



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: May 31, 2024

Summary

June is a very important month for compliance with State law. The Board will be asked to approve a final FY24 Budget and adopt the FY25 Budget.

Notes

Reporting

- None
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-
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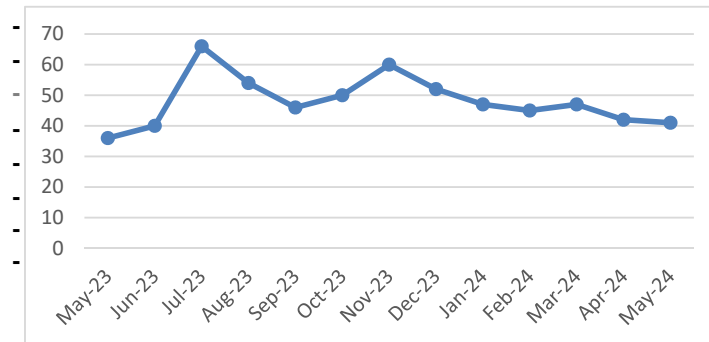
Balance Sheet

- Days of Cash on Hand **41** Down 5 from previous report
- Compliance DCOH **61**

*45 Days required for Bond Compliance

Income Statement

- line 135 - Received 2 months invoices from Speech Pathologists
- line 226 - Financial Systems required USIMS Integration - State Paid
-
-
-
-
-
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Action Items

- Final FY24 Budget / FY25 Budget approvals
-
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
05/01/2024 to 05/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	444,030	463,336
Cash on Hand	5,559	5,559
Total Operating cash	449,589	468,895
Restricted cash		
Revenue		
Principal	113,245	100,352
Interest	99,826	65,906
Bond reserve	537,735	537,735
Tax and issuance	14,981	13,190
Repair and replacement	189,338	188,494
Expense	46,655	45,980
Total Restricted cash	1,001,780	951,657
Total Cash	1,451,370	1,420,551
Accounts receivable		
State	550	550
Federal	33,309	79,386
Sales tax receivable	4,720	4,230
Total Accounts receivable	38,579	84,166
Total Assets	1,489,948	1,504,717

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Balance Sheet - Board Report
05/01/2024 to 05/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	27,269	14,716
Payroll and benefits payable	128,338	128,891
P-Card liabilities	19,313	16,274
Total Accounts payable	174,920	159,881
Other current liabilities		
Accrued salaries and wages	182,686	132,702
Accrued other benefits liability	7,900	7,696
Total Other current liabilities	190,586	140,398
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(288,192)	(208,195)
Total Fund balance	1,379,393	1,459,390
Total Liabilities and fund balance	1,744,899	1,759,668

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	47,615	29,500	51,500	(3,885)	92.46%	4,054	4,444	4,416
006 Lunch Fee Student	991	13,500	1,000	(9)	99.15%			
007 Lunch Fee Non Students	2,000	2,035	2,035	(35)	98.28%	313	146	184
013 Local Donations	13,733	35,000	14,010	(277)	98.02%	2,293	1,790	1,136
016 Income- Sales & Rentals	1,000	450	1,000		100.00%	250	50	250
017 Sales & Local Income	31,610	38,950	38,950	(7,340)	81.16%	1,175	485	340
Total 002 Local Revenue	96,950	119,435	108,495	(11,545)	89.36%	8,085	6,915	6,326
021 State Revenue								
022 Regular School Program	1,155,887	1,280,028	1,260,060	(104,173)	91.73%	104,173	104,173	104,173
023 Professional Staff	69,400	112,787	73,944	(4,544)	93.86%	4,544	4,544	4,544
024 Flexible Allocation	699	805	761	(62)	91.91%	62	62	62
025 Educator Salary Adjustm	186,379	128,414	203,322	(16,944)	91.67%	16,944	16,944	16,944
026 Class Size Reduction K-8	114,823	126,294	125,212	(10,389)	91.70%	10,389	10,389	10,389
028 Charter- Local Replacem	861,353	990,569	937,233	(75,880)	91.90%	75,880	75,880	75,880
029 Special Ed Add-on	174,922	185,668	190,825	(15,902)	91.67%	15,902	15,902	15,902
031 Special Ed Extended/Sta	5,643	9,314	6,156	(513)	91.67%	513	513	513
033 Other State Restricted Pr	30,052	84,627	84,627	(54,575)	35.51%			
034 Enhancement for At-Ris	103,109	241,168	110,766	(7,658)	93.09%	7,658	7,658	7,658
036 Reading Improvement P	19,289	21,893	22,252	(2,964)	86.68%	1,694	1,694	1,694
038 Beverly Taylor Sorenson		4,300						
040 School LAND Trust Prog	47,449	47,449	47,449	0	100.00%			
042 Lunch- State Liquor Tax	48,546	52,000	52,000	(3,454)	93.36%	6,115	12,220	
045 Library Books & Electro		449						
046 Teachers Materials & Su	2,561	1,957	2,717	(156)	94.25%			
047 Other State Revenue	110,385	148,935	242,335	(131,950)	45.55%	7,602	6,822	6,822
Total 021 State Revenue	2,930,496	3,436,656	3,359,659	(429,162)	87.23%	251,476	256,801	244,580

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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>
071 Federal Revenue								
072 IDEA B Disabled	68,428	68,746	74,428	(6,000)	91.94%		47,839	
074 National School Lunch P	13,954		15,653	(1,699)	89.15%	4,836	5,832	
078 School Lunch Free / Red	180,737	214,500	214,500	(33,763)	84.26%	23,671	54,003	
079 Title I Disadvantaged	57,523	174,097	82,472	(24,949)	69.75%		10,000	
080 Title II Teacher Improve		9,950	9,950	(9,950)			(3,199)	
081 Title III ELA	11,762	21,136	46,526	(34,765)	25.28%	11,762		
083 Other USBE CARES Prog	63,499	232,000	359,078	(295,579)	17.68%			63,499
Total 071 Federal Revenue	395,903	720,429	802,607	(406,704)	49.33%	40,270	114,475	63,499
Total Revenue	3,423,349	4,276,520	4,270,761	(847,412)	80.16%	299,830	378,191	314,405

