



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles  
**Business Administrator**  
 Month Ending: February 28, 2025

## Summary

Wages continue to trend high, while all other categories are within expectations.

## Notes

### Reporting

- Form 990 Tax Return submitted to IRS
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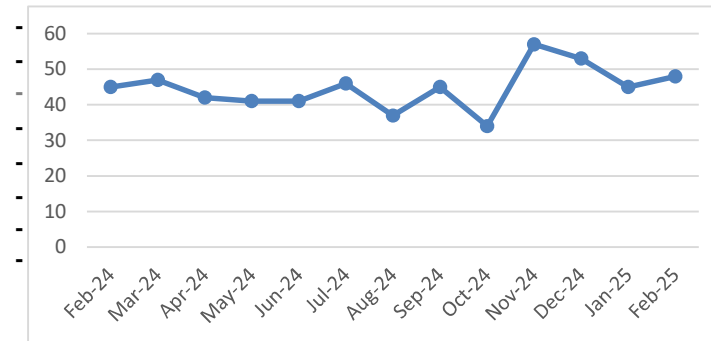
### Balance Sheet

- Days of Cash on Hand           **48**       up 3 from previous report
- Compliance DCOH               **68**

\*45 Days required for Bond Compliance

### Income Statement

- Line 013 -Candy Gram Fundraiser + Bronze Sponsor Gala (VAA
- Line 157 - Stage Rental for May Day
- Line 192 - >\$4k in copier excess use charges
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### Action Items

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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**02/01/2025 to 02/28/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	555,118	519,800
Cash on Hand	5,559	5,559
<b>Total Operating cash</b>	<b>560,677</b>	<b>525,359</b>
<b>Restricted cash</b>		
Revenue		
Principal	80,872	67,332
Interest	197,017	163,735
Bond reserve	537,735	537,735
Tax and issuance	15,057	13,273
Repair and replacement	196,817	196,061
Expense	47,941	47,287
<b>Total Restricted cash</b>	<b>1,075,440</b>	<b>1,025,423</b>
<b>Total Cash</b>	<b>1,636,117</b>	<b>1,550,781</b>
<b>Accounts receivable</b>		
Federal	25,581	59,273
Sales tax receivable	12,716	12,600
<b>Total Accounts receivable</b>	<b>38,297</b>	<b>71,873</b>
<b>Prepaid and other assets</b>		
Deferred charges	268	1,177
<b>Total Prepaid and other assets</b>	<b>268</b>	<b>1,177</b>
<b>Total Assets</b>	<b>1,674,146</b>	<b>1,621,477</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**02/01/2025 to 02/28/2025**

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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	52,921	18,771
Payroll and benefits payable	125,534	130,180
P-Card liabilities	14,945	14,642
<b>Total Accounts payable</b>	<b><u>193,400</u></b>	<b><u>163,593</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	79,449	46,178
Accrued other benefits liability	1,006	968
<b>Total Other current liabilities</b>	<b><u>80,455</u></b>	<b><u>47,146</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(12,343)</u>	<u>(1,896)</u>
<b>Total Fund balance</b>	<b><u>1,655,242</u></b>	<b><u>1,665,689</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,929,097</u></b>	<b><u>1,876,428</u></b>

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**Income Statement - Board Report**  
**02/01/2025 to 02/28/2025**  
**66.67% 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	33,375	51,500	51,500	(18,125)	64.81%	3,777	3,736	3,523
006 Lunch Fee Student		1,100	1,100	(1,100)				
007 Lunch Fee Non Students	1,341	2,200	2,200	(859)	60.95%	256	276	63
013 Local Donations	33,779	14,500	37,500	(3,721)	90.08%	6,282	5,826	548
016 Income- Sales & Rentals	1,280	1,000	1,500	(220)	85.33%	60	300	390
017 Sales & Local Income	10,486	39,350	39,350	(28,864)	26.65%	418	137	224
<b>Total 002 Local Revenue</b>	<b>80,261</b>	<b>109,650</b>	<b>133,150</b>	<b>(52,889)</b>	<b>60.28%</b>	<b>10,793</b>	<b>10,275</b>	<b>4,748</b>
<b>021 State Revenue</b>								
022 Regular School Program	923,743	1,416,385	1,385,369	(461,625)	66.68%	115,406	115,406	115,406
023 Professional Staff	62,509	74,679	93,763	(31,254)	66.67%	7,814	7,814	7,814
024 Flexible Allocation	507	733	760	(253)	66.66%	63	63	63
025 Educator Salary Adjustm	132,338	215,522	192,835	(60,497)	68.63%	15,124	15,124	15,124
026 Class Size Reduction K-8	88,569	126,067	132,853	(44,284)	66.67%	11,071	11,071	11,071
028 Charter- Local Replacem	725,317	998,417	1,087,976	(362,659)	66.67%	90,665	90,665	90,665
029 Special Ed Add-on	115,515	179,253	172,338	(56,823)	67.03%	14,205	14,205	14,206
031 Special Ed Extended/Sta	3,748	5,636	5,623	(1,875)	66.65%	468	468	468
033 Other State Restricted Pr	35,316	34,731	35,316		100.00%			
034 Enhancement for At-Ris	83,985	138,617	121,765	(37,780)	68.97%	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	21,316	54,000	54,000	(32,684)	39.47%	6,182	3,112	
046 Teachers Materials & Su	6,500	7,075	6,500		100.00%			
047 Other State Revenue	63,809	123,936	186,769	(122,960)	34.16%	7,351	7,351	7,381
<b>Total 021 State Revenue</b>	<b>2,313,425</b>	<b>3,425,303</b>	<b>3,526,120</b>	<b>(1,212,695)</b>	<b>65.61%</b>	<b>277,795</b>	<b>274,725</b>	<b>271,644</b>

