



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: June 30, 2024

Summary

During July, the school is cleaned and supplies purchased for the new school year. Teacher and Aide wages are much less than usual.

Notes

Reporting

- Uploaded FY24 Final & FY25 Budget to UPEFS & State Auditor
- Uploaded FY24 Q4 transparency file to State
- Uploaded CY24 2nd Qtr Payroll date to IRS and State
- Uploaded FY24 Money Management Council Report to State Auditor
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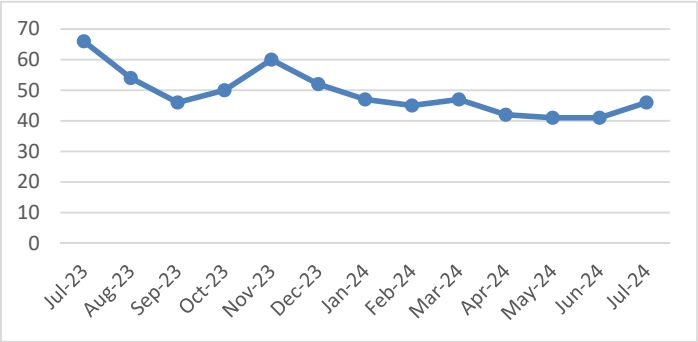
Balance Sheet

- Days of Cash on Hand **46** Up 5 from previous report
- Compliance DCOH **87**

*45 Days required for Bond Compliance

Income Statement

- Line 040 - School Land Trust pays 100% in July
- Line 154 - Cleanng services to prep school for open
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Action Items

- Annual Conflict of Interest Forms
- Annual Fraud Risk Assessment
-
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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2024 to 07/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	533,963	473,575
Cash on Hand	5,559	5,559
Total Operating cash	<u>539,522</u>	<u>479,134</u>
Restricted cash		
Revenue		
Principal	139,215	126,210
Interest	168,193	133,981
Bond reserve	537,735	537,735
Tax and issuance	18,589	16,782
Repair and replacement	191,062	190,212
Expense	46,977	47,339
Total Restricted cash	<u>1,101,770</u>	<u>1,052,258</u>
Total Cash	<u>1,641,292</u>	<u>1,531,392</u>
Accounts receivable		
State	33,606	49,780
Federal	264,060	308,808
Sales tax receivable	7,633	6,725
Total Accounts receivable	<u>305,299</u>	<u>365,312</u>
Total Assets	<u>1,946,591</u>	<u>1,896,704</u>

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2024 to 07/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	92,707	99,449
Payroll and benefits payable	103,359	116,308
P-Card liabilities	25,296	21,259
Total Accounts payable	221,362	237,016
Other current liabilities		
Accrued salaries and wages	(26,489)	52,447
Accrued retirement liability		5,257
Accrued health benefits liability		588
Accrued other benefits liability	965	12,319
Total Other current liabilities	(25,525)	70,611
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	338,120	176,444
Total Fund balance	2,005,704	1,844,029
Total Liabilities and fund balance	2,201,542	2,151,655

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
07/01/2024 to 07/31/2024
8.33% 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	4,484	51,500	(47,016)	8.71%	4,484	4,409	4,054
006 Lunch Fee Student		1,100	(1,100)				
007 Lunch Fee Non Students		2,200	(2,200)			501	297
013 Local Donations	558	14,500	(13,942)	3.85%	558	20	2,293
016 Income- Sales & Rentals	130	1,000	(870)	13.00%	130	50	250
017 Sales & Local Income	1,599	39,350	(37,751)	4.06%	1,599	66	1,100
Total 002 Local Revenue	6,771	109,650	(102,879)	6.18%	6,771	5,046	7,994
021 State Revenue							
022 Regular School Programs K-12	109,699	1,416,385	(1,306,686)	7.74%	109,699	104,173	104,173
023 Professional Staff	6,223	74,679	(68,456)	8.33%	6,223	4,544	4,544
024 Flexible Allocation	61	733	(672)	8.32%	61	62	62
025 Educator Salary Adjustment	17,960	215,522	(197,562)	8.33%	17,960	16,944	16,944
026 Class Size Reduction K-8	10,512	126,067	(115,555)	8.34%	10,512	10,389	10,389
028 Charter- Local Replacement	83,201	998,417	(915,216)	8.33%	83,201	75,880	75,880
029 Special Ed Add-on	14,673	179,253	(164,580)	8.19%	14,673	15,902	15,902
031 Special Ed Extended/State	469	5,636	(5,168)	8.31%	469	513	513
033 Other State Restricted Programs	27,796	34,731	(6,935)	80.03%	27,796		
034 Enhancement for At-Risk	11,551	138,617	(127,066)	8.33%	11,551	7,658	7,658
036 Reading Improvement Program K-3						1,694	1,694
040 School LAND Trust Program	50,252	50,252		100.00%	50,252		
042 Lunch- State Liquor Tax		54,000	(54,000)			12,607	6,115
046 Teachers Materials & Supplies	5,660	7,075	(1,415)	80.00%	5,660		
047 Other State Revenue		123,936	(123,936)			76,868	7,602
Total 021 State Revenue	338,058	3,425,303	(3,087,245)	9.87%	338,058	327,233	251,476

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue							
072 IDEA B Disabled		70,000	(70,000)				
074 National School Lunch Progam		15,800	(15,800)			1,705	4,836
078 School Lunch Free / Reduced		220,000	(220,000)			23,493	23,671
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	11,762
083 Other USBE CARES Programs		140,000	(140,000)			201,208	
Total 071 Federal Revenue		567,259	(567,259)			305,781	40,270
Total Revenue	344,829	4,102,212	(3,757,383)	8.41%	344,829	638,060	299,739

