



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: May 31, 2025

Summary

The projected results continue to project a deficit for the FY25.

Notes

Reporting

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Balance Sheet

- Days of Cash on Hand	47	increase of 8 from previous report
- Compliance DCOH	67	

*45 Days required for Bond Compliance

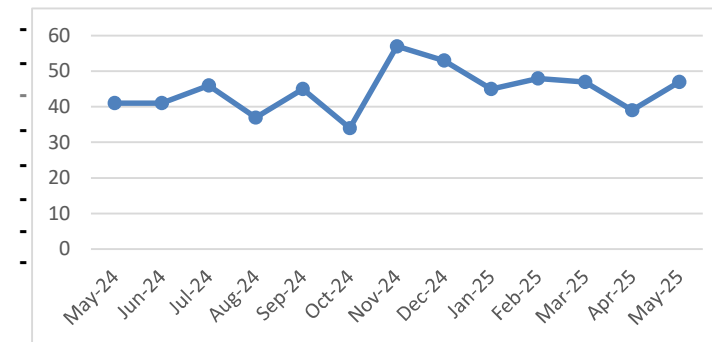
Income Statement

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Projected Surplus - (-95,527) (\$55,000 needed for Bond Compliance)

Action Items

- Final FY25 Budget & Original FY26 Budget in June meeting
- SHINE and Paid Leave policies to be passed in June meeting
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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
05/01/2025 to 05/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	547,628	454,304
Cash on Hand	5,559	5,559
Total Operating cash	553,187	459,863
Restricted cash		
Revenue		
Principal	120,651	106,972
Interest	98,833	65,289
Bond reserve	537,735	537,735
Tax and issuance	20,443	18,640
Repair and replacement	200,000	200,000
Expense	49,882	49,231
Total Restricted cash	1,027,544	977,868
Total Cash	1,580,731	1,437,731
Accounts receivable		
State	37,053	95,671
Federal		22,165
Sales tax receivable	1,849	1,469
Total Accounts receivable	38,902	119,305
Prepaid and other assets		
Deferred charges	92	92
Total Prepaid and other assets	92	92
Total Assets	1,619,541	1,556,944

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
05/01/2025 to 05/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	66,974	35,931
Payroll and benefits payable	121,833	131,925
P-Card liabilities	13,191	17,499
Total Accounts payable	<u>201,997</u>	<u>185,355</u>
Other current liabilities		
Accrued salaries and wages	154,315	111,444
Accrued other benefits liability	1,352	1,083
Total Other current liabilities	<u>155,667</u>	<u>112,526</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	<u>(150,758)</u>	<u>(153,571)</u>
Total Fund balance	<u>1,516,827</u>	<u>1,514,013</u>
Total Liabilities and fund balance	<u>1,874,492</u>	<u>1,811,895</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
05/01/2025 to 05/31/2025
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	44,133	51,500	47,500	(3,367)	92.91%	3,436	3,760	3,562
006 Lunch Fee Student		1,100						
007 Lunch Fee Non Students	2,688	2,200	2,688	0	99.98%	490	254	602
013 Local Donations	59,736	14,500	59,736	0	100.00%	6,559	10,398	9,000
016 Income- Sales & Rentals	2,170	1,000	2,170		100.00%	650	(100)	340
017 Sales & Local Income	14,585	39,350	15,096	(511)	96.62%	2,851	777	471
Total 002 Local Revenue	123,311	109,650	127,190	(3,879)	96.95%	13,987	15,088	13,975
021 State Revenue								
022 Regular School Program	1,269,962	1,416,385	1,385,369	(115,406)	91.67%	115,406	115,406	115,406
023 Professional Staff	85,950	74,679	93,763	(7,814)	91.67%	7,814	7,814	7,814
024 Flexible Allocation	697	733	760	(63)	91.66%	63	63	63
025 Educator Salary Adjustm	177,711	215,522	192,835	(15,124)	92.16%	15,124	15,124	15,124
026 Class Size Reduction K-8	121,782	126,067	132,853	(11,071)	91.67%	11,071	11,071	11,071
028 Charter- Local Replacem	997,311	998,417	1,087,976	(90,665)	91.67%	90,665	90,665	90,665
029 Special Ed Add-on	158,132	179,253	172,338	(14,206)	91.76%	14,205	14,205	14,205
031 Special Ed Extended/Sta	5,153	5,636	5,623	(470)	91.64%	468	468	468
033 Other State Restricted Pr	35,316	34,731	35,316		100.00%			
034 Enhancement for At-Ris	112,320	138,617	121,765	(9,445)	92.24%	9,445	9,445	9,445
040 School LAND Trust Prog	50,252	50,252	50,252	0	100.00%			
042 Lunch- State Liquor Tax	31,503	54,000	54,000	(22,497)	58.34%	3,609	2,684	3,894
046 Teachers Materials & Su	6,500	7,075	6,500		100.00%			
047 Other State Revenue	181,492	123,936	198,769	(17,278)	91.31%	7,351	102,981	7,351
Total 021 State Revenue	3,234,081	3,425,303	3,538,120	(304,039)	91.41%	275,222	369,927	275,507

