



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles  
**Business Administrator**  
 Month Ending: April 30, 2024

## Summary

June is a very important month for compliance with State law. The Board will be asked to approve a final FY24 Budget and adopt the FY25 Budget.

## Notes

### Reporting

- Quarterly Bond Compliance Completed
- IRS Form 990 Submitted
- CYQ1 Federal & State Quarterlies Submitted
- FYQ3 Transparency uploaded to the State Auditor
- CYQ1 DWS reports submitted
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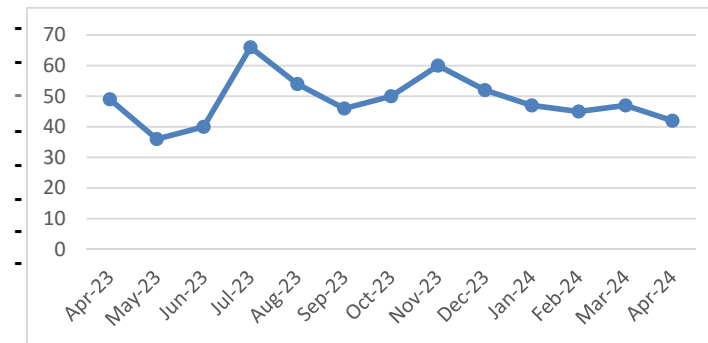
### Balance Sheet

- Days of Cash on Hand           **42**       Down 5 from previous report
- Compliance DCOH               **66**

\*45 Days required for Bond Compliance

### Income Statement

- line 135 - Outside SpED services - may need to increase budget
- line 173 - Refund from Wright Specialty for unused coverage
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### Action Items

- June Meeting - Final FY24 Budget / FY25 Budget approvals
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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**04/01/2024 to 04/30/2024**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	462,877	525,745
Cash on Hand	5,559	5,559
<b>Total Operating cash</b>	<b>468,436</b>	<b>531,303</b>
<b>Restricted cash</b>		
Revenue		
Principal	100,352	87,500
Interest	65,906	31,575
Bond reserve	537,735	537,735
Tax and issuance	13,190	11,405
Repair and replacement	188,494	187,627
Expense	45,980	45,301
<b>Total Restricted cash</b>	<b>951,657</b>	<b>901,143</b>
<b>Total Cash</b>	<b>1,420,092</b>	<b>1,432,446</b>
<b>Accounts receivable</b>		
State	551	551
Federal	79,386	24,746
Sales tax receivable	4,230	3,928
<b>Total Accounts receivable</b>	<b>84,167</b>	<b>29,224</b>
<b>Total Assets</b>	<b>1,504,259</b>	<b>1,461,671</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**04/01/2024 to 04/30/2024**

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	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	13,339	39,439
Payroll and benefits payable	128,891	115,182
P-Card liabilities	16,274	26,804
<b>Total Accounts payable</b>	<b>158,504</b>	<b>181,424</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	132,702	81,819
Accrued health benefits liability		1,965
Accrued other benefits liability	7,696	7,494
<b>Total Other current liabilities</b>	<b>140,398</b>	<b>91,277</b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	(207,276)	(223,665)
<b>Total Fund balance</b>	<b>1,460,309</b>	<b>1,443,920</b>
<b>Total Liabilities and fund balance</b>	<b>1,759,210</b>	<b>1,716,622</b>

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**Income Statement - Board Report**  
**04/01/2024 to 04/30/2024**  
**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
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	43,560	29,500	50,000	(6,440)	87.12%	4,444	4,416	4,499
006 Lunch Fee Student	991	13,500	13,500	(12,509)	7.34%			
007 Lunch Fee Non Students	1,687	2,035	2,035	(348)	82.89%	146	184	463
013 Local Donations	11,440	35,000	35,000	(23,560)	32.69%	1,790	1,136	1,427
016 Income- Sales & Rentals	750	450	700	50	107.14%	50	250	
017 Sales & Local Income	30,436	38,950	38,950	(8,514)	78.14%	485	340	310
<b>Total 002 Local Revenue</b>	<b>88,864</b>	<b>119,435</b>	<b>140,185</b>	<b>(51,321)</b>	<b>63.39%</b>	<b>6,915</b>	<b>6,326</b>	<b>6,699</b>
<b>021 State Revenue</b>								
022 Regular School Program	1,051,714	1,280,028	1,260,060	(208,346)	83.47%	104,173	104,173	104,173
023 Professional Staff	64,857	112,787	73,944	(9,087)	87.71%	4,544	4,544	4,544
024 Flexible Allocation	638	805	761	(123)	83.82%	62	62	62
025 Educator Salary Adjustm	169,435	128,414	203,322	(33,887)	83.33%	16,944	16,944	16,944
026 Class Size Reduction K-8	104,433	126,294	125,212	(20,778)	83.41%	10,389	10,389	10,389
028 Charter- Local Replacem	785,472	990,569	937,233	(151,761)	83.81%	75,880	75,880	75,880
029 Special Ed Add-on	159,020	185,668	190,825	(31,804)	83.33%	15,902	15,902	15,902
031 Special Ed Extended/Sta	5,130	9,314	9,315	(4,185)	55.08%	513	513	513
033 Other State Restricted Pr	30,052	84,627	84,627	(54,575)	35.51%			
034 Enhancement for At-Ris	95,451	241,168	110,766	(15,315)	86.17%	7,658	7,658	7,658
036 Reading Improvement P	17,594	21,893	21,893	(4,299)	80.36%	1,694	1,694	1,694
038 Beverly Taylor Sorenson		4,300						
040 School LAND Trust Prog	47,449	47,449	47,449	0	100.00%			
042 Lunch- State Liquor Tax	42,431	52,000	52,000	(9,569)	81.60%	12,220		4,688
045 Library Books & Electro		449						
046 Teachers Materials & Su	2,561	1,957	2,717	(156)	94.25%			(156)
047 Other State Revenue	102,784	148,935	249,767	(146,983)	41.15%	6,822	6,823	36,385
<b>Total 021 State Revenue</b>	<b>2,679,022</b>	<b>3,436,656</b>	<b>3,369,891</b>	<b>(690,869)</b>	<b>79.50%</b>	<b>256,801</b>	<b>244,581</b>	<b>278,676</b>

