



# Finance & Accounting Report

*Summary, Notes & Action Items*

Prepared by: Richard Eccles  
**Business Administrator**  
 Month Ending: March 31, 2023

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## Summary

As the end of the year comes closer, the "Projected Results" columns are updated increasingly accurate numbers. This month, wage budgets were updated with the latest estimates. One thing to keep in mind: Teacher wage expenses are minimal in June as teachers begin their summer break.

## Notes

### Reporting

- Federal 5500 Return Completed
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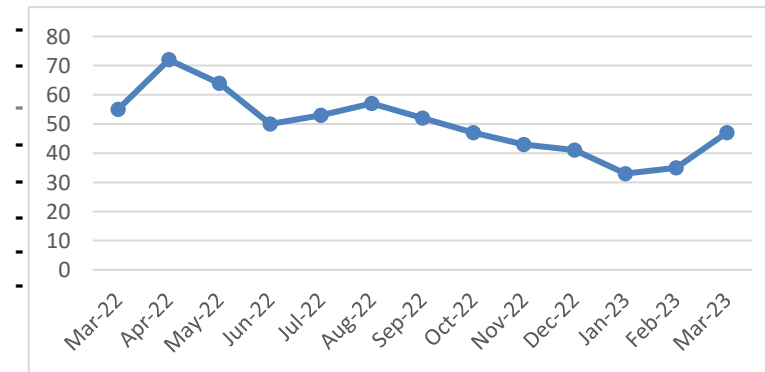
### Balance Sheet

- Days of Cash on Hand           **47**       Up 12 from previous month
- Compliance DCOH               **77**

\*45 Days required for Bond Compliance

### Income Statement

- line 013 - Pre-sales of Gala Tickets
- line 079 - Federal Reimbursements are arriving
- line 243 - Semi-Annual Bond Interest payment made
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### Action Items

- May Budget Hearing
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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**03/01/2023 to 03/31/2023**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	498,212	368,544
Cash on Hand	5,559	5,559
<b>Total Operating cash</b>	<b>503,771</b>	<b>374,103</b>
<b>Restricted cash</b>		
Revenue		
Principal	84,583	73,018
Interest	31,999	200,861
Bond reserve	537,735	537,735
Tax and issuance	2,362	2,344
Repair and replacement Expense	190,042	189,365
	42,164	41,546
<b>Total Restricted cash</b>	<b>888,886</b>	<b>1,044,870</b>
<b>Total Cash</b>	<b>1,392,657</b>	<b>1,418,973</b>
<b>Accounts receivable</b>		
State	530	530
Federal	124,643	179,688
Sales tax receivable	6,589	6,460
<b>Total Accounts receivable</b>	<b>131,762</b>	<b>186,678</b>
<b>Total Assets</b>	<b>1,524,420</b>	<b>1,605,651</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**03/01/2023 to 03/31/2023**

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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	60,494	83,857
Payroll and benefits payable	112,889	104,927
P-Card liabilities	6,914	16,824
<b>Total Accounts payable</b>	<b><u>180,296</u></b>	<b><u>205,608</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	44,602	60,449
Accrued other benefits liability	5,240	4,748
<b>Total Other current liabilities</b>	<b><u>49,842</u></b>	<b><u>65,198</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(373,304)</u>	<u>(332,740)</u>
<b>Total Fund balance</b>	<b><u>1,294,281</u></b>	<b><u>1,334,845</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,524,420</u></b>	<b><u>1,605,651</u></b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**03/01/2023 to 03/31/2023**  
**75.00% 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	20,505	5,000	29,500	(8,995)	69.51%	3,579	3,452	2,963
006 Lunch Fee Student	7,570	17,000	9,000	(1,430)	84.12%	423	1,698	1,571
007 Lunch Fee Non Students	1,263	1,500	1,500	(237)	84.19%	135	297	64
013 Local Donations	12,343	11,000	17,300	(4,957)	71.35%	7,702	538	871
016 Income- Sales & Rentals	450	450	450		100.00%		250	
017 Sales & Local Income	13,616	22,950	22,950	(9,334)	59.33%	153	1,863	534
<b>Total 002 Local Revenue</b>	<b>55,747</b>	<b>57,900</b>	<b>80,700</b>	<b>(24,953)</b>	<b>69.08%</b>	<b>11,992</b>	<b>8,098</b>	<b>6,002</b>