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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	212,525	229,521	229,521	(16,996)	92.59%	22,127	19,127	19,127
104 Wages- Instructional Su	600		600		100.00%			
105 Wages- Teachers	1,287,349	1,080,726	1,344,348	(56,999)	95.76%	155,749	156,653	84,047
106 Wages- Teachers-Special	82,231	147,633	88,000	(5,769)	93.44%	10,127	9,847	4,644
107 Wages- Substitute Teach	8,244	23,000	9,000	(756)	91.60%	2,629	1,905	280
108 Wages- Student Support	131,030	64,010	138,212	(7,182)	94.80%	15,520	15,092	10,131
109 Wages- Admin Support S	171,401	194,974	189,674	(18,273)	90.37%	15,275	15,520	15,468
110 Wages- Aides & Paraprof	235,581	389,632	264,700	(29,119)	89.00%	24,637	29,036	16,067
111 Wages- SpEd Aide & Par	113,692	113,888	120,561	(6,869)	94.30%	9,630	11,951	4,893
113 Wages- Admin MAINT &	79,901	77,620	87,500	(7,599)	91.32%	7,922	7,292	5,943
115 Wages- Food Services	68,409	104,010	80,000	(11,591)	85.51%	6,682	6,761	6,138
Total 102 Salaries 100	2,390,963	2,425,014	2,552,116	(161,153)	93.69%	270,297	273,184	166,739
121 Benefits 200								
122 Retirement Programs	40,506	36,480	46,880	(6,374)	86.40%	3,949	4,139	4,079
123 Social Security & Medica	162,957	187,500	186,000	(23,043)	87.61%	16,298	16,447	14,252
124 Health Benefits	207,457	222,200	218,000	(10,543)	95.16%	19,333	18,091	19,169
125 Unemployment Insuranc	2,572	30,050	3,200	(628)	80.36%	226	231	235
126 Other Employee Benefits	41,391	21,000	44,800	(3,409)	92.39%	3,488	4,424	4,643
Total 121 Benefits 200	454,882	497,230	498,880	(43,998)	91.18%	43,293	43,332	42,378
131 Purchased Prof & Tech								
133 Instructional Services	14,238	24,043	18,760	(4,522)	75.90%	1,946	1,458	810
134 Employee Training & De	894	6,580	2,080	(1,186)	42.97%			
135 Education Support Servi	82,107	65,750	88,750	(6,643)	92.52%	11,766	3,815	14,352
136 Administrative Support		4,500						
137 Computer and Tech Serv	35,362	39,000	79,000	(43,638)	44.76%	5,030	1,000	2,697
138 Legal and Accounting	22,870	15,800	22,870		100.00%			12,870
139 Other Purchased Service	7,373	3,900	12,600	(5,227)	58.52%	1,342	120	223
Total 131 Purchased Prof &	162,844	159,573	224,060	(61,216)	72.68%	20,084	6,392	30,952
151 Purchased Property Ser								
152 Utilities Expenses	24,662	17,500	27,000	(2,338)	91.34%	915	1,313	1,786
153 Repair & Maint- Comp &	1,483	500	2,000	(517)	74.14%		446	
154 Repair & Maint- Facilitie	54,981	90,000	60,000	(5,019)	91.64%	974	1,094	1,180
157 Lease- Rent Expense	20,161	23,520	23,520	(3,359)	85.72%	1,739	4,204	3,567
Total 151 Purchased Proper	101,287	131,520	112,520	(11,233)	90.02%	3,628	7,058	6,532

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171 Other Purchased Servic								
172 Transportation Services	9,625	7,300	15,300	(5,675)	62.91%	1,189	1,044	
173 Insurance Expense	14,770	19,400	15,385	(615)	96.00%			(4,839)
174 Telephone & Internet	2,653	3,600	3,600	(947)	73.69%	234		390
175 Other Communication E	464		500	(36)	92.90%			
176 Postage & Mailing Expen	1,562	1,200	2,900	(1,338)	53.85%	277	220	204
178 Copy and Print Services	80		80	0	99.45%			
179 Advertising- Administrat	3,095	2,000	8,100	(5,005)	38.21%			
180 Travel- Staff Travel & Mil	2,099	4,900	2,452	(353)	85.58%	156		
181 Travel- Field Trips Expe	889	750	1,250	(361)	71.09%		100	124
182 Contracted Food Service	20		20	20			20	
Total 171 Other Purchased	35,256	39,150	49,567	(14,311)	71.13%	1,855	1,384	(4,121)
191 Supplies 600								
192 Classroom Supplies	69,572	59,488	72,320	(2,748)	96.20%	4,135	6,533	15,871
193 Employee Motivation Su	8,028	22,100	10,000	(1,972)	80.28%	1,061	519	264
194 Employee Training Supp		70	70	(70)				
195 Special Ed Supplies	2,271	7,700	2,600	(329)	87.36%		50	
196 Administration Supplies	32,525	46,500	37,050	(4,525)	87.79%	3,914	2,286	5,035
198 Student Activities	2,096	1,500	2,100	(4)	99.82%	32	498	587
199 Food and Supplies	142,260	155,801	157,301	(15,041)	90.44%	13,244	14,841	6,283
200 Maintenance Supplies	11,193	34,000	15,000	(3,807)	74.62%	69	1,009	2,256
201 Transportation Supplies	50		51	(1)	98.06%			
202 Energy-Electricity & Nat	25,065	38,800	29,800	(4,735)	84.11%	2,299	2,748	1,579
203 Textbooks & Instruction	27,709	4,500	28,310	(601)	97.88%			
204 Library Books & Supplie		800						
205 Computer & Tech Suppli	60,970	21,150	61,853	(883)	98.57%	18		5,095
206 Motor Fuel & Oil	50		100	(50)	50.01%			
208 Student Motivation	5,672	9,500	7,000	(1,328)	81.03%	1,797	604	394
209 Student Programs Suppl	182	4,500	4,500	(4,318)	4.04%			
210 Fund Raising Supplies	11,001	9,200	12,000	(999)	91.68%			
Total 191 Supplies 600	398,644	415,609	440,055	(41,411)	90.59%	26,568	29,088	37,364
221 Property (Equipment)								
226 Equipment- Tech Hardw	12,000		12,000		100.00%	12,000		
Total 221 Property (Equipm	12,000		12,000		100.00%	12,000		