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**Income Statement - Board Report**  
**02/01/2025 to 02/28/2025**  
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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	22,165	70,000	62,282	(40,118)	35.59%		22,165	
074 National School Lunch P	6,231	15,800	15,800	(9,569)	39.44%	2,083	812	
078 School Lunch Free / Red	136,567	220,000	220,000	(83,434)	62.08%	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	153,267	140,000	153,267	0	100.00%			
<b>Total 071 Federal Revenue</b>	<b>351,921</b>	<b>567,259</b>	<b>556,709</b>	<b>(204,788)</b>	<b>63.21%</b>	<b>41,858</b>	<b>76,454</b>	
<b>Total Revenue</b>	<b>2,745,607</b>	<b>4,102,212</b>	<b>4,215,979</b>	<b>(1,470,372)</b>	<b>65.12%</b>	<b>330,446</b>	<b>361,454</b>	<b>276,392</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	166,556	245,587	245,587	(79,031)	67.82%	20,466	20,466	20,466
104 Wages- Instructional Su	55,944		82,111	(26,167)	68.13%	8,572	8,572	6,767
105 Wages- Teachers	806,254	967,334	1,194,696	(388,442)	67.49%	126,013	118,705	106,596
106 Wages- Teachers-Special	57,544	144,093	81,760	(24,216)	70.38%	8,686	9,032	6,792
107 Wages- Substitute Teach	17,274	9,000	25,000	(7,726)	69.10%	3,896	4,089	1,785
108 Wages- Student Support	83,369	155,263	89,568	(6,199)	93.08%	11,753	11,635	8,534
109 Wages- Admin Support S	113,025	218,887	175,132	(62,107)	64.54%	13,299	12,006	12,006
110 Wages- Aides & Paraprof	195,498	363,013	215,817	(20,319)	90.59%	28,638	25,138	21,856
111 Wages- SpEd Aide & Par	84,724	33,852	91,122	(6,398)	92.98%	10,672	10,651	10,418
113 Wages- Admin MAINT &	61,289	72,962	72,962	(11,673)	84.00%	7,718	7,764	7,362
115 Wages- Food Services	56,689	88,000	88,000	(31,311)	64.42%	7,638	7,387	6,749
<b>Total 102 Salaries 100</b>	<b>1,698,167</b>	<b>2,297,991</b>	<b>2,361,755</b>	<b>(663,588)</b>	<b>71.90%</b>	<b>247,349</b>	<b>235,445</b>	<b>209,333</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	24,744	43,417	43,369	(18,625)	57.05%	3,223	3,128	3,329
123 Social Security & Medica	117,851	177,203	176,919	(59,068)	66.61%	15,616	15,237	15,323
124 Health Benefits	189,267	221,376	220,739	(31,472)	85.74%	25,855	24,760	26,759
125 Unemployment Insuranc	2,170	2,960	2,956	(786)	73.42%	297	297	298
126 Other Employee Benefits	7,781	42,321	42,321	(34,540)	18.39%	652	1,304	652
<b>Total 121 Benefits 200</b>	<b>341,812</b>	<b>487,277</b>	<b>486,304</b>	<b>(144,492)</b>	<b>70.29%</b>	<b>45,642</b>	<b>44,726</b>	<b>46,360</b>
<b>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services	3,429	15,442	15,442	(12,013)	22.20%	162		83
134 Employee Training & De	424	6,415	6,415	(5,991)	6.61%		389	
135 Education Support Servi	52,011	75,000	75,000	(22,989)	69.35%	4,693	8,020	4,925
137 Computer and Tech Serv	37,179	42,000	42,000	(4,821)	88.52%	4,165	4,165	5,165
138 Legal and Accounting	21,711	24,000	24,000	(2,289)	90.46%			11,736
139 Other Purchased Service	5,419	8,000	8,000	(2,581)	67.74%	1,373	152	136
<b>Total 131 Purchased Prof &amp;</b>	<b>120,173</b>	<b>170,857</b>	<b>170,857</b>	<b>(50,684)</b>	<b>70.34%</b>	<b>10,393</b>	<b>12,726</b>	<b>22,045</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	24,001	28,000	28,000	(3,999)	85.72%	1,542	2,276	697
153 Repair & Maint- Comp &		2,000	2,000	(2,000)				
154 Repair & Maint- Facilitie	28,245	57,500	57,500	(29,255)	49.12%	1,292	915	490
157 Lease- Rent Expense	3,296	20,250	20,250	(16,954)	16.27%	2,500		
<b>Total 151 Purchased Proper</b>	<b>55,542</b>	<b>107,750</b>	<b>107,750</b>	<b>(52,208)</b>	<b>51.55%</b>	<b>5,334</b>	<b>3,191</b>	<b>1,187</b>