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	<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>
<b>071 Federal Revenue</b>								
072 IDEA B Disabled	68,428	68,746	69,573	(1,146)	98.35%	47,839		
074 National School Lunch P	9,118		3,938	5,180	231.53%	5,832		1,566
078 School Lunch Free / Red	157,066	214,500	214,500	(57,434)	73.22%	54,003		18,181
079 Title I Disadvantaged	57,523	174,097	174,097	(116,574)	33.04%	10,000		
080 Title II Teacher Improve		9,950	9,950	(9,950)		(3,199)		
081 Title III ELA		21,136	21,136	(21,136)				
083 Other USBE CARES Prog	63,499	232,000	232,000	(168,501)	27.37%		63,499	
<b>Total 071 Federal Revenue</b>	<u>355,633</u>	<u>720,429</u>	<u>725,194</u>	<u>(369,561)</u>	<u>49.04%</u>	<u>114,475</u>	<u>63,499</u>	<u>19,747</u>
<b>Total Revenue</b>	<u>3,123,519</u>	<u>4,276,520</u>	<u>4,235,271</u>	<u>(1,111,752)</u>	<u>73.75%</u>	<u>378,191</u>	<u>314,406</u>	<u>305,121</u>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	190,398	229,521	229,521	(39,123)	82.95%	19,127	19,127	19,127
104 Wages- Instructional Su	600		600		100.00%			
105 Wages- Teachers	1,131,600	1,080,726	1,080,726	50,874	104.71%	156,653	84,047	139,392
106 Wages- Teachers-Special	72,104	147,633	90,000	(17,896)	80.12%	9,847	4,644	9,163
107 Wages- Substitute Teach	5,616	23,000	6,500	(884)	86.40%	1,905	280	140
108 Wages- Student Support	115,510	64,010	130,338	(14,828)	88.62%	15,092	10,131	13,804
109 Wages- Admin Support S	156,126	194,974	194,974	(38,848)	80.08%	15,520	15,468	15,747
110 Wages- Aides & Paraprof	210,944	389,632	390,432	(179,488)	54.03%	29,036	16,067	24,537
111 Wages- SpEd Aide & Par	104,062	113,888	113,888	(9,826)	91.37%	11,951	4,893	12,721
113 Wages- Admin MAINT &	71,979	77,620	77,620	(5,641)	92.73%	7,292	5,943	5,769
115 Wages- Food Services	61,728	104,010	80,000	(18,272)	77.16%	6,761	6,138	6,582
<b>Total 102 Salaries 100</b>	<b>2,120,666</b>	<b>2,425,014</b>	<b>2,394,599</b>	<b>(273,933)</b>	<b>88.56%</b>	<b>273,184</b>	<b>166,739</b>	<b>246,982</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	36,241	36,480	36,480	(240)	99.34%	4,139	3,763	3,779
123 Social Security & Medica	146,659	187,500	187,500	(40,841)	78.22%	16,447	14,252	15,543
124 Health Benefits	188,095	222,200	222,200	(34,105)	84.65%	18,086	19,163	19,632
125 Unemployment Insuranc	2,376	30,050	4,050	(1,674)	58.65%	236	241	246
126 Other Employee Benefits	37,903	21,000	40,000	(2,097)	94.76%	4,424	4,643	4,756
<b>Total 121 Benefits 200</b>	<b>411,273</b>	<b>497,230</b>	<b>490,230</b>	<b>(78,957)</b>	<b>83.89%</b>	<b>43,332</b>	<b>42,061</b>	<b>43,956</b>
<b>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services	12,292	24,043	24,043	(11,751)	51.13%	1,458	810	648
134 Employee Training & De	894	6,580	6,580	(5,686)	13.58%			50
135 Education Support Servi	70,341	65,750	71,750	(1,409)	98.04%	3,815	14,352	9,284
136 Administrative Support		4,500						
137 Computer and Tech Serv	34,329	39,000	39,000	(4,671)	88.02%	1,000	4,030	4,030
138 Legal and Accounting	22,870	15,800	22,870		100.00%		12,870	
139 Other Purchased Service	6,382	3,900	12,600	(6,218)	50.65%	120	223	1,339
<b>Total 131 Purchased Prof &amp;</b>	<b>147,108</b>	<b>159,573</b>	<b>176,843</b>	<b>(29,735)</b>	<b>83.19%</b>	<b>6,392</b>	<b>32,284</b>	<b>15,352</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	24,126	17,500	27,000	(2,874)	89.36%	1,313	1,984	524
153 Repair & Maint- Comp &	1,569	500	2,000	(431)	78.46%	446		288
154 Repair & Maint- Facilitie	54,585	90,000	70,000	(15,415)	77.98%	1,094	1,668	4,358
157 Lease- Rent Expense	18,422	23,520	18,520	(98)	99.47%	4,204	3,567	
<b>Total 151 Purchased Proper</b>	<b>98,702</b>	<b>131,520</b>	<b>117,520</b>	<b>(18,818)</b>	<b>83.99%</b>	<b>7,058</b>	<b>7,219</b>	<b>5,170</b>