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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	61,559	70,000	62,282	(723)	98.84%	39,394		
074 National School Lunch P	11,516	15,800	15,800	(4,284)	72.89%	3,512	743	1,031
078 School Lunch Free / Red	200,537	220,000	220,000	(19,463)	91.15%	22,687	16,694	24,589
079 Title I Disadvantaged	33,692	81,459	81,459	(47,767)	41.36%			
080 Title II Teacher Improve		13,000	13,000	(13,000)				
081 Title III ELA		27,000	10,901	(10,901)				
083 Other USBE CARES Prog	149,851	140,000	153,267	(3,416)	97.77%			
Total 071 Federal Revenue	457,155	567,259	556,709	(99,555)	82.12%	65,593	17,437	25,620
Total Revenue	3,814,547	4,102,212	4,222,019	(407,472)	90.35%	354,802	402,452	315,102

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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	227,953	311,327	248,587	(20,634)	91.70%	20,466	20,466	20,466
104 Wages- Instructional Su	80,307		82,111	(1,804)	97.80%	9,474	8,121	6,767
105 Wages- Teachers	1,153,765	901,594	1,186,536	(32,771)	97.24%	128,245	119,343	99,922
106 Wages- Teachers-Special	82,452	144,093	84,199	(1,747)	97.93%	9,533	8,543	6,832
107 Wages- Substitute Teach	34,483	9,000	35,000	(517)	98.52%	6,873	7,404	2,933
108 Wages- Student Support	116,487	155,263	131,000	(14,513)	88.92%	11,806	11,035	10,277
109 Wages- Admin Support S	161,489	218,887	175,132	(13,643)	92.21%	15,901	16,223	16,340
110 Wages- Aides & Paraprof	261,428	363,013	265,500	(4,072)	98.47%	21,968	23,496	20,466
111 Wages- SpEd Aide & Par	112,467	33,852	113,899	(1,432)	98.74%	8,365	10,472	8,907
113 Wages- Admin MAINT &	83,666	72,962	92,000	(8,334)	90.94%	7,363	7,769	7,244
115 Wages- Food Services	78,518	88,000	88,000	(9,482)	89.23%	7,424	7,879	6,526
Total 102 Salaries 100	2,393,016	2,297,990	2,501,964	(108,948)	95.65%	247,419	240,750	206,680
121 Benefits 200								
122 Retirement Programs	36,691	43,417	43,369	(6,678)	84.60%	5,379	3,245	3,324
123 Social Security & Medica	163,003	177,203	176,919	(13,916)	92.13%	14,894	15,872	14,386
124 Health Benefits	268,221	221,376	283,378	(15,157)	94.65%	26,515	26,735	25,282
125 Unemployment Insuranc	2,459	2,960	2,956	(497)	83.17%	227	239	245
126 Other Employee Benefits	9,085	42,321	10,965	(1,880)	82.85%	652	652	
Total 121 Benefits 200	479,458	487,277	517,587	(38,129)	92.63%	47,666	46,744	43,236
131 Purchased Prof & Tech								
133 Instructional Services	4,772	15,442	8,862	(4,090)	53.85%	841	4	486
134 Employee Training & De	594	6,415	1,415	(821)	41.98%		170	
135 Education Support Servi	87,700	75,000	91,500	(3,800)	95.85%	9,556	4,226	21,030
137 Computer and Tech Serv	47,410	42,000	49,980	(2,570)	94.86%	4,165	5,165	4,165
138 Legal and Accounting	23,706	24,000	24,000	(294)	98.78%			1,995
139 Other Purchased Service	5,931	8,000	8,000	(2,069)	74.14%	161	183	168
Total 131 Purchased Prof &	170,114	170,857	183,757	(13,643)	92.58%	14,723	9,749	27,844
151 Purchased Property Ser								
152 Utilities Expenses	29,120	28,000	31,000	(1,880)	93.94%	2,137	1,523	1,459
153 Repair & Maint- Comp &		2,000						
154 Repair & Maint- Facilitie	37,198	57,500	40,000	(2,802)	93.00%	3,729	3,901	1,323
157 Lease- Rent Expense	5,000	20,250	5,250	(250)	95.24%	1,704		
Total 151 Purchased Proper	71,318	107,750	76,250	(4,932)	93.53%	7,571	5,423	2,782

