



Finance & Accounting Report

Summary, Notes & Action Items

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Business Administrator

Month Ending: August 31, 2024

Summary

With a full month of school being in session, salaries and benefits expenses made the annual jump in the expense column. Other typical expenses associated with the start of school can be seen as well. All revenues and expenses are within expectations.

Notes

Reporting

- External Audit Fieldwork
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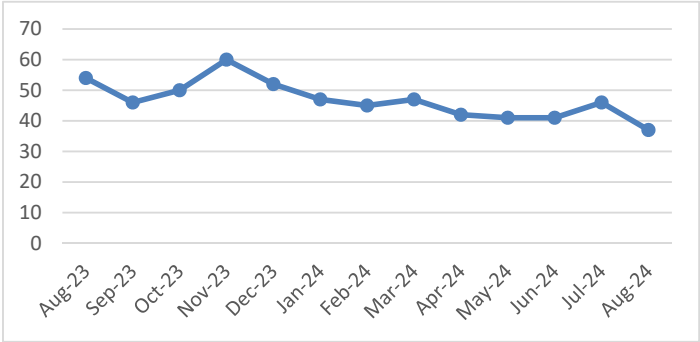
Balance Sheet

- Days of Cash on Hand **37** down 8 from previous report
- Compliance DCOH **73**

*45 Days required for Bond Compliance

Income Statement

- Line 040 - School Land Trust pays 100% in July
- Line 154 - Plumbing, sprinkler, fire alarm and air conditioning repairs
- Line 157 - Copier Lease refund
- Line 199 - Beginning Year Food Purchases
- Line 242 - UAPCS Dues
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Action Items

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
08/01/2024 to 08/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	431,186	532,980
Cash on Hand	5,559	5,559
Total Operating cash	436,745	538,539
Restricted cash		
Revenue		
Principal	152,299	139,215
Interest	202,662	168,193
Bond reserve	537,735	537,735
Tax and issuance	20,406	18,589
Repair and replacement	191,943	191,062
Expense	47,665	46,977
Total Restricted cash	1,152,711	1,101,770
Total Cash	1,589,457	1,640,308
Accounts receivable		
State	18,606	33,606
Federal	215,660	236,716
Sales tax receivable	8,271	7,633
Total Accounts receivable	242,537	277,956
Total Assets	1,831,994	1,918,264

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
08/01/2024 to 08/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	44,980	95,966
Payroll and benefits payable	133,532	103,359
P-Card liabilities	12,920	25,296
Total Accounts payable	<u>191,432</u>	<u>224,621</u>
Other current liabilities		
Accrued salaries and wages	15,509	(26,489)
Accrued other benefits liability	930	965
Total Other current liabilities	<u>16,439</u>	<u>(25,525)</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	211,489	306,534
Total Fund balance	<u>1,879,074</u>	<u>1,974,119</u>
Total Liabilities and fund balance	<u>2,086,945</u>	<u>2,173,215</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

	Actual YTD	Original 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	9,357	51,500	(42,143)	18.17%	4,872	4,484	4,409
006 Lunch Fee Student		1,100	(1,100)				
007 Lunch Fee Non Students	127	2,200	(2,073)	5.77%	127		501
013 Local Donations	2,639	14,500	(11,861)	18.20%	2,031	608	20
016 Income- Sales & Rentals	80	1,000	(920)	8.00%	(50)	130	50
017 Sales & Local Income	7,220	39,350	(32,130)	18.35%	5,244	1,976	66
Total 002 Local Revenue	19,422	109,650	(90,228)	17.71%	12,224	7,198	5,046
021 State Revenue							
022 Regular School Programs K-12	219,397	1,416,385	(1,196,987)	15.49%	109,699	109,699	104,173
023 Professional Staff	12,446	74,679	(62,232)	16.67%	6,223	6,223	4,544
024 Flexible Allocation	122	733	(611)	16.64%	61	61	62
025 Educator Salary Adjustment	35,920	215,522	(179,601)	16.67%	17,960	17,960	16,944
026 Class Size Reduction K-8	21,024	126,067	(105,043)	16.68%	10,512	10,512	10,389
028 Charter- Local Replacement	166,403	998,417	(832,014)	16.67%	83,201	83,201	75,880
029 Special Ed Add-on	29,347	179,253	(149,907)	16.37%	14,673	14,673	15,902
031 Special Ed Extended/State	937	5,636	(4,699)	16.63%	469	469	513
033 Other State Restricted Programs	27,796	34,731	(6,935)	80.03%		27,796	
034 Enhancement for At-Risk	23,103	138,617	(115,515)	16.67%	11,551	11,551	7,658
036 Reading Improvement Program K-3							1,694
040 School LAND Trust Program	50,252	50,252		100.00%		50,252	
042 Lunch- State Liquor Tax	786	54,000	(53,214)	1.46%	786		12,607
046 Teachers Materials & Supplies	5,660	7,075	(1,415)	80.00%		5,660	
047 Other State Revenue		123,936	(123,936)				76,868
Total 021 State Revenue	593,194	3,425,303	(2,832,109)	17.32%	255,136	338,058	327,233

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08/01/2024 to 08/31/2024
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	<u>Actual YTD</u>	<u>Original Budget</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		70,000	(70,000)				
074 National School Lunch Progam		15,800	(15,800)				1,705
078 School Lunch Free / Reduced	4,476	220,000	(215,524)	2.03%	4,476		23,493
079 Title I Disadvantaged		81,459	(81,459)				25,184
080 Title II Teacher Improvement		13,000	(13,000)				19,621
081 Title III ELA		27,000	(27,000)				34,570
083 Other USBE CARES Programs		140,000	(140,000)				173,865
Total 071 Federal Revenue	<u>4,476</u>	<u>567,259</u>	<u>(562,783)</u>	<u>0.79%</u>	<u>4,476</u>		<u>278,438</u>
Total Revenue	<u>617,093</u>	<u>4,102,212</u>	<u>(3,485,120)</u>	<u>15.04%</u>	<u>271,836</u>	<u>345,256</u>	<u>610,717</u>