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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	19,796	245,587	(225,791)	8.06%	19,796	19,127	22,127
104 Wages- Instructional Support	1,353		1,353		1,353		
105 Wages- Teachers	31,630	967,334	(935,704)	3.27%	31,630	35,753	149,012
106 Wages- Teachers-Special Ed	1,310	144,093	(142,783)	0.91%	1,310	844	10,127
107 Wages- Substitute Teacher		9,000	(9,000)				2,629
108 Wages- Student Support Services	5,523	155,263	(149,741)	3.56%	5,523	1,748	15,520
109 Wages- Admin Support Staff	16,538	218,887	(202,348)	7.56%	16,538	15,781	15,275
110 Wages- Aides & Paraprofessionals	8,162	363,013	(354,851)	2.25%	8,162	13,914	27,555
111 Wages- SpEd Aide & Paraprofess	2,682	33,852	(31,170)	7.92%	2,682	2,205	6,712
113 Wages- Admin MAINT & OPS	8,329	72,962	(64,633)	11.42%	8,329	6,511	7,922
115 Wages- Food Services	5,429	88,000	(82,571)	6.17%	5,429	6,928	6,682
Total 102 Salaries 100	100,753	2,297,991	(2,197,238)	4.38%	100,753	102,811	263,560
121 Benefits 200							
122 Retirement Programs	2,231	43,417	(41,186)	5.14%	2,231	5,204	3,829
123 Social Security & Medicare Tax	8,931	177,203	(168,272)	5.04%	8,931	18,347	16,298
124 Health Benefits	17,369	221,376	(204,007)	7.85%	17,369	25,729	21,765
125 Unemployment Insurance	158	2,960	(2,802)	5.33%	158	191	1,281
126 Other Employee Benefits		42,321	(42,321)			(4,946)	
Total 121 Benefits 200	28,689	487,277	(458,588)	5.89%	28,689	44,526	43,173
131 Purchased Prof & Tech Services 300							
133 Instructional Services		15,442	(15,442)			1,680	1,946
134 Employee Training & Development		6,415	(6,415)				
135 Education Support Services	4,184	75,000	(70,816)	5.58%	4,184	3,529	17,172
137 Computer and Tech Services	7,294	42,000	(34,706)	17.37%	7,294	4,030	8,182
138 Legal and Accounting		24,000	(24,000)				
139 Other Purchased Services	654	8,000	(7,346)	8.18%	654	201	1,339
Total 131 Purchased Prof & Tech Services 300	12,133	170,857	(158,724)	7.10%	12,133	9,440	28,639
151 Purchased Property Services 400							
152 Utilities Expenses	3,893	28,000	(24,107)	13.90%	3,893	4,365	915
153 Repair & Maint- Comp & Tech		2,000	(2,000)				
154 Repair & Maint- Facilities & Custodial	8,766	57,500	(48,734)	15.24%	8,766	3,165	1,094
157 Lease- Rent Expense		20,250	(20,250)			1,704	1,838
Total 151 Purchased Property Services 400	12,659	107,750	(95,091)	11.75%	12,659	9,235	3,847

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171 Other Purchased Services 500							
172 Transportation Services		11,000	(11,000)			1,704	1,189
173 Insurance Expense		15,450	(15,450)				
174 Telephone & Internet	234	3,500	(3,266)	6.69%	234	234	234
175 Other Communication Expense		500	(500)				
176 Postage & Mailing Expense	232	1,400	(1,168)	16.58%	232	12	347
178 Copy and Print Services		100	(100)				
179 Advertising- Administration		3,900	(3,900)				
180 Travel- Staff Travel & Mileage		2,448	(2,448)				156
181 Travel- Field Trips Expense		994	(994)				
182 Contracted Food Service		25	(25)				
Total 171 Other Purchased Services 500	466	39,317	(38,851)	1.19%	466	1,950	1,925
191 Supplies 600							
192 Classroom Supplies	13,148	60,000	(46,853)	21.91%	13,148	4,907	4,135
193 Employee Motivation Supplies	941	8,500	(7,559)	11.07%	941	(266)	1,061
195 Special Ed Supplies		5,000	(5,000)				
196 Administration Supplies	7,013	30,000	(22,987)	23.38%	7,013	1,842	3,952
198 Student Activities		2,277	(2,277)			340	32
199 Food and Supplies	1,310	160,095	(158,785)	0.82%	1,310	3,110	13,244
200 Maintenance Supplies	625	15,000	(14,375)	4.17%	625	1,886	69
201 Transportation Supplies		75	(75)				
202 Energy-Electricity & Natural Gas	2,416	39,000	(36,584)	6.19%	2,416	2,431	2,299
203 Textbooks & Instructional Software		29,655	(29,655)				
205 Computer & Tech Supplies	51	20,000	(19,949)	0.25%	51		18
206 Motor Fuel & Oil		63	(63)				
208 Student Motivation	303	5,000	(4,697)	6.06%	303	611	1,797
209 Student Programs Supplies		225	(225)				
210 Fund Raising Supplies		12,000	(12,000)				
Total 191 Supplies 600	25,807	386,890	(361,083)	6.67%	25,807	14,862	26,607
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software							36,954
Total 221 Property (Equipment) 700							36,954

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800							
242 Dues and Fees	25	8,635	(8,610)	0.29%	25	6,098	400
243 Interest Paid- Loans	1,516	373,022	(371,506)	0.41%	1,516	481	488
244 Principal Paid- Loans	1,106	166,529	(165,423)	0.66%	1,106	417	1,091
Total 241 Other Objects 800	2,647	548,186	(545,540)	0.48%	2,647	6,995	1,979
Total Expense	183,154	4,038,268	(3,855,114)	4.54%	183,154	189,818	406,685
Total Net Income (Loss)	161,676	63,945	97,731	252.84%	161,676	448,242	(106,945)