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<b>171 Other Purchased Servic</b>								
172 Transportation Services	8,437	7,300	15,300	(6,863)	55.14%	1,044		
173 Insurance Expense	14,770	19,400	19,609	(4,839)	75.32%		(4,839)	
174 Telephone & Internet	2,766	3,600	3,600	(835)	76.82%		570	278
175 Other Communication E	464			464				
176 Postage & Mailing Expen	1,285	1,200	1,200	85	107.06%	220	204	
178 Copy and Print Services	80		80	0	99.45%			
179 Advertising- Administrat	3,095	2,000	5,000	(1,905)	61.90%			
180 Travel- Staff Travel & Mil	1,943	4,900	4,900	(2,957)	39.65%			691
181 Travel- Field Trips Expe	889	750	1,150	(261)	77.27%	100	124	
182 Contracted Food Service	20			20		20		
<b>Total 171 Other Purchased</b>	<b>33,747</b>	<b>39,150</b>	<b>50,839</b>	<b>(17,092)</b>	<b>66.38%</b>	<b>1,384</b>	<b>(3,941)</b>	<b>969</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	54,806	59,488	59,488	(4,682)	92.13%	6,533	12,769	11,325
193 Employee Motivation Su	6,967	22,100	10,000	(3,033)	69.67%	519	264	955
194 Employee Training Supp		70	70	(70)				
195 Special Ed Supplies	2,271	7,700	7,700	(5,429)	29.50%	50		45
196 Administration Supplies	28,611	46,500	38,300	(9,689)	74.70%	2,286	5,035	1,164
198 Vending Machines	2,064	1,500	2,000	64	103.22%	498	587	120
199 Food and Supplies	129,016	155,801	155,801	(26,785)	82.81%	14,841	6,283	15,756
200 Maintenance Supplies	11,123	34,000	15,000	(3,877)	74.15%	1,009	2,256	330
201 Transportation Supplies	50		51	(1)	98.06%			
202 Energy-Electricity & Nat	26,658	38,800	38,800	(12,142)	68.71%	2,748	2,797	3,053
203 Textbooks & Instruction	27,709	4,500	28,310	(601)	97.88%			
204 Library Books & Supplie		800	800	(800)				
205 Computer & Tech Suppli	60,952	21,150	60,894	58	100.10%		5,095	463
206 Motor Fuel & Oil	50		100	(50)	50.01%			
208 Student Motivation	4,275	9,500	9,500	(5,225)	45.00%	604	394	815
209 Student Programs Suppl	182	4,500	4,500	(4,318)	4.04%			
210 Fund Raising Supplies	11,001	9,200	12,000	(999)	91.68%			
<b>Total 191 Supplies 600</b>	<b>365,736</b>	<b>415,609</b>	<b>443,314</b>	<b>(77,578)</b>	<b>82.50%</b>	<b>29,088</b>	<b>35,481</b>	<b>34,026</b>
<b>241 Other Objects 800</b>								
242 Dues and Fees	7,503	5,480	8,528	(1,025)	87.98%		2,410	
243 Interest Paid- Loans	383,526	380,143	385,000	(1,474)	99.62%		188,150	1,065
244 Principal Paid- Loans	158,800	145,000	160,000	(1,200)	99.25%	1,363	1,111	1,701
<b>Total 241 Other Objects 800</b>	<b>549,829</b>	<b>530,623</b>	<b>553,528</b>	<b>(3,699)</b>	<b>99.33%</b>	<b>1,363</b>	<b>191,671</b>	<b>2,766</b>
<b>Total Expense</b>	<b>3,727,061</b>	<b>4,198,718</b>	<b>4,226,873</b>	<b>(499,812)</b>	<b>88.18%</b>	<b>361,802</b>	<b>471,515</b>	<b>349,221</b>

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<b>Total Net Income (Loss)</b>	<b>(603,542)</b>	<b>77,802</b>	<b>8,398</b>	<b>(611,939)</b>	<b>-7,187.01%</b>	<b>16,389</b>	<b>(157,109)</b>	<b>(44,099)</b>