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	40,762	245,587	(204,825)	16.60%	20,966	19,796	19,127
104 Wages- Instructional Support	11,279		11,279		9,926	1,353	
105 Wages- Teachers	156,034	967,334	(811,299)	16.13%	124,404	31,630	35,753
106 Wages- Teachers-Special Ed	11,260	144,093	(132,833)	7.81%	9,950	1,310	844
107 Wages- Substitute Teacher	1,540	9,000	(7,460)	17.11%	1,540		
108 Wages- Student Support Services	19,296	155,263	(135,967)	12.43%	13,774	5,523	1,748
109 Wages- Admin Support Staff	33,704	218,887	(185,182)	15.40%	17,166	16,538	15,781
110 Wages- Aides & Paraprofessionals	38,326	363,013	(324,687)	10.56%	30,164	8,162	13,914
111 Wages- SpEd Aide & Paraprofess	17,484	33,852	(16,368)	51.65%	14,801	2,682	2,205
113 Wages- Admin MAINT & OPS	16,216	72,962	(56,746)	22.23%	7,888	8,329	6,511
115 Wages- Food Services	13,206	88,000	(74,794)	15.01%	7,777	5,429	6,928
Total 102 Salaries 100	359,108	2,297,991	(1,938,882)	15.63%	258,355	100,753	102,811
121 Benefits 200							
122 Retirement Programs	5,353	43,417	(38,064)	12.33%	3,122	2,231	5,204
123 Social Security & Medicare Tax	24,861	177,203	(152,342)	14.03%	15,930	8,931	18,347
124 Health Benefits	42,182	221,376	(179,194)	19.05%	23,415	18,766	25,729
125 Unemployment Insurance	407	2,960	(2,553)	13.73%	249	158	191
126 Other Employee Benefits	3,872	42,321	(38,449)	9.15%	3,872		(4,946)
Total 121 Benefits 200	76,674	487,277	(410,603)	15.74%	46,588	30,086	44,526
131 Purchased Prof & Tech Services 300							
133 Instructional Services	810	15,442	(14,632)	5.25%	810		1,680
134 Employee Training & Development		6,415	(6,415)				
135 Education Support Services	6,106	75,000	(68,894)	8.14%	1,922	4,184	3,529
137 Computer and Tech Services	11,324	42,000	(30,676)	26.96%	4,030	7,294	4,030
138 Legal and Accounting		24,000	(24,000)				
139 Other Purchased Services	1,981	8,000	(6,019)	24.77%	1,314	668	201
Total 131 Purchased Prof & Tech Services 300	20,222	170,857	(150,635)	11.84%	8,076	12,146	9,440
151 Purchased Property Services 400							
152 Utilities Expenses	10,955	28,000	(17,045)	39.13%	7,062	3,893	4,365
153 Repair & Maint- Comp & Tech		2,000	(2,000)				
154 Repair & Maint- Facilities & Custodial	15,873	57,500	(41,627)	27.60%	6,453	9,420	3,165
157 Lease- Rent Expense	(1,704)	20,250	(21,954)	-8.42%	(1,704)		1,704
Total 151 Purchased Property Services 400	25,123	107,750	(82,627)	23.32%	11,810	13,313	9,235

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
171 Other Purchased Services 500							
172 Transportation Services		11,000	(11,000)				1,704
173 Insurance Expense		15,450	(15,450)				
174 Telephone & Internet	529	3,500	(2,971)	15.12%	295	234	234
175 Other Communication Expense		500	(500)				
176 Postage & Mailing Expense	407	1,400	(993)	29.09%	175	232	12
178 Copy and Print Services		100	(100)				
179 Advertising- Administration		3,900	(3,900)				
180 Travel- Staff Travel & Mileage	127	2,448	(2,321)	5.20%	127		
181 Travel- Field Trips Expense		994	(994)				
182 Contracted Food Service		25	(25)				
Total 171 Other Purchased Services 500	1,064	39,317	(38,253)	2.71%	597	466	1,950
191 Supplies 600							
192 Classroom Supplies	19,435	60,000	(40,565)	32.39%	3,682	15,753	4,907
193 Employee Motivation Supplies	2,093	8,500	(6,407)	24.63%	1,152	941	(266)
195 Special Ed Supplies		5,000	(5,000)				
196 Administration Supplies	13,080	30,000	(16,920)	43.60%	6,067	7,013	1,842
198 Student Activities	159	2,277	(2,118)	6.98%	159		340
199 Food and Supplies	18,864	160,095	(141,231)	11.78%	17,553	1,310	3,110
200 Maintenance Supplies	1,145	15,000	(13,855)	7.64%	520	625	1,886
201 Transportation Supplies		75	(75)				
202 Energy-Electricity & Natural Gas	6,090	39,000	(32,910)	15.61%	3,674	2,416	2,431
203 Textbooks & Instructional Software	3,840	29,655	(25,815)	12.95%	3,840		
205 Computer & Tech Supplies	51	20,000	(19,949)	0.25%		51	
206 Motor Fuel & Oil		63	(63)				
208 Student Motivation	303	5,000	(4,697)	6.06%		303	611
209 Student Programs Supplies		225	(225)				
210 Fund Raising Supplies	243	12,000	(11,757)	2.02%	243		
Total 191 Supplies 600	65,302	386,890	(321,588)	16.88%	36,890	28,412	14,862
241 Other Objects 800							
242 Dues and Fees	3,013	8,635	(5,622)	34.89%	2,988	25	6,098
243 Interest Paid- Loans	1,981	373,022	(371,041)	0.53%	466	1,516	481
244 Principal Paid- Loans	2,216	166,529	(164,313)	1.33%	1,110	1,106	417
Total 241 Other Objects 800	7,211	548,186	(540,976)	1.32%	4,564	2,647	6,995
Total Expense	554,704	4,038,268	(3,483,563)	13.74%	366,881	187,823	189,818
Total Net Income (Loss)	62,388	63,945	(1,556)	97.57%	(95,045)	157,433	420,899

