heating:	
Enbridge (ACH)	EFT	3.7.2025	03/07/2025	03/07/2025	615.44	2/11-3/7/2025	1621.26.5619 - Energy-gas & heating:	
					<u>\$1,693.60</u>			
					\$1,693.60			
Fernandez Espinoza, Maria	6786	3.18.2025	03/18/2025	03/18/2025	35.00	payout for Venmo transaction from B. Johnson	11920.0005. - Local Donations Income	
					<u>\$35.00</u>			
					\$35.00			
Health Equity, Inc.	999999	PR022825-748	03/10/2025	03/10/2025	100.00	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR022825-748	03/10/2025	03/10/2025	649.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR031525-748	03/25/2025	03/27/2025	749.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	rw25dsg	03/10/2025	03/10/2025	39.90	fees for Feb 2025	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	zary47n	03/10/2025	03/10/2025	42.00	fees for Mar 2025	1240.01.0000 - HDL insurance prem un	
					<u>\$1,580.22</u>			
Health Equity, Inc.	EFT	3.28.2025	03/28/2025	03/28/2025	-25.00	suspence	1240.01.0000 - HDL insurance prem un	
					<u>\$1,555.22</u>			
					\$1,555.22			
LAHJIT	6787	4.4.2025	03/31/2025	03/31/2025	1,800.00	MUSIC FOR GALA	1610.29.9100 - Supplies & materials: F	
LAHJIT	6788	3.31.2025	03/31/2025	03/31/2025	1,800.00	MUSIC FOR GALA	1610.29.9100 - Supplies & materials: F	
					<u>\$3,600.00</u>			
					\$3,600.00			
Leyva, Genesis	6769	2.21.2025	02/21/2025	03/11/2025	100.00	rental deposit refund - party cancelled	11910.0005. - Local Rental Income	
					<u>\$100.00</u>			
					\$100.00			
Lowes		3.11.2025	03/11/2025	03/11/2025	11.53	tax	18139.. - Sales Tax Receivable	
Lowes		3.11.2025	03/11/2025	03/11/2025	139.70	door stoppers, drain cleaners, mop head & Mr Clean	1610.26.5619 - Supplies & materials: O	
					<u>\$151.23</u>			
					\$151.23			

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Luckys		3.7.2025	03/07/2025	03/07/2025	2.81	tax	18139.. - Sales Tax Receivable	
Luckys		3.7.2025	03/07/2025	03/07/2025	88.30	treats for teachers during professional development	1613.22.0005 - Supplies-motivation:Sta	
					\$91.11			
McDonalds		3.26.2025	03/26/2025	03/26/2025	4.56	tax	18139.. - Sales Tax Receivable	
McDonalds		3.26.2025	03/26/2025	03/26/2025	49.44	Gala - Lunch for Gala student performers during Spr	1610.29.9100 - Supplies & materials: F	
					\$54.00			
					\$54.00			
Megaplex	EFT	e47456	03/19/2025	03/19/2025	145.91	tax	18139.. - Sales Tax Receivable	
Megaplex	EFT	e47456	03/19/2025	03/19/2025	2,012.50	tickets purchased out of the Larry H. Miller \$5,000 gi	1613.21.0005 - Supplies-motivation: St	
					\$2,158.41			
					\$2,158.41			
National Benefit Services Operations		3.10.2025	03/10/2025	03/10/2025	250.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		3.25.2025	03/25/2025	03/25/2025	250.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$501.30			
National Benefit Services Operations	6770	1056714	02/28/2025	03/11/2025	75.00	admin fees	1240.01.0000 - HDL insurance prem un	
					\$576.30			
Nicholas And Company	6771	9069064	02/06/2025	03/11/2025	1,252.88	cheese, juice & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6771	9069065	02/06/2025	03/11/2025	372.72	FFVP - corn & grapes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6771	9073230	02/10/2025	03/11/2025	71.62	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6771	9073230	02/10/2025	03/11/2025	1,925.82	potato, shells & sauce	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6771	9077300	02/13/2025	03/11/2025	67.59	gloves	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6771	9077300	02/13/2025	03/11/2025	2,498.82	cereal, carrots & chips	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6771	9077301	02/13/2025	03/11/2025	123.99	FFVP - tangerines	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6771	9085887	02/20/2025	03/11/2025	224.85	cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6771	9085887	02/20/2025	03/11/2025	1,347.89	pizza, rolls & oranges	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6771	9085888	02/20/2025	03/11/2025	184.40	FFVP - APPLES & SPROUTS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6771	9090127	02/24/2025	03/11/2025	29.39	bags	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6771	9090127	02/24/2025	03/11/2025	2,656.88	muffins, bread & chicken	4630.31.8000 - Supplies- Food for Foo	