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<b>171 Other Purchased Serv</b>								
172 Transportation Services	6,371	11,000	11,000	(4,629)	57.92%	1,538	2,983	
173 Insurance Expense	16,130	15,450	16,450	(320)	98.05%			
174 Telephone & Internet	2,311	3,500	3,500	(1,189)	66.04%	298	298	298
175 Other Communication E	1,080	500	1,080	0	99.97%			
176 Postage & Mailing Expen	724	1,400	1,400	(676)	51.74%	161	57	11
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	1,500	3,900	3,900	(2,400)	38.46%			
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)				
<b>Total 171 Other Purchased</b>	<b>29,634</b>	<b>39,317</b>	<b>40,897</b>	<b>(11,263)</b>	<b>72.46%</b>	<b>1,996</b>	<b>3,337</b>	<b>309</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	95,751	60,000	103,647	(7,896)	92.38%	9,381	1,870	716
193 Employee Motivation Su	4,670	8,500	8,500	(3,830)	54.95%	91	284	613
195 Special Ed Supplies	2,553	5,000	5,000	(2,447)	51.07%		60	1,352
196 Administration Supplies	27,525	30,000	30,000	(2,475)	91.75%	2,539	3,525	2,607
198 Student Activities	2,416	2,277	3,121	(705)	77.42%	270	332	1,128
199 Food and Supplies	102,128	160,095	160,095	(57,967)	63.79%	14,886	13,585	13,810
200 Maintenance Supplies	7,029	15,000	15,000	(7,971)	46.86%	252	616	
201 Transportation Supplies		75	75	(75)				
202 Energy-Electricity & Nat	22,794	39,000	39,000	(16,206)	58.45%	1,774	2,939	2,616
203 Textbooks & Instruction	10,049	29,655	29,655	(19,606)	33.89%		6,209	
205 Computer & Tech Suppli	9,284	20,000	20,000	(10,716)	46.42%	517	2,444	1,196
206 Motor Fuel & Oil		63	63	(63)				
208 Student Motivation	1,485	5,000	5,000	(3,515)	29.69%	451	300	221
209 Student Programs Suppl		225	225	(225)				
210 Fund Raising Supplies	243	12,000	12,000	(11,757)	2.02%			
<b>Total 191 Supplies 600</b>	<b>285,927</b>	<b>386,890</b>	<b>431,381</b>	<b>(145,454)</b>	<b>66.28%</b>	<b>30,160</b>	<b>32,164</b>	<b>24,260</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw	20,364		20,365	(2)	99.99%			
<b>Total 221 Property (Equipm</b>	<b>20,364</b>		<b>20,365</b>	<b>(2)</b>	<b>99.99%</b>			

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<b>241 Other Objects 800</b>								
242 Dues and Fees	5,358	8,635	8,635	(3,277)	62.05%	18		
243 Interest Paid- Loans	191,874	373,022	373,022	(181,148)	51.44%		1,043	
244 Principal Paid- Loans	157,641	166,529	166,529	(8,888)	94.66%		1,777	
<b>Total 241 Other Objects 800</b>	<u>354,874</u>	<u>548,186</u>	<u>548,186</u>	<u>(193,312)</u>	<u>64.74%</u>	<u>18</u>	<u>2,819</u>	
<b>Total Expense</b>	<u>2,906,492</u>	<u>4,038,268</u>	<u>4,167,495</u>	<u>(1,261,003)</u>	<u>69.74%</u>	<u>340,892</u>	<u>334,409</u>	<u>303,494</u>
<b>Total Net Income (Loss)</b>	<u>(160,884)</u>	<u>63,945</u>	<u>48,484</u>	<u>(209,369)</u>	<u>-331.83%</u>	<u>(10,447)</u>	<u>27,045</u>	<u>(27,102)</u>