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alphabroder		8.2.2024	08/02/2024	08/02/2024	53.80	UNIFORM SHIRTS	1610.24.0005 - Supplies & materials: S	
Alphabroder		8.2.2024B	08/02/2024	08/02/2024	1,403.23	UNIFORM SHIRTS	1610.24.0005 - Supplies & materials: S	
					\$1,457.03			
Amazon		8.10.2024	08/10/2024	08/10/2024	26.82	tax	18139.. - Sales Tax Receivable	
Amazon		8.10.2024	08/10/2024	08/10/2024	359.96	power stations for interventions	1610.24.0005 - Supplies & materials: S	
Amazon		8.13.2024	08/13/2024	08/13/2024	0.89	tax	18139.. - Sales Tax Receivable	
Amazon		8.13.2024	08/13/2024	08/13/2024	11.44	monitor stand	1610.24.0005 - Supplies & materials: S	
Amazon		8.14.2024b	08/14/2024	08/14/2024	7.37	Summer of the mariposas	1610.10.0005 - Supplies & materials: In	
Amazon		8.14.2024d	08/14/2024	08/14/2024	7.37	Summer of the mariposas	1610.10.0005 - Supplies & materials: In	
Amazon		8.14.2024e	08/14/2024	08/14/2024	7.37	Summer of the mariposas	1610.10.0005 - Supplies & materials: In	
Amazon		8.14.2024h	08/14/2024	08/14/2024	5.21	tax	18139.. - Sales Tax Receivable	
Amazon		8.14.2024h	08/14/2024	08/14/2024	69.99	transfer film	1610.24.0005 - Supplies & materials: S	
Amazon		8.14.2024j	08/14/2024	08/14/2024	17.72	Summer of the mariposas	1610.10.0005 - Supplies & materials: In	
Amazon		8.14.2024k	08/14/2024	08/14/2024	8.86	Summer of the mariposas	1610.10.0005 - Supplies & materials: In	
Amazon		8.14.2024l	08/14/2024	08/14/2024	7.37	Summer of the mariposas	1610.10.0005 - Supplies & materials: In	
Amazon		8.14.2024n	08/14/2024	08/14/2024	7.38	Summer of the mariposas in Spanish	1610.10.0005 - Supplies & materials: In	
Amazon		8.14.2024y	08/25/2024	08/25/2024	9.53	Summer of the mariposas	1610.10.0005 - Supplies & materials: In	
Amazon		8.15.2024	08/15/2024	08/15/2024	7.98	Summer of the mariposas	1610.10.0005 - Supplies & materials: In	
Amazon		8.16.2024b	08/16/2024	08/16/2024	2.46	tax	18139.. - Sales Tax Receivable	
Amazon		8.16.2024b	08/16/2024	08/16/2024	32.98	Music supplies for Heritage	1610.10.0005 - Supplies & materials: In	
Amazon		8.19.2024	08/19/2024	08/19/2024	11.18	tax	18139.. - Sales Tax Receivable	
Amazon		8.19.2024	08/19/2024	08/19/2024	149.98	supplies for maintenance	1610.26.5619 - Supplies & materials: O	
Amazon		8.19.2024c	08/19/2024	08/19/2024	8.44	tax	18139.. - Sales Tax Receivable	
Amazon		8.19.2024c	08/19/2024	08/19/2024	113.14	labels	1610.24.0005 - Supplies & materials: S	
Amazon		8.19.2024h	08/19/2024	08/19/2024	17.16	food service supplies	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.19.2024k	08/19/2024	08/19/2024	104.16	supplies for teachers	1610.10.0005 - Supplies & materials: In	
Amazon		8.19.2024n	08/19/2024	08/19/2024	2.98	tax	18139.. - Sales Tax Receivable	
Amazon		8.19.2024n	08/19/2024	08/19/2024	39.98	supplies for maintenance	1610.26.5619 - Supplies & materials: O	
Amazon		8.19.2024o	08/19/2024	08/19/2024	2.53	tax	18139.. - Sales Tax Receivable	
Amazon		8.19.2024o	08/19/2024	08/19/2024	33.99	supplies for Kitchen	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.19.2024q	08/19/2024	08/19/2024	3.49	tax	18139.. - Sales Tax Receivable	
Amazon		8.19.2024q	08/19/2024	08/19/2024	46.78	containers	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.19.2024r	08/19/2024	08/19/2024	-149.98	refund on straps	1610.26.5619 - Supplies & materials: O	
Amazon		8.19.2024r	08/19/2024	08/19/2024	-11.18	tax	18139.. - Sales Tax Receivable	
Amazon		8.19.2024w	08/19/2024	08/19/2024	1.94	tax	18139.. - Sales Tax Receivable	
Amazon		8.19.2024w	08/19/2024	08/19/2024	25.99	dustpan and broom	1610.26.5619 - Supplies & materials: O	
Amazon		8.2.2024	08/02/2024	08/02/2024	40.90	tax	18139.. - Sales Tax Receivable	
Amazon		8.2.2024	08/02/2024	08/02/2024	222.69	battery gauge	1610.24.0005 - Supplies & materials: S	
Amazon		8.20.2024	08/20/2024	08/20/2024	8.75	tax	18139.. - Sales Tax Receivable	
Amazon		8.20.2024	08/20/2024	08/20/2024	117.45	Counseling resources	1610.24.0005 - Supplies & materials: S	
Amazon		8.20.2024b	08/20/2024	08/20/2024	0.90	tax	18139.. - Sales Tax Receivable	
Amazon		8.20.2024b	08/20/2024	08/20/2024	11.98	floral wire for art	1610.10.0005 - Supplies & materials: In	
Amazon		8.20.2024v	08/20/2024	08/20/2024	1.08	tax	18139.. - Sales Tax Receivable	
Amazon		8.20.2024v	08/20/2024	08/20/2024	14.40	glue for Art	1610.10.0005 - Supplies & materials: In	
Amazon		8.23.2024	08/23/2024	08/23/2024	3.16	tax	18139.. - Sales Tax Receivable	
Amazon		8.23.2024	08/23/2024	08/23/2024	42.50	cover for rack pan	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.24.2024	08/24/2024	08/24/2024	5.95	tax	18139.. - Sales Tax Receivable	
Amazon		8.24.2024	08/24/2024	08/24/2024	79.60	Getting Started with Teacher Clarity books	1610.24.0005 - Supplies & materials: S	
Amazon		8.25.2024	08/25/2024	08/25/2024	20.10	tax	18139.. - Sales Tax Receivable	
Amazon		8.25.2024	08/25/2024	08/25/2024	269.97	transfer film	1610.24.0005 - Supplies & materials: S	
Amazon		8.25.2024h	08/25/2024	08/25/2024	7.92	tax	18139.. - Sales Tax Receivable	
Amazon		8.25.2024h	08/25/2024	08/25/2024	106.20	white ink for uniform printing	1610.24.0005 - Supplies & materials: S	
Amazon		8.26.2024y	08/25/2024	08/25/2024	4.98	tax	18139.. - Sales Tax Receivable	
Amazon		8.26.2024y	08/25/2024	08/25/2024	66.97	sealer bags & adjustable dolly	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.29.2024	08/29/2024	08/29/2024	2.12	tax	18139.. - Sales Tax Receivable	
Amazon		8.29.2024	08/29/2024	08/29/2024	27.40	folders & binder clips	1610.10.0005 - Supplies & materials: In	
Amazon		8.29.2024b	08/29/2024	08/29/2024	1.23	tax	18139.. - Sales Tax Receivable	