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>021 State Revenue</b>								
022 Regular School Program	885,667	1,164,455	1,178,185	(292,518)	75.17%	98,897	97,854	97,854
023 Professional Staff	64,023	78,456	85,364	(21,341)	75.00%	7,114	7,114	7,114
025 Educator Salary Adjustm	47,715	68,834	62,577	(14,862)	76.25%	4,954	4,954	4,954
026 Class Size Reduction K-8	90,186	118,587	120,247	(30,062)	75.00%	10,021	10,021	10,021
028 Charter- Local Replacem	699,268	949,486	932,133	(232,865)	75.02%	77,622	77,622	77,622
029 Special Ed Add-on	146,964	227,394	189,663	(42,699)	77.49%	14,233	14,233	14,233
031 Special Ed Extended/Sta	4,759	9,503	9,503	(4,744)	50.08%	529	529	529
033 Other State Restricted Pr	84,626	2,396	84,626	0	100.00%			
034 Enhancement for At-Ris	153,222	206,948	206,948	(53,726)	74.04%	17,025	17,025	17,025
036 Reading Improvement P	9,341	16,957	18,358	(9,017)	50.88%	1,467	1,467	1,467
038 Beverly Taylor Sorenson			4,300	(4,300)		(4,239)		
040 School LAND Trust Prog	43,481	44,204	43,481	0	100.00%			
042 Lunch- State Liquor Tax	23,704	50,000	50,000	(26,296)	47.41%	3,265	3,711	2,203
045 Library Books & Electro	337	449	449	(112)	75.08%	37	37	37
046 Teachers Materials & Su	1,957	2,140	1,957		100.00%			
047 Other State Revenue	63,877	136,098	138,892	(75,016)	45.99%	10,255	46,541	226
<b>Total 021 State Revenue</b>	<b>2,319,125</b>	<b>3,075,907</b>	<b>3,126,683</b>	<b>(807,558)</b>	<b>74.17%</b>	<b>241,178</b>	<b>281,107</b>	<b>233,284</b>

**Pacific Heritage Academy dba Pacific Heritage School**

**Income Statement - Board Report**

**03/01/2023 to 03/31/2023**

**75.00% of the fiscal year has expired**

	<b>Actual YTD</b>	<b>Original Budget</b>	<b>Projected Results</b>	<b>\$ Over (Und) YTD</b>	<b>% of Budget YTD</b>	<b>Current Month Draft</b>	<b>Prior Month</b>	<b>2 Month Prior</b>
<b>071 Federal Revenue</b>								
072 IDEA B Disabled	6,000	68,746	68,746	(62,746)	8.73%			
074 National School Lunch P	628	220,000	1,000	(372)	62.80%			628
078 After School Lunch	140,993		200,000	(59,007)	70.50%	18,946	21,489	12,788
079 Title I Disadvantaged	124,129	172,423	172,545	(48,416)	71.94%	124,129		
080 Title II Teacher Improve		14,160	14,499	(14,499)				
081 Title III ELA		21,136	21,136	(21,136)				
083 Other USBE CARES Prog		300,000	200,000	(200,000)				
<b>Total 071 Federal Revenue</b>	<b>271,751</b>	<b>796,465</b>	<b>677,926</b>	<b>(406,175)</b>	<b>40.09%</b>	<b>143,076</b>	<b>21,489</b>	<b>13,416</b>
<b>Total Revenue</b>	<b>2,646,623</b>	<b>3,930,272</b>	<b>3,885,309</b>	<b>(1,238,686)</b>	<b>68.12%</b>	<b>396,246</b>	<b>310,693</b>	<b>252,701</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	159,035	239,850	212,000	(52,965)	75.02%	17,388	17,388	17,388
104 Wages- Instructional Su	9,840	225,900	9,840		100.00%			3,840
105 Wages- Teachers	832,596	852,257	1,080,554	(247,958)	77.05%	84,462	105,694	103,349
106 Wages- Teachers-Special	98,614	200,965	130,769	(32,155)	75.41%	9,087	13,281	13,281
107 Wages- Substitute Teach	21,124	22,000	22,000	(876)	96.02%	1,206	3,669	2,969
108 Wages- Student Support	65,789	111,510	95,920	(30,131)	68.59%	7,089	13,629	10,094
109 Wages- Admin Support S	129,837	170,744	146,744	(16,907)	88.48%	14,976	13,485	13,711
110 Wages- Aides & Paraprof	192,740	234,662	234,662	(41,922)	82.14%	16,230	19,286	26,841
111 Wages- SpEd Aide & Par	58,418	110,438	79,515	(21,097)	73.47%	5,422	8,255	8,473
113 Wages- Admin MAINT &	64,233	62,173	82,060	(17,827)	78.28%	6,740	5,303	5,474
115 Wages- Food Services	71,106	93,867	93,867	(22,761)	75.75%	7,766	8,511	9,663
<b>Total 102 Salaries 100</b>	<b>1,703,331</b>	<b>2,324,366</b>	<b>2,187,931</b>	<b>(484,600)</b>	<b>77.85%</b>	<b>170,365</b>	<b>208,502</b>	<b>215,084</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	23,249	38,000	38,000	(14,751)	61.18%	2,445	2,409	4,785
123 Social Security & Medica	122,418	177,200	178,027	(55,608)	68.76%	13,745	13,923	14,434
124 Health Benefits	157,974	183,000	183,000	(25,026)	86.32%	18,667	15,430	15,768
125 Unemployment W/C Ins	32,175	39,500	39,500	(7,325)	81.46%	4,989	3,106	3,289
<b>Total 121 Benefits 200</b>	<b>335,817</b>	<b>437,700</b>	<b>438,527</b>	<b>(102,710)</b>	<b>76.58%</b>	<b>39,847</b>	<b>34,868</b>	<b>38,276</b>