**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
All Bank Accounts - 04/01/2024 to 04/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		4.1.2024	04/01/2024	04/01/2024	6.70	tax	18139.. - Sales Tax Receivable	
Amazon		4.1.2024	04/01/2024	04/01/2024	89.99	GOSHUTE \$ - SUBLIMATION BLANKS	1610.10.7225 - Supplies & materials: In	
Amazon		4.1.2024B	04/01/2024	04/01/2024	1.58	tax	18139.. - Sales Tax Receivable	
Amazon		4.1.2024B	04/01/2024	04/01/2024	52.76	HISTORY CLUB SNACKS	1618.22.0005 - Student activities: Staff:	
Amazon		4.1.2024C	04/01/2024	04/01/2024	2.74	tax	18139.. - Sales Tax Receivable	
Amazon		4.1.2024C	04/01/2024	04/01/2024	91.77	HISTORY CLUB SNACKS	1618.22.0005 - Student activities: Staff:	
Amazon		4.10.2024	04/10/2024	04/10/2024	13.64	curriculum	1610.10.0005 - Supplies & materials: In	
Amazon		4.10.2024A	04/10/2024	04/10/2024	140.08	TRI-FOLD DISPLAY	1230.01.0000 - Retirement prem unassi	
Amazon		4.12.2024	04/12/2024	04/12/2024	1.47	tax	18139.. - Sales Tax Receivable	
Amazon		4.12.2024	04/12/2024	04/12/2024	18.99	bank deposit money bags	1610.24.0005 - Supplies & materials: S	
Amazon		4.15.2024	04/15/2024	04/15/2024	11.92	tax	18139.. - Sales Tax Receivable	
Amazon		4.15.2024	04/15/2024	04/15/2024	159.99	DTF TRANSFER FILM FOR ASP - GOSHUTE	1610.10.7290 - Supplies & materials: In	
Amazon		4.15.2024B	04/15/2024	04/15/2024	10.36	tax	18139.. - Sales Tax Receivable	
Amazon		4.15.2024B	04/15/2024	04/15/2024	139.00	INK FOR ASP - GOSHUTE	1610.10.7290 - Supplies & materials: In	
Amazon		4.19.2024	04/19/2024	04/19/2024	39.99	15 piece flat plastic trays	1610.10.0005 - Supplies & materials: In	
Amazon		4.19.2024x	04/19/2024	04/19/2024	6.70	tax	18139.. - Sales Tax Receivable	
Amazon		4.19.2024x	04/19/2024	04/19/2024	89.99	DTF TRANSFER FILM FOR ASP - GOSHUTE	1610.10.7290 - Supplies & materials: In	
Amazon		4.2.2024	04/02/2024	04/02/2024	1.62	tax	18139.. - Sales Tax Receivable	
Amazon		4.2.2024	04/02/2024	04/02/2024	53.90	CANDY EGGS FOR STAFF	1613.22.0005 - Supplies-motivation:Sta	
Amazon		4.2.2024B	04/02/2024	04/02/2024	0.63	tax	18139.. - Sales Tax Receivable	
Amazon		4.2.2024B	04/02/2024	04/02/2024	8.49	CELLOPHANE BAGS	1610.24.0005 - Supplies & materials: S	
Amazon		4.2.2024T	04/01/2024	04/01/2024	3.03	tax	18139.. - Sales Tax Receivable	
Amazon		4.2.2024T	04/01/2024	04/01/2024	38.97	RIBBONS - HERITAGE	1610.10.5868 - Supplies & materials: In	
Amazon		4.20.2024	04/20/2024	04/20/2024	9.68	tax	18139.. - Sales Tax Receivable	
Amazon		4.20.2024	04/20/2024	04/20/2024	129.99	power station for ASP - Goshute	1610.10.7290 - Supplies & materials: In	
Amazon		4.21.2024	04/21/2024	04/21/2024	13.41	tax	18139.. - Sales Tax Receivable	
Amazon		4.21.2024	04/21/2024	04/21/2024	179.99	power bank for ASP - Goshute	1610.10.7290 - Supplies & materials: In	
Amazon		4.24.2024	04/24/2024	04/24/2024	1.70	tax	18139.. - Sales Tax Receivable	
Amazon		4.24.2024	04/24/2024	04/24/2024	21.99	cardstock paper	1610.24.0005 - Supplies & materials: S	
Amazon		4.25.2024 b	04/18/2024	04/18/2024	3.03	tax	18139.. - Sales Tax Receivable	
Amazon		4.25.2024 b	04/18/2024	04/18/2024	38.97	ribbon - May Day	1618.22.0005 - Student activities: Staff:	
Amazon		4.26.2024	04/26/2024	04/26/2024	17.96	50 pack of 14mm dice	1610.10.0005 - Supplies & materials: In	
Amazon		4.27.2024	04/27/2024	04/27/2024	4.33	tax	18139.. - Sales Tax Receivable	
Amazon		4.27.2024	04/27/2024	04/27/2024	55.84	foam sheets - May Day	1618.22.0005 - Student activities: Staff:	
Amazon		4.29.2024	04/29/2024	04/29/2024	0.66	tax	18139.. - Sales Tax Receivable	
Amazon		4.29.2024	04/29/2024	04/29/2024	11.48	cello bags	1613.21.0005 - Supplies-motivation: St	
Amazon		4.29.2024c	04/29/2024	04/29/2024	4.03	tax	18139.. - Sales Tax Receivable	
Amazon		4.29.2024c	04/29/2024	04/29/2024	51.98	front office fundraiser supplies	1610.24.0005 - Supplies & materials: S	
Amazon		4.29.2024q	04/29/2024	04/29/2024	33.06	tax	18139.. - Sales Tax Receivable	
Amazon		4.29.2024q	04/29/2024	04/29/2024	439.48	items for ASP activities - Goshute	1610.10.7290 - Supplies & materials: In	
Amazon		4.29.2024z	04/29/2024	04/29/2024	5.60	tax	18139.. - Sales Tax Receivable	
Amazon		4.29.2024z	04/29/2024	04/29/2024	75.27	items for ASP activities - Goshute	1610.10.7290 - Supplies & materials: In	
Amazon		4.3.2024	04/03/2024	04/03/2024	2.78	tax	18139.. - Sales Tax Receivable	
Amazon		4.3.2024	04/03/2024	04/03/2024	35.81	replacement laptop battery for student chromebook	1610.10.5420 - Supplies & materials: In	
Amazon		4.30.2024	04/30/2024	04/30/2024	2.54	tax	18139.. - Sales Tax Receivable	
Amazon		4.30.2024	04/30/2024	04/30/2024	32.74	front office fundraiser supplies	1610.24.0005 - Supplies & materials: S	
Amazon		4.30.2024m	04/30/2024	04/30/2024	20.04	tax	18139.. - Sales Tax Receivable	
Amazon		4.30.2024m	04/30/2024	04/30/2024	276.02	bracelets for give aways	1610.24.0005 - Supplies & materials: S	
Amazon		4.4.2024	04/04/2024	04/04/2024	6.40	tax	18139.. - Sales Tax Receivable	
Amazon		4.4.2024	04/04/2024	04/04/2024	85.87	EGG ACTIVITY	1613.21.0005 - Supplies-motivation: St	
Amazon		4.7.2024	04/07/2024	04/07/2024	7.89	tax	18139.. - Sales Tax Receivable	
Amazon		4.7.2024	04/07/2024	04/07/2024	105.88	GOSHUTE \$ - printer ink for student projects	1610.10.7290 - Supplies & materials: In	
Amazon		4.8.2024	04/08/2024	04/08/2024	1.34	tax	18139.. - Sales Tax Receivable	
Amazon		4.8.2024	04/08/2024	04/08/2024	17.99	GOSHUTE \$ - STUDENT PROJECTS, PEN PINCH	1610.10.7290 - Supplies & materials: In	
Amazon		4.8.2024Y	04/08/2024	04/08/2024	3.20	tax	18139.. - Sales Tax Receivable	
Amazon		4.8.2024Y	04/08/2024	04/08/2024	42.90	GOSHUTE \$ - STUDENT PROJECTS,CHAMBERS	1610.10.7290 - Supplies & materials: In	
Amazon		4.9.2024	04/09/2024	04/09/2024	2.05	tax	18139.. - Sales Tax Receivable	
Amazon		4.9.2024	04/09/2024	04/09/2024	26.41	stapler	1610.24.0005 - Supplies & materials: S	