**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
All Bank Accounts - 02/01/2025 to 02/28/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alaiasa, Sheena	6739	1.31.2025	01/31/2025	02/04/2025	111.82	lemons, onions, puff pastry, cilantro & trays	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$111.82</b>			
Alofa Fa'a Samoa	EFT	0012025	02/10/2025	02/10/2025	1,543.36	Samoa Heritage Vendor Fee	1610.24.0005 - Supplies & materials: S	
					<b>\$1,543.36</b>			
Alphabroder		3-303	02/04/2025	02/04/2025	105.65	9 prs Sweatpants, M, L, XL - adult & youth	1610.24.0005 - Supplies & materials: S	
					<b>\$105.65</b>			
Amazon		1.31.2025y	02/01/2025	02/01/2025	2.53	tax	18139.. - Sales Tax Receivable	
Amazon		1.31.2025y	02/01/2025	02/01/2025	30.68	air dry clay for kids	1610.10.0005 - Supplies & materials: In	
Amazon		2.10.2025	02/10/2025	02/10/2025	1.89	tax	18139.. - Sales Tax Receivable	
Amazon		2.10.2025	02/10/2025	02/10/2025	22.95	5 pocket mesh hanging wall organizer	1610.24.0005 - Supplies & materials: S	
Amazon		2.10.2025c	02/10/2025	02/10/2025	39.96	4 Texas Instruments Cientific Calculators	1610.10.0005 - Supplies & materials: In	
Amazon		2.10.2025d	02/10/2025	02/10/2025	49.99	1 6-pack of foam dodge balls	1610.10.0005 - Supplies & materials: In	
Amazon		2.10.2025g	02/10/2025	02/10/2025	3.28	tax	18139.. - Sales Tax Receivable	
Amazon		2.10.2025g	02/10/2025	02/10/2025	39.96	4 calculators for 7th grade	1610.10.0005 - Supplies & materials: In	
Amazon		2.13.2025	02/13/2025	02/13/2025	1.81	tax	18139.. - Sales Tax Receivable	
Amazon		2.13.2025	02/13/2025	02/13/2025	21.98	direct to film bookmarks & dired pressed flowers	1618.22.0005 - Student activities: Staff:	
Amazon		2.13.2025r	02/13/2025	02/13/2025	2.72	tax	18139.. - Sales Tax Receivable	
Amazon		2.13.2025r	02/13/2025	02/13/2025	32.99	24 pocket size calculators	1610.10.0005 - Supplies & materials: In	
Amazon		2.14.2025t	02/14/2025	02/14/2025	6.93	tax	18139.. - Sales Tax Receivable	
Amazon		2.14.2025t	02/14/2025	02/14/2025	83.97	72 pcs report covers with 3 prong fasteners	1610.24.0005 - Supplies & materials: S	
Amazon		2.19.2025	02/19/2025	02/19/2025	1.81	tax	18139.. - Sales Tax Receivable	
Amazon		2.19.2025	02/19/2025	02/19/2025	21.98	Decorations for Dr Seus Day - banner & Yunkeliu	1613.21.0005 - Supplies-motivation: St	
Amazon		2.21.2025	02/21/2025	02/21/2025	13.19	tax	18139.. - Sales Tax Receivable	
Amazon		2.21.2025	02/21/2025	02/21/2025	159.85	48" tall garden fence without gate for SHED	1610.26.5619 - Supplies & materials: O	
Amazon		2.21.2025b	02/21/2025	02/21/2025	4.20	tax	18139.. - Sales Tax Receivable	
Amazon		2.21.2025b	02/21/2025	02/21/2025	50.95	scissors, gloves, box cutter & mouse pad	1610.24.0005 - Supplies & materials: S	
Amazon		2.21.2025m	02/28/2025	02/28/2025	2.23	tax	18139.. - Sales Tax Receivable	
Amazon		2.21.2025m	02/28/2025	02/28/2025	26.98	INIU portable charger, 22.5W 20000mAh USB C po	1610.24.0005 - Supplies & materials: S	
Amazon		2.25.2025b	02/25/2025	02/25/2025	1.53	tax	18139.. - Sales Tax Receivable	
Amazon		2.25.2025b	02/25/2025	02/25/2025	50.87	Dr Seus Day - oreos & melting chocolate	1613.21.0005 - Supplies-motivation: St	
Amazon		2.25.2025c	02/25/2025	02/25/2025	5.94	tax	18139.. - Sales Tax Receivable	
Amazon		2.25.2025c	02/25/2025	02/25/2025	72.04	Gala supplies - baloons & 100 foil pen bags for bead	1610.24.0005 - Supplies & materials: S	
Amazon		2.26.2025	02/26/2025	02/26/2025	1.95	tax	18139.. - Sales Tax Receivable	
Amazon		2.26.2025	02/26/2025	02/26/2025	23.68	Tita's - bookmark blanks, ribbons & holographic bag	1618.22.0005 - Student activities: Staff:	
Amazon		2.27.2025	02/27/2025	02/27/2025	0.82	tax	18139.. - Sales Tax Receivable	
Amazon		2.27.2025	02/27/2025	02/27/2025	9.89	red plastic tablecloth - Dr Seus Day	1618.22.0005 - Student activities: Staff:	
Amazon		2.3.2025	02/03/2025	02/03/2025	1.44	tax	18139.. - Sales Tax Receivable	
Amazon		2.3.2025	02/03/2025	02/03/2025	17.48	Tita's - bookmark tassels & deburring tools	1618.22.0005 - Student activities: Staff:	
Amazon		2.3.2025g	02/03/2025	02/03/2025	7.41	tax	18139.. - Sales Tax Receivable	
Amazon		2.3.2025g	02/03/2025	02/03/2025	89.86	floor cleaner - Mr Clean Professional	1610.26.5619 - Supplies & materials: O	
Amazon		2.4.2025	02/04/2025	02/04/2025	6.43	tax	18139.. - Sales Tax Receivable	
Amazon		2.4.2025	02/04/2025	02/04/2025	77.94	Jerica's Hair Club - spray bottle, burshes, hair ties, c	1618.22.0005 - Student activities: Staff:	
Amazon		2.6.2025	02/06/2025	02/06/2025	1.15	tax	18139.. - Sales Tax Receivable	
Amazon		2.6.2025	02/06/2025	02/06/2025	13.99	self inking rubber stamp	1610.24.0005 - Supplies & materials: S	
Amazon		2.6.2025i	02/06/2025	02/06/2025	1.98	tax	18139.. - Sales Tax Receivable	
Amazon		2.6.2025i	02/06/2025	02/06/2025	23.99	SHARE WINTER - vacuum storage bag	1610.24.0005 - Supplies & materials: S	
Amazon		4.4.2025	02/03/2025	02/03/2025	1.85	tax	18139.. - Sales Tax Receivable	
Amazon		4.4.2025	02/03/2025	02/03/2025	22.65	3x5 index cards	1610.10.0005 - Supplies & materials: In	
					<b>\$1,055.72</b>			
Amazon	EFT	2.10.2025b	02/10/2025	02/10/2025	139.00	5 pks of 5 metal rulers	1610.10.0005 - Supplies & materials: In	
Amazon	EFT	2.14.2025	02/14/2025	02/14/2025	1.07	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	2.14.2025	02/14/2025	02/14/2025	12.99	TITA - BOOK MARKS DIRECT TO FILM STICKERS	1618.22.0005 - Student activities: Staff:	
Amazon	EFT	2.5.2025	02/03/2025	02/03/2025	994.40	counting tools - baby bear counting sets, geometric	1610.10.0005 - Supplies & materials: In	
					<b>\$1,147.46</b>			
					<b>\$2,203.18</b>			

