Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: January 31, 2025

Summary

Revenue and Expense Budgets are within expectations for this time of year with the exception of Salaries which are trending high.

Notes

Reporting

- Semi-Yearly Money Management Council Report completed
- W2s sent to staff and uploaded to Federal & State entities
- 1099s sent to vendors and uploaded to the IRS
- 2nd Qtr Transparency Data submitted to State
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Balance Sheet

- Days of Cash on Hand	**45**	down 9 from previous report	
- Compliance DCOH	67		*45 Days required for Bond Compliance

Income Statement

- Line 138 - Payment to auditors for FY24 Audit
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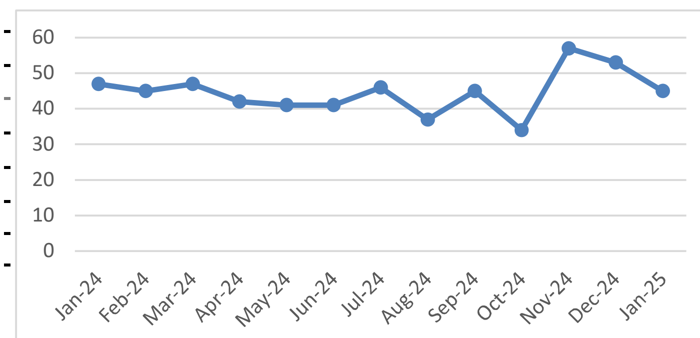

Action Items

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

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	519,427	623,248
Cash on Hand	5,559	5,559
Total Operating cash	**524,986**	**628,807**
Restricted cash		
Revenue		
Principal	67,332	53,838
Interest	163,735	130,479
Bond reserve	537,735	537,735
Tax and issuance	13,273	11,494
Repair and replacement	196,061	195,275
Expense	47,287	47,668
Total Restricted cash	**1,025,423**	**976,489**
Total Cash	**1,550,409**	**1,605,296**
Accounts receivable		
Federal	59,273	3,416
Sales tax receivable	12,605	12,330
Total Accounts receivable	**71,878**	**15,746**
Prepaid and other assets		
Deferred charges	1,177	1,177
Total Prepaid and other assets	**1,177**	**1,177**
Total Assets	**1,621,109**	**1,619,865**

Pacific Heritage Academy dba Pacific Heritage School

Balance Sheet - Board Report

01/01/2025 to 01/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	18,771	98,994
Payroll and benefits payable	130,180	109,413
P-Card liabilities	14,707	7,036
Total Accounts payable	**163,658**	**215,443**
Other current liabilities		
Accrued salaries and wages	46,178	19,799
Accrued other benefits liability	968	930
Total Other current liabilities	**47,146**	**20,729**
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(2,329)	(28,941)
Total Fund balance	**1,665,256**	**1,638,644**
Total Liabilities and fund balance	**1,876,060**	**1,874,816**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
01/01/2025 to 01/31/2025
58.33% 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
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	29,598	51,500	51,500	(21,902)	57.47%	3,736	3,523	3,589
006 Lunch Fee Student		1,100	1,100	(1,100)				
007 Lunch Fee Non Students	935	2,200	2,200	(1,265)	42.50%	126	63	186
013 Local Donations	27,345	14,500	32,500	(5,155)	84.14%	5,673	548	7,677
016 Income- Sales & Rentals	1,220	1,000	1,500	(280)	81.33%	300	390	
017 Sales & Local Income	9,998	39,350	39,350	(29,352)	25.41%	67	224	718
Total 002 Local Revenue	**69,096**	**109,650**	**128,150**	**(59,054)**	**53.92%**	**9,902**	**4,748**	**12,170**
021 State Revenue								
022 Regular School Program	808,337	1,416,385	1,385,369	(577,032)	58.35%	115,406	115,406	138,729
023 Professional Staff	54,695	74,679	93,763	(39,068)	58.33%	7,814	7,814	14,175
024 Flexible Allocation	443	733	760	(317)	58.33%	63	63	73
025 Educator Salary Adjustm	117,214	215,522	192,835	(75,622)	60.78%	15,124	15,124	15,124
026 Class Size Reduction K-8	77,498	126,067	132,853	(55,355)	58.33%	11,071	11,071	13,307
028 Charter- Local Replacem	634,653	998,417	1,087,976	(453,323)	58.33%	90,665	90,665	120,518
029 Special Ed Add-on	101,310	179,253	172,338	(71,028)	58.79%	14,205	14,206	14,206
031 Special Ed Extended/Sta	3,279	5,636	5,623	(2,344)	58.32%	468	468	468
033 Other State Restricted Pr	35,316	34,731	35,316		100.00%			7,521
034 Enhancement for At-Ris	74,540	138,617	121,765	(47,224)	61.22%	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	15,134	54,000	54,000	(38,866)	28.03%	3,112		2,277
046 Teachers Materials & Su	6,500	7,075	6,500		100.00%			840
047 Other State Revenue	56,458	123,936	186,769	(130,311)	30.23%	7,351	7,381	36,579
Total 021 State Revenue	**2,035,630**	**3,425,303**	**3,526,120**	**(1,490,490)**	**57.73%**	**274,725**	**271,644**	**373,262**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
01/01/2025 to 01/31/2025
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	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue								
072 IDEA B Disabled	22,165	70,000	62,282	(40,118)	35.59%	22,165		
074 National School Lunch P	4,148	15,800	15,800	(11,652)	26.25%	812		794
078 School Lunch Free / Red	96,791	220,000	220,000	(123,209)	44.00%	19,785		14,275
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%			
Total 071 Federal Revenue	**310,063**	**567,259**	**556,709**	**(246,647)**	**55.70%**	**76,454**		**15,070**
Total Revenue	**2,414,789**	**4,102,212**	**4,210,979**	**(1,796,190)**	**57.35%**	**361,081**	**276,392**	**400,501**