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<b>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services	9,653	5,843	20,872	(11,219)	46.25%	324	972	416
134 Employee Training & De	4,162	15,580	6,080	(1,918)	68.45%			73
135 Education Support Servi	36,516	55,000	55,000	(18,484)	66.39%	9,023	3,710	4,071
136 Administrative Support	4,457	6,000	6,000	(1,543)	74.28%			
137 Computer and Tech Serv	22,376	32,040	32,040	(9,664)	69.84%	2,000	4,507	3,340
138 Legal and Accounting	21,752	14,000	21,752	0	100.00%		13,752	
139 Other Purchased Service	7,496	7,508	7,508	(12)	99.84%	211	135	172
<b>Total 131 Purchased Prof &amp;</b>	<b>106,412</b>	<b>135,971</b>	<b>149,252</b>	<b>(42,840)</b>	<b>71.30%</b>	<b>11,558</b>	<b>23,076</b>	<b>8,073</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	12,972	19,300	19,300	(6,328)	67.21%	444	1,076	1,047
153 Repair & Maint- Comp &		1,500	500	(500)				
154 Repair & Maint- Facilitie	72,110	50,000	80,000	(7,890)	90.14%	887	3,511	1,995
156 Out Services- Custodial	2,180	60	2,200	(20)	99.09%			
157 Lease- Rent Expense	19,079	20,520	26,520	(7,441)	71.94%	3,049	1,889	1,889
<b>Total 151 Purchased Proper</b>	<b>106,341</b>	<b>91,380</b>	<b>128,520</b>	<b>(22,179)</b>	<b>82.74%</b>	<b>4,380</b>	<b>6,475</b>	<b>4,930</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services	3,264		3,264	0	100.01%	800	415	
173 Insurance Expense	15,948	19,400	19,400	(3,452)	82.20%	1,730	3,461	
174 Telephone & Internet	2,607	5,000	3,450	(843)	75.57%	294	294	294
176 Postage & Mailing Expen	864	1,200	1,200	(336)	72.01%		29	126
178 Copy and Print Services		600						
179 Advertising- Administrat	(18)	5,000	5,000	(5,018)	-0.36%			40
180 Travel- Staff Travel & Mil	2,707	4,500	4,500	(1,793)	60.16%			
181 Travel- Field Trips Expe	248	100	350	(102)	70.83%		16	
<b>Total 171 Other Purchased</b>	<b>25,620</b>	<b>35,800</b>	<b>37,164</b>	<b>(11,544)</b>	<b>68.94%</b>	<b>2,824</b>	<b>4,214</b>	<b>459</b>