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AmTrust North America (ACH)		2.28.2025	02/28/2025	02/28/2025	652.00	work comp	1290.01.0000 - Other Ben Unassigned	
					<b>\$652.00</b>			
Anopol, Whitney M	6735	1.30.2025	02/03/2025	02/03/2025	50.00	Briam's Venmo meant for Whitney for school fundrai	11990.9200. - Local Contributions pass	
					<b>\$50.00</b>			
Atchison, David	6744	000033	02/04/2025	02/19/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					<b>\$1,000.00</b>			
Atlas Disposal		2.10.2025	02/10/2025	02/10/2025	790.07	trash services	1412.26.5619 - Utility-disposal service:	
					<b>\$790.07</b>			
Blomquist Hale Consulting Group, In	6745	FEB25-8069	02/01/2025	02/19/2025	211.77	EAP SY 2025	19542.5. - Accrued Employee Assistan	
					<b>\$211.77</b>			
Boxcarsandoneeyedjacks.com		23395	02/03/2025	02/03/2025	485.52	36 dice trays	1610.10.0005 - Supplies & materials: In	
					<b>\$485.52</b>			
Canva		04440-69814848	02/27/2025	02/27/2025	7.91	tax	18139.. - Sales Tax Receivable	
Canva		04440-69814848	02/27/2025	02/27/2025	106.09	Tita's - Keiki Market - banner for fundraising	1618.22.0005 - Student activities: Staff:	
Canva		04445-52097491	02/27/2025	02/27/2025	5.30	tax	18139.. - Sales Tax Receivable	
Canva		04445-52097491	02/27/2025	02/27/2025	71.20	Gala - banner for Vaa Beyond Bronze Sponsor	1610.24.0005 - Supplies & materials: S	
					\$190.50			
					<b>\$190.50</b>			
Chromebook Parts	EFT	2.11.2025	02/11/2025	02/11/2025	22.71	lost receipt	1650.10.0005 - Supplies-comp & tech: I	
					<b>\$22.71</b>			
Clear Speech & Language	6746	5-2025	02/05/2025	02/19/2025	4,153.60	speech services & evals	1340.21.1205 - Professional service: St	
					<b>\$4,153.60</b>			
Colonial Life	6747	4468617-0110578	01/23/2025	02/19/2025	521.64	1/10 & 1/25/2025	1240.01.0000 - HDL insurance prem un	
					<b>\$521.64</b>			
Costco		2.12.2025	02/12/2025	02/12/2025	1.68	tax	18139.. - Sales Tax Receivable	
Costco		2.12.2025	02/12/2025	02/12/2025	55.96	Candy Gram Supplies	1613.21.0005 - Supplies-motivation: St	
					\$57.64			
					<b>\$57.64</b>			
Department of Government Operatio	6743	2.10.2025 KK	02/10/2025	02/18/2025	2,215.59	2.10.2025 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6743	2.10.2025 SS	02/10/2025	02/18/2025	2,294.78	2.10.2025 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	6743	2.10.2025 VH	02/10/2025	02/18/2025	7,491.28	2.10.2025 P-card VH	19512.. - P-Card Clearing	
					\$12,001.65			
					<b>\$12,001.65</b>			
Digital Retirement Solutions	999999	PR013125-436	02/10/2025	02/13/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR013125-436	02/10/2025	02/13/2025	1,541.17	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR013125-436	02/10/2025	02/13/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR021525-436	02/25/2025	02/26/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR021525-436	02/25/2025	02/26/2025	1,496.56	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR021525-436	02/25/2025	02/26/2025	2,018.08	401(k)	19545.7. - Accrued Retirement Paid- U	
					\$7,956.91			
					<b>\$7,956.91</b>			