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Income Statement - Board Report
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	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	146,090	245,587	245,587	(99,497)	59.49%	20,466	20,466	20,466
104 Wages- Instructional Su	47,372		82,111	(34,739)	57.69%	8,572	6,767	7,219
105 Wages- Teachers	680,241	967,334	1,194,696	(514,455)	56.94%	118,705	106,596	96,055
106 Wages- Teachers-Special	48,858	144,093	81,760	(32,902)	59.76%	9,032	6,792	7,529
107 Wages- Substitute Teach	13,379	9,000	15,000	(1,621)	89.19%	4,089	1,785	2,179
108 Wages- Student Support	71,616	155,263	89,568	(17,952)	79.96%	11,635	8,534	10,741
109 Wages- Admin Support S	99,727	218,887	175,132	(75,405)	56.94%	12,006	12,006	11,912
110 Wages- Aides & Paraprof	166,860	363,013	215,817	(48,957)	77.32%	25,138	21,856	24,934
111 Wages- SpEd Aide & Par	74,052	33,852	83,852	(9,800)	88.31%	10,651	10,418	11,357
113 Wages- Admin MAINT &	53,571	72,962	72,962	(19,391)	73.42%	7,764	7,362	6,963
115 Wages- Food Services	49,052	88,000	88,000	(38,948)	55.74%	7,387	6,749	6,764
Total 102 Salaries 100	**1,450,817**	**2,297,991**	**2,344,485**	**(893,668)**	**61.88%**	**235,445**	**209,333**	**206,119**
121 Benefits 200								
122 Retirement Programs	21,521	43,417	43,369	(21,848)	49.62%	3,128	3,329	3,067
123 Social Security & Medica	102,235	177,203	176,919	(74,684)	57.79%	15,237	15,323	14,582
124 Health Benefits	163,412	221,376	220,739	(57,327)	74.03%	24,760	26,759	22,429
125 Unemployment Insuranc	1,873	2,960	2,956	(1,083)	63.36%	297	298	301
126 Other Employee Benefits	7,129	42,321	42,321	(35,192)	16.85%	1,304	652	652
Total 121 Benefits 200	**296,170**	**487,277**	**486,304**	**(190,134)**	**60.90%**	**44,726**	**46,360**	**41,030**
131 Purchased Prof & Tech								
133 Instructional Services	1,960	15,442	15,442	(13,482)	12.69%		83	
134 Employee Training & De	424	6,415	6,415	(5,991)	6.61%	389		
135 Education Support Servi	47,318	75,000	75,000	(27,682)	63.09%	8,020	4,925	11,930
137 Computer and Tech Serv	33,014	42,000	42,000	(8,986)	78.60%	4,165	5,165	4,165
138 Legal and Accounting	21,711	24,000	24,000	(2,289)	90.46%		11,736	
139 Other Purchased Service	4,045	8,000	8,000	(3,955)	50.57%	152	136	1,277
Total 131 Purchased Prof &	**108,473**	**170,857**	**170,857**	**(62,384)**	**63.49%**	**12,726**	**22,045**	**17,372**
151 Purchased Property Ser								
152 Utilities Expenses	22,459	28,000	28,000	(5,541)	80.21%	2,276	697	1,597
153 Repair & Maint- Comp &		2,000	2,000	(2,000)				
154 Repair & Maint- Facilitie	26,953	57,500	57,500	(30,547)	46.87%	915	490	3,073
157 Lease- Rent Expense	796	20,250	20,250	(19,454)	3.93%			
Total 151 Purchased Proper	**50,208**	**107,750**	**107,750**	**(57,542)**	**46.60%**	**3,191**	**1,187**	**4,671**