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241 Other Objects 800								
242 Dues and Fees	7,903	5,480	9,448	(1,545)	83.65%	400		2,410
243 Interest Paid- Loans	383,526	380,143	385,000	(1,474)	99.62%			188,150
244 Principal Paid- Loans	160,502	145,000	160,000	502	100.31%	1,701	1,363	1,111
Total 241 Other Objects 800	551,931	530,623	554,448	(2,517)	99.55%	2,101	1,363	191,671
Total Expense	4,107,806	4,198,718	4,443,646	(335,840)	92.44%	379,828	361,802	471,515
Total Net Income (Loss)	(684,458)	77,802	(172,885)	(511,573)	395.90%	(79,997)	16,389	(157,110)

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 05/01/2024 to 05/31/2024**

<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>
Alaiasa, Sheena	6455	4.29.2024	04/29/2024	05/14/2024	2.78	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	6455	4.29.2024	04/29/2024	05/14/2024	37.76	wearable art - Heritage	1610.10.0005 - Supplies & materials: In	
					<u>\$40.54</u>			
Alaiasa, Sheena	6488	5.28.2024	05/28/2024	05/29/2024	2.71	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	6488	5.28.2024	05/28/2024	05/29/2024	90.35	items for the banquets	1613.21.0005 - Supplies-motivation: St	
					<u>\$93.06</u>			
					\$133.60			
Amazon		5.12.2024	05/12/2024	05/12/2024	10.79	tax	18139.. - Sales Tax Receivable	
Amazon		5.12.2024	05/12/2024	05/12/2024	144.80	LABELS	1610.24.0005 - Supplies & materials: S	
Amazon		5.12.2024q	05/12/2024	05/12/2024	17.00	tax	18139.. - Sales Tax Receivable	
Amazon		5.12.2024q	05/12/2024	05/12/2024	129.05	notebooks	1610.10.0005 - Supplies & materials: In	
Amazon		5.12.2024w	05/12/2024	05/12/2024	38.78	conversation cards	1610.10.0005 - Supplies & materials: In	
Amazon		5.13.2024	05/13/2024	05/13/2024	3.25	tax	18139.. - Sales Tax Receivable	
Amazon		5.13.2024	05/13/2024	05/13/2024	41.99	pencils	1610.10.0005 - Supplies & materials: In	
Amazon		5.13.2024e	05/13/2024	05/13/2024	51.71	wooden mail organizer	1610.10.0005 - Supplies & materials: In	
Amazon		5.21.2024	05/21/2024	05/21/2024	1.25	tax	18139.. - Sales Tax Receivable	
Amazon		5.21.2024	05/21/2024	05/21/2024	16.19	graduation decorations	1613.21.0005 - Supplies-motivation: St	
Amazon		5.21.2024q	05/21/2024	05/21/2024	0.81	tax	18139.. - Sales Tax Receivable	
Amazon		5.21.2024q	05/21/2024	05/21/2024	10.49	sticky notes	1610.10.0005 - Supplies & materials: In	
Amazon		5.21.2024w	05/21/2024	05/21/2024	1.38	tax	18139.. - Sales Tax Receivable	
Amazon		5.21.2024w	05/21/2024	05/21/2024	17.97	oil paste for kids	1610.10.0005 - Supplies & materials: In	
Amazon		5.21.2024y	05/21/2024	05/21/2024	5.50	tax	18139.. - Sales Tax Receivable	
Amazon		5.21.2024y	05/21/2024	05/21/2024	70.95	folders	1610.10.0005 - Supplies & materials: In	
Amazon		5.22.2024	05/22/2024	05/22/2024	1.39	tax	18139.. - Sales Tax Receivable	
Amazon		5.22.2024	05/22/2024	05/22/2024	17.99	HINGE BRACKET FOR KUMU PETERS COMPUT	1650.25.5420 - Supplies-comp & tech:	
Amazon		5.22.2024b	05/22/2024	05/22/2024	1.94	tax	18139.. - Sales Tax Receivable	
Amazon		5.22.2024b	05/22/2024	05/22/2024	25.98	LABELS	1610.24.0005 - Supplies & materials: S	
Amazon		5.4.2024	05/04/2024	05/04/2024	4.72	tax	18139.. - Sales Tax Receivable	
Amazon		5.4.2024	05/04/2024	05/04/2024	60.97	laddles for admin	1610.24.0005 - Supplies & materials: S	
Amazon		5.6.2024	05/06/2024	05/06/2024	2.48	tax	18139.. - Sales Tax Receivable	
Amazon		5.6.2024	05/06/2024	05/06/2024	31.96	foam sheets- May Day	1618.22.0005 - Student activities: Staff:	
Amazon		5.6.2024l	05/04/2024	05/04/2024	2.09	tax	18139.. - Sales Tax Receivable	
Amazon		5.6.2024l	05/04/2024	05/04/2024	26.99	sign holder	1610.24.0005 - Supplies & materials: S	
Amazon		5.8.2024	05/08/2024	05/08/2024	2.25	tax	18139.. - Sales Tax Receivable	
Amazon		5.8.2024	05/08/2024	05/08/2024	28.99	classroom power strip	1610.10.0005 - Supplies & materials: In	
					<u>\$769.66</u>			
					\$769.66			
Anopol, Whitney M	6456	4.26.2024	04/26/2024	05/14/2024	113.80	dice shakers	1610.10.0005 - Supplies & materials: In	
					<u>\$113.80</u>			
Atchison, David	6478	000024	05/05/2024	05/23/2024	1,000.00	website development	1312.25.0005 - Technical services-com	
					<u>\$1,000.00</u>			
Atlas Disposal		5.13.2024	05/13/2024	05/13/2024	365.00	bin for 2 weeks	1412.26.5619 - Utility-disposal service:	
					<u>\$365.00</u>			
Blomquist Hale Consulting Group, In	6457	may24-5126	04/30/2024	05/14/2024	198.90	EAP SY 2024	1290.01.0000 - Other Ben Unassigned	
					<u>\$198.90</u>			
Busy Bee Therapy Services, LLC		ph90	05/15/2024	05/15/2024	832.07	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					<u>\$832.07</u>			
Canva		04147-64302487	05/10/2024	05/10/2024	1.66	tax	18139.. - Sales Tax Receivable	