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Eco Shield Pest Control SLC, LLC		2.20.2025	02/20/2025	02/20/2025	400.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M: L	
Eco Shield Pest Control SLC, LLC	6748	1.12.2025	01/12/2025	02/19/2025	400.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$800.00</b>			
EFTPS	999999	PR013125-2	02/10/2025	02/12/2025	3,000.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR013125-2	02/10/2025	02/12/2025	5,491.92	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR013125-2	02/10/2025	02/12/2025	12,828.20	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR021525-2	02/25/2025	02/26/2025	3,036.04	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR021525-2	02/25/2025	02/26/2025	6,075.19	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR021525-2	02/25/2025	02/26/2025	12,981.80	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<b>\$43,413.35</b>			
					<b>\$43,413.35</b>			
EMI Health (ACH)	EFT	COMM38962025	02/17/2025	02/17/2025	774.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<b>\$774.00</b>			
Health Equity, Inc.	999999	PR013125-748	02/10/2025	02/13/2025	649.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR021525-748	02/25/2025	02/26/2025	649.16	HSA	19540.3. - Accrued Health Benefits Wit	
					<b>\$1,298.32</b>			
Health Equity, Inc.	EFT	2.10.2025	02/10/2025	02/10/2025	-50.00	adj for L. Charles	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	EFT	ADJ L. Charles	02/26/2025	02/26/2025	500.00	adjustment Leah Charles - SS# was incorrect	1240.01.0000 - HDL insurance prem un	
					<b>\$450.00</b>			
					<b>\$1,748.32</b>			
Hy-Ko Supply	6736	893801	01/16/2025	02/03/2025	497.70	scott mega towels	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6749	894511	01/24/2025	02/19/2025	34.20	glass cleaner	1610.26.5619 - Supplies & materials: O	
					<b>\$531.90</b>			
Le Bus	6708	176129	02/04/2025	02/04/2025	967.50	176129	1510.27.0005 - Student transportation:	
					<b>\$967.50</b>			
McDonalds	EFT	2.10.2025	02/10/2025	02/10/2025	1.28	tax	18139. - Sales Tax Receivable	
McDonalds	EFT	2.10.2025	02/10/2025	02/10/2025	14.68	ATTENDANCE AWARD	1613.21.0005 - Supplies-motivation: St	
					<b>\$15.96</b>			
					<b>\$15.96</b>			
National Benefit Services Operations		2.10.2025	02/10/2025	02/10/2025	292.31	ee k	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		2.25.2025	02/25/2025	02/25/2025	292.31	ee k	1240.01.0000 - HDL insurance prem un	
					<b>\$584.62</b>			
National Benefit Services Operations	6750	1044269	01/31/2025	02/19/2025	75.00	admin fees	1240.01.0000 - HDL insurance prem un	
					<b>\$659.62</b>			
Neurobehavioral Center for Growth	6751	690	02/12/2025	02/19/2025	366.00	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					<b>\$366.00</b>			
Nicholas And Company	6737	9031487	01/06/2025	02/03/2025	1,730.15	cereal, corn & burritos	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6737	9031487 adj	01/06/2025	02/03/2025	-38.59	adjustment	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6737	9031488	01/06/2025	02/03/2025	157.98	FFVP - BLOOD ORANGES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6737	9035537	01/09/2025	02/03/2025	324.96	gloves, trays & bowls	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6737	9035537	01/09/2025	02/03/2025	1,530.31	hotdogs, buns & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6737	9035537 adj	01/09/2025	02/03/2025	-199.22	adjustment	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6737	9035538	01/09/2025	02/03/2025	65.02	FFVP - CARROTS	4630.31.8000 - Supplies- Food for Foo	