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Check Register
All Bank Accounts - 08/01/2024 to 08/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		8.29.2024b	08/29/2024	08/29/2024	15.92	teacher clarity research book	1610.10.0005 - Supplies & materials: In	
Amazon		8.29.2024c	08/29/2024	08/29/2024	3.39	tax	18139.. - Sales Tax Receivable	
Amazon		8.29.2024c	08/29/2024	08/29/2024	43.70	folders	1610.10.0005 - Supplies & materials: In	
Amazon		8.29.2024d	08/29/2024	08/29/2024	10.65	tax	18139.. - Sales Tax Receivable	
Amazon		8.29.2024d	08/29/2024	08/29/2024	137.37	foam paper	1610.10.0005 - Supplies & materials: In	
Amazon		8.29.2024z	08/29/2024	08/29/2024	0.88	tax	18139.. - Sales Tax Receivable	
Amazon		8.29.2024z	08/29/2024	08/29/2024	11.81	shirts for uniforms	1610.24.0005 - Supplies & materials: S	
Amazon		8.3.2024	08/03/2024	08/03/2024	6.15	tax	18139.. - Sales Tax Receivable	
Amazon		8.3.2024	08/03/2024	08/03/2024	82.29	binding for stage curtain	1610.24.0005 - Supplies & materials: S	
Amazon		8.3.2024 cr	08/03/2024	08/03/2024	-18.98	refund	1610.24.0005 - Supplies & materials: S	
Amazon		8.3.2024b	08/03/2024	08/03/2024	0.82	tax	18139.. - Sales Tax Receivable	
Amazon		8.3.2024b	08/03/2024	08/03/2024	10.99	replacement blades for paper cutter	1610.24.0005 - Supplies & materials: S	
Amazon		8.6.2024	08/06/2024	08/06/2024	2.02	tax	18139.. - Sales Tax Receivable	
Amazon		8.6.2024	08/06/2024	08/06/2024	26.09	TABLECLOTH - FUNDRAISING EXPENSE	1610.24.0005 - Supplies & materials: S	
Amazon		8.6.2024F	08/06/2024	08/06/2024	6.64	tax	18139.. - Sales Tax Receivable	
Amazon		8.6.2024F	08/06/2024	08/06/2024	85.42	I-PAD CASES & SUPPLIES	1610.10.7225 - Supplies & materials: In	
Amazon		8.7.2024	08/03/2024	08/03/2024	79.96	dry erase pocket sleeves	1610.10.0005 - Supplies & materials: In	
Amazon		8.7.2024R	08/07/2024	08/07/2024	4.83	tax	18139.. - Sales Tax Receivable	
Amazon		8.7.2024R	08/07/2024	08/07/2024	62.17	I-PAD CASES & SUPPLIES	1610.10.7225 - Supplies & materials: In	
Amazon		8.8.2024	08/08/2024	08/08/2024	3.72	tax	18139.. - Sales Tax Receivable	
Amazon		8.8.2024	08/08/2024	08/08/2024	47.96	I-PAD CASES & SUPPLIES	1610.10.7225 - Supplies & materials: In	
Amazon		8.8.2024b	08/08/2024	08/08/2024	25.62	sharpie pens & wall clock	1610.10.0005 - Supplies & materials: In	
Amazon		8.8.2024c	08/08/2024	08/08/2024	0.73	tax	18139.. - Sales Tax Receivable	
Amazon		8.8.2024c	08/08/2024	08/08/2024	9.81	rotary cutter blades	1610.24.0005 - Supplies & materials: S	
Amazon		8.8.2024K	08/08/2024	08/08/2024	7.38	tax	18139.. - Sales Tax Receivable	
Amazon		8.8.2024K	08/08/2024	08/08/2024	95.54	I-PAD CASES & SUPPLIES	1610.10.7225 - Supplies & materials: In	
Amazon		8.8.2024L	08/08/2024	08/08/2024	1.08	tax	18139.. - Sales Tax Receivable	
Amazon		8.8.2024L	08/08/2024	08/08/2024	13.99	I-PAD CASES & SUPPLIES	1610.10.7225 - Supplies & materials: In	
					\$2,825.48			
Amazon	EFT	8.14.2024	08/14/2024	08/14/2024	123.40	A Long Walk to Water	1610.10.0005 - Supplies & materials: In	
Amazon	EFT	8.14.2024m	08/14/2024	08/14/2024	11.94	Summer of the mariposas	1610.10.0005 - Supplies & materials: In	
Amazon	EFT	8.16.2024	08/16/2024	08/16/2024	2.34	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	8.16.2024	08/16/2024	08/16/2024	30.15	baskets & batteries for food service	4610.31.8000 - Supplies- Non-Food for	
					\$2,993.31			
AmTrust North America (ACH)	EFT	8.1.2024	08/01/2024	08/01/2024	1,823.00	work comp	1290.01.0000 - Other Ben Unassigned	
					\$1,823.00			
Anopol, Whitney M	6557	4.17.2024	08/01/2024	08/19/2024	17.58	circle markers for carpet17.58	1610.10.5868 - Supplies & materials: In	
					\$17.58			
Apple		aaa2427889	08/20/2024	08/20/2024	17.00	apple pencils	1610.10.7225 - Supplies & materials: In	
Apple		aaa2427889-v2	08/20/2024	08/20/2024	138.00	2 usb'c apple pencils	1610.10.7225 - Supplies & materials: In	
Apple		mb06106864	08/20/2024	08/20/2024	623.00	7 apple pencils 1st gen-ame	1610.10.7225 - Supplies & materials: In	
					\$778.00			
Atchison, David	6558	27	08/01/2024	08/19/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$1,000.00			
Atlas Disposal	EFT	8.1.2024	08/01/2024	08/01/2024	797.44	trash services	1412.26.5619 - Utility-disposal service:	
					\$797.44			
Blomquist Hale Consulting Group, In	6552	aug24-6125	08/01/2024	08/07/2024	198.90	EAP SY 2025	19542.5. - Accrued Employee Assistan	
					\$198.90			