					\$10,756.85			
					\$10,756.85			
ODP Business Solutions, LLC		3.21.2025	03/19/2025	03/19/2025	593.70	printing paper	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		413424607	03/05/2025	03/05/2025	55.73	mailing labels & envelopes	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		414800920	03/05/2025	03/05/2025	55.47	Neon colored cardstock paper	1610.24.0005 - Supplies & materials: S	
					\$704.90			
ODP Business Solutions, LLC	6772	409143103001	02/17/2025	03/11/2025	395.80	10 boxes copy paper	1610.24.0005 - Supplies & materials: S	
					\$1,100.70			
Onward Technology	6773	82710	02/26/2025	03/11/2025	494.34	Fortinet Renewal for Firewall Licensing	1650.10.0005 - Supplies-comp & tech: I	
Onward Technology	6773	82765	03/01/2025	03/11/2025	3,165.00	monthly tech support	1312.25.0005 - Technical services-com	
					\$3,659.34			
					\$3,659.34			
Pacific Office Automation		3.3.2025	03/03/2025	03/03/2025	1,880.19	copy lease	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	6774	086572	02/18/2025	03/11/2025	371.16	quarterly sys group usage	1610.10.0005 - Supplies & materials: In	
Pacific Office Automation	Fix	20 - 2023 Copier	03/03/2025	03/03/2025	410.96	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	Fix	20 - 2023 Copier	03/03/2025	03/03/2025	1,168.04	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
Pacific Office Automation	Fix	3.3.2025.1	03/03/2025	03/03/2025	-1,579.00	To move copier lease to LTD	1610.24.0005 - Supplies & materials: S	
					\$0.00			
					\$2,251.35			

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Paialii, Tony L	6781	3.10.2025	03/11/2025	03/11/2025	167.00	Fujian Material for May Day	1610.10.0005 - Supplies & materials: In	
					\$167.00			
Pasifika Foods	EFT	3.28.2025	03/28/2025	03/28/2025	1,150.00	Gala rental balance due -	1610.29.9100 - Supplies & materials: F	
					\$1,150.00			
Principal Financial Group (ACH)	EFT	3.3.2025	03/03/2025	03/03/2025	2,354.40	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					\$2,354.40			
Public Employees Heath Program	6775	2.20.2025	02/20/2025	03/11/2025	2,765.68	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6775	2.20.2025	02/20/2025	03/11/2025	29,433.94	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$32,199.62			
					\$32,199.62			
Public Finance Authority	0315253	22 - 2017 Revenu	03/15/2025	03/15/2025	184,175.00	Interest - 2017 Revenue Bond	1830.50.5619 - Interest Bonds: Local R	
					\$184,175.00			
Rancho Markets		3.11.2025	03/11/2025	03/11/2025	0.68	tax	18139.. - Sales Tax Receivable	
Rancho Markets		3.11.2025	03/11/2025	03/11/2025	22.58	Keiki Market - coconut flakes & milk, vanilla & orang	1610.24.0005 - Supplies & materials: S	
					\$23.26			
					\$23.26			
Rocky Mountain Power (ACH)	EFT	3.6.2025	03/06/2025	03/06/2025	1,967.82	Electric Power 2.5-3.6.2025	1622.26.5619 - Energy-electricity: O&M	
					\$1,967.82			
Salt Lake City	6776	2.24.2025	03/01/2025	03/11/2025	19.71	1/24-2/24/2025	1411.26.5619 - Utility-water & sewer: O	
					\$19.71			
Salt Lake City Corporation	6777	2.24.2025	02/24/2025	03/11/2025	751.61	1/24-2/24/2025	1411.26.5619 - Utility-water & sewer: O	
					\$751.61			
Sam's Club		10271207425	03/05/2025	03/05/2025	291.00	postage stamps	1531.25.0005 - Comm-postage: Central	
Sam's Club		3.11.2025	03/11/2025	03/11/2025	6.01	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.11.2025	03/11/2025	03/11/2025	200.47	8 grade fundraiser - chips & candy	1610.24.0005 - Supplies & materials: S	
Sam's Club		3.11.2025 C	03/11/2025	03/11/2025	1.92	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.11.2025 C	03/11/2025	03/11/2025	63.86	Keiki Market - desert items	1610.24.0005 - Supplies & materials: S	
Sam's Club		3.11.2025 h	03/11/2025	03/11/2025	1.92	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.11.2025 h	03/11/2025	03/11/2025	159.42	staff dinner items - ground beef, water & kleenix	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		3.11.2025 Kindy	03/11/2025	03/11/2025	3.32	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.11.2025 Kindy	03/11/2025	03/11/2025	110.50	Kindy fundraiser - spam, rice & nori	1610.24.0005 - Supplies & materials: S	