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Check Register
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Canva		04147-64302487	05/10/2024	05/10/2024	22.34	50 post cards	1610.24.0005 - Supplies & materials: S	
					\$24.00			
Canva	EFT	04147-63790695	05/10/2024	05/10/2024	2.29	tax	18139.. - Sales Tax Receivable	
Canva	EFT	04147-63790695	05/10/2024	05/10/2024	30.71	500 post cards	1610.24.0005 - Supplies & materials: S	
					\$33.00			
					\$57.00			
Charles, Leah	6458	4.29.2024	04/29/2024	05/14/2024	32.23	Aloha Com. - baby shower refreshments	1613.22.0005 - Supplies-motivation:Sta	
Charles, Leah	6458	4.29.2024b	04/29/2024	05/14/2024	49.99	womens medium depends - potty training	1610.10.1210 - Supplies & materials: In	
					\$82.22			
Charles, Leah	6479	5.15.2024	05/15/2024	05/23/2024	1.85	tax	18139.. - Sales Tax Receivable	
Charles, Leah	6479	5.15.2024	05/15/2024	05/23/2024	61.52	food for teacher appreciation week	1613.22.0005 - Supplies-motivation:Sta	
					\$63.37			
					\$145.59			
Charter Co-op of Utah	6459	2426	05/01/2024	05/14/2024	400.00	Food Co-op Membership	4810.31.8000 - Dues & fees: Foods: Lu	
					\$400.00			
Chevron		5.28.2024	05/28/2024	05/28/2024	15.32	gas for UHAUL - picking up student desks	1580.24.0005 - Travel expense: SchAd	
					\$15.32			
Clear Speech & Language	6482	9 sy 2024	05/01/2024	05/23/2024	5,208.00	speech services & evals	1340.21.1205 - Professional service: St	
Clear Speech & Language	6489	10 sy 2024	05/24/2024	05/29/2024	3,919.50	speech services & evals	1340.21.1205 - Professional service: St	
					\$9,127.50			
Colonial Life	6460	4468617-041068	04/30/2024	05/14/2024	372.68	4/10 & 4/25/2024	1240.01.0000 - HDL insurance prem un	
					\$372.68			
Costco		5.14.2024	05/13/2024	05/13/2024	14.03	tax	18139.. - Sales Tax Receivable	
Costco		5.14.2024	05/13/2024	05/13/2024	183.44	check stock	1610.24.0005 - Supplies & materials: S	
Costco		5.9.2024	05/09/2024	05/09/2024	6.57	tax	18139.. - Sales Tax Receivable	
Costco		5.9.2024	05/09/2024	05/09/2024	115.82	teacher appreciation week supplies	1613.22.0005 - Supplies-motivation:Sta	
					\$319.86			
					\$319.86			
DELL TECHNOLOGIES	EFT	2008077970375	05/20/2024	05/20/2024	3.02	TAX	18139.. - Sales Tax Receivable	
DELL TECHNOLOGIES	EFT	2008077970375	05/20/2024	05/20/2024	38.99	REPLACE COVER FOR KUMU PETER'S BROKEN	1610.10.5420 - Supplies & materials: In	
					\$42.01			
					\$42.01			
Department of Government Operatio	6454	5.10.2024 dc	05/10/2024	05/13/2024	7,779.56	5.10.2024 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6454	5.10.2024 KK	05/10/2024	05/13/2024	218.08	5.10.2024 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6454	5.10.2024 SA	05/10/2024	05/13/2024	2,940.55	5.10.2024 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6454	5.10.2024 VH	05/10/2024	05/13/2024	1,785.38	5.10.2024 P-card VH	19512.. - P-Card Clearing	
					\$12,723.57			
					\$12,723.57			
Digital Retirement Solutions	999999	PR043024-436	05/10/2024	05/13/2024	418.12	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR043024-436	05/10/2024	05/13/2024	2,405.71	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR043024-436	05/10/2024	05/13/2024	2,421.58	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR051524-436	05/24/2024	05/28/2024	418.12	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR051524-436	05/24/2024	05/28/2024	2,382.07	Roth IRA	19545.7. - Accrued Retirement Paid- U	