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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>191 Supplies 600</b>								
192 Classroom Supplies	35,478	30,488	69,049	(33,571)	51.38%	502	5,745	1,527
193 Employee Motivation Su	20,371	5,500	21,283	(912)	95.72%		87	403
194 Employee Training Supp	53	750	70	(17)	75.61%			
195 Special Ed Supplies	5,168	5,620	5,800	(632)	89.11%			
196 Administration Supplies	32,707	8,490	39,460	(6,753)	82.89%	5,297	3,080	1,413
198 Vending Machines	823		810	13	101.59%			
199 Food and Supplies	109,873	160,733	160,733	(50,860)	68.36%	6,423	15,216	17,413
200 Maintenance Supplies	26,758	15,000	28,000	(1,242)	95.56%		7,269	458
202 Energy-Electricity & Nat	29,358	34,000	39,500	(10,142)	74.32%	3,274	3,306	3,403
203 Textbooks & Instruction	3,900	5,400	5,400	(1,500)	72.22%			
204 Library Books & Supplie	708	500	731	(23)	96.82%		157	
205 Computer & Tech Suppli	19,556	26,327	26,327	(6,771)	74.28%	67	12	460
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	4,187	24,000	6,000	(1,813)	69.79%	280	306	1,145
209 Student Programs Suppl	2,519		2,600	(81)	96.88%			2,500
210 Fund Raising Supplies	8,973	100	9,000	(27)	99.70%			
<b>Total 191 Supplies 600</b>	<b>300,432</b>	<b>317,408</b>	<b>415,263</b>	<b>(114,831)</b>	<b>72.35%</b>	<b>15,843</b>	<b>35,179</b>	<b>28,723</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw	24,585		24,585	0	100.00%			
229 Equipment- Food Servic		4,000	4,000	(4,000)				
<b>Total 221 Property (Equipm</b>	<b>24,585</b>	<b>4,000</b>	<b>28,585</b>	<b>(4,000)</b>	<b>86.01%</b>			

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	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month Draft</u>	<u>Prior Month</u>	<u>2 Month Prior</u>
<b>241 Other Objects 800</b>								
242 Dues and Fees	5,209	5,740	5,740	(531)	90.75%			10
243 Interest Paid- Loans	389,736	387,563	387,563	2,173	100.56%	191,993		1,087
244 Principal Paid- Loans	135,000	135,000	135,000		100.00%			
<b>Total 241 Other Objects 800</b>	<b>529,945</b>	<b>528,303</b>	<b>528,303</b>	<b>1,642</b>	<b>100.31%</b>	<b>191,993</b>		<b>1,097</b>
<b>Total Expense</b>	<b>3,132,483</b>	<b>3,874,928</b>	<b>3,913,545</b>	<b>(781,062)</b>	<b>80.04%</b>	<b>436,809</b>	<b>312,313</b>	<b>296,643</b>
<b>Total Net Income (Loss)</b>	<b>(485,860)</b>	<b>55,344</b>	<b>(28,236)</b>	<b>(457,624)</b>	<b>1,720.72%</b>	<b>(40,564)</b>	<b>(1,620)</b>	<b>(43,942)</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 03/01/2023 to 03/31/2023**