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171 Other Purchased Servic								
172 Transportation Services	4,834	11,000	11,000	(6,166)	43.94%	2,983		430
173 Insurance Expense	16,130	15,450	16,450	(320)	98.05%			(16,130)
174 Telephone & Internet	2,013	3,500	3,500	(1,487)	57.52%	298	298	298
175 Other Communication E	1,080	500	1,080	0	99.97%			
176 Postage & Mailing Expen	563	1,400	1,400	(837)	40.23%	57	11	8
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)				
Total 171 Other Purchased	**27,637**	**39,317**	**40,897**	**(13,260)**	**67.58%**	**3,337**	**309**	**(15,394)**
191 Supplies 600								
192 Classroom Supplies	92,530	60,000	103,647	(11,117)	89.27%	8,030	716	389
193 Employee Motivation Su	4,579	8,500	8,500	(3,921)	53.87%	284	613	598
195 Special Ed Supplies	2,553	5,000	5,000	(2,447)	51.07%	60	1,352	1,005
196 Administration Supplies	24,986	30,000	30,000	(5,014)	83.29%	3,525	2,607	912
198 Student Activities	3,453	2,277	3,121	332	110.64%	332	1,128	302
199 Food and Supplies	87,242	160,095	160,095	(72,853)	54.49%	13,585	13,810	11,606
200 Maintenance Supplies	6,777	15,000	15,000	(8,223)	45.18%	616		1,153
201 Transportation Supplies		75	75	(75)				
202 Energy-Electricity & Nat	21,021	39,000	39,000	(17,979)	53.90%	2,939	2,616	2,174
203 Textbooks & Instruction	3,889	29,655	29,655	(25,766)	13.11%	49		
205 Computer & Tech Suppli	8,827	20,000	20,000	(11,173)	44.14%	2,504	1,196	804
206 Motor Fuel & Oil		63	63	(63)				
208 Student Motivation	1,034	5,000	5,000	(3,966)	20.68%	300	221	150
209 Student Programs Suppl		225	225	(225)				
210 Fund Raising Supplies	243	12,000	12,000	(11,757)	2.02%			
Total 191 Supplies 600	**257,135**	**386,890**	**431,381**	**(174,246)**	**59.61%**	**32,224**	**24,260**	**19,094**
221 Property (Equipment)								
226 Equipment- Tech Hardw	20,364		20,365	(2)	99.99%			
Total 221 Property (Equipm	**20,364**		**20,365**	**(2)**	**99.99%**			

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	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	5,340	8,635	8,635	(3,295)	61.85%			216
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		3,648
Total 241 Other Objects 800	**354,856**	**548,186**	**548,186**	**(193,330)**	**64.73%**	**2,819**		**3,864**
Total Expense	**2,565,659**	**4,038,268**	**4,150,225**	**(1,584,566)**	**61.82%**	**334,469**	**303,494**	**276,757**
Total Net Income (Loss)	**(150,870)**	**63,945**	**60,754**	**(211,625)**	**-248.33%**	**26,612**	**(27,102)**	**123,744**