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Canva		04252-72183482	08/03/2024	08/03/2024	10.77	tax	18139.. - Sales Tax Receivable	
Canva		04252-72183482	08/03/2024	08/03/2024	169.73	banners	1610.24.0005 - Supplies & materials: S	
					\$180.50			
					\$180.50			
Clear Speech & Language	6559	12	08/05/2024	08/19/2024	550.65	speech services & evals	1340.21.1205 - Professional service: St	
Clear Speech & Language	6559	13	08/19/2024	08/19/2024	267.00	speech services & evals	1340.21.1205 - Professional service: St	
					\$817.65			
					\$817.65			
Colon, Damaris	6576	8.6.2024	08/21/2024	08/21/2024	640.04	used personal card insted of P-card by error	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6576	8.8.2024	08/08/2024	08/21/2024	206.30	used personal card insted of P-card by error	1610.24.0005 - Supplies & materials: S	
					\$846.34			
					\$846.34			
Colonial Life	6560	4468617-071064	07/16/2024	08/19/2024	1,490.72	supp ins	1240.01.0000 - HDL insurance prem un	
					\$1,490.72			
Costco		8.18.2024	08/18/2024	08/18/2024	58.20	macadmaia nut candy for sub teachers	1613.22.0005 - Supplies-motivation:Sta	
					\$58.20			
Delta Fire Systems, Inc	6553	152677	07/05/2024	08/07/2024	300.00	monitoring service	1430.26.5619 - Repair & maint: O&M: L	
Delta Fire Systems, Inc	6561	dfs057662	07/31/2024	08/19/2024	2,340.00	inspections	1430.26.5619 - Repair & maint: O&M: L	
					\$2,640.00			
Department of Government Operatio	6578	8.12.2024	08/12/2024	08/21/2024	2,572.34	8.12.2024 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6578	8.12.2024 DC	08/12/2024	08/21/2024	8,485.95	8.12.2024 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6578	8.12.2024 SA	08/12/2024	08/21/2024	11,859.45	8.12.2024 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6578	8.12.2024 VH	08/10/2024	08/21/2024	1,139.78	8.12.2024 P-card VH	19512.. - P-Card Clearing	
					\$24,057.52			
Department of Government Operatio	6604	7.10.2024 DC	07/10/2024	08/02/2024	4,764.91	7.10.2024 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6604	7.10.2024 KK	07/10/2024	08/02/2024	3,041.76	7.10.2024 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6604	7.10.2024 SA	07/10/2024	08/02/2024	3,961.88	7.10.2024 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6604	7.10.2024 VH	07/10/2024	08/02/2024	67.36	7.10.2024 P-card VH	19512.. - P-Card Clearing	
					\$11,835.91			
					\$35,893.43			
Digital Retirement Solutions	999999	PR073124-436	08/09/2024	08/13/2024	418.12	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR073124-436	08/09/2024	08/13/2024	1,511.44	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR073124-436	08/09/2024	08/13/2024	1,542.74	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR081524-436	08/23/2024	08/26/2024	418.12	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR081524-436	08/23/2024	08/26/2024	1,606.58	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR081524-436	08/23/2024	08/26/2024	1,608.40	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					\$7,105.40			
					\$7,105.40			
dipglossy.com		8.3.2024	08/03/2024	08/03/2024	25.41	fraud purchase on Sheena's P-card	1610.24.0005 - Supplies & materials: S	
dipglossy.com	EFT	fraud	08/01/2024	08/01/2024	11.90	fraud purchase on Sheena's P-card	1610.24.0005 - Supplies & materials: S	
					\$37.31			
Dominion Energy (ACH)	EFT	8.8.2024	08/08/2024	08/08/2024	135.21	7/10-8/8/2024	1621.26.5619 - Energy-gas & heating:	
					\$135.21			