<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>
AmTrust North America (ACH)		3.31.2023	03/31/2023	03/31/2023	822.00	April 2023 payment	1290.01.0000 - Other Ben Unassigned	
AmTrust North America (ACH)	EFT	3.2.2023	03/02/2023	03/02/2023	822.00	Mar 2023 payment	1290.01.0000 - Other Ben Unassigned	
					<b>\$1,644.00</b>			
Anopol, Whitney M	5835	3.2.2023	03/02/2023	03/10/2023	4.30	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney M	5835	3.2.2023	03/02/2023	03/10/2023	55.20	magnetic dots	1610.10.7801.2 - Supplies & materials:	
					\$59.50			
					<b>\$59.50</b>			
Atchison, David	5836	000009	03/08/2023	03/10/2023	1,000.00	website development	1312.25.5625 - Technical services-com	
Atchison, David	5866	23PHA02	02/07/2023	03/13/2023	1,000.00	website development	1312.25.5625 - Technical services-com	
					<b>\$2,000.00</b>			
Atlas Sheet Metal, Inc.	5837	57029	01/31/2023	03/10/2023	475.00	quarterly maintenance	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$475.00</b>			
Blomquist Hale Consulting Group, In	5838	mar23835	03/01/2023	03/10/2023	186.81	EAP Mar 2023	1290.01.0000 - Other Ben Unassigned	
					<b>\$186.81</b>			
Busy Bee Therapy Services, LLC	5839	ph77	02/08/2023	03/10/2023	730.98	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<b>\$730.98</b>			
Captain Remo Fresh Fish	5871	1013	03/30/2023	03/30/2023	3,750.00	Gala Caterer	1610.24.0005 - Supplies & materials: S	
					<b>\$3,750.00</b>			
Clear Speech & Language	5840	7	03/01/2023	03/10/2023	4,766.00	speech therapy	1340.21.1205 - Professional service: St	
					<b>\$4,766.00</b>			
Colonial Life	5841	4468617-021094	03/01/2023	03/10/2023	326.62	2/10 & 2/25	1240.01.0000 - HDL insurance prem un	
					<b>\$326.62</b>			
Department of Government Operatio	5842	2.10.2023 DC	02/10/2023	03/10/2023	7,278.33	Feb 2023 P-card Damaris	19512.. - P-Card Clearing	
Department of Government Operatio	5842	2.10.2023 KK	02/10/2023	03/10/2023	365.34	Feb 2023 P-card Kaniela	19512.. - P-Card Clearing	
Department of Government Operatio	5842	2.10.2023 SA	02/14/2023	03/10/2023	1,229.94	Feb 2023 P-card Sheena	19512.. - P-Card Clearing	
Department of Government Operatio	5842	2.10.2023 VH	02/10/2023	03/10/2023	309.02	Feb 2023 P-card Val	19512.. - P-Card Clearing	
					\$9,182.63			
					<b>\$9,182.63</b>			
Digital Retirement Solutions	999999	PR022823-436	03/10/2023	03/14/2023	216.31	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR022823-436	03/10/2023	03/14/2023	1,175.61	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR022823-436	03/10/2023	03/14/2023	1,742.09	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR031523-436	03/24/2023	03/28/2023	216.31	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR031523-436	03/24/2023	03/28/2023	1,225.93	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR031523-436	03/24/2023	03/28/2023	1,754.21	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					\$6,330.46			
					<b>\$6,330.46</b>			
Dominion Energy (ACH)		3.8.2023	03/30/2023	03/30/2023	1,236.81	2/8-3/8/2023	1621.26.5619 - Energy-gas & heating:	
					<b>\$1,236.81</b>			
EFTPS	999999	PR022823-2	03/10/2023	03/13/2023	2,419.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR022823-2	03/10/2023	03/13/2023	4,908.09	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR022823-2	03/10/2023	03/13/2023	10,344.50	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EFTPS	999999	PR031523-2	03/24/2023	03/28/2023	2,578.04	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR031523-2	03/24/2023	03/28/2023	5,342.93	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR031523-2	03/24/2023	03/28/2023	11,023.04	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$36,615.98</u>			
					<b>\$36,615.98</b>			
Eide Bailly	5843	ei01449555	02/27/2023	03/10/2023	13,752.27	final billing for financial statement & single audit	1348.23.0005 - External audit service:	
					<u>\$13,752.27</u>			
					<b>\$13,752.27</b>			
EMI Health (ACH)	0	comm389620230	03/01/2023	03/01/2023	522.75	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<u>\$522.75</u>			
					<b>\$522.75</b>			
Glens Keys Locks and Safes	5844	193797	02/01/2023	03/10/2023	665.50	door repair	1430.26.5619 - Repair & maint: O&M: L	
					<u>\$665.50</u>			
					<b>\$665.50</b>			
Health Equity, Inc.	999999	aodf1bq	03/10/2023	03/13/2023	24.75	Mar 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR022823-748	03/10/2023	03/13/2023	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR031523-748	03/24/2023	03/28/2023	376.19	HSA	19540.3. - Accrued Health Benefits Wit	
					<u>\$777.13</u>			
					<b>\$777.13</b>			
Hy-Ko Supply	5845	842242	02/21/2023	03/10/2023	583.81	liners & soap	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	5845	842397	02/24/2023	03/10/2023	231.50	tissues	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	5845	842498	02/27/2023	03/10/2023	887.29	towels, gloves & liners	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	5845	842540	02/27/2023	03/10/2023	39.65	foam soap	1610.26.5619 - Supplies & materials: O	
					<u>\$1,742.25</u>			
					<b>\$1,742.25</b>			
Juarez, Karina	5846	2.23.2023	02/21/2023	03/10/2023	15.52	mileage to conference	4580.31.8000 - Travel, Mileage & Lodgi	
					<u>\$15.52</u>			
					<b>\$15.52</b>			
Lolofie, Camille Lalelei	5847	1.23.2023	01/23/2023	03/10/2023	1.20	tax	18139.. - Sales Tax Receivable	
Lolofie, Camille Lalelei	5847	1.23.2023	01/23/2023	03/10/2023	16.56	Milk Art contest	1613.21.0005 - Supplies-motivation: St	
					<u>\$17.76</u>			
					<b>\$17.76</b>			
Maher, James Gregory	5833	1.23.2023	01/23/2023	03/10/2023	10.00	found Key card	11760.0005. - Local Fines	
					<u>\$10.00</u>			
					<b>\$10.00</b>			
National Benefit Services, LLC		PR 3.10.2023	03/10/2023	03/10/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 3.25.2023	03/25/2023	03/25/2023	166.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					<u>\$333.30</u>			
					<b>\$333.30</b>			
National Benefit Services, LLC	5848	909501	02/28/2023	03/10/2023	50.00	admin fees	1240.01.0000 - HDL insurance prem un	
					<u>\$383.30</u>			
					<b>\$383.30</b>			
Neurobehavioral Center for Growth	5849	432	02/02/2023	03/10/2023	1,265.00	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth	5849	442	02/16/2023	03/10/2023	1,552.50	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					<u>\$2,817.50</u>			
					<b>\$2,817.50</b>			
Nicholas And Company	5850	8227860	01/23/2023	03/10/2023	28.41	panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5850	8227860	01/23/2023	03/10/2023	2,188.79	cereal, juice and pancakes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5850	8231793	01/26/2023	03/10/2023	83.88	trays	4610.31.8000 - Supplies- Non-Food for	