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Amazon		4.9.2024b	04/09/2024	04/09/2024	11.13	tax	18139.. - Sales Tax Receivable	
Amazon		4.9.2024b	04/09/2024	04/09/2024	143.67	railroad board	1610.24.0005 - Supplies & materials: S	
Amazon		4.9.2024C	04/09/2024	04/09/2024	5.55	tax	18139.. - Sales Tax Receivable	
Amazon		4.9.2024C	04/09/2024	04/09/2024	74.59	BOWS FOR ASP - GOSHUTE	1610.10.7290 - Supplies & materials: In	
					<u>\$2,987.56</u>			
Amazon	EFT	4.10.2024q	04/10/2024	04/10/2024	-11.92	returned labels	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	4.25.2024	04/25/2024	04/25/2024	3.64	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	4.25.2024	04/25/2024	04/25/2024	46.88	50 yards of ribbon - May Day	1618.22.0005 - Student activities: Staff:	
					<u>\$3,026.16</u>			
AmTrust North America (ACH)	EFT	4.2.2024	04/02/2024	04/02/2024	619.00	WORK COMP	1290.01.0000 - Other Ben Unassigned	
					<u>\$619.00</u>			
Apple		AAA1741815 - Z	04/09/2024	04/09/2024	109.95	MOBILE SPACE	1610.10.7225 - Supplies & materials: In	
Apple		AAA1741815J	04/01/2024	04/01/2024	56.00	SHIPPING CHARGES	1610.10.7225 - Supplies & materials: In	
Apple		AAA1741815K	04/01/2024	04/01/2024	507.00	4YR PHX	1610.10.7225 - Supplies & materials: In	
Apple		AAA1741815L	04/01/2024	04/01/2024	3,747.00	3 24"IMAC	1610.10.7225 - Supplies & materials: In	
					<u>\$4,419.95</u>			
					<u>\$4,419.95</u>			
Atchison, David	6416	000023	04/01/2024	04/09/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					<u>\$1,000.00</u>			
Atlas Disposal		4.11.2024	04/11/2024	04/11/2024	752.44	trash pick up	1412.26.5619 - Utility-disposal service:	
					<u>\$752.44</u>			
Atlas Sheet Metal, Inc.	6417	58073	04/04/2024	04/09/2024	400.00	quarterly maintenance	1430.26.5619 - Repair & maint: O&M: L	
					<u>\$400.00</u>			
Blomquist Hale Consulting Group, In	6418	APR24-4796	03/31/2024	04/09/2024	198.90	EAP SY 2024	1290.01.0000 - Other Ben Unassigned	
					<u>\$198.90</u>			
Busy Bee Therapy Services, LLC		PH89	04/09/2024	04/09/2024	557.27	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<u>\$557.27</u>			
Clear Speech & Language	6419	7-sy2024	03/11/2024	04/09/2024	2,683.72	speech services & evals	1340.21.1205 - Professional service: St	
Clear Speech & Language	6419	8 SY 2024	03/31/2024	04/09/2024	1,209.05	speech services & evals	1340.21.1205 - Professional service: St	
					<u>\$3,892.77</u>			
					<u>\$3,892.77</u>			
Colon, Damaris	6420	3.18.2024	03/18/2024	04/09/2024	0.62	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6420	3.18.2024	03/18/2024	04/09/2024	7.99	paper for ink jet	1610.24.0005 - Supplies & materials: S	
					<u>\$8.61</u>			
					<u>\$8.61</u>			
Colonial Life	6421	4468617-031073	03/01/2024	04/09/2024	372.68	3/10, 3/25/2024	1240.01.0000 - HDL insurance prem un	
					<u>\$372.68</u>			
Department of Government Operatio	6413	3.10.2024 DC	03/10/2024	04/01/2024	1,095.88	3.10.2024 DC	19512.. - P-Card Clearing	
Department of Government Operatio	6413	3.10.2024 KK	03/10/2024	04/01/2024	1,143.17	3.10.2024 KK	19512.. - P-Card Clearing	
Department of Government Operatio	6413	3.10.2024 SA	03/10/2024	04/01/2024	1,748.74	3.10.2024 SA	19512.. - P-Card Clearing	
Department of Government Operatio	6413	3.10.2024 VH	03/10/2024	04/01/2024	2,011.59	3.10.2024 vh	19512.. - P-Card Clearing	
					<u>\$5,999.38</u>			

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Department of Government Operatio	6414	11.10.2023 DC -	03/07/2024	04/01/2024	0.99	.99 correction 11.10.2023	19512.. - P-Card Clearing	
Department of Government Operatio	6439	4.10.2024 DC	04/10/2024	04/16/2024	17,565.79	4.10.2024 P-CARD Damaris	19512.. - P-Card Clearing	
Department of Government Operatio	6439	4.10.2024 KK	04/10/2024	04/16/2024	2,899.73	4.10.2024 P-CARD KANIELA	19512.. - P-Card Clearing	
Department of Government Operatio	6439	4.10.2024 SA	04/10/2024	04/16/2024	6,819.42	4.10.2024 P-CARD SHEENA	19512.. - P-Card Clearing	
Department of Government Operatio	6439	4.10.2024 VH	04/10/2024	04/16/2024	985.81	4.10.2024 P-CARD VAL	19512.. - P-Card Clearing	
					<u>\$28,270.75</u>			
					<b>\$34,271.12</b>			
Digital Retirement Solutions	999999	PR033124-436	04/10/2024	04/10/2024	354.34	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR033124-436	04/10/2024	04/10/2024	2,293.93	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR033124-436	04/10/2024	04/10/2024	2,335.30	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR041524-436	04/25/2024	04/25/2024	418.12	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR041524-436	04/25/2024	04/25/2024	2,484.90	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR041524-436	04/25/2024	04/25/2024	2,599.25	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					<u>\$10,485.84</u>			
					<b>\$10,485.84</b>			
Dollartree		4.3.2024	04/01/2024	04/01/2024	0.29	tax	18139.. - Sales Tax Receivable	
Dollartree		4.3.2024	04/01/2024	04/01/2024	3.75	SPRAY BOTTLE	1610.24.0005 - Supplies & materials: S	
					<u>\$4.04</u>			
Dominion Energy (ACH)		4.8.2024	04/08/2024	04/08/2024	797.53	3/8-4/8/2024	1621.26.5619 - Energy-gas & heating:	
					<b>\$797.53</b>			
E-Food Handlers		4.1.2024	04/01/2024	04/01/2024	20.00	Food Handlers Permit - TONY	4570.31.8000 - Contr Foodservice Prov	
					<b>\$20.00</b>			
EFTPS	999999	PR033124-2	04/10/2024	04/10/2024	2,648.36	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR033124-2	04/10/2024	04/10/2024	5,932.44	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR033124-2	04/10/2024	04/10/2024	11,324.22	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR041524-2	04/25/2024	04/25/2024	3,232.18	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR041524-2	04/25/2024	04/25/2024	7,551.64	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR041524-2	04/25/2024	04/25/2024	13,820.60	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$44,509.44</u>			
					<b>\$44,509.44</b>			
Eide Bailly	6422	EI01649666	03/21/2024	04/09/2024	1,800.00	PREP TAX FORM 990 YE 6.30.2023	1348.23.0005 - External audit service:	
					<b>\$1,800.00</b>			
EMI Health (ACH)		COMM38962024	04/20/2024	04/20/2024	634.20	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
EMI Health (ACH)	EFT	4.8.2024	04/08/2024	04/08/2024	-4.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<b>\$630.20</b>			
EverBank	6442	9958395	04/10/2024	04/25/2024	1,704.47	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$1,704.47</b>			
Fobert, Richard J	6443	4.19.2024	04/19/2024	04/25/2024	6.57	tax	18139.. - Sales Tax Receivable	
Fobert, Richard J	6443	4.19.2024	04/19/2024	04/25/2024	95.50	NHD - LUNCH PURCHASE FOR STATE COMP TE	1618.22.0005 - Student activities: Staff:	
					<u>\$102.07</u>			
					<b>\$102.07</b>			
Glens Keys Locks and Safes	6423	225869	03/25/2024	04/09/2024	29.95	DUPLICATE SECTIONAL	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$29.95</b>			