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Digital Retirement Solutions	999999	PR051524-436	05/24/2024	05/28/2024	2,512.92	401(k)	19545.7. - Accrued Retirement Paid- U	
					\$10,558.52			
					\$10,558.52			
Dollartree		5.10.2024	05/10/2024	05/10/2024	0.84	tax	18139.. - Sales Tax Receivable	
Dollartree		5.10.2024	05/10/2024	05/10/2024	11.25	Samoa Heritage Outfit for May Day	1613.21.0005 - Supplies-motivation: St	
Dollartree		5.14.2024	05/14/2024	05/14/2024	2.96	tax	18139.. - Sales Tax Receivable	
Dollartree		5.14.2024	05/14/2024	05/14/2024	38.25	May day baskets	1610.24.0005 - Supplies & materials: S	
Dollartree		5.22.2024	05/21/2024	05/21/2024	0.97	tax	18139.. - Sales Tax Receivable	
Dollartree		5.22.2024	05/21/2024	05/21/2024	12.50	foam boards	1610.24.0005 - Supplies & materials: S	
Dollartree		5.23.2024	05/23/2024	05/23/2024	1.86	tax	18139.. - Sales Tax Receivable	
Dollartree		5.23.2024	05/23/2024	05/23/2024	25.00	foam boards	1610.24.0005 - Supplies & materials: S	
					\$93.63			
					\$93.63			
Dominion Energy (ACH)	EFT	5.7.2024	05/07/2024	05/07/2024	310.50	4/9-5/7/2024	1621.26.5619 - Energy-gas & heating:	
					\$310.50			
Eco Shield Pest Control SLC, LLC		15019807	05/16/2024	05/16/2024	120.00	Goshute % - pest control	1230.01.0000 - Retirement prem unassi	
Eco Shield Pest Control SLC, LLC		15019807	05/16/2024	05/16/2024	280.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M: L	
					\$400.00			
					\$400.00			
EFTPS	999999	PR043024-2	05/10/2024	05/13/2024	3,002.56	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR043024-2	05/10/2024	05/13/2024	6,661.19	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR043024-2	05/10/2024	05/13/2024	12,838.38	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR051524-2	05/24/2024	05/28/2024	3,174.90	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR051524-2	05/24/2024	05/28/2024	7,367.82	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR051524-2	05/24/2024	05/28/2024	13,575.66	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$46,620.51			
EMI Health (ACH)	999999	comm389620240	05/22/2024	05/23/2024	636.20	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
EMI Health (ACH)	EFT	5.6.2024	05/06/2024	05/06/2024	-2.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$634.20			
EverBank	6483	9993487	05/10/2024	05/23/2024	1,739.47	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,739.47			
FIVE BELOW	EFT	5.20.2024	05/20/2024	05/20/2024	11.46	TAX	18139.. - Sales Tax Receivable	
FIVE BELOW	EFT	5.20.2024	05/20/2024	05/20/2024	158.00	RAFFLE ITEMS FOR VOYAGER STORE	1613.21.0005 - Supplies-motivation: St	
					\$169.46			
Fortuna Events	EFT	5.20.2024	05/20/2024	05/20/2024	499.00	registration for on-line event	1610.24.0005 - Supplies & materials: S	
					\$499.00			
Guillen, Maria	6461	5.6.2024	05/06/2024	05/14/2024	0.54	tax	18139.. - Sales Tax Receivable	
Guillen, Maria	6461	5.6.2024	05/06/2024	05/14/2024	17.94	hamburger buns from Smiths - food service	4630.31.8000 - Supplies- Food for Foo	
					\$18.48			
					\$18.48			
Health Equity, Inc.		5.29.2024	05/29/2024	05/29/2024	-2.50	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	2spoq0w	05/10/2024	05/13/2024	31.50	admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	3d01hz	05/10/2024	05/13/2024	31.50	admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR043024-748	05/10/2024	05/13/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	

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Health Equity, Inc.	999999	PR051524-748	05/24/2024	05/28/2024	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,406.30			
Health Equity, Inc.	EFT	5.14.2024	05/14/2024	05/14/2024	-2.50	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
					\$1,401.30			
Hobby Lobby		5.15.2024	05/15/2024	05/15/2024	9.30	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		5.15.2024	05/15/2024	05/15/2024	128.29	cultural supplies for May day	1613.21.0005 - Supplies-motivation: St	
					\$137.59			
Home Depot		5.10.2024	05/10/2024	05/10/2024	3.22	tax	18139.. - Sales Tax Receivable	
Home Depot		5.10.2024	05/10/2024	05/10/2024	43.23	dowels for Samoan Heritage	1613.21.0005 - Supplies-motivation: St	
Home Depot		5.14.2024	05/14/2024	05/14/2024	97.76	tax	18139.. - Sales Tax Receivable	
Home Depot		5.14.2024	05/14/2024	05/14/2024	1,261.47	Goshute - generator & gas can	1610.10.7290 - Supplies & materials: In	
					\$1,405.68			
					\$1,405.68			
Hy-Ko Supply	6462	874035	04/19/2024	05/14/2024	959.94	floor sealer	1610.26.5619 - Supplies & materials: O	
					\$959.94			
Jamba Juice		5.13.2024	05/13/2024	05/13/2024	8.42	tax	18139.. - Sales Tax Receivable	
Jamba Juice		5.13.2024	05/13/2024	05/13/2024	96.18	smoothies for teachers	1613.22.0005 - Supplies-motivation:Sta	
					\$104.60			
Joann Fabric and Craft Stores		5.10.2024	05/10/2024	05/10/2024	0.90	tax	18139.. - Sales Tax Receivable	
Joann Fabric and Craft Stores		5.10.2024	05/10/2024	05/10/2024	11.97	Fabric for Samoan Heritage	1613.21.0005 - Supplies-motivation: St	
					\$12.87			
Lagoon Corporation Inc.		58947	05/26/2024	05/26/2024	1,460.15	Physicis Competition and Instruction Day	1320.10.0005 - Educational services: In	
					\$1,460.15			
Lolofie, Irene Hanalei	6480	5.20.2024	05/20/2024	05/23/2024	3.65	tax	18139.. - Sales Tax Receivable	
Lolofie, Irene Hanalei	6480	5.20.2024	05/20/2024	05/23/2024	54.07	4th grade end of year activities	1610.10.5678 - Supplies & materials: In	
					\$57.72			
					\$57.72			
Lowe, Saofai Pao	6476	12.14.2023	12/14/2023	05/23/2024	0.42	tax	18139.. - Sales Tax Receivable	
Lowe, Saofai Pao	6476	12.14.2023	12/14/2023	05/23/2024	14.11	items for Keiki Corner	1610.21.0390 - Supplies & materials: St	
					\$14.53			
					\$14.53			
Luckys		5.13.2024	05/13/2024	05/13/2024	1.07	tax	18139.. - Sales Tax Receivable	
Luckys		5.13.2024	05/13/2024	05/13/2024	35.82	kool aid for ice cake - 8th grade fundraiser	1610.24.0005 - Supplies & materials: S	
Luckys		5.18.2024	05/15/2024	05/15/2024	2.07	tax	18139.. - Sales Tax Receivable	
Luckys		5.18.2024	05/15/2024	05/15/2024	60.46	refreshments for Rose Park Festival	1613.21.0005 - Supplies-motivation: St	
Luckys		5.3.2024	05/03/2024	05/03/2024	1.19	tax	18139.. - Sales Tax Receivable	
Luckys		5.3.2024	05/03/2024	05/03/2024	39.80	Lagoon fundraising supplies	1610.24.0005 - Supplies & materials: S	
					\$140.41			
					\$140.41			
MD Property Services, Inc.	6463	64674	05/01/2024	05/14/2024	654.00	monthly K	1430.26.5619 - Repair & maint: O&M: L	
					\$654.00			
Michaels		5.14.2024	05/14/2024	05/14/2024	11.44	tax	18139.. - Sales Tax Receivable	
Michaels		5.14.2024	05/14/2024	05/14/2024	147.59	t-shirts for May day	1613.21.0005 - Supplies-motivation: St	
Michaels		5.15.2024	05/15/2024	05/15/2024	1.62	tax	18139.. - Sales Tax Receivable	