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Nicholas And Company	5850	8231793	01/26/2023	03/10/2023	1,612.04	chicken, raisins and fries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5850	8235266	01/30/2023	03/10/2023	2,118.31	bagels, soup and waffles	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5850	8237209	01/31/2023	03/10/2023	123.79	laundry brite	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5850	8237209	01/31/2023	03/10/2023	196.20	cereal, chips and bread	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5850	8239546	02/02/2023	03/10/2023	314.54	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5850	8239546	02/02/2023	03/10/2023	1,288.39	strawberries, juice and hot pockets	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5850	8243479	02/06/2023	03/10/2023	29.48	lids	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5850	8243479	02/06/2023	03/10/2023	2,715.92	corndogs, tortillas and buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5850	8247496	02/09/2023	03/10/2023	226.18	lids and napkins	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5850	8247496	02/09/2023	03/10/2023	461.64	cereal, milk and rolls	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5850	8251321	02/13/2023	03/10/2023	149.16	trays & kits	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5850	8251321	02/13/2023	03/10/2023	1,924.90	milk, chili and fries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	5850	8255527	02/16/2023	03/10/2023	65.06	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	5850	8255527	02/16/2023	03/10/2023	2,085.51	chickn, rolls and smoothies	4630.31.8000 - Supplies- Food for Foo	
					\$15,612.20			
					<b>\$15,612.20</b>			
Office of Recovery Services	5855	PR022823-823	03/10/2023	03/10/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					<b>\$278.00</b>			
Open Up Resources	5851	q-33810	02/14/2023	03/10/2023	3,000.00	6th grade ELA modules teacher guide	1610.10.7801.2 - Supplies & materials:	
					<b>\$3,000.00</b>			
Pacific Office Automation	5852	898882	01/31/2023	03/10/2023	692.84	quarterly usage	1610.24.0005 - Supplies & materials: S	
					<b>\$692.84</b>			
Principal Financial Group (ACH)		3.2.2023	03/02/2023	03/02/2023	2,031.32	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					<b>\$2,031.32</b>			
Public Employees Heath Program	5853	2.20.2023	02/20/2023	03/10/2023	1,990.18	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5853	2.20.2023	02/20/2023	03/10/2023	22,007.72	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	5853	CR 2.1.2023	02/01/2023	03/10/2023	-2,384.70	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$21,613.20			
					<b>\$21,613.20</b>			
Red Star transportation	5854	4973	02/24/2023	03/10/2023	415.31	trip to Planetarium	1513.27.0005 - Std Transportation Serv	
					<b>\$415.31</b>			
Rocky Mountain Power (ACH)	EFT	3.8.2023	03/30/2023	03/30/2023	2,037.44	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					<b>\$2,037.44</b>			
Salt Lake City	5856	3.9.2023	02/16/2023	03/10/2023	7.53	1/21-2/16/2023	1411.26.5619 - Utility-water & sewer: O	
					<b>\$7.53</b>			
Salt Lake City Corporation	5857	3.9.2023	02/16/2023	03/10/2023	384.33	1/21-2/16/2023	1411.26.5619 - Utility-water & sewer: O	
					<b>\$384.33</b>			
Senya	5858	60r2t3293	02/07/2023	03/10/2023	810.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya	5858	60r2t3362	02/21/2023	03/10/2023	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$972.00			
					<b>\$972.00</b>			
Sutherlands	5859	500921	02/16/2023	03/10/2023	40.97	extension cords	1610.26.5619 - Supplies & materials: O	
					<b>\$40.97</b>			