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alphabroder	EFT	A000VHC7-00	07/04/2024	07/04/2024	1,637.00	UNIFORM SHIRTS	1610.24.0005 - Supplies & materials: S	
					\$1,637.00			
Amazon		7.1.2024	07/01/2024	07/01/2024	3.95	tax	18139.. - Sales Tax Receivable	
Amazon		7.1.2024	07/01/2024	07/01/2024	50.99	keyboard for Admin	1650.25.5420 - Supplies-comp & tech:	
Amazon		7.10.2024	07/10/2024	07/10/2024	3.04	tax	18139.. - Sales Tax Receivable	
Amazon		7.10.2024	07/10/2024	07/10/2024	39.28	BANDAIDS	1610.24.0005 - Supplies & materials: S	
Amazon		7.10.2024X	07/10/2024	07/10/2024	7.73	tax	18139.. - Sales Tax Receivable	
Amazon		7.10.2024X	07/10/2024	07/10/2024	99.64	BINDING COVER & COMBS	1610.24.0005 - Supplies & materials: S	
Amazon		7.10.2024Z	07/10/2024	07/10/2024	1.34	tax	18139.. - Sales Tax Receivable	
Amazon		7.10.2024Z	07/10/2024	07/10/2024	17.25	DESINFECTANT WIPES	1610.24.0005 - Supplies & materials: S	
Amazon		7.14.2024	07/14/2024	07/14/2024	23.80	tax	18139.. - Sales Tax Receivable	
Amazon		7.14.2024	07/14/2024	07/14/2024	319.28	supplies for printing on the uniforms	1610.24.0005 - Supplies & materials: S	
Amazon		7.16.2024	07/14/2024	07/14/2024	3.73	tax	18139.. - Sales Tax Receivable	
Amazon		7.16.2024	07/14/2024	07/14/2024	58.48	printing supplies	1613.21.0005 - Supplies-motivation: St	
Amazon		7.16.2024I	07/16/2024	07/16/2024	40.61	printing supplies	1610.10.0005 - Supplies & materials: In	
Amazon		7.16.2024q	07/16/2024	07/16/2024	76.09	tax	18139.. - Sales Tax Receivable	
Amazon		7.16.2024q	07/16/2024	07/16/2024	912.85	i-pads	1610.10.7225 - Supplies & materials: In	
Amazon		7.16.2024r	07/18/2024	07/18/2024	163.77	tax	18139.. - Sales Tax Receivable	
Amazon		7.16.2024r	07/18/2024	07/18/2024	2,189.47	school supplies	1610.10.0005 - Supplies & materials: In	
Amazon		7.16.2024v	07/16/2024	07/16/2024	1.19	tax	18139.. - Sales Tax Receivable	
Amazon		7.16.2024v	07/16/2024	07/16/2024	15.99	protection plan for pressure washer	1610.26.5619 - Supplies & materials: O	
Amazon		7.16.2024x	07/16/2024	07/16/2024	6.43	tax	18139.. - Sales Tax Receivable	
Amazon		7.16.2024x	07/16/2024	07/16/2024	78.67	printing supplies	1610.10.0005 - Supplies & materials: In	
Amazon		7.16.2024z	07/16/2024	07/16/2024	4.46	tax	18139.. - Sales Tax Receivable	
Amazon		7.16.2024z	07/16/2024	07/16/2024	59.98	printing supplies	1613.21.0005 - Supplies-motivation: St	
Amazon		7.17.2024	07/16/2024	07/16/2024	21.48	lights	1610.10.0005 - Supplies & materials: In	
Amazon		7.17.2024h	07/17/2024	07/17/2024	5.61	tax	18139.. - Sales Tax Receivable	
Amazon		7.17.2024h	07/17/2024	07/17/2024	75.18	workpro tool set	1610.26.5619 - Supplies & materials: O	
Amazon		7.17.2024L	07/16/2024	07/16/2024	46.50	tax	18139.. - Sales Tax Receivable	
Amazon		7.17.2024L	07/16/2024	07/16/2024	599.98	I-PADS	1610.10.7225 - Supplies & materials: In	
Amazon		7.18.2024	07/18/2024	07/18/2024	334.17	school supplies	1610.10.0005 - Supplies & materials: In	
Amazon		7.18.2024b	07/18/2024	07/18/2024	357.43	tax	18139.. - Sales Tax Receivable	
Amazon		7.18.2024b	07/18/2024	07/18/2024	4,423.60	school supplies	1610.10.0005 - Supplies & materials: In	
Amazon		7.18.2024c	07/18/2024	07/18/2024	16.06	school supplies	1610.10.0005 - Supplies & materials: In	
Amazon		7.18.2024d	07/18/2024	07/18/2024	108.12	pressure washer	1610.26.5619 - Supplies & materials: O	
Amazon		7.2.2024	07/02/2024	07/02/2024	3.43	tax	18139.. - Sales Tax Receivable	
Amazon		7.2.2024	07/02/2024	07/02/2024	45.99	sign holder	1610.24.0005 - Supplies & materials: S	
Amazon		7.2.2024b	07/02/2024	07/02/2024	1.24	tax	18139.. - Sales Tax Receivable	
Amazon		7.2.2024b	07/02/2024	07/02/2024	15.99	binding combs	1610.24.0005 - Supplies & materials: S	
Amazon		7.2.2024Z	07/02/2024	07/02/2024	4.21	tax	18139.. - Sales Tax Receivable	
Amazon		7.2.2024Z	07/02/2024	07/02/2024	54.59	FLOOR SCRAPPER & REPLACEMENT BLADES	1610.26.5619 - Supplies & materials: O	
Amazon		7.20.2024	07/20/2024	07/20/2024	6.02	tax	48134.. - Foodservice- Federal Account	
Amazon		7.20.2024	07/20/2024	07/20/2024	80.92	hand mixers & storage container	4610.31.8000 - Supplies- Non-Food for	
Amazon		7.21.2024	07/21/2024	07/21/2024	4.46	tax	18139.. - Sales Tax Receivable	
Amazon		7.21.2024	07/21/2024	07/21/2024	59.98	printing supplies for uniforms	1610.24.0005 - Supplies & materials: S	
Amazon		7.21.2024c	07/21/2024	07/21/2024	5.65	tax	18139.. - Sales Tax Receivable	
Amazon		7.21.2024c	07/21/2024	07/21/2024	75.87	activities for school theme	1613.22.0005 - Supplies-motivation:Sta	
Amazon		7.21.2024h	07/21/2024	07/21/2024	1.49	tax	18139.. - Sales Tax Receivable	
Amazon		7.21.2024h	07/21/2024	07/21/2024	20.00	costumes for school theme	1613.22.0005 - Supplies-motivation:Sta	
Amazon		7.22.2024	07/22/2024	07/22/2024	6.65	tax refund	18139.. - Sales Tax Receivable	
Amazon		7.22.2024	07/22/2024	07/22/2024	85.73	urinal screen basket	1610.26.5619 - Supplies & materials: O	
Amazon		7.22.2024 cr	07/22/2024	07/22/2024	-8.95	bike plugs	1610.26.5619 - Supplies & materials: O	
Amazon		7.22.2024 cr	07/22/2024	07/22/2024	-0.69	tax refund	18139.. - Sales Tax Receivable	
Amazon		7.23.2024	07/23/2024	07/23/2024	0.69	tax	18139.. - Sales Tax Receivable	
Amazon		7.23.2024	07/23/2024	07/23/2024	8.95	plastic plugs for bike rack	1610.26.5619 - Supplies & materials: O	
Amazon		7.23.2024 cr	07/23/2024	07/23/2024	-8.95	plastic plugs for bike rack	1610.26.5619 - Supplies & materials: O	