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Nicholas And Company	6737	9039859	01/13/2025	02/03/2025	40.16	containers	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6737	9039859	01/13/2025	02/03/2025	2,244.09	buns, bagels & crispito	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6737	9039860	01/13/2025	02/03/2025	174.36	FFVP - carrots & strawberries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6737	9048103CR	01/13/2025	02/03/2025	-15.05	credit	4630.31.8000 - Supplies- Food for Foo	
					<b>\$6,014.17</b>			
Nicholas And Company	6752	9048103	01/20/2025	02/19/2025	44.82	foil wrap	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6752	9048103	01/20/2025	02/19/2025	1,989.63	dressing, sauce & chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6752	9048104	01/20/2025	02/19/2025	170.64	FFVP - jicama sticks	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6752	9052213	01/16/2025	02/19/2025	114.60	panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6752	9052213	01/16/2025	02/19/2025	1,652.83	chicken, waffles & sausage	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6752	9052214	01/23/2025	02/19/2025	208.56	FFVP - KIWIS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6752	9056491	01/27/2025	02/19/2025	101.30	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6752	9056491	01/27/2025	02/19/2025	1,956.65	beef, pears & apples	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6752	9060640	01/30/2025	02/19/2025	55.09	cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6752	9060640	01/30/2025	02/19/2025	1,106.14	cereal, cookies & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6752	9060641	01/30/2025	02/19/2025	136.56	FFVP - CUCUMBERS - PERSIAN MINIS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6752	9064745	02/03/2025	02/19/2025	62.91	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6752	9064745	02/03/2025	02/19/2025	2,275.44	waffles, sorbet & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6752	9064746	02/03/2025	02/19/2025	64.02	FFVP - KALE - COLOR CRUNCH	4630.31.8000 - Supplies- Food for Foo	
					<b>\$9,939.19</b>			
					<b>\$15,953.36</b>			
ODP Business Solutions, LLC		2.13.2025	02/13/2025	02/13/2025	4.06	tax	18139.. - Sales Tax Receivable	
ODP Business Solutions, LLC		2.13.2025	02/13/2025	02/13/2025	55.99	1 box copy paper	1610.24.0005 - Supplies & materials: S	
					<b>\$60.05</b>			
					<b>\$60.05</b>			
Onward Technology	6753	82611	02/01/2025	02/19/2025	3,165.00	DELL COMPUTERS FOR TEACHERS	1312.25.0005 - Technical services-com	
					<b>\$3,165.00</b>			
Pacific Office Automation		2.3.2025	02/03/2025	02/03/2025	1,880.19	quarterly sys group usage	1610.10.0005 - Supplies & materials: In	
Pacific Office Automation	EFT	097264 3/6/2025	02/27/2025	02/27/2025	4,740.13	old invoices just received - excess use	1610.10.0005 - Supplies & materials: In	
					<b>\$6,620.32</b>			
Paialii, Tony L	6742	PR 2.10.2025 cor	02/10/2025	02/13/2025	309.07	ASP missed on the 2.10.2025 payroll	18191.. - Suspense, Other Clearing Ac	
					<b>\$309.07</b>			
Pelorus Methods, Inc	6754	250301	02/01/2025	02/19/2025	1,167.00	software and support from Pelorus	1350.25.0005 - Technical services: Cen	
					<b>\$1,167.00</b>			
Principal Financial Group (ACH)	EFT	2.3.2025	02/03/2025	02/03/2025	2,450.31	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					<b>\$2,450.31</b>			
Red Star transportation	6755	390	02/07/2025	02/19/2025	570.00	large school bus for 1 & 2 grade	1513.27.0005 - Std Transportation Serv	
					<b>\$570.00</b>			
Rocky Mountain Power (ACH)	EFT	2.5.2025	02/05/2025	02/05/2025	1,773.54	Electric Power 1.7.2025-2.5.2025	1622.26.5619 - Energy-electricity: O&M	
					<b>\$1,773.54</b>			
Salt Lake City	6756	1.23.2025	01/23/2025	02/19/2025	19.15	12/25-1/23/2025	1411.26.5619 - Utility-water & sewer: O	
					<b>\$19.15</b>			
Salt Lake City Corporation	6757	1.23.2025	01/23/2025	02/19/2025	664.63	12/25-1/23/2025	1411.26.5619 - Utility-water & sewer: O	
					<b>\$664.63</b>			