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TCI Security and Monitoring, LLC	5861	37179	01/21/2023	03/10/2023	80.00	monitoring Jan & Feb 2023	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC	5867	37370	02/20/2023	03/13/2023	40.00	monitoring mAR 2023	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$120.00</b>			
TIAA BANKS	5862	9387359	02/10/2023	03/10/2023	1,888.64	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$1,888.64</b>			
US Parkways	5832	UP230250309	03/09/2023	03/09/2023	800.00	bus to Loveland Aquarium	1510.27.0005 - Student transportation:	
					<b>\$800.00</b>			
Utah Bureau of Criminal Identificatio	5863	1.31.2023	01/31/2023	03/10/2023	33.25	fingerprints	1350.25.5625 - Technical services: Cen	
					<b>\$33.25</b>			
Utah State Tax Commission	999999	PR022823-3	03/10/2023	03/13/2023	3,470.77	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR031523-3	03/24/2023	03/28/2023	3,789.43	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,260.20			
					<b>\$7,260.20</b>			
Weaver, Ann-Marie	5864	3.3.2023	03/02/2023	03/10/2023	4.20	tax	18139.. - Sales Tax Receivable	
Weaver, Ann-Marie	5864	3.3.2023	03/02/2023	03/10/2023	57.96	learning games	1610.10.7801.2 - Supplies & materials:	
					\$62.16			
					<b>\$62.16</b>			
Wilders Landscaping LLC	5865	0000120	02/02/2023	03/10/2023	2,500.00	snow removal 12-22 to 1.25.2023	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$2,500.00</b>			
					<b>\$147,758.16</b>			

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**Visa Damaris Colon 3660 - 03/01/2023 to 03/31/2023**

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Amazon	0	3.1.2023cr	03/01/2023	03/01/2023	-135.72	containers for ASP	1610.10.7801.2 - Supplies & materials:	
Amazon	EFT9999	3.2.2023	03/03/2023	03/03/2023	2.24	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.2.2023	03/03/2023	03/03/2023	28.89	labels	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	3.3.2023	03/03/2023	03/03/2023	0.85	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.3.2023	03/03/2023	03/03/2023	10.98	bags for History Club	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	3.3.2023b	03/03/2023	03/03/2023	8.36	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.3.2023b	03/03/2023	03/03/2023	107.96	supplies for Career Day	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	3.3.2023h	03/03/2023	03/03/2023	0.77	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.3.2023h	03/03/2023	03/03/2023	9.99	labels - Gala	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	3.3.2023k	03/03/2023	03/03/2023	0.54	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.3.2023k	03/03/2023	03/03/2023	6.99	labels	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	3.3.2023m	03/03/2023	03/03/2023	2.65	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.3.2023m	03/03/2023	03/03/2023	34.07	labels	1610.24.0005 - Supplies & materials: S	
Amazon	EFT9999	3.3.2023y	03/03/2023	03/03/2023	3.33	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.3.2023y	03/03/2023	03/03/2023	42.98	career day supplies	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	3.4.2023	03/04/2023	03/04/2023	1.40	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.4.2023	03/04/2023	03/04/2023	17.98	history club supplies	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	3.4.2023t	03/03/2023	03/03/2023	1.32	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.4.2023t	03/03/2023	03/03/2023	16.99	supplies for Career Day	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT9999	3.7.2023	03/07/2023	03/07/2023	6.27	tax	18139.. - Sales Tax Receivable	
Amazon	EFT9999	3.7.2023	03/07/2023	03/07/2023	80.97	labels - Gala	1610.24.0005 - Supplies & materials: S	
					<b>\$249.81</b>			
State of Utah	EFT9999	3.6.2023	03/06/2023	03/06/2023	1,160.00	deposit to rent the Rotunda Building - Gala	1441.26.5619 - Rental-land & bldg: O&	
					<b>\$1,160.00</b>			
Strawberry Communications. LLC	EFT9999	219292	03/01/2023	03/01/2023	293.57	phone	1530.25.0005 - Comm-tel & internet: C	
					<b>\$293.57</b>			
					<b>\$1,703.38</b>			

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**Visa Kaniela Kalama - 03/01/2023 to 03/31/2023**