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Health Equity, Inc.		4.20.2024	04/20/2024	04/20/2024	-5.00	OVER PAYMENT	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	6452	PR 10312023 cr	04/29/2024	04/29/2024	-671.65	to cancel a paid invoice	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	6452	PR103123-748	11/10/2023	04/29/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	6452	PR11152023 cr	04/29/2024	04/29/2024	-671.65	to cancel a paid invoice	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	6452	PR111523-748	11/21/2023	04/29/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	6452	pr12312023 cr	04/29/2024	04/29/2024	-621.65	to cancel a paid invoice	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	6452	PR123123-748	01/10/2024	04/29/2024	621.65	HSA	19540.3. - Accrued Health Benefits Wit	
					\$0.00			
Health Equity, Inc.	999999	PR033124-748	04/10/2024	04/10/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR041524-748	04/25/2024	04/25/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,343.30			
					<b>\$1,338.30</b>			
Hobby Lobby		4.15.2024	04/15/2024	04/15/2024	1.91	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		4.15.2024	04/15/2024	04/15/2024	25.69	WEARABLE ART	1618.22.0005 - Student activities: Staff:	
Hobby Lobby		4.20.2024	04/20/2024	04/20/2024	7.39	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		4.20.2024	04/20/2024	04/20/2024	99.17	TSHIRTS	1613.22.0005 - Supplies-motivation:Sta	
Hobby Lobby		4.20.2024B	04/20/2024	04/20/2024	7.79	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		4.20.2024B	04/20/2024	04/20/2024	104.54	TSHIRTS	1613.22.0005 - Supplies-motivation:Sta	
Hobby Lobby		4.20.2024C	04/20/2024	04/20/2024	4.10	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		4.20.2024C4	04/20/2024	04/20/2024	55.07	TSHIRTS	1613.22.0005 - Supplies-motivation:Sta	
Hobby Lobby		4.30.2024	04/30/2024	04/30/2024	6.72	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		4.30.2024	04/30/2024	04/30/2024	90.17	WEARABLE ART	1618.22.0005 - Student activities: Staff:	
					<b>\$402.55</b>			
Home Depot		4.6.2024	04/06/2024	04/06/2024	6.48	tax	18139.. - Sales Tax Receivable	
Home Depot		4.6.2024	04/06/2024	04/06/2024	87.00	OAK DOWEL	1610.10.5868 - Supplies & materials: In	
					\$93.48			
					<b>\$93.48</b>			
Hy-Ko Supply	6424	869555	03/01/2024	04/09/2024	79.20	dust pans	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6424	872355	03/27/2024	04/09/2024	1,793.40	brooms & soap	1610.26.5619 - Supplies & materials: O	
					\$1,872.60			
					<b>\$1,872.60</b>			
Let's Connect, LLC	6425	m-111	03/09/2024	04/09/2024	4,692.00	visually impaired student services	1340.21.1205 - Professional service: St	
					<b>\$4,692.00</b>			
Little Ceasars		4.1.2024	04/01/2024	04/01/2024	0.70	tax	18139.. - Sales Tax Receivable	
Little Ceasars		4.1.2024	04/01/2024	04/01/2024	7.99	voyager store Pizza	1613.21.0005 - Supplies-motivation: St	
Little Ceasars		4.11.2024	04/11/2024	04/11/2024	3.50	tax	18139.. - Sales Tax Receivable	
Little Ceasars		4.11.2024	04/11/2024	04/11/2024	39.96	ALOHA TO KINDY	1613.21.0005 - Supplies-motivation: St	
Little Ceasars		4.16.2024	04/16/2024	04/16/2024	3.50	tax	18139.. - Sales Tax Receivable	
Little Ceasars		4.16.2024	04/16/2024	04/16/2024	39.95	VOYAGER STORE	1613.21.0005 - Supplies-motivation: St	
Little Ceasars		4.25.2024	04/25/2024	04/25/2024	3.06	tax	18139.. - Sales Tax Receivable	
Little Ceasars		4.25.2024	04/25/2024	04/25/2024	34.95	VOYAGER STORE	1613.21.0005 - Supplies-motivation: St	
Little Ceasars		4.29.2024	04/29/2024	04/29/2024	0.70	tax	18139.. - Sales Tax Receivable	
Little Ceasars		4.29.2024	04/29/2024	04/29/2024	7.99	voyager store Pizza	1613.21.0005 - Supplies-motivation: St	
					<b>\$142.30</b>			
Lowe's		4.2.2024	04/02/2024	04/02/2024	0.10	tax	18139.. - Sales Tax Receivable	
Lowe's		4.2.2024	04/02/2024	04/02/2024	1.38	CHAIR SCREWS	1610.26.5619 - Supplies & materials: O	
Lowe's		4.2.2024	04/02/2024	04/02/2024	213.90	REFERRAL INCENTIVE PROGRAM	1610.24.0005 - Supplies & materials: S	
					<b>\$215.38</b>			
Lowry Doors		82609751	04/04/2024	04/04/2024	446.16	service for garage door in MPR	1432.25.5619 - Repair & maint-tech: C	
					<b>\$446.16</b>			