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All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		7.23.2024 cr	07/23/2024	07/23/2024	-0.69	tax refund	18139.. - Sales Tax Receivable	
Amazon		7.23.2024J	07/23/2024	07/23/2024	2.57	tax	18139.. - Sales Tax Receivable	
Amazon		7.23.2024J	07/23/2024	07/23/2024	34.52	MEN'S MARIO COSTUME	1613.21.0005 - Supplies-motivation: St	
Amazon		7.23.2024K	07/23/2024	07/23/2024	1.04	tax	18139.. - Sales Tax Receivable	
Amazon		7.23.2024K	07/23/2024	07/23/2024	13.99	MARIO BALLOONS DECORATIONS	1613.21.0005 - Supplies-motivation: St	
Amazon		7.24.2024k	07/24/2024	07/24/2024	2.98	tax	18139.. - Sales Tax Receivable	
Amazon		7.24.2024k	07/24/2024	07/24/2024	39.98	costumes for school theme	1613.22.0005 - Supplies-motivation:Sta	
Amazon		7.25.2024J	07/25/2024	07/25/2024	0.45	tax	18139.. - Sales Tax Receivable	
Amazon		7.25.2024J	07/25/2024	07/25/2024	5.99	BALLOONS	1613.21.0005 - Supplies-motivation: St	
Amazon		7.25.2024L	07/25/2024	07/25/2024	2.23	tax	18139.. - Sales Tax Receivable	
Amazon		7.25.2024L	07/25/2024	07/25/2024	29.98	BALLOONS	1613.21.0005 - Supplies-motivation: St	
Amazon		7.26.2024	07/25/2024	07/25/2024	2.06	tax refund	18139.. - Sales Tax Receivable	
Amazon		7.26.2024	07/25/2024	07/25/2024	26.46	picture hanging strips	1610.26.5619 - Supplies & materials: O	
Amazon		7.26.2024X	07/26/2024	07/26/2024	1.47	tax	18139.. - Sales Tax Receivable	
Amazon		7.26.2024X	07/26/2024	07/26/2024	18.99	HAND SANITIZER	1610.24.0005 - Supplies & materials: S	
Amazon		7.26.2024Z	07/26/2024	07/26/2024	2.32	tax	18139.. - Sales Tax Receivable	
Amazon		7.26.2024Z	07/26/2024	07/26/2024	29.98	WHISTLE & HAND SANITIZER	1610.24.0005 - Supplies & materials: S	
Amazon		7.27.2024	07/27/2024	07/27/2024	325.46	classroom supplies	1610.10.0005 - Supplies & materials: In	
Amazon		7.28.2024	07/27/2024	07/27/2024	35.50	adhesive bandages	1610.10.0005 - Supplies & materials: In	
Amazon		7.29.2024V	07/29/2024	07/29/2024	1.86	tax	18139.. - Sales Tax Receivable	
Amazon		7.29.2024V	07/29/2024	07/29/2024	23.99	MAP OF UTAH	1610.10.5868 - Supplies & materials: In	
Amazon		7.3.2024	07/03/2024	07/03/2024	0.46	tax	18139.. - Sales Tax Receivable	
Amazon		7.3.2024	07/03/2024	07/03/2024	5.94	binding combs	1610.24.0005 - Supplies & materials: S	
Amazon		7.30.2024	07/22/2024	07/22/2024	0.96	tax	18139.. - Sales Tax Receivable	
Amazon		7.30.2024	07/22/2024	07/22/2024	12.34	steel button torx screws	1610.26.5619 - Supplies & materials: O	
Amazon		7.30.2024d	07/30/2024	07/30/2024	80.42	laminator & pouches	1610.10.0005 - Supplies & materials: In	
Amazon		7.30.2024l	07/30/2024	07/30/2024	105.19	shirt, cable & costumes	1610.10.0005 - Supplies & materials: In	
Amazon		7.30.2024q	07/30/2024	07/30/2024	52.98	HDMI cable & dry erase spray	1610.10.0005 - Supplies & materials: In	
Amazon		7.30.2024Z	07/30/2024	07/30/2024	2.94	tax	18139.. - Sales Tax Receivable	
Amazon		7.30.2024Z	07/30/2024	07/30/2024	37.97	set of classroom headsets	1610.10.5868 - Supplies & materials: In	
Amazon		7.31.2024o	07/30/2024	07/30/2024	64.56	2 gallon zip lock bags	1610.10.0005 - Supplies & materials: In	
Amazon		7.31.2024s	07/31/2024	07/31/2024	84.12	construction paper	1610.10.0005 - Supplies & materials: In	
Amazon		7.5.2024	07/05/2024	07/05/2024	409.28	classroom supplies	1610.10.7290 - Supplies & materials: In	
Amazon		7.5.2024b	07/05/2024	07/05/2024	489.45	classroom supplies	1610.10.0005 - Supplies & materials: In	
Amazon		7.6.2024	07/06/2024	07/06/2024	10.84	tax	18139.. - Sales Tax Receivable	
Amazon		7.6.2024	07/06/2024	07/06/2024	145.47	uniform supplies	1610.24.0005 - Supplies & materials: S	
Amazon		7.8.2024b	07/08/2024	07/08/2024	11.79	tax	18139.. - Sales Tax Receivable	
Amazon		7.8.2024b	07/08/2024	07/08/2024	158.12	transfer printer ink	1610.10.0005 - Supplies & materials: In	
					\$12,903.38			
Amazon	EFT	7.16.2024K	07/16/2024	07/16/2024	7.60	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	7.16.2024K	07/16/2024	07/16/2024	98.00	APPLE CARE	1610.10.7225 - Supplies & materials: In	
Amazon	EFT	7.31.2024a	07/31/2024	07/31/2024	33.18	construction paper	1610.10.0005 - Supplies & materials: In	
					\$138.78			
					\$13,042.16			
Apollo Burger		7.25.2024	07/25/2024	07/25/2024	1.89	tax	18139.. - Sales Tax Receivable	
Apollo Burger		7.25.2024	07/25/2024	07/25/2024	21.46	onboarding luncheon	1613.22.0005 - Supplies-motivation:Sta	
					\$23.35			
					\$23.35			
Atchison, David	6510	25	06/03/2024	07/02/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
Atchison, David	6540	26	07/01/2024	07/31/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$2,000.00			
Atlas Disposal		7.1.2024	07/01/2024	07/01/2024	752.44	trash services	1412.26.5619 - Utility-disposal service:	
					\$752.44			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2024 to 07/31/2024**