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Michaels		5.15.2024	05/15/2024	05/15/2024	53.98	student treats for festival	1613.21.0005 - Supplies-motivation: St	
Michaels		5.16.2024	05/16/2024	05/16/2024	2.17	tax	18139.. - Sales Tax Receivable	
Michaels		5.16.2024	05/16/2024	05/16/2024	29.90	white shirts for Latin Heritage	1613.21.0005 - Supplies-motivation: St	
Michaels		5.23.2024	05/23/2024	05/23/2024	2.17	tax	18139.. - Sales Tax Receivable	
Michaels		5.23.2024	05/23/2024	05/23/2024	39.00	glue sticks	1610.24.0005 - Supplies & materials: S	
Michaels		5.4.2024	05/04/2024	05/04/2024	0.89	tax	18139.. - Sales Tax Receivable	
Michaels		5.4.2024	05/04/2024	05/04/2024	11.96	wearable art - Heritage	1613.21.0005 - Supplies-motivation: St	
					\$300.72			
National Benefit Services, LLC		PR 5.10.2024	05/10/2024	05/10/2024	365.81	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		PR 5.25.2024	05/25/2024	05/25/2024	365.81	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
					\$731.62			
National Benefit Services, LLC	6464	1004649	04/30/2024	05/14/2024	75.00	admin fees	1240.01.0000 - HDL insurance prem un	
					\$806.62			
Neurobehavioral Center for Growth	6484	628	05/10/2024	05/23/2024	1,806.36	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$1,806.36			
Nicholas And Company	6465	8671969	05/01/2024	05/14/2024	8.71	APRON	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6465	8697703	05/01/2024	05/14/2024	8.71	APRON	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6465	8697704	05/01/2024	05/14/2024	13.76	THERMOMETER	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6465	8729597	04/15/2024	05/14/2024	75.23	bags	4610.31.7801.2 - Supplies- Non-Food f	
Nicholas And Company	6465	8729597	04/15/2024	05/14/2024	1,430.97	MAYO, WAFFLES & CHIPS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6465	8729598	04/15/2024	05/14/2024	123.56	FFVP - POMEGRANATES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6465	8733579	04/18/2024	05/14/2024	72.80	TRAYS, CUPS & GLOVES	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6465	8733579	04/18/2024	05/14/2024	1,194.90	BREAD, BUNS & CHICKEN	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6465	8733580	04/18/2024	05/14/2024	312.86	FFVP - PINEAPPLES & TANGERINES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6465	8736856	04/29/2024	05/14/2024	55.14	gloves	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6465	8736856	04/29/2024	05/14/2024	1,226.03	juice, milk & cheese	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6465	8741061	04/25/2024	05/14/2024	179.91	trays & containers	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6465	8741061	04/25/2024	05/14/2024	855.46	BURRITOS, BUNS & CORN	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6465	8741062	04/25/2024	05/14/2024	598.20	FFVP - GRAPES & BLACKBERRIES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6465	8744335	04/25/2024	05/14/2024	1,478.94	SAUCE, BEEF & PIZZA	4630.31.8000 - Supplies- Food for Foo	
					\$7,635.18			
Nicholas And Company	6490	8748805	05/02/2024	05/29/2024	225.86	SPORKS & CUPS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6490	8748805	05/02/2024	05/29/2024	1,182.69	CHICKEN, BUNS & BREAD	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6490	8748806	05/02/2024	05/29/2024	428.34	FFVP - MELON & CORN	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6490	8752766	05/06/2024	05/29/2024	2,073.30	MUFFINS, CHEESE & MILK	4630.31.8000 - Supplies- Food for Foo	
					\$3,910.19			
					\$11,545.37			
ODP Business Solutions, LLC		20245.17	05/23/2024	05/23/2024	166.88	cardstock	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		367108471-001	05/10/2024	05/10/2024	577.35	paper	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		368498945-001	05/21/2024	05/21/2024	26.15	paper	1610.24.0005 - Supplies & materials: S	
					\$770.38			
					\$770.38			
Office of Recovery Services	6466	PR043024-823	05/10/2024	05/14/2024	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$278.00			
Onward Technology	6491	81128	05/01/2024	05/29/2024	3,030.00	monthly tech support	1312.25.0005 - Technical services-com	
					\$3,030.00			
Orgill, John	6492	7	05/28/2024	05/29/2024	400.00	Lion Dance Troupe - Lunar New Year Celebration	1613.21.0005 - Supplies-motivation: St	
					\$400.00			