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Luckys		4.24.2024	04/24/2024	04/24/2024	0.40	tax	18139.. - Sales Tax Receivable	
Luckys		4.24.2024	04/24/2024	04/24/2024	13.44	Rise student breakfast	1613.21.0005 - Supplies-motivation: St	
					<b>\$13.84</b>			
McDonalds		4.29.2024	04/29/2024	04/29/2024	1.79	tax	18139.. - Sales Tax Receivable	
McDonalds		4.29.2024	04/29/2024	04/29/2024	20.47	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					\$22.26			
					<b>\$22.26</b>			
MD Property Services, Inc.	6426	63334	03/06/2024	04/09/2024	654.00	monthly K	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6426	64080	04/08/2024	04/09/2024	654.00	monthly K	1430.26.5619 - Repair & maint: O&M: L	
					\$1,308.00			
					<b>\$1,308.00</b>			
MSFT	EFT	4.10.2024	04/10/2024	04/10/2024	74.36	CURRICULUM	1610.10.0005 - Supplies & materials: In	
					<b>\$74.36</b>			
National Benefit Services, LLC		PR 4.10.2024	04/10/2024	04/10/2024	365.81	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 4.25.2024	04/25/2024	04/25/2024	365.81	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
					\$731.62			
National Benefit Services, LLC	6427	992486	03/31/2024	04/09/2024	75.00	admin fees	1240.01.0000 - HDL insurance prem un	
					<b>\$806.62</b>			
Neurobehavioral Center for Growth	6428	608	03/11/2024	04/09/2024	2,191.33	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth	6448	618	04/12/2024	04/29/2024	3,257.38	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					<b>\$5,448.71</b>			
Nicholas And Company	6444	8710067	03/28/2024	04/25/2024	231.40	cutlery	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6444	8710067	03/28/2024	04/25/2024	1,696.78	waffles, grapes & lettuce	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6444	8710068	03/28/2024	04/25/2024	460.23	FFVP - grapes & bananas	4630.31.8000 - Supplies- Food for Foo	
					\$2,388.41			
Nicholas And Company	6449	8713976	04/01/2024	04/29/2024	59.36	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6449	8713976	04/01/2024	04/29/2024	1,953.94	spinach, carrots & apples	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6449	8718003	04/04/2024	04/29/2024	207.32	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6449	8718003	04/04/2024	04/29/2024	1,440.00	CHEESE, MILK & CORN	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6449	8718004	04/04/2024	04/29/2024	383.75	FFVP - PLUMS & TOMATO	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6449	8722012	04/08/2024	04/29/2024	66.37	bags	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6449	8722012	04/08/2024	04/29/2024	1,599.06	chips, cookies & rolls	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6449	8726038	04/11/2024	04/29/2024	143.13	cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6449	8726038	04/11/2024	04/29/2024	866.21	866.21	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6449	8726039	04/11/2024	04/29/2024	417.95	FFVP - CUCUMBERS & POMEGRANATES	4630.31.8000 - Supplies- Food for Foo	
					\$7,137.09			
					<b>\$9,525.50</b>			
Noodles & Co	EFT	4.19.2024	04/19/2024	04/19/2024	90.26	lunch for staff	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$90.26</b>			
ODP Business Solutions, LLC		4.9.2024	04/09/2024	04/09/2024	684.29	PAPER, RUBBERBANDS & INK	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC	6429	354105532001	03/01/2024	04/09/2024	547.37	paper, envelopes & tape	1610.24.0005 - Supplies & materials: S	
					<b>\$1,231.66</b>			
Office Max		4.3.2024	04/03/2024	04/03/2024	41.95	RUBBERBANDS	1610.24.0005 - Supplies & materials: S	
					<b>\$41.95</b>			

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Office of Recovery Services	6438	PR033124-823	04/10/2024	04/16/2024	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6445	PR041524-823	04/25/2024	04/25/2024	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					<b>\$556.00</b>			
Onward Technology	6446	80983	03/01/2024	04/25/2024	3,030.00	monthly tech support	1312.25.0005 - Technical services-com	
Onward Technology	6446	81031	03/04/2024	04/25/2024	1,454.40	SWITCH, 24X & SWITCH MANAGEMENT LICENS	1650.10.5420 - Supplies-comp & tech: I	
Onward Technology	6446	81058	03/15/2024	04/25/2024	3,641.00	IMPLEMENTATION OF SECURITY & CLASSROO	1650.10.5420 - Supplies-comp & tech: I	
					<b>\$8,125.40</b>			
Pacific Office Automation	6447	176491	04/10/2024	04/25/2024	681.68	Lease Payment	1843.50.5619 - Principal- Capital Lease	
Pacific Office Automation	EFT	4.16.2024 auto pa	04/16/2024	04/16/2024	681.68	Lease Payment	1843.50.5619 - Principal- Capital Lease	
					<b>\$1,363.36</b>			
Principal Financial Group (ACH)		4.2.2024	04/02/2024	04/02/2024	2,497.22	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					<b>\$2,497.22</b>			
Public Employees Heath Program	6450	4.20.2024	04/20/2024	04/29/2024	2,178.60	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6450	4.20.2024	04/20/2024	04/29/2024	23,050.20	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					<b>\$25,228.80</b>			
Rancho Markets		4.3.2024	04/03/2024	04/03/2024	0.36	tax	18139.. - Sales Tax Receivable	
Rancho Markets		4.3.2024	04/03/2024	04/03/2024	11.97	supplies for 8th grade fundraising	1610.24.0005 - Supplies & materials: S	
					<b>\$12.33</b>			
Red Star transportation		4.25.2024	04/25/2024	04/25/2024	558.96	trip to This is the place	1513.27.0005 - Std Transportation Serv	
Red Star transportation		5311	04/01/2024	04/01/2024	485.14	UTAH MUSEUM OF FINE ARTS TRIP	1513.27.0005 - Std Transportation Serv	
					<b>\$1,044.10</b>			
Rocky Mountain Power (ACH)	EFT	4.4.2024	04/04/2024	04/04/2024	1,950.10	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					<b>\$1,950.10</b>			
Salt Lake City	6430	3.22.2024	03/22/2024	04/09/2024	8.08	2/23-3/22/2024	1411.26.5619 - Utility-water & sewer: O	
					<b>\$8.08</b>			
Salt Lake City Corporation	6431	3.22.2024	03/22/2024	04/09/2024	459.94	2/23-3/22/2024	1411.26.5619 - Utility-water & sewer: O	
					<b>\$459.94</b>			
Sam's Club		4.1.2024	04/01/2024	04/01/2024	3.38	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.1.2024	04/01/2024	04/01/2024	112.56	8TH GRADE FUNDRAISER - SUPPLIES TO SELL	1610.24.0005 - Supplies & materials: S	
Sam's Club		4.1.2024B	04/01/2024	04/01/2024	2.50	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.1.2024B	04/01/2024	04/01/2024	53.32	ALOHA TO KINDY SUPPLIES	1610.24.0005 - Supplies & materials: S	
Sam's Club		4.11.2024	04/11/2024	04/11/2024	6.61	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.11.2024	04/11/2024	04/11/2024	220.20	8TH GRADE FUNDRAISER - SUPPLIES TO SELL	1610.24.0005 - Supplies & materials: S	
Sam's Club		4.11.2024B	04/11/2024	04/11/2024	1.65	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.11.2024B	04/11/2024	04/11/2024	24.94	8TH GRADE FUNDRAISER - SUPPLIES TO SELL	1610.24.0005 - Supplies & materials: S	
Sam's Club		4.18.2024	04/18/2024	04/18/2024	1.94	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.18.2024	04/18/2024	04/18/2024	64.82	supplies for Family Movie Night	1610.24.0005 - Supplies & materials: S	
Sam's Club		4.18.2024b	04/18/2024	04/18/2024	7.10	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.18.2024b	04/18/2024	04/18/2024	148.64	Rise student breakfast supplies	1613.21.0005 - Supplies-motivation: St	
Sam's Club		4.18.2024c	04/18/2024	04/18/2024	2.40	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.18.2024c	04/18/2024	04/18/2024	79.84	Rise student breakfast supplies	1613.21.0005 - Supplies-motivation: St	