<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>
Blomquist Hale Consulting Group, In	6511	jun 24	06/01/2024	07/02/2024	198.90	EAP SY 2024	19542.5. - Accrued Employee Assistan	
Blomquist Hale Consulting Group, In	6529	jul24-5795	07/01/2024	07/16/2024	198.90	EAP SY 2025	19542.5. - Accrued Employee Assistan	
					\$397.80			
BUDDA'S	EFT	7.23.2024	07/23/2024	07/23/2024	5.59	TAX	18139.. - Sales Tax Receivable	
BUDDA'S	EFT	7.23.2024	07/23/2024	07/23/2024	66.53	FOOD - THANK YOU FOR SUMMER WORKERS	1613.22.0005 - Supplies-motivation:Sta	
					\$72.12			
					\$72.12			
Busy Bee Therapy Services, LLC		PH91	07/10/2024	07/10/2024	779.05	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$779.05			
China Delight		6.11.2024	07/10/2024	07/10/2024	71.76	food for the Teacher Efficacy Training	1613.22.0005 - Supplies-motivation:Sta	
					\$71.76			
Clear Speech & Language	6512	11	06/30/2024	07/02/2024	123.60	speech services & evals	1340.21.1205 - Professional service: St	
					\$123.60			
Colon, Damaris	6541	7.1.2024	07/01/2024	07/31/2024	100.00	\$100 bill for director awards	1613.21.0005 - Supplies-motivation: St	
					\$100.00			
Colonial Life	6530	4468617-061072	06/30/2024	07/16/2024	372.68	6/10 & 6/25/2024	1240.01.0000 - HDL insurance prem un	
Colonial Life	6542	4468617-051066	07/01/2024	07/31/2024	372.68	supp ins	1240.01.0000 - HDL insurance prem un	
					\$745.36			
Costco		7.30.2024	07/30/2024	07/30/2024	13.03	tax	18139.. - Sales Tax Receivable	
Costco		7.30.2024	07/30/2024	07/30/2024	213.04	laundry	1610.24.0005 - Supplies & materials: S	
					\$226.07			
					\$226.07			
DB Productions Utah	6543	19	07/01/2024	07/31/2024	500.00	comm. circle streaming	1350.22.0005 - Technical services: Staf	
					\$500.00			
Department of Government Operatio	6526	6.10.2024 DC	07/14/2024	07/15/2024	9,871.39	6.10.2024 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6526	6.10.2024 KK	06/10/2024	07/15/2024	3,631.69	6.10.2024 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6526	6.10.2024 SA	06/10/2024	07/15/2024	5,704.65	6.10.2024 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6526	6.10.2024 VH	06/10/2024	07/15/2024	1,487.58	6.10.2024 P-card VH	19512.. - P-Card Clearing	
					\$20,695.31			
					\$20,695.31			
Digital Retirement Solutions	999999	PR061524-436	06/25/2024	07/01/2024	418.12	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR061524-436	06/25/2024	07/01/2024	2,406.42	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR061524-436	06/25/2024	07/01/2024	2,432.02	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR063024-436	07/10/2024	07/14/2024	376.24	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR063024-436	07/10/2024	07/14/2024	2,391.42	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR063024-436	07/10/2024	07/14/2024	2,492.30	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR071524-436	07/25/2024	07/25/2024	418.12	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR071524-436	07/25/2024	07/25/2024	2,279.25	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR071524-436	07/25/2024	07/25/2024	2,400.56	401(k)	19545.7. - Accrued Retirement Paid- U	
					\$15,614.45			
Dominion Energy (ACH)	999999	6.10.2024	06/10/2024	07/02/2024	260.88	5/8-6/10/24	1621.26.5619 - Energy-gas & heating:	
Dominion Energy (ACH)	EFT	7.9.2024	07/09/2024	07/09/2024	168.85	6/11-7/9/2024	1621.26.5619 - Energy-gas & heating:	
					\$429.73			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EFTPS	999999	PR063024-2	07/10/2024	07/10/2024	28.33	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063024-2	07/10/2024	07/10/2024	50.26	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063024-2	07/10/2024	07/10/2024	214.94	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063024-2	07/10/2024	07/10/2024	2,650.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063024-2	07/10/2024	07/10/2024	6,515.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063024-2	07/10/2024	07/10/2024	11,332.76	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR071524-2	07/25/2024	07/25/2024	2,607.42	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR071524-2	07/25/2024	07/25/2024	6,563.46	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR071524-2	07/25/2024	07/25/2024	11,149.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$41,112.43			
Embrace Education	6531	15603	06/01/2024	07/16/2024	1,680.00	IEP Program Renewal	1320.10.1205 - Educational services: In	
					\$1,680.00			
EMI Health (ACH)		7.8.2024	07/08/2024	07/08/2024	626.20	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$626.20			
EverBank	6513	10025886	06/10/2024	07/02/2024	1,704.47	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,704.47			
Feliz, Sandra	6544	7.25.2024	07/25/2024	07/31/2024	150.00	vendor booth reimbursement due to low turnout	11910.0005. - Local Rental Income	
					\$150.00			
Galicia, Zoila	6545	7.25.2024	07/25/2024	07/31/2024	150.00	vendor booth reimbursement due to low turnout	11910.0005. - Local Rental Income	
					\$150.00			
Hacienda Grill		7.25.2024	07/25/2024	07/25/2024	9.61	tax	18139.. - Sales Tax Receivable	
Hacienda Grill		7.25.2024	07/25/2024	07/25/2024	109.80	ONBOARDING LUNCH - NEW STAFF	1613.22.0005 - Supplies-motivation:Sta	
Hacienda Grill		7.25.2024B	07/25/2024	07/25/2024	1.05	tax	18139.. - Sales Tax Receivable	
Hacienda Grill		7.25.2024B	07/25/2024	07/25/2024	11.99	ONBOARDING LUNCH - NEW STAFF	1613.22.0005 - Supplies-motivation:Sta	
					\$132.45			
Harmons		7.31.2024	07/29/2024	07/29/2024	2.22	tax	18139.. - Sales Tax Receivable	
Harmons		7.31.2024	07/29/2024	07/29/2024	73.95	snacks for staff meeting	1613.22.0005 - Supplies-motivation:Sta	
					\$76.17			
Health Equity, Inc.		7.25.2024	07/25/2024	07/25/2024	-2.50	admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	0z3xqtz	06/06/2024	07/15/2024	23.10	admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	3o2qo1k	07/04/2024	07/15/2024	27.30	admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR061524-748	06/25/2024	07/01/2024	588.32	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR063024-748	07/10/2024	07/15/2024	469.99	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR071524-748	07/25/2024	07/25/2024	529.99	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,638.70			
Health Equity, Inc.	EFT	7.16.2024	07/16/2024	07/16/2024	-2.50	admin fees	1240.01.0000 - HDL insurance prem un	
					\$1,633.70			
Hobby Lobby		7.24.2024	07/24/2024	07/24/2024	4.83	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		7.24.2024	07/24/2024	07/24/2024	64.78	T-shirts for uniforms	1610.24.0005 - Supplies & materials: S	
					\$69.61			
Kerapa, Hayden	6515	15	06/30/2024	07/02/2024	600.00	weekly maint. of Adventureland	1430.26.5619 - Repair & maint: O&M: L	
					\$600.00			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2024 to 07/31/2024**