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Eco Shield Pest Control SLC, LLC		14624140	08/16/2024	08/16/2024	400.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M: L	
					\$400.00			
EFTPS	999999	PR073124-2	08/09/2024	08/13/2024	2,412.06	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR073124-2	08/09/2024	08/13/2024	4,800.93	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR073124-2	08/09/2024	08/13/2024	10,313.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR081524-2	08/23/2024	08/26/2024	2,966.56	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR081524-2	08/23/2024	08/26/2024	6,155.01	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR081524-2	08/23/2024	08/26/2024	12,684.58	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$39,332.66			
					\$39,332.66			
EMI Health (ACH)		8.6.2024	08/06/2024	08/06/2024	626.20	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$626.20			
GBC		8.12.2024	08/12/2024	08/12/2024	270.60	laminare film	1610.24.0005 - Supplies & materials: S	
					\$270.60			
Generation Genius		ggoo240165-r2	08/29/2024	08/29/2024	175.00	5th grade classroom plan prescription	1610.10.5868 - Supplies & materials: In	
					\$175.00			
Guillen, Maria	6563	6.19.2024	06/19/2024	08/19/2024	1.32	tax	18139.. - Sales Tax Receivable	
Guillen, Maria	6563	6.19.2024	06/19/2024	08/19/2024	16.98	clorox toilet	1610.26.5619 - Supplies & materials: O	
					\$18.30			
					\$18.30			
Health Equity, Inc.		8.14.2024	08/14/2024	08/14/2024	-2.50	admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.		8.27.2024	08/27/2024	08/27/2024	-2.50	admin fees	1240.01.0000 - HDL insurance prem un	
					(\$5.00)			
Health Equity, Inc.	999999	ana6qaz	08/09/2024	08/13/2024	25.20	admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR073124-748	08/09/2024	08/13/2024	585.82	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR081524-748	08/23/2024	08/26/2024	585.82	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,196.84			
					\$1,191.84			
Home Depot		wj62945355	08/23/2024	08/23/2024	23.56	tax	18139.. - Sales Tax Receivable	
Home Depot		wj62945355	08/23/2024	08/23/2024	303.96	water fountain filers	1610.26.5619 - Supplies & materials: O	
					\$327.52			
					\$327.52			
Hy-Ko Supply	6562	878281	06/18/2024	08/19/2024	1,654.78	tissues, liners & gloves	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6562	878670	06/24/2024	08/19/2024	46.99	kitchen cleaner	4610.31.8000 - Supplies- Non-Food for	
					\$1,701.77			
					\$1,701.77			
Jamf School Subscription	EFT	bkd-73650057828	08/14/2024	08/14/2024	10.46	tax	18139.. - Sales Tax Receivable	
Jamf School Subscription	EFT	bkd-73650057828	08/14/2024	08/14/2024	135.00	lpad MDM	1610.10.5420 - Supplies & materials: In	
					\$145.46			
					\$145.46			
Johnson, Shannon	6564	8.8.2024	08/08/2024	08/19/2024	5.29	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	6564	8.8.2024	08/08/2024	08/19/2024	67.96	pencil pouch - 60	1610.10.0005 - Supplies & materials: In	
Johnson, Shannon	6564	8.8.2024b	08/08/2024	08/19/2024	9.53	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	6564	8.8.2024b	08/08/2024	08/19/2024	122.91	binders & sheet protectors	1610.10.0005 - Supplies & materials: In	