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Sam's Club		4.18.2024d	04/18/2024	04/18/2024	0.88	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.18.2024d	04/18/2024	04/18/2024	29.40	movie night supplies	1610.24.0005 - Supplies & materials: S	
Sam's Club		4.9.2024	04/09/2024	04/09/2024	3.92	Tax	18139.. - Sales Tax Receivable	
Sam's Club		4.9.2024	04/09/2024	04/09/2024	107.11	STAFF REFRESHMENTS	1610.24.0005 - Supplies & materials: S	
					<u>\$871.21</u>			
Sam's Club	EFT	4.10.2024	04/10/2024	04/10/2024	3.64	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	4.10.2024	04/10/2024	04/10/2024	83.73	TEACHER APPRECIATION SUPPLIES	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$87.37</u>			
					<b>\$958.58</b>			
Senya		4.8.2024	04/08/2024	04/08/2024	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		60R2T6253	04/15/2024	04/15/2024	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		6342	04/22/2024	04/22/2024	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		6441	04/29/2024	04/29/2024	486.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					<u>\$1,458.00</u>			
Smiths		4.19.2024	04/19/2024	04/19/2024	0.50	tax	18139.. - Sales Tax Receivable	
Smiths		4.19.2024	04/19/2024	04/19/2024	16.57	supplies Rise Breakfast	1613.21.0005 - Supplies-motivation: St	
Smiths		4.19.2024z	04/19/2024	04/19/2024	1.24	tax	18139.. - Sales Tax Receivable	
Smiths		4.19.2024z	04/19/2024	04/19/2024	41.24	supplies for Lagoon fundraiser	1610.24.0005 - Supplies & materials: S	
Smiths		4.24.2024	04/24/2024	04/24/2024	1.79	tax	18139.. - Sales Tax Receivable	
Smiths		4.24.2024	04/24/2024	04/24/2024	59.80	supplies for Rise Breakfast	1613.21.0005 - Supplies-motivation: St	
					<u>\$121.14</u>			
					<b>\$121.14</b>			
Sutherlands	6432	009335	04/01/2024	04/09/2024	48.05	sealant rubber	1610.26.5619 - Supplies & materials: O	
					<u>\$48.05</u>			
Taylor Audio LLC		3499	04/02/2024	04/02/2024	2,500.00	May Day Stage	1442.26.0005 - Rental-equip & vehicle:	
					<u>\$2,500.00</u>			
TCI Security and Monitoring, LLC	6433	39155	03/20/2024	04/09/2024	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC	6451	39277	04/20/2024	04/29/2024	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					<u>\$80.00</u>			
Thanksgiving Point		4.1.2024	04/01/2024	04/01/2024	124.00	fieldtrip to Museum of Ancient Life	1518.27.0005 - Student travel-day trips:	
Thanksgiving Point		4.17.2024	04/17/2024	04/17/2024	100.00	fieldtrip to Museum of Ancient Life	1518.27.0005 - Student travel-day trips:	
					<u>\$224.00</u>			
Thanksgiving Point	EFT	3.7.2024	04/01/2024	04/01/2024	-124.00	fieldtrip to Museum of Ancient Life	1518.27.0005 - Student travel-day trips:	
					<u>\$100.00</u>			
Time Graphix		6232	04/12/2024	04/12/2024	80.81	BANNER MENU FAMILY MOVIE NIGHT	1610.24.0005 - Supplies & materials: S	
					<u>\$80.81</u>			
USPS		4.19.2024	04/19/2024	04/19/2024	80.45	student record shipping	1531.25.0005 - DNU Comm-postage: C	
USPS		4.4.2024	04/04/2024	04/04/2024	139.79	student record shipping	1531.25.0005 - DNU Comm-postage: C	
					<u>\$220.24</u>			
					<b>\$220.24</b>			
Utah Association of Public Charter S	6434	2023/2024	03/11/2024	04/09/2024	2,400.00	SY2024 Membership dues per student - @237 kids	1810.22.0005 - Dues & fees: Staff: K12	
					<u>\$2,400.00</u>			
Utah Bureau of Criminal Identificatio	6435	3.31.2023	03/31/2024	04/09/2024	66.50	fingerprints	1350.25.0005 - Technical services: Cen	

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Utah Bureau of Criminal Identificatio	6435	4.30.2024	03/31/2024	04/09/2024	33.25	fingerprints	1350.25.0005 - Technical services: Cen	
					\$99.75			
					<b>\$99.75</b>			
Utah Dept of Workforce Services	6436	3.31.2024	03/31/2024	04/09/2024	1,412.83	March 2024 UI charges	1290.01.0000 - Other Ben Unassigned	
					<b>\$1,412.83</b>			
Utah State Tax Commission	999999	PR033124-3	04/10/2024	04/10/2024	3,692.89	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR041524-3	04/25/2024	04/25/2024	4,619.18	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,312.07			
					<b>\$8,312.07</b>			
VibesUP		4.17.2024	04/17/2024	04/17/2024	27.38	EARTH ENERGY SQUISHY	1610.24.0005 - Supplies & materials: S	
					<b>\$27.38</b>			
Walmart		4.1.2024	04/01/2024	04/01/2024	2.72	tax	18139.. - Sales Tax Receivable	
Walmart		4.1.2024	04/01/2024	04/01/2024	37.50	Voyager store	1613.21.0005 - Supplies-motivation: St	
Walmart		4.20.2024	04/20/2024	04/20/2024	7.44	tax	18139.. - Sales Tax Receivable	
Walmart		4.20.2024	04/20/2024	04/20/2024	99.92	KITCHEN APPLIANCES	4610.31.8000 - Supplies- Non-Food for	
Walmart		4.3.2024	04/03/2024	04/03/2024	4.40	tax	18139.. - Sales Tax Receivable	
Walmart		4.3.2024	04/03/2024	04/03/2024	59.00	GOSHUTE \$ - TOASTER OVEN FOR CRAFTS	1610.10.7225 - Supplies & materials: In	
					\$210.98			
					<b>\$210.98</b>			
					<b>\$196,643.53</b>			