<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>
Let's Connect, LLC	6516	April	04/30/2024	07/02/2024	3,808.00	visually impaired student services	1340.21.1205 - Professional service: St	
Let's Connect, LLC	6516	March	03/31/2024	07/02/2024	2,482.00	visually impaired student services	1340.21.1205 - Professional service: St	
Let's Connect, LLC	6516	may	05/31/2024	07/02/2024	5,406.00	visually impaired student services	1340.21.1205 - Professional service: St	
					\$11,696.00			
					\$11,696.00			
LiveSchool, Inc.		12652	07/01/2024	07/01/2024	2,970.00	LiveSchool Premium	1610.24.0005 - Supplies & materials: S	
					\$2,970.00			
Lolofie, Irene Hanalei	6517	6.17.2024	06/17/2024	07/02/2024	0.62	tax	18139.. - Sales Tax Receivable	
Lolofie, Irene Hanalei	6517	6.17.2024	06/17/2024	07/02/2024	7.99	summer program - string cord	1610.10.0625 - Supplies & materials: In	
					\$8.61			
Lolofie, Irene Hanalei	6532	6.30.2024	07/02/2024	07/16/2024	1.52	tax	18139.. - Sales Tax Receivable	
Lolofie, Irene Hanalei	6532	6.30.2024	07/02/2024	07/16/2024	20.98	summer program - watercolor paper	1610.10.0625 - Supplies & materials: In	
					\$22.50			
					\$31.11			
Lowes		7.29.2024	07/22/2024	07/22/2024	2.49	tax	18139.. - Sales Tax Receivable	
Lowes		7.29.2024	07/22/2024	07/22/2024	32.10	screws for boys bathroom	1610.26.5619 - Supplies & materials: O	
					\$34.59			
Lt. Governor Utah		7.15.2024	07/15/2024	07/15/2024	25.00	Entity Registration	1810.22.5625 - DNU Dues & fees: Staff	
					\$25.00			
Luckys	EFT	6.28.2024	07/12/2024	07/12/2024	78.98	Heritage Festival	1610.10.0625 - Supplies & materials: In	
					\$78.98			
McBride, Jennifer M.	6533	7.10.2024	07/10/2024	07/16/2024	1.61	tax	18139.. - Sales Tax Receivable	
McBride, Jennifer M.	6533	7.10.2024	07/10/2024	07/16/2024	52.19	refreshments for summer program	1610.10.0625 - Supplies & materials: In	
					\$53.80			
					\$53.80			
MD Property Services, Inc.	6518	65535	06/26/2024	07/02/2024	229.00	irrigation startup & repair	1430.26.5619 - Repair & maint: O&M: L	
					\$229.00			
Michaels		7.24.2024	07/24/2024	07/24/2024	8.46	tax	18139.. - Sales Tax Receivable	
Michaels		7.24.2024	07/24/2024	07/24/2024	113.62	T-shirts for uniforms	1610.24.0005 - Supplies & materials: S	
Michaels		7.25.2024	07/27/2024	07/27/2024	10.54	T-shirts for uniforms	1610.24.0005 - Supplies & materials: S	
Michaels		7.30.2024	07/30/2024	07/30/2024	1.11	tax	18139.. - Sales Tax Receivable	
Michaels		7.30.2024	07/30/2024	07/30/2024	14.95	T-shirts for uniforms	1610.24.0005 - Supplies & materials: S	
					\$148.68			
Murray's Glass LLC		29359	07/25/2024	07/25/2024	483.79	deposit of 1/2 for Repair window	1430.26.5619 - Repair & maint: O&M: L	
					\$483.79			
National Benefit Services, LLC		pr 7.10.2024	07/10/2024	07/10/2024	345.81	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		pr 7.25.2024	07/25/2024	07/25/2024	345.81	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$691.62			
National Benefit Services, LLC	6546	1016665	07/10/2024	07/31/2024	75.00	admin fee	1240.01.0000 - HDL insurance prem un	
					\$766.62			
Neurobehavioral Center for Growth		637 DBL PAID	07/10/2024	07/10/2024	3,405.44	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth	6519	637	06/07/2024	07/02/2024	3,405.44	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$6,810.88			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2024 to 07/31/2024**