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Sam's Club		2.13.2025	02/13/2025	02/13/2025	2.42	Tax	18139. - Sales Tax Receivable	
Sam's Club		2.13.2025	02/13/2025	02/13/2025	80.73	Candy Gram supplies	1613.21.0005 - Supplies-motivation: St	
					\$83.15			
					<b>\$83.15</b>			
Santos, Heidi	6740	1.16.2025 sub	02/04/2025	02/04/2025	129.29	make up check for work on 1/16/2025	18191.. - Suspense, Other Clearing Ac	
					<b>\$129.29</b>			
Senya		9507	02/03/2025	02/03/2025	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					<b>\$162.00</b>			
Strawberry Communications. LLC		221676	02/01/2025	02/01/2025	297.91	phone	1530.25.0005 - Comm-tel & internet: C	
					<b>\$297.91</b>			
Sutherlands		2.26.2025	02/26/2025	02/26/2025	0.16	tax	18139.. - Sales Tax Receivable	
Sutherlands		2.26.2025	02/26/2025	02/26/2025	2.00	cable ties	1610.26.5619 - Supplies & materials: O	
					\$2.16			
					<b>\$2.16</b>			
Taliauli, Risha Lisa	6758	2.10.2025	02/10/2025	02/19/2025	2.15	tax	18139. - Sales Tax Receivable	
Taliauli, Risha Lisa	6758	2.10.2025	02/10/2025	02/19/2025	71.64	Spam for Kindy fundraiser	1610.24.0005 - Supplies & materials: S	
					\$73.79			
					<b>\$73.79</b>			
Taufi, Jesse A.	6740	PR 2.10.2025	02/13/2025	02/13/2025	1,258.96	PTO from Son's accident	18191.. - Suspense, Other Clearing Ac	
					<b>\$1,258.96</b>			
Taufi, Laverne N.S.	6741	PR 2.10.2025	02/10/2025	02/13/2025	956.49	PTO from Son's accident	18191.. - Suspense, Other Clearing Ac	
					<b>\$956.49</b>			
Tavana, Namulau'ulu G	6759	0025	01/28/2025	02/19/2025	400.00	20 books for Samoan Heritage	1610.10.0005 - Supplies & materials: In	
					<b>\$400.00</b>			
The Math Learning Center		00009578	02/03/2025	02/03/2025	553.89	counting tools - coins, blocks, cubes, dominoes & be	1610.10.0005 - Supplies & materials: In	
					<b>\$553.89</b>			
USPS		2.14.2025	02/14/2025	02/14/2025	4.63	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		2.15.2025	02/15/2025	02/15/2025	6.13	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		2.21.2025	02/21/2025	02/21/2025	150.31	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$161.07			
					<b>\$161.07</b>			
Utah State Dept of Commerce	EFT	2.18.2025	02/25/2025	02/25/2025	18.00	annual report renewal	1810.23.0005 - DNU Dues & fees: Org	
					<b>\$18.00</b>			
Utah State Tax Commission	999999	PR013125-3	02/10/2025	02/12/2025	3,908.41	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR021525-3	02/25/2025	02/26/2025	4,079.99	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,988.40			
					<b>\$7,988.40</b>			
Walmart		2.12.2025	02/12/2025	02/12/2025	0.81	tax	18139.. - Sales Tax Receivable	
Walmart		2.12.2025	02/12/2025	02/12/2025	27.00	Candy Gram - candy supplies	1613.21.0005 - Supplies-motivation: St	
Walmart		2.2.2025	02/02/2025	02/02/2025	10.85	tax	18139.. - Sales Tax Receivable	
Walmart		2.2.2025	02/02/2025	02/02/2025	170.93	Voyager Store Supplies	1613.21.0005 - Supplies-motivation: St	
					<b>\$209.59</b>			

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Check Register  
All Bank Accounts - 02/01/2025 to 02/28/2025**

<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>
Zoom Video Communications, Inc		INV294197842	02/21/2025	02/21/2025	173.10	Video Conferencing Tool - SPED	1340.21.1205 - Professional service: St	
					<b>\$173.10</b>			
Zurchers		2.26.2025	02/26/2025	02/26/2025	0.57	tax	18139.. - Sales Tax Receivable	
Zurchers		2.26.2025	02/26/2025	02/26/2025	28.53	Dr Seus - food coloring - "green eggs & ham"	1613.21.0005 - Supplies-motivation: St	
					\$29.10			
					<b>\$29.10</b>			
					<b>\$126,584.00</b>			