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alaiasa, Sheena	6717	1.6.2025	01/14/2025	01/14/2025	3.62	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	6717	1.6.2025	01/14/2025	01/14/2025	120.66	food for teacher's breakfast during PD - 1/6/2025	1613.22.0005 - Supplies-motivation:Sta	
					$124.28			
					$124.28			
Alphabroder		1.10.2025	01/10/2025	01/10/2025	374.35	sweatshirts, L, XL, 2X & 3X	1610.24.0005 - Supplies & materials: S	
Alphabroder		1.4.2025 CR	01/04/2025	01/04/2025	-61.85	credit - shirts were wrong color	1610.24.0005 - Supplies & materials: S	
Alphabroder		3-1725	01/07/2025	01/07/2025	203.25	black youth sweatshirts	1610.24.0005 - Supplies & materials: S	
					$515.75			
Amazon		1.10.2025	01/10/2025	01/10/2025	7.13	tax	18139.. - Sales Tax Receivable	
Amazon		1.10.2025	01/10/2025	01/10/2025	86.36	replacement battery for Staff Laptops	1650.10.0005 - Supplies-comp & tech: I	
Amazon		1.13.2025b	01/13/2025	01/13/2025	3.96	tax	18139.. - Sales Tax Receivable	
Amazon		1.13.2025b	01/13/2025	01/13/2025	47.98	Tita's - sublimation hats	1618.22.0005 - Student activities: Staff:	
Amazon		1.14.2025	01/14/2025	01/14/2025	4.28	tax	18139.. - Sales Tax Receivable	
Amazon		1.14.2025	01/14/2025	01/14/2025	51.98	Tony's - Heritage - ribbons	1610.10.0005 - Supplies & materials: In	
Amazon		1.14.2025b	01/14/2025	01/14/2025	3.89	tax	18139.. - Sales Tax Receivable	
Amazon		1.14.2025b	01/14/2025	01/14/2025	47.23	Tony's - Heritage - ribbons	1610.10.0005 - Supplies & materials: In	
Amazon		1.14.2025D	01/14/2025	01/14/2025	101.66	Counselors, journals, sensory stickers, stress balls,	1618.22.0005 - Student activities: Staff:	
Amazon		1.17.2025	01/17/2025	01/17/2025	2.72	tax	18139.. - Sales Tax Receivable	
Amazon		1.17.2025	01/17/2025	01/17/2025	31.77	replacement battery for Staff Laptops	1650.10.0005 - Supplies-comp & tech: I	
Amazon		1.17.2025b	01/17/2025	01/17/2025	2.72	tax	18139.. - Sales Tax Receivable	
Amazon		1.17.2025b	01/17/2025	01/17/2025	32.99	replacement battery for Staff Laptops	1650.10.0005 - Supplies-comp & tech: I	
Amazon		1.22.2025	01/22/2025	01/22/2025	2.72	tax	18139.. - Sales Tax Receivable	
Amazon		1.22.2025	01/22/2025	01/22/2025	32.92	Tita's - epoxy resin & silicon molds	1618.22.0005 - Student activities: Staff:	
Amazon		1.23.2025	01/23/2025	01/23/2025	59.40	tax	18139.. - Sales Tax Receivable	
Amazon		1.23.2025	01/23/2025	01/23/2025	719.40	60 reflective sashes for Winter Showcase	1610.10.0005 - Supplies & materials: In	
Amazon		1.23.2025q	01/23/2025	01/23/2025	11.72	tax	18139.. - Sales Tax Receivable	
Amazon		1.23.2025q	01/23/2025	01/23/2025	176.87	kleenex, sheeet protectors, stickers, scisors & NO T	1610.24.0005 - Supplies & materials: S	
Amazon		1.23.2025w	01/23/2025	01/23/2025	1.98	tax	18139.. - Sales Tax Receivable	
Amazon		1.23.2025w	01/23/2025	01/23/2025	23.99	sublimation blank trucker hats	1610.10.0005 - Supplies & materials: In	
Amazon		1.23.2025x	01/23/2025	01/23/2025	15.17	tax	18139.. - Sales Tax Receivable	
Amazon		1.23.2025x	01/23/2025	01/23/2025	184.37	file folders, envelopes & 8 pks red folders	1610.24.0005 - Supplies & materials: S	
Amazon		1.23.2025z	01/23/2025	01/23/2025	6.92	tax	18139.. - Sales Tax Receivable	
Amazon		1.23.2025z	01/23/2025	01/23/2025	83.98	2 printer cartridges for Business Office	1610.24.0005 - Supplies & materials: S	
Amazon		1.24.2025	01/24/2025	01/24/2025	9.15	tax	18139.. - Sales Tax Receivable	
Amazon		1.24.2025	01/24/2025	01/24/2025	76.29	card stock, tape dispensers, wipes & command strip	1610.24.0005 - Supplies & materials: S	
Amazon		1.24.2025b	01/24/2025	01/24/2025	20.60	tax	18139.. - Sales Tax Receivable	
Amazon		1.24.2025b	01/24/2025	01/24/2025	249.95	8 pack of Trifold boards	1610.10.0005 - Supplies & materials: In	
Amazon		1.27.2025	01/27/2025	01/27/2025	0.99	tax	18139.. - Sales Tax Receivable	
Amazon		1.27.2025	01/27/2025	01/27/2025	11.99	Tita's - resin sports balls decorations	1618.22.0005 - Student activities: Staff:	
Amazon		1.27.2025c	01/27/2025	01/27/2025	2.44	tax	18139.. - Sales Tax Receivable	
Amazon		1.27.2025c	01/27/2025	01/27/2025	29.59	Tita's -epoxy resin	1618.22.0005 - Student activities: Staff:	
Amazon		1.27.202q5	01/27/2025	01/27/2025	3.57	tax	18139.. - Sales Tax Receivable	
Amazon		1.27.202q5	01/27/2025	01/27/2025	43.33	replacement keyboard & battery for students laptops	1650.10.0005 - Supplies-comp & tech: I	
Amazon		1.30.2025	01/30/2025	01/30/2025	4.95	tax	18139.. - Sales Tax Receivable	
Amazon		1.30.2025	01/30/2025	01/30/2025	59.99	portable monitor for SPED	1650.10.1205 - Supplies-comp & tech: I	
Amazon		1.30.2025o	01/30/2025	01/30/2025	2.14	tax	18139.. - Sales Tax Receivable	
Amazon		1.30.2025o	01/30/2025	01/30/2025	25.97	magnetic hooks & self adhesive dots - Richie	1610.10.0005 - Supplies & materials: In	
Amazon		1.30.2025p	01/30/2025	01/30/2025	1.15	tax	18139.. - Sales Tax Receivable	
Amazon		1.30.2025p	01/30/2025	01/30/2025	13.99	nitrile gloves for Maintenance	1610.26.5619 - Supplies & materials: O	
Amazon		1.30.2025w	01/30/2025	01/30/2025	5.77	tax	18139.. - Sales Tax Receivable	
Amazon		1.30.2025w	01/30/2025	01/30/2025	69.99	nitrile gloves for Maintenance	1610.26.5619 - Supplies & materials: O	
Amazon		1.31.2025	01/31/2025	01/31/2025	2.71	tax	18139.. - Sales Tax Receivable	
Amazon		1.31.2025	01/31/2025	01/31/2025	32.82	tempera paint - classroom	1610.10.0005 - Supplies & materials: In	
Amazon		1.31.2025j	01/31/2025	01/31/2025	11.54	tax	18139.. - Sales Tax Receivable	
Amazon		1.31.2025j	01/31/2025	01/31/2025	139.92	dry erase poster, markers, binder clips & mylar bags	1610.10.0005 - Supplies & materials: In	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		1.31.2025l	01/31/2025	01/31/2025	4.48	tax	18139.. - Sales Tax Receivable	
Amazon		1.31.2025l	01/31/2025	01/31/2025	74.31	skittles, jolly ranchers, plastick mesh & zipper pouch	1610.10.0005 - Supplies & materials: In	
Amazon		1.7.2025	01/07/2025	01/07/2025	3.88	tax	18139.. - Sales Tax Receivable	
Amazon		1.7.2025	01/07/2025	01/07/2025	47.10	stackable letter trays	1610.10.0005 - Supplies & materials: In	
					$2,692.72			
Amazon	EFT	1.13.2025	01/13/2025	01/13/2025	2.34	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	1.13.2025	01/13/2025	01/13/2025	28.37	Tita's - Key rings & patches	1618.22.0005 - Student activities: Staff:	
Amazon	EFT	1.9.2025	01/10/2025	01/10/2025	4.95	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	1.9.2025	01/10/2025	01/10/2025	59.99	portable monitor for SPED student - visually impare	1610.10.1225 - Supplies & materials: In	
					$95.65			
					$2,788.37			
AmTrust North America (ACH)		1.31.2025	01/31/2025	01/31/2025	652.00	work comp	1290.01.0000 - Other Ben Unassigned	
AmTrust North America (ACH)	EFT	1.3.2025	01/03/2025	01/03/2025	652.00	work comp	1290.01.0000 - Other Ben Unassigned	
					$1,304.00			
ASCD		12.30.2024	01/15/2025	01/15/2025	289.00	ASCD membership	1330.22.0005 - Professional developm	
					$289.00			
Atchison, David	6700	12.6.2024	12/06/2024	01/10/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
Atchison, David	6726	0000032	01/08/2025	01/28/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					$2,000.00			
Atlas Disposal		1.1.2025	01/01/2025	01/01/2025	1,591.99	trash services - 2 months	1412.26.5619 - Utility-disposal service:	
					$1,591.99			
Atlas Sheet Metal, Inc.	6727	28380	01/15/2025	01/28/2025	475.00	quarterly maint.	1430.26.5619 - Repair & maint: O&M: L	
					$475.00			
Aunt Flow	6718	SO16809	12/10/2024	01/14/2025	100.00	menstrual consumables	1610.24.0005 - Supplies & materials: S	
					$100.00			
Blomquist Hale Consulting Group, In	6701	jan25-7767	01/01/2025	01/10/2025	211.77	EAP SY 2025	19542.5. - Accrued Employee Assistan	
					$211.77			
Busy Bee Therapy Services, LLC		ph1224	01/10/2025	01/10/2025	712.83	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					$712.83			
Cafe Zupas		1.27.2025	01/27/2025	01/27/2025	3.25	tax	18139.. - Sales Tax Receivable	
Cafe Zupas		1.27.2025	01/27/2025	01/27/2025	51.15	Lunch for Kekai & Valerie - end of term celebration	1613.22.0005 - Supplies-motivation:Sta	
					$54.40			
					$54.40			
Clear Speech & Language	6719	4-2024	01/02/2025	01/14/2025	3,583.30	speech services & evals	1340.21.1205 - Professional service: St	
					$3,583.30			
Colonial Life	6702	4468617-121066	01/10/2025	01/10/2025	521.64	12/10 & 12/25	1240.01.0000 - HDL insurance prem un	
					$521.64			
Costco		1.15.2025b	01/15/2025	01/15/2025	19.47	tax	18139.. - Sales Tax Receivable	
Costco		1.15.2025b	01/15/2025	01/15/2025	292.48	bins, cup of noodles & 2 boxes Hot Chocolate	1610.24.0005 - Supplies & materials: S	
Costco		1.27.2025	01/27/2025	01/27/2025	2.39	tax	18139.. - Sales Tax Receivable	
Costco		1.27.2025	01/27/2025	01/27/2025	79.56	Oreos - End of term prizes	1618.22.0005 - Student activities: Staff:	