<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>
Nicholas And Company	6534	8792581	06/10/2024	07/16/2024	241.05	wrap & bags	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6534	8792581	06/10/2024	07/16/2024	1,264.57	chicken & waffles	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6534	8800436	06/17/2024	07/16/2024	59.36	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6534	8800436	06/17/2024	07/16/2024	387.92	potato, rolls & beef	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6534	8808539	06/19/2024	07/16/2024	289.51	milk, cookies & chips	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6534	8816918	07/01/2024	07/16/2024	306.40	fries, chicken & nbuns	4630.31.8000 - Supplies- Food for Foo	
					\$2,548.81			
Nicholas And Company	6547	8824477	07/08/2024	07/31/2024	271.11	carrots & apples	4630.31.8000 - Supplies- Food for Foo	
					\$2,819.92			
Onsolve, LLC	6535	15312494	07/01/2024	07/16/2024	887.15	set up and yearly parent broadcast plan	1610.24.0005 - Supplies & materials: S	
					\$887.15			
Onward Technology	6520	81389	06/01/2024	07/02/2024	3,030.00	monthly tech support	1312.25.0005 - Technical services-com	
					\$3,030.00			
Pacific Office Automation	999999	11 - 2023 Copier	06/30/2024	07/01/2024	480.81	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	999999	11 - 2023 Copier	06/30/2024	07/01/2024	1,098.19	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
Pacific Office Automation	999999	6.31.2024	06/30/2024	07/01/2024	122.37	sales tax 6.30.2024	18139.. - Sales Tax Receivable	
					\$1,701.37			
					\$1,701.37			
Paialii, Tony L	6536	6.18.2024	07/02/2024	07/16/2024	2.98	tax	18139.. - Sales Tax Receivable	
Paialii, Tony L	6536	6.18.2024	07/02/2024	07/16/2024	99.33	cooking class items summer program	1610.10.0625 - Supplies & materials: In	
					\$102.31			
					\$102.31			
Principal Financial Group (ACH)		7.2.2024	07/02/2024	07/02/2024	2,334.61	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					\$2,334.61			
Public Employees Heath Program	6548	7.20.2024	07/20/2024	07/31/2024	2,196.62	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6548	7.20.2024	07/20/2024	07/31/2024	23,729.30	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$25,925.92			
					\$25,925.92			
Public Finance Authority	EFT	28725	07/19/2024	07/19/2024	1,042.50	annual arbitrage rebate	1830.50.5619 - Interest Bonds: Local R	
					\$1,042.50			
Rocky Mountain Power (ACH)	EFT	7.3.2024	07/03/2024	07/03/2024	2,247.17	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$2,247.17			
Salt Lake City	6537	6.24.2024	06/24/2024	07/16/2024	9.19	5/23-6/24/2024	1411.26.5619 - Utility-water & sewer: O	
					\$9.19			
Salt Lake City Corporation	6522	6.24.2024	06/24/2024	07/02/2024	2,850.58	5/23-6/24/2024	1411.26.5619 - Utility-water & sewer: O	
					\$2,850.58			
Sam's Club		7.11.2024	07/11/2024	07/11/2024	11.61	Tax	18139.. - Sales Tax Receivable	
Sam's Club		7.11.2024	07/11/2024	07/11/2024	223.41	SUPPLIES FOR ALOHA TO KINDSY	1610.24.0005 - Supplies & materials: S	
					\$235.02			
Sam's Club	EFT	7.10.2024	07/10/2024	07/10/2024	5.15	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	7.10.2024	07/10/2024	07/10/2024	151.72	salad for teachers on back to school night	1613.22.0005 - Supplies-motivation:Sta	
					\$156.87			
					\$391.89			