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Pacific Office Automation	EFT	5.1.2024	05/01/2024	05/01/2024	1,701.37	Lease Payment	1843.50.5619 - Principal- Capital Lease	
					\$1,701.37			
Paialii, Tony L	6467	4.30.2024	04/30/2024	05/14/2024	3.63	tax	18139.. - Sales Tax Receivable	
Paialii, Tony L	6467	4.30.2024	04/30/2024	05/14/2024	50.13	bags used for May Day costumes	1610.10.0005 - Supplies & materials: In	
					\$53.76			
					\$53.76			
Pelorus Methods, Inc	6468	240603	05/01/2024	05/14/2024	1,167.00	software and support from Pelorus	1350.25.0005 - Technical services: Cen	
					\$1,167.00			
Principal Financial Group (ACH)		5.2.2024	05/02/2024	05/02/2024	2,380.11	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$2,380.11			
Public Employees Heath Program	6485	5.20.2024	05/20/2024	05/23/2024	2,227.66	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6485	5.20.2024	05/20/2024	05/23/2024	23,624.58	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$25,852.24			
					\$25,852.24			
Red Star transportation		60	05/10/2024	05/10/2024	659.20	trip to Museum of Ancient Life	1513.27.0005 - Std Transportation Serv	
Red Star transportation		65	05/10/2024	05/10/2024	529.55	trip to Loveland aquarium	1513.27.0005 - Std Transportation Serv	
					\$1,188.75			
					\$1,188.75			
Rocky Mountain Power (ACH)	6469	5.3.2024	05/03/2024	05/14/2024	1,988.57	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$1,988.57			
Sagapolu, Camille Lalelei Lolofie	6470	5.6.2024	05/06/2024	05/14/2024	5.06	tax	18139.. - Sales Tax Receivable	
Sagapolu, Camille Lalelei Lolofie	6470	5.6.2024	05/06/2024	05/14/2024	128.82	OHANA COM. IEI MAKING SUPPLIES	1613.21.0005 - Supplies-motivation: St	
					\$133.88			
					\$133.88			
Salt Lake City	6471	4.23.2024	04/23/2024	05/14/2024	8.91	3/23-4/23/2024	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City	6493	5.22.2024	05/22/2024	05/29/2024	8.08	4/24-5/22/2024	1411.26.5619 - Utility-water & sewer: O	
					\$16.99			
					\$16.99			
Salt Lake City Corporation	6472	4.23.2024	04/23/2024	05/14/2024	551.61	3/23-4/23/2024	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City Corporation	6494	5.22.2024	05/22/2024	05/29/2024	541.92	4/24-5/22/2024	1411.26.5619 - Utility-water & sewer: O	
					\$1,093.53			
Sam's Club		5.12.2024	05/12/2024	05/12/2024	0.48	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.12.2024	05/12/2024	05/12/2024	15.84	ice bas for May day	1613.21.0005 - Supplies-motivation: St	
Sam's Club		5.14.2024	05/12/2024	05/12/2024	5.31	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.14.2024	05/12/2024	05/12/2024	177.00	Goshute - items for cultural presentation	1610.10.7290 - Supplies & materials: In	
Sam's Club		5.15.2024	05/15/2024	05/15/2024	5.24	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.15.2024	05/15/2024	05/15/2024	168.71	banquets & festivals	1613.21.0005 - Supplies-motivation: St	
Sam's Club		5.23.2024	05/23/2024	05/23/2024	-249.98	refund of griddle	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		5.23.2024	05/23/2024	05/23/2024	-19.37	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.23.2024j	05/23/2024	05/23/2024	19.37	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.23.2024j	05/23/2024	05/23/2024	249.98	Goshute - griddle	1610.10.7290 - Supplies & materials: In	
Sam's Club		5.23.2024q	05/23/2024	05/23/2024	8.97	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.23.2024q	05/23/2024	05/23/2024	115.78	plates, spoons	1610.24.0005 - Supplies & materials: S	
Sam's Club		5.27.2024	05/27/2024	05/27/2024	3.91	Tax	18139.. - Sales Tax Receivable	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club		5.27.2024	05/27/2024	05/27/2024	130.26	banquets & festivals	1613.21.0005 - Supplies-motivation: St	
Sam's Club		5.3.2024	05/03/2024	05/03/2024	2.57	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.3.2024	05/03/2024	05/03/2024	85.50	8th grade fundraising supplies	1610.24.0005 - Supplies & materials: S	
Sam's Club		5.3.2024q	05/03/2024	05/03/2024	4.18	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.3.2024q	05/03/2024	05/03/2024	53.94	batteries	1610.24.0005 - Supplies & materials: S	
Sam's Club		5.30.2024	05/30/2024	05/30/2024	3.29	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.30.2024	05/30/2024	05/30/2024	109.80	Ice cream for the house winners	1613.21.0005 - Supplies-motivation: St	
Sam's Club		5.5.2024	05/05/2024	05/05/2024	3.81	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.5.2024	05/05/2024	05/05/2024	111.35	TEACHER APPRECIATION SUPPLIES	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		5.9.2024	05/09/2024	05/09/2024	14.09	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.9.2024	05/09/2024	05/09/2024	268.30	TEACHER APPRECIATION SUPPLIES	1613.22.0005 - Supplies-motivation:Sta	
					\$1,288.33			
Senya		6540	05/06/2024	05/06/2024	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		6797	05/24/2024	05/24/2024	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$486.00			
Smiths		5.14.2024	05/15/2024	05/15/2024	0.30	tax	18139.. - Sales Tax Receivable	
Smiths		5.14.2024	05/15/2024	05/15/2024	10.00	hot dogs	1610.24.0005 - Supplies & materials: S	
Smiths		5.15.2024	05/15/2024	05/15/2024	4.23	tax	18139.. - Sales Tax Receivable	
Smiths		5.15.2024	05/15/2024	05/15/2024	140.84	May day baskets	1610.24.0005 - Supplies & materials: S	
Smiths		5.2.2024	05/02/2024	05/02/2024	300.00	school promotion incentives	1610.24.0005 - Supplies & materials: S	
Smiths		5.21.2024	05/21/2024	05/21/2024	400.00	\$100 REFERRAL INCENTIVE CARDS	1610.24.0005 - Supplies & materials: S	
Smiths		5.24.2024B	05/24/2024	05/24/2024	100.00	\$100 REFERRAL INCENTIVE CARDS	1610.24.0005 - Supplies & materials: S	
Smiths		5.3.2024	05/03/2024	05/03/2024	107.58	Teacher appreciation food	1613.22.0005 - Supplies-motivation:Sta	
Smiths		5.6.2024	05/06/2024	05/06/2024	0.64	tax	18139.. - Sales Tax Receivable	
Smiths		5.6.2024	05/06/2024	05/06/2024	21.26	Teacher appreciation food	1613.22.0005 - Supplies-motivation:Sta	
Smiths		5.6.2024b	05/06/2024	05/06/2024	3.42	tax	18139.. - Sales Tax Receivable	
Smiths		5.6.2024b	05/06/2024	05/06/2024	114.10	Teacher appreciation food	1613.22.0005 - Supplies-motivation:Sta	
Smiths		5.8.2024	05/08/2024	05/08/2024	6.18	tax	18139.. - Sales Tax Receivable	
Smiths		5.8.2024	05/08/2024	05/08/2024	206.04	Teacher appreciation food	1613.22.0005 - Supplies-motivation:Sta	
					\$1,414.59			
SOCIETY FOR HUMAN RESOURC		5.24.2024B	05/24/2024	05/24/2024	175.75	SHRM MEMBERSHIP - LOCAL	1610.24.0005 - Supplies & materials: S	
SOCIETY FOR HUMAN RESOURC	EFT	5.24.2024	05/24/2024	05/24/2024	264.00	SHRM MEMBERSHIP - NATIONAL	1610.24.0005 - Supplies & materials: S	
					\$439.75			
Strawberry Communications. LLC		220795	05/01/2024	05/01/2024	233.84	phone	1530.25.0005 - Comm-tel & internet: C	
					\$233.84			
Sutherlands	6486	010391	05/16/2024	05/23/2024	7.99	tape duct	1610.26.5619 - Supplies & materials: O	
Sutherlands	6486	010412	05/16/2024	05/23/2024	7.99	tape duct	1610.26.5619 - Supplies & materials: O	
					\$15.98			
					\$15.98			
Taliauli, Risha Lisa	6481	5.21.2024	05/21/2024	05/23/2024	0.87	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	6481	5.21.2024	05/21/2024	05/23/2024	28.93	MUG ACTIVITIES	1613.21.0005 - Supplies-motivation: St	
					\$29.80			
					\$29.80			
Target		5.5.2024	05/03/2024	05/03/2024	3.87	tax	18139.. - Sales Tax Receivable	
Target		5.5.2024	05/03/2024	05/03/2024	49.98	panini makers	1610.24.0005 - Supplies & materials: S	
					\$53.85			
					\$53.85			
TCI Security and Monitoring, LLC	6487	39427	05/20/2024	05/23/2024	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$40.00			