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Johnson, Shannon	6564	8.8.2024c	08/08/2024	08/19/2024	3.38	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	6564	8.8.2024c	08/08/2024	08/19/2024	43.65	insert dividers	1610.10.0005 - Supplies & materials: In	
Johnson, Shannon	6564	8.8.2024d	08/08/2024	08/19/2024	0.24	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	6564	8.8.2024d	08/08/2024	08/19/2024	8.07	yogurt & crackers	1610.10.0005 - Supplies & materials: In	
					\$261.03			
					\$261.03			
Kerapa, Hayden	6554	22	08/01/2024	08/07/2024	1,102.50	maint. of Adventureland & pressure washing	1430.26.5619 - Repair & maint: O&M: L	
					\$1,102.50			
Little Ceasars		8.7.2024	08/07/2024	08/07/2024	3.06	tax	18139.. - Sales Tax Receivable	
Little Ceasars		8.7.2024	08/07/2024	08/07/2024	34.95	PIZZA FOR PARENT ENGAGEMENT - BTS NIGHT	1610.24.0005 - Supplies & materials: S	
					\$38.01			
Luckys		8.7.2024	08/07/2024	08/07/2024	0.60	tax	18139.. - Sales Tax Receivable	
Luckys		8.7.2024	08/07/2024	08/07/2024	19.90	COOLAIID MIX FOR ICEE'S - FUNDRAISING EXPE	1610.24.0005 - Supplies & materials: S	
					\$20.50			
					\$20.50			
MD Property Services, Inc.	6565	66474	08/03/2024	08/19/2024	505.50	sprinkler repairs	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6565	67498	08/03/2024	08/19/2024	654.00	landscaping maint.	1430.26.5619 - Repair & maint: O&M: L	
					\$1,159.50			
					\$1,159.50			
Michaels		8.26.2024	08/26/2024	08/26/2024	1.62	tax	18139.. - Sales Tax Receivable	
Michaels		8.26.2024	08/26/2024	08/26/2024	20.93	T-shirts for uniforms	1610.24.0005 - Supplies & materials: S	
					\$22.55			
					\$22.55			
Murray's Glass LLC	EFT	66636	08/20/2024	08/20/2024	483.80	last 1/2 payment for middle school window	1430.26.5619 - Repair & maint: O&M: L	
					\$483.80			
National Benefit Services, LLC		PR 8.10.2024	08/10/2024	08/10/2024	241.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 8.25.2024	08/25/2024	08/25/2024	241.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$483.30			
National Benefit Services, LLC	6555	1008285&959062	07/31/2024	08/07/2024	100.00	admin fee	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC	6555	1011114	06/30/2024	08/07/2024	75.00	admin fee	1240.01.0000 - HDL insurance prem un	
					\$175.00			
					\$658.30			
Neurobehavioral Center for Growth		8.26.2024	08/26/2024	08/26/2024	-3,405.44	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					(\$3,405.44)			
ODP Business Solutions, LLC		381626534	08/16/2024	08/16/2024	684.06	paper & envelopes	1610.24.0005 - Supplies & materials: S	
					\$684.06			
Onward Technology	6556	81252	05/01/2024	08/07/2024	3,152.41	monthly tech support	1312.25.0005 - Technical services-com	
Onward Technology	6556	81332	05/29/2024	08/07/2024	24,953.67	2 charging carts, 60 chromebooks + license	1734.25.7225 - Tech equipment: Instruc	
Onward Technology	6556	81520	07/01/2024	08/07/2024	3,030.00	monthly tech support	1312.25.0005 - Technical services-com	
Onward Technology	6556	81577	07/01/2024	08/07/2024	3,264.00	microsoft office 365 for education & staff	1312.25.0005 - Technical services-com	
Onward Technology	6556	81723	08/01/2024	08/07/2024	3,030.00	monthly tech support	1312.25.0005 - Technical services-com	
					\$37,430.08			
					\$37,430.08			