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Costco		1169060207	01/15/2025	01/15/2025	39.60	tax	18139.. - Sales Tax Receivable	
Costco		1169060207	01/15/2025	01/15/2025	479.94	shelving for Bins	1610.24.0005 - Supplies & materials: S	
					$913.44			
					$913.44			
Department of Government Operatio	6716	12.10.2024 KK	12/10/2024	01/14/2025	1,150.65	12.10.2024 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6716	12.10.2024 SA	12/10/2024	01/14/2025	1,452.54	12.10.2024 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6716	12.10.2024 SS	12/10/2024	01/14/2025	270.60	12.10.2024 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	6716	12.10.2024 VH	12/10/2024	01/14/2025	3,885.56	12.10.2024 P-card VH	19512.. - P-Card Clearing	
					$6,759.35			
Department of Government Operatio	6724	1.10.2025 KK	12/04/2024	01/22/2025	2,222.91	1.10.2025 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6724	1.10.2025 SS	01/10/2025	01/22/2025	124.00	1.10.2025 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	6724	1.10.2025 VH	01/10/2025	01/22/2025	1,915.27	1.10.2025 P-card VH	19512.. - P-Card Clearing	
					$4,262.18			
					$11,021.53			
Digital Retirement Solutions	999999	PR011525-436	01/24/2025	01/27/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR011525-436	01/24/2025	01/27/2025	1,439.12	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR011525-436	01/24/2025	01/27/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR123124-436	01/10/2025	01/13/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR123124-436	01/10/2025	01/13/2025	1,357.17	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR123124-436	01/10/2025	01/13/2025	2,018.08	401(k)	19545.7. - Accrued Retirement Paid- U	
					$7,715.47			
EFTPS	999999	PR011525-2	01/24/2025	01/27/2025	2,775.84	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR011525-2	01/24/2025	01/27/2025	5,072.03	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR011525-2	01/24/2025	01/27/2025	11,869.20	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR123124-2	01/10/2025	01/13/2025	2,443.22	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR123124-2	01/10/2025	01/13/2025	5,046.91	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR123124-2	01/10/2025	01/13/2025	10,446.80	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					$37,654.00			
					$37,654.00			
Eide Bailly	6703	ei01791768	12/31/2024	01/10/2025	11,736.08	final billing audit & financial stts	1348.23.0005 - External audit service:	
					$11,736.08			
EMI Health (ACH)		comm389620250	01/21/2025	01/21/2025	774.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
EMI Health (ACH)	999999	comm389620250	01/01/2025	01/10/2025	816.90	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					$1,590.90			
Enbridge (ACH)	EFT	1.9.2025	01/09/2025	01/09/2025	991.55	12/7-1/9/2025	1621.26.5619 - Energy-gas & heating:	
					$991.55			
Fernandez Espinoza, Maria	6728	1.21.2025	01/21/2025	01/28/2025	1.03	TAX	18139.. - Sales Tax Receivable	
Fernandez Espinoza, Maria	6728	1.21.2025	01/21/2025	01/28/2025	34.40	MEXICAN CHEESE FOR LUNCH PROGRAM - LU	4630.31.8000 - Supplies- Food for Foo	
					$35.43			
					$35.43			
Fian Enterprises		1.15.2025	01/15/2025	01/15/2025	287.96	Leis for graduation	1613.21.0005 - Supplies-motivation: St	
					$287.96			
Health Equity, Inc.		1.14.2025	01/14/2025	01/14/2025	-50.00	adj	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	681adix	01/13/2025	01/13/2025	39.90	Jan 2025 admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	hqicg3e	01/13/2025	01/13/2025	39.90	Dec 2024 admin fees	1240.01.0000 - HDL insurance prem un	