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Time Graphix		5.21.2024	05/21/2024	05/21/2024	135.87	tax	18139.. - Sales Tax Receivable	
Time Graphix		5.21.2024	05/21/2024	05/21/2024	1,753.10	table cover, canopy, flags & brochures	1610.10.7290 - Supplies & materials: In	
					\$1,888.97			
					\$1,888.97			
Tsu, Jessica Marie	6477	12.12.2023	12/12/2023	05/23/2024	3.19	tax	18139.. - Sales Tax Receivable	
Tsu, Jessica Marie	6477	12.12.2023	12/12/2023	05/23/2024	41.29	glue sticks & craft sticks	1610.10.0005 - Supplies & materials: In	
					\$44.48			
					\$44.48			
Uhaul		5.26.2024	05/26/2024	05/26/2024	140.34	Uhaul rental	1580.24.0005 - Travel expense: SchAd	
					\$140.34			
USPS		5.13.2024	05/13/2024	05/13/2024	276.87	stamps	1531.25.0005 - Comm-postage: Central	
					\$276.87			
Utah Dept of Workforce Services	6473	4.30.2024	04/30/2024	05/14/2024	1,109.28	April 2024 UI charges	1290.01.0000 - Other Ben Unassigned	
					\$1,109.28			
Utah Pacific Islander Chamber	EFT	0042	05/22/2024	05/22/2024	150.00	community resource partner sponsorship	1610.24.0005 - Supplies & materials: S	
					\$150.00			
Utah State Tax Commission	999999	PR043024-3	05/10/2024	05/13/2024	4,253.08	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR051524-3	05/24/2024	05/28/2024	4,567.83	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,820.91			
					\$8,820.91			
Walmart		5.5.2024	05/05/2024	05/05/2024	2.44	tax	18139.. - Sales Tax Receivable	
Walmart		5.5.2024	05/05/2024	05/05/2024	62.42	teacher appreciation food	1613.22.0005 - Supplies-motivation:Sta	
Walmart		5.9.2024	05/09/2024	05/09/2024	4.00	tax	18139.. - Sales Tax Receivable	
Walmart		5.9.2024	05/09/2024	05/09/2024	60.62	teacher appreciation	1613.22.0005 - Supplies-motivation:Sta	
					\$129.48			
Walmart	EFT	5.28.2024	05/28/2024	05/28/2024	3.71	tax	18139.. - Sales Tax Receivable	
Walmart	EFT	5.28.2024	05/28/2024	05/28/2024	51.18	field day supplies	1613.21.0005 - Supplies-motivation: St	
					\$54.89			
					\$184.37			
Zurchers		5.20.2024	05/20/2024	05/20/2024	3.50	tax	18139.. - Sales Tax Receivable	
Zurchers		5.20.2024	05/20/2024	05/20/2024	45.11	ribbons for May day	1610.24.0005 - Supplies & materials: S	
Zurchers		5.28.2024	05/28/2024	05/28/2024	5.26	tax	18139.. - Sales Tax Receivable	
Zurchers		5.28.2024	05/28/2024	05/28/2024	67.90	graduation balloons	1610.24.0005 - Supplies & materials: S	
					\$121.77			
					\$121.77			
					\$165,261.90			