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Pacific Office Automation		8.1.2024	08/01/2024	08/01/2024	122.37	sales tax 7.30.2024	18139.. - Sales Tax Receivable	
Pacific Office Automation	6566	428029	08/04/2024	08/19/2024	555.56	quarterly group usage	1610.10.0005 - Supplies & materials: In	
Pacific Office Automation	6573	13 - 2023 Copier	08/12/2024	08/12/2024	465.66	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	6573	13 - 2023 Copier	08/12/2024	08/12/2024	1,113.34	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
Pacific Office Automation	6573	218555e	08/12/2024	08/12/2024	134.61	lease payment reversal	18139.. - Sales Tax Receivable	
Pacific Office Automation	6573	218555e	08/12/2024	08/12/2024	160.90	lease payment reversal	1610.10.0005 - Supplies & materials: In	
Pacific Office Automation	6573	218555r	08/12/2024	08/12/2024	-1,874.51	lease payment reversal	1843.50.5619 - Principal- Capital Lease	
					\$0.00			
Pacific Office Automation	999999	12 - 2023 Copier	07/31/2024	08/01/2024	473.26	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	999999	12 - 2023 Copier	07/31/2024	08/01/2024	1,105.74	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
					\$1,579.00			
Pacific Office Automation	EFT	218555	08/12/2024	08/12/2024	1,871.51	lease payment - 8/2-9/1/2024	1843.50.5619 - Principal- Capital Lease	
					\$4,128.44			
Park City Permier Home Services, L	6573	111240	07/31/2024	08/20/2024	5,562.00	carpet cleaning in classrooms	1430.26.5619 - Repair & maint: O&M: L	
					\$5,562.00			
Pelorus Methods, Inc	6567	240901	08/01/2024	08/19/2024	1,167.00	software and support from Pelorus	1350.25.0005 - Technical services: Cen	
					\$1,167.00			
Popo Flavah		7	08/06/2024	08/06/2024	648.00	GARLIC CHICKEN & RICE BENTOS	1613.22.0005 - Supplies-motivation:Sta	
					\$648.00			
Principal Financial Group (ACH)	EFT	8.2.2024	08/02/2024	08/02/2024	2,366.57	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					\$2,366.57			
Public Employees Heath Program	6577	6.20.2024	06/20/2024	08/21/2024	2,178.60	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6577	6.20.2024	06/20/2024	08/21/2024	23,114.72	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6577	8.20.2024	08/20/2024	08/21/2024	1,846.40	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6577	8.20.2024	08/20/2024	08/21/2024	20,578.58	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$47,718.30			
					\$47,718.30			
Rocky Mountain Power (ACH)	EFT	8.7.2024	08/21/2024	08/21/2024	3,538.41	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$3,538.41			
Ruiz, Kiani T	6568	8.8.2024	08/08/2024	08/19/2024	16.51	tax	18139.. - Sales Tax Receivable	
Ruiz, Kiani T	6568	8.8.2024	08/08/2024	08/19/2024	214.55	personal grooming supplies	1610.24.0005 - Supplies & materials: S	
					\$231.06			
					\$231.06			
Salt Lake City	6569	8.14.2024	08/14/2024	08/19/2024	17.75	6/25-7/19/2024	1411.26.5619 - Utility-water & sewer: O	
					\$17.75			
Salt Lake City Corporation	6570	7/16/2024	07/16/2024	08/19/2024	3,140.89	6/25-7/19/2024	1411.26.5619 - Utility-water & sewer: O	
					\$3,140.89			
Salt Lake County Health Dept	EFT	in0340030	08/01/2024	08/01/2024	470.00	Food Est Permit Level 3	4810.31.8000 - Dues & fees: Foods: Lu	
					\$470.00			
Sam's Club		8.13.2024	08/13/2024	08/13/2024	16.16	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.13.2024	08/13/2024	08/13/2024	406.02	dinner for ASP	1610.10.0625 - Supplies & materials: In	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club		8.2.2024	08/02/2024	08/02/2024	8.53	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.2.2024	08/02/2024	08/02/2024	110.00	SAM'S CLUB MEMBERSHIP RENEWAL	1810.22.0005 - Dues & fees: Staff: K12	
Sam's Club		8.26.2024	08/26/2024	08/26/2024	6.29	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.26.2024	08/26/2024	08/26/2024	209.76	snacks for staff	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		8.26.2024b	08/26/2024	08/26/2024	7.02	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.26.2024b	08/26/2024	08/26/2024	229.97	supplies for 8th grade fundraiser	1610.23.9100 - Supplies & materials: F	
Sam's Club		8.26.2024c	08/26/2024	08/26/2024	12.86	supplies for 8th grade fundraiser	1610.23.9100 - Supplies & materials: F	
Sam's Club		8.28.2024	08/28/2024	08/28/2024	8.26	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.28.2024	08/28/2024	08/28/2024	159.02	items for student activities	1618.22.0005 - Student activities: Staff:	
Sam's Club		8.6.2024	08/06/2024	08/06/2024	2.97	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.6.2024	08/06/2024	08/06/2024	96.42	salad for teachers on back to school night	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		8.7.2024	08/07/2024	08/07/2024	1.93	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.7.2024	08/07/2024	08/07/2024	39.83	salad for teachers on back to school night	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		8.7.2024C	08/07/2024	08/07/2024	0.20	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.7.2024C	08/07/2024	08/07/2024	6.65	salad for teachers on back to school night	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		8.7.2024CR	08/07/2024	08/07/2024	-6.65	salad for teachers on back to school night	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		8.7.2024CR	08/07/2024	08/07/2024	-0.20	Tax	18139.. - Sales Tax Receivable	
					\$1,315.04			
Senya		6968	08/19/2024	08/19/2024	486.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		7051	08/26/2024	08/26/2024	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$810.00			
Smiths		8.7.2024	08/07/2024	08/07/2024	100.00	staff motivation gift cards - 4 @ \$25	1613.22.0005 - Supplies-motivation:Sta	
Smiths		8.7.2024	08/07/2024	08/07/2024	300.00	referral incentives	1610.24.0005 - Supplies & materials: S	
					\$400.00			
Strawberry Communications. LLC		221101	08/01/2024	08/01/2024	295.15	phone	1530.25.0005 - Comm-tel & internet: C	
					\$295.15			
Sutherlands		8.27.2024	08/27/2024	08/27/2024	3.73	tax	18139.. - Sales Tax Receivable	
Sutherlands		8.27.2024	08/27/2024	08/27/2024	48.10	tetherball supplies	1610.10.0005 - Supplies & materials: In	
Sutherlands		8.30.2024	08/30/2024	08/30/2024	5.11	tax	18139.. - Sales Tax Receivable	
Sutherlands		8.30.2024	08/30/2024	08/30/2024	65.96	extension cords	1610.24.0005 - Supplies & materials: S	
					\$122.90			
Sutherlands	6571	012075	07/30/2024	08/19/2024	142.31	screwdrivers & soap dish	1610.26.5619 - Supplies & materials: O	
Sutherlands	6571	012248	08/06/2024	08/19/2024	71.52	gutter elbows	1610.26.5619 - Supplies & materials: O	
					\$213.83			
					\$336.73			
Target		8.24.2024	08/24/2024	08/24/2024	4.76	tax	18139.. - Sales Tax Receivable	
Target		8.24.2024	08/24/2024	08/24/2024	63.94	Brightroom boxes	1610.24.0005 - Supplies & materials: S	
					\$68.70			
					\$68.70			
The Math Learning Center	6572	inv54331	07/14/2024	08/19/2024	1,866.24	learning tools	1610.10.5868 - Supplies & materials: In	
					\$1,866.24			
Uhaul		8.19.2024	08/19/2024	08/19/2024	127.28	Uhaul rental for Festival	1580.24.0005 - Travel expense: SchAd	
					\$127.28			
USPS		8.13.2024	08/13/2024	08/13/2024	10.76	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		8.26.2024	08/26/2024	08/26/2024	164.30	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$175.06			
					\$175.06			
Utah State Tax Commission	999999	PR073124-3	08/09/2024	08/13/2024	2,926.17	State Income Tax	19540.1. - Accrued State Withholding	

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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>	<u>Activity Code</u>
Utah State Tax Commission	999999	PR081524-3	08/23/2024	08/26/2024	4,010.62	State Income Tax	19540.1. - Accrued State Withholding	
					\$6,936.79			
					\$6,936.79			
Walmart		8.1.2024	08/01/2024	08/01/2024	1.31	tax	18139.. - Sales Tax Receivable	
Walmart		8.1.2024	08/01/2024	08/01/2024	18.00	NOTEBOOKS	1610.10.0005 - Supplies & materials: In	
Walmart		8.1.2024B	08/01/2024	08/01/2024	2.85	tax	18139.. - Sales Tax Receivable	
Walmart		8.1.2024B	08/01/2024	08/01/2024	39.35	NOTEBOOKS & COMPOSITION BOOKS	1610.10.0005 - Supplies & materials: In	
Walmart		8.8.2024	08/08/2024	08/08/2024	16.62	tax	18139.. - Sales Tax Receivable	
Walmart		8.8.2024	08/08/2024	08/08/2024	214.44	hygiene items for counseling team	1610.24.0005 - Supplies & materials: S	
					\$292.57			
					\$292.57			
Yes! Heating, Air Conditioning, Plum	EFT	233061234	08/14/2024	08/14/2024	1,493.00	plumbing repairs through out the building	1430.26.5619 - Repair & maint: O&M: L	
					\$1,493.00			
					\$224,019.24			