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Health Equity, Inc.	999999	PR011525-748	01/24/2025	01/27/2025	649.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR123124-748	01/10/2025	01/13/2025	649.16	HSA	19540.3. - Accrued Health Benefits Wit	
					$1,378.12			
Health Equity, Inc.	EFT	1.25.2025	01/25/2025	01/25/2025	-50.00	adj	1240.01.0000 - HDL insurance prem un	
					$1,278.12			
HUB International Insurance Service		1.28.2025	01/28/2025	01/28/2025	412.50	e-FILE FEE for 1095 to IRS	1240.01.0000 - HDL insurance prem un	
					$412.50			
Inquisitive		US-5935	01/03/2025	01/03/2025	49.00	Science Curriculum Subscription	1641.10.0005 - Textbooks: Instruct: K1	
					$49.00			
Le Bus	6705	176125	01/14/2025	01/14/2025	967.50	176125	1510.27.0005 - Student transportation:	
Le Bus	6706	176127	01/21/2025	01/21/2025	967.50	176127	1510.27.0005 - Student transportation:	
Le Bus	6707	176128	01/28/2025	01/28/2025	967.50	176128	1510.27.0005 - Student transportation:	
Le Bus	6725	176125 early dept	01/14/2025	01/27/2025	80.00	early departure 1/14/2025 #176125	1510.27.0005 - Student transportation:	
					$2,982.50			
Let's Connect, LLC	6729	M-118	12/29/2024	01/28/2025	3,230.00	visually impaired student services	1340.21.1205 - Professional service: St	
Let's Connect, LLC	6729	M-119	01/09/2025	01/28/2025	2,992.00	visually impaired student services	1340.21.1205 - Professional service: St	
					$6,222.00			
					$6,222.00			
Lexia Learning Systems, LLC	6704	8045912	01/10/2025	01/10/2025	6,160.00	20 Lexia Core5 Reading student subscriptions	1610.10.5641 - Supplies & materials: In	
					$6,160.00			
Luckys		1.16.2025	01/16/2025	01/16/2025	1.73	tax	18139.. - Sales Tax Receivable	
Luckys		1.16.2025	01/16/2025	01/16/2025	57.58	Heritage food supplies	1610.10.0005 - Supplies & materials: In	
Luckys		1.21.2025	01/21/2025	01/21/2025	35.43	foor for Heritage Food Day	1610.24.0005 - Supplies & materials: S	
					$94.74			
					$94.74			
McBride, Jennifer M.	6720	12.16.2024	12/16/2024	01/14/2025	3.07	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6720	12.16.2024	12/16/2024	01/14/2025	102.34	treats for ASP	1610.10.0625 - Supplies & materials: In	
McBride, Jennifer M.	6720	12.19.2024	12/19/2024	01/14/2025	2.88	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6720	12.19.2024	12/19/2024	01/14/2025	96.10	treats for ASP	1610.10.0625 - Supplies & materials: In	
					$204.39			
					$204.39			
McDonalds	EFT	1.10.2025	01/10/2025	01/10/2025	0.56	tax	18139.. - Sales Tax Receivable	
McDonalds	EFT	1.10.2025	01/10/2025	01/10/2025	6.39	ATTENDANCE AWARD	1613.21.0005 - Supplies-motivation: St	
					$6.95			
					$6.95			
National Benefit Services, LLC		PR 1.10.2025	01/10/2025	01/10/2025	292.31	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 1.25.2025	01/25/2025	01/25/2025	292.31	ee contributions	1240.01.0000 - HDL insurance prem un	
					$584.62			
National Benefit Services, LLC	6709	1034233	12/31/2024	01/10/2025	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem un	
					$659.62			
Nau, Elisha P	6721	12.18.2024	12/18/2024	01/14/2025	1.69	tax	18139.. - Sales Tax Receivable	
Nau, Elisha P	6721	12.18.2024	12/18/2024	01/14/2025	54.60	pasta sauce, pasta & beef for ASP	1610.10.0625 - Supplies & materials: In	
					$56.29			
					$56.29			