Sam's Club		3.11.2025q	03/11/2025	03/11/2025	0.39	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.11.2025q	03/11/2025	03/11/2025	12.95	sour cream & shredded cheese	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		3.18.2025	03/18/2025	03/18/2025	2.18	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.18.2025	03/18/2025	03/18/2025	72.56	8th grade fundraiser - cotton candy, bottle pops & ch	1610.24.0005 - Supplies & materials: S	
					\$926.50			
Sam's Club	EFT	3.11.2025y	03/11/2025	03/11/2025	5.00	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	3.11.2025y	03/11/2025	03/11/2025	70.00	bleach vinagerm door stoppers & liquid plumber	1610.26.5619 - Supplies & materials: O	
					\$75.00			
					\$1,001.50			
Senya		10262	03/12/2025	03/12/2025	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		10366	03/24/2025	03/24/2025	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$486.00			

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Smiths		3.12.2025	03/12/2025	03/12/2025	0.70	tax	18139.. - Sales Tax Receivable	
Smiths		3.12.2025	03/12/2025	03/12/2025	23.24	Keiki Mkt - cake mix & crescent rolls	1610.24.0005 - Supplies & materials: S	
Smiths		3.12.2025b	03/12/2025	03/12/2025	0.37	tax	18139.. - Sales Tax Receivable	
Smiths		3.12.2025b	03/12/2025	03/12/2025	12.43	staff dinner - shredded lettuce	1613.22.0005 - Supplies-motivation:Sta	
Smiths		3.18.2025	03/18/2025	03/18/2025	7.13	tax	18139.. - Sales Tax Receivable	
Smiths		3.18.2025	03/18/2025	03/18/2025	151.31	tableware for staff dinner	1613.22.0005 - Supplies-motivation:Sta	
Smiths		3.18.2025t	03/18/2025	03/18/2025	1.07	tax	18139.. - Sales Tax Receivable	
Smiths		3.18.2025t	03/18/2025	03/18/2025	35.68	smoked sausage, mushrooms & spinach	1613.22.0005 - Supplies-motivation:Sta	
					\$231.93			
					\$231.93			
Taliauli, Risha Lisa	6782	3.11.2025	03/11/2025	03/11/2025	900.00	SUU Cources for Teacher License	1610.10.5678 - Supplies & materials: In	
					\$900.00			
Target		3.18.2025	03/18/2025	03/18/2025	3.26	tax	18139.. - Sales Tax Receivable	
Target		3.18.2025	03/18/2025	03/18/2025	56.42	Career Day treats for speakers	1613.21.0005 - Supplies-motivation: St	
					\$59.68			
					\$59.68			
Taylor Audio LLC	6778	3762	02/19/2025	03/11/2025	2,500.00	stage rental for May Day	1442.26.0005 - Rental-equip & vehicle:	
					\$2,500.00			
TCI Security and Monitoring, LLC	6779	40675	02/20/2025	03/11/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$40.00			
United Parcel Service		3.24.2025	03/24/2025	03/24/2025	193.69	shipping costs - return of the printer	1531.25.0005 - Comm-postage: Central	
					\$193.69			
USPS		3.14.2025	03/14/2025	03/14/2025	2.04	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$2.04			
Utah Bureau of Criminal Identificatio	6780	2.2025	02/28/2025	03/11/2025	32.00	fingerprints	1350.25.0005 - Technical services: Cen	
Utah Bureau of Criminal Identificatio	6780	2.28.2025	02/28/2025	03/11/2025	32.00	fingerprints	1350.25.0005 - Technical services: Cen	
					\$64.00			
					\$64.00			
Utah State Tax Commission	999999	PR021525-3	03/10/2025	03/10/2025	47.24	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR022825-3	03/10/2025	03/10/2025	52.49	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR022825-3	03/10/2025	03/10/2025	3,668.62	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR031525-3	03/25/2025	03/27/2025	3,993.34	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,761.69			
					\$7,761.69			
Walmart		3.10.2025	03/10/2025	03/10/2025	0.14	tax	18139.. - Sales Tax Receivable	
Walmart		3.10.2025	03/10/2025	03/10/2025	4.68	Keiki Market - Crema for the desert table	1610.24.0005 - Supplies & materials: S	
Walmart		3.11.2025	03/11/2025	03/11/2025	0.78	tax	18139.. - Sales Tax Receivable	
Walmart		3.11.2025	03/11/2025	03/11/2025	25.92	Kindy - spam, rice & nori	1610.24.0005 - Supplies & materials: S	
					\$31.52			
					\$31.52			
					\$344,709.33			