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2024 to 07/31/2024**

<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>
Smiths		7.28.2024	07/28/2024	07/28/2024	5.03	tax	18139.. - Sales Tax Receivable	
Smiths		7.28.2024	07/28/2024	07/28/2024	167.80	staff breakfast	1613.22.0005 - Supplies-motivation:Sta	
Smiths		7.29.2024	07/29/2024	07/29/2024	2.92	tax	18139.. - Sales Tax Receivable	
Smiths		7.29.2024	07/29/2024	07/29/2024	97.36	staff breakfast	1613.22.0005 - Supplies-motivation:Sta	
Smiths		7.29.2024B	07/29/2024	07/29/2024	0.99	tax	18139.. - Sales Tax Receivable	
Smiths		7.29.2024B	07/29/2024	07/29/2024	32.92	staff breakfast	1613.22.0005 - Supplies-motivation:Sta	
					\$307.02			
Strawberry Communications. LLC		221000	07/01/2024	07/01/2024	234.16	phone	1530.25.0005 - Comm-tel & internet: C	
					\$234.16			
Sutherlands		7.13.2024	07/12/2024	07/12/2024	1.28	tax	18139.. - Sales Tax Receivable	
Sutherlands		7.13.2024	07/12/2024	07/12/2024	16.58	liquid nails	1610.26.5619 - Supplies & materials: O	
					\$17.86			
Sutherlands	6523	010907	06/06/2024	07/02/2024	59.32	silicone & paint brushes	1610.26.5619 - Supplies & materials: O	
Sutherlands	6538	011523	07/02/2024	07/16/2024	28.53	tile grout	1610.26.5619 - Supplies & materials: O	
					\$105.71			
TCI Security and Monitoring, LLC	6549	39583	07/05/2024	07/31/2024	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC	6549	39693	07/20/2024	07/31/2024	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$80.00			
					\$80.00			
USPS		7.26.2024	07/26/2024	07/26/2024	232.18	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$232.18			
Utah Bureau of Criminal Identificatio	6524	May 2024	06/01/2024	07/02/2024	66.50	fingerprints	1350.25.0005 - Technical services: Cen	
					\$66.50			
Utah State Tax Commission	999999	PR063024-3	07/10/2024	07/10/2024	3,841.63	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR063024-3	07/10/2024	07/12/2024	80.60	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR071524-3	07/25/2024	07/25/2024	3,791.55	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,713.78			
					\$7,713.78			
Walmart		7.11.24	07/11/2024	07/11/2024	5.42	tax	18139.. - Sales Tax Receivable	
Walmart		7.11.24	07/11/2024	07/11/2024	69.96	COMPOSITION BOOKS	1610.10.0005 - Supplies & materials: In	
Walmart		7.26.2024	07/26/2024	07/26/2024	16.27	tax	18139.. - Sales Tax Receivable	
Walmart		7.26.2024	07/26/2024	07/26/2024	224.46	CLASSROOM SUPPLIES	1610.10.0005 - Supplies & materials: In	
Walmart		7.29.2024	07/29/2024	07/29/2024	5.81	tax	18139.. - Sales Tax Receivable	
Walmart		7.29.2024	07/29/2024	07/29/2024	75.00	CLASSROOM SUPPLIES	1610.10.0005 - Supplies & materials: In	
Walmart		7.8.2024	07/08/2024	07/08/2024	3.37	tax	18139.. - Sales Tax Receivable	
Walmart		7.8.2024	07/08/2024	07/08/2024	45.25	jars for classrooms	1610.10.0005 - Supplies & materials: In	
					\$445.54			
Walmart	EFT	20001212017560	07/25/2024	07/25/2024	6.69	tax	18139.. - Sales Tax Receivable	
Walmart	EFT	20001212017560	07/25/2024	07/25/2024	80.56	parking posters	1610.24.0005 - Supplies & materials: S	
					\$87.25			
					\$532.79			
					\$181,088.43			