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Neurobehavioral Center for Growth	6730	681	01/16/2025	01/28/2025	732.00	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					$732.00			
Nicholas And Company	6710	8955190	12/12/2024	01/10/2025	2,279.87	taco shells, bread & chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6710	9004680	12/12/2024	01/10/2025	1,435.04	bread, beef patties & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6710	9004681	12/12/2024	01/10/2025	140.72	FFVP - potato, fingerling mix	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6710	9008854	12/16/2024	01/10/2025	115.91	cups & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6710	9008854	12/16/2024	01/10/2025	1,959.35	fries, donuts & bread	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6710	9008855	12/16/2024	01/10/2025	185.24	FFVP - CAULIFLOWER	4630.31.8000 - Supplies- Food for Foo	
					$6,116.13			
Nicholas And Company	6722	9012841	12/19/2024	01/14/2025	152.54	TRAYS & BAGS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6722	9012841	12/19/2024	01/14/2025	790.61	milk, carrots & yogurt	4630.31.8000 - Supplies- Food for Foo	
					$943.15			
					$7,059.28			
ODP Business Solutions, LLC	6731	405214474-001	01/09/2025	01/28/2025	395.80	10 boxes copy paper	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC	6731	405273586-001	01/09/2025	01/28/2025	83.52	railroad board	1610.24.0005 - Supplies & materials: S	
					$479.32			
					$479.32			
Onward Technology	6711	82443	01/01/2025	01/10/2025	3,165.00	monthly tech support	1312.25.0005 - Technical services-com	
Onward Technology	6732	82365	12/04/2024	01/28/2025	1,351.83	1 dell 5540 laptop - FOR SPED	1610.10.1205 - Supplies & materials: In	
Onward Technology	6732	82525	01/15/2025	01/28/2025	2,200.00	DELL COMPUTERS FOR TEACHERS	1610.10.0005 - Supplies & materials: In	
					$3,551.83			
					$6,716.83			
Pacific Office Automation		1.2.2025	01/02/2025	01/02/2025	1,776.86	copier lease	1843.50.5619 - Principal- Capital Lease	
					$1,776.86			
Pasifika Foods	EFT	04042024	01/31/2025	01/31/2025	1,150.00	Gala rental deposit for April	1610.24.0005 - Supplies & materials: S	
					$1,150.00			
Principal Financial Group (ACH)	EFT	1.2.2025	01/02/2025	01/02/2025	2,371.72	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					$2,371.72			
Public Employees Heath Program	6712	11.20.2024	11/20/2024	01/10/2025	2,612.70	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6712	11.20.2024	11/20/2024	01/10/2025	27,057.06	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6712	12.20.2024	12/20/2024	01/10/2025	2,765.68	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6712	12.20.2024	12/20/2024	01/10/2025	29,433.94	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					$61,869.38			
Public Employees Heath Program	6733	1.20.2025	01/22/2025	01/28/2025	2,765.68	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6733	1.20.2025	01/22/2025	01/28/2025	29,433.94	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					$32,199.62			
					$94,069.00			
Public Finance Authority	EFT	29923	01/24/2025	01/24/2025	1,042.50	issuers fees invoice	1830.50.5619 - Interest Bonds: Local R	
					$1,042.50			
Rocky Mountain Power (ACH)	EFT	1.7.2025	01/07/2025	01/07/2025	1,947.63	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					$1,947.63			
Salt Lake City	6714	12.24.2024	12/24/2024	01/10/2025	18.87	11/26-12/24/2024	1411.26.5619 - Utility-water & sewer: O	
					$18.87			