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Amazon		3.28.2023	03/28/2023	03/30/2023	13.20	tax	18139.. - Sales Tax Receivable	
Amazon		3.28.2023	03/28/2023	03/30/2023	169.90	artificial flowers - Gala Decorations	1610.24.0005 - Supplies & materials: S	
Amazon		4.1.2023	03/31/2023	03/31/2023	37.40	tax	18139.. - Sales Tax Receivable	
Amazon		4.1.2023	03/31/2023	03/31/2023	482.86	artificial flowers	1610.24.0005 - Supplies & materials: S	
Amazon		4.3.2023	03/31/2023	03/31/2023	4.65	tax	18139.. - Sales Tax Receivable	
Amazon		4.3.2023	03/31/2023	03/31/2023	59.97	mini lights - GALA	1610.24.0005 - Supplies & materials: S	
					<b>\$767.98</b>			
Canva		22215210	03/30/2023	03/30/2023	72.50	sponsorship banner - PolyStrong	1610.24.0005 - Supplies & materials: S	
Canva		22246212	03/30/2023	03/30/2023	72.50	sponsorship banner - Hawaii Tours	1610.24.0005 - Supplies & materials: S	
Canva		22268671	03/30/2023	03/30/2023	72.50	sponsorship banner - Tema Realty	1610.24.0005 - Supplies & materials: S	
					<b>\$217.50</b>			
Dollartree		3.31.2023	03/30/2023	03/30/2023	0.45	tax	18139.. - Sales Tax Receivable	
Dollartree		3.31.2023	03/30/2023	03/30/2023	6.25	baby breath - GALA	1610.24.0005 - Supplies & materials: S	
Dollartree		3.31.2023b	03/31/2023	03/31/2023	0.09	tax	18139.. - Sales Tax Receivable	
Dollartree		3.31.2023b	03/31/2023	03/31/2023	1.25	swim noodle - GALA	1610.24.0005 - Supplies & materials: S	
					<b>\$8.04</b>			
Hobby Lobby		3.31.2023	03/30/2023	03/30/2023	5.36	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		3.31.2023	03/30/2023	03/30/2023	73.94	floral decor - GALA	1610.24.5625 - Supplies & materials: S	
					\$79.30			
					<b>\$79.30</b>			
Little Ceasars	EFT9999	3.3.2023	03/03/2023	03/03/2023	4.59	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT9999	3.3.2023	03/03/2023	03/03/2023	52.42	voyager store	1613.21.0005 - Supplies-motivation: St	
					<b>\$57.01</b>			
McDonalds	EFT9999	3.3.2023	03/03/2023	03/03/2023	2.03	tax	18139.. - Sales Tax Receivable	
McDonalds	EFT9999	3.3.2023	03/03/2023	03/03/2023	23.17	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					\$25.20			
					<b>\$25.20</b>			
Pacific Island Chamber of Commerc	EFT	3.30.2023	03/30/2023	03/30/2023	150.00	Paid Community Resource Partner	1610.24.0005 - Supplies & materials: S	
					<b>\$150.00</b>			
					<b>\$1,305.03</b>			



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**Visa Sheena Alaiasa 5833 - 03/01/2023 to 03/31/2023**

<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>
AKO Resources		3.26.2023	03/26/2023	03/26/2023	442.51	Maori Curriculum subscription	1610.10.7801.2 - Supplies & materials:	
					<b>\$442.51</b>			
Amazon		3.18.2023	03/16/2023	03/16/2023	6.16	tax	18139.. - Sales Tax Receivable	
Amazon		3.18.2023	03/16/2023	03/16/2023	84.92	graphic punch die cutter	1610.24.0005 - Supplies & materials: S	
					\$91.08			
Amazon	EFT	3.16.2023	03/16/2023	03/16/2023	1.62	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	3.16.2023	03/16/2023	03/16/2023	22.38	circle cutter	1610.24.0005 - Supplies & materials: S	
					\$24.00			
					<b>\$115.08</b>			
Umami		3.20.2023	03/20/2023	03/20/2023	6.27	tax	18139.. - Sales Tax Receivable	
Umami		3.20.2023	03/20/2023	03/20/2023	89.95	lunch w. Ofa, Sheena & Kaniela	1610.24.0005 - Supplies & materials: S	
					\$96.22			
					<b>\$96.22</b>			
					<b>\$653.81</b>			

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**Visa Valerie Hill 6064 - 03/01/2023 to 03/31/2023**

<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>
Amazon	0	2.16.2023	03/10/2023	03/10/2023	2.09	tax	18139. - Sales Tax Receivable	
Amazon	0	2.16.2023	03/10/2023	03/10/2023	26.99	sign holder	1610.24.0005 - Supplies & materials: S	
					\$29.08			
Amazon	EFT	3.29.2023	03/29/2023	03/29/2023	2.12	tax	18139. - Sales Tax Receivable	
Amazon	EFT	3.29.2023	03/29/2023	03/29/2023	27.30	screen replacement for Chromebook	1650.10.5420 - Supplies-comp & tech: I	
					\$29.42			
Amazon	EFT9999	3.6.2023	03/01/2023	03/01/2023	3.09	tax	18139. - Sales Tax Receivable	
Amazon	EFT9999	3.6.2023	03/01/2023	03/01/2023	39.85	laptop battery	1650.25.5420 - Supplies-comp & tech:	
					\$42.94			
					<b>\$101.44</b>			
					<b>\$101.44</b>			