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Salt Lake City Corporation	6713	12.24.2024	12/24/2024	01/10/2025	677.69	11/26-12/24/2024	1411.26.5619 - Utility-water & sewer: O	
					$677.69			
Smiths		1.3.2025	01/01/2025	01/01/2025	249.99	QUARTERS 4 CHRISTMAS - gift card purchases	11990.9200. - Local Contributions pass	
					$249.99			
Strawberry Communications. LLC		221569	01/01/2025	01/01/2025	297.91	phone	1530.25.0005 - Comm-tel & internet: C	
					$297.91			
Taliauli, Risha Lisa	6723	12.18.2024	12/18/2024	01/14/2025	1.67	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	6723	12.18.2024	12/18/2024	01/14/2025	55.66	prego, beef & pasta for ASP	1610.10.0625 - Supplies & materials: In	
					$57.33			
					$57.33			
TCI Security and Monitoring, LLC	6715	40242	11/20/2024	01/10/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC	6734	40393	12/20/2024	01/28/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC	6734	40516	01/20/2025	01/28/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					$80.00			
					$120.00			
USPS		1.14.2025	01/10/2025	01/10/2025	2.59	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		1.21.2025	01/21/2025	01/21/2025	43.80	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		1.23.2025	01/30/2025	01/30/2025	3.71	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		1.30.2025	01/30/2025	01/30/2025	6.67	shipping student records	1531.25.0005 - Comm-postage: Central	
					$56.77			
Utah Bureau of Criminal Identificatio		1.23.2025	01/23/2025	01/23/2025	33.25	fingerprints	1350.25.0005 - Technical services: Cen	
					$33.25			
Utah Council of Teachers of Math		01168	01/17/2025	01/17/2025	100.00	math teachers conference	1330.22.0005 - Professional developm	
					$100.00			
Utah State Tax Commission	999999	PR011525-3	01/24/2025	01/27/2025	3,540.55	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR123124-3	01/10/2025	01/13/2025	3,099.74	State Income Tax	19540.1. - Accrued State Withholding	
					$6,640.29			
					$6,640.29			
vevodigital.com	EFT	1.31.2025	01/31/2025	01/31/2025	49.99	Windows 11 Pro upgrade for Leah's laptop - SPED	1650.10.1205 - Supplies-comp & tech: I	
					$49.99			
Wendy's		1.10.2025	01/10/2025	01/10/2025	5.46	perfect attendance award lunch - G Moo	1613.21.0005 - Supplies-motivation: St	
Wendy's		1.27.2025	01/27/2025	01/27/2025	50.10	personal expenditure in error - Sheris reimbursed P	1610.24.0005 - Supplies & materials: S	
					$55.56			
					$55.56			
					$230,047.59			