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171 Other Purchased Servic								
172 Transportation Services	9,342	11,000	11,000	(1,658)	84.93%	2,262	709	
173 Insurance Expense	16,130	15,450	16,740	(610)	96.36%			
174 Telephone & Internet	3,508	3,500	3,508	0	99.99%	897	299	
175 Other Communication E	1,080	500	1,080	0	99.97%			
176 Postage & Mailing Expen	1,252	1,400	1,600	(348)	78.23%	13	28	487
178 Copy and Print Services		100						
179 Advertising- Administrat	1,670	3,900	2,000	(330)	83.49%			
180 Travel- Staff Travel & Mil	1,517	2,448	1,517	0	100.00%			
181 Travel- Field Trips Expe	60	994	994	(934)	6.04%		60	
182 Contracted Food Service		25	25	(25)				
Total 171 Other Purchased	34,558	39,317	38,464	(3,906)	89.84%	3,172	1,096	487
191 Supplies 600								
192 Classroom Supplies	103,205	60,000	103,647	(442)	99.57%	1,281	4,154	3,598
193 Employee Motivation Su	6,724	8,500	6,800	(76)	98.88%	1,537	56	460
195 Special Ed Supplies	2,573	5,000	5,000	(2,427)	51.47%			20
196 Administration Supplies	27,901	30,000	30,000	(2,099)	93.00%	4,197	8,624	1,927
198 Student Activities	14,019	2,277	14,019	0	100.00%	939	485	5,198
199 Food and Supplies	145,681	160,095	160,095	(14,414)	91.00%	15,260	18,289	9,379
200 Maintenance Supplies	11,767	15,000	15,000	(3,233)	78.45%	1,215	2,974	549
201 Transportation Supplies		75						
202 Energy-Electricity & Nat	31,062	39,000	39,000	(7,938)	79.65%	2,465	2,141	3,661
203 Textbooks & Instruction	13,388	29,655	13,390	(2)	99.98%		75	
205 Computer & Tech Suppli	10,415	20,000	11,260	(845)	92.50%	46	1,068	17
206 Motor Fuel & Oil		63	63	(63)				
208 Student Motivation	6,803	5,000	6,900	(97)	98.60%	2,918	225	2,176
209 Student Programs Suppl		225						
210 Fund Raising Supplies	5,126	12,000	7,000	(1,874)	73.22%		71	3,485
Total 191 Supplies 600	378,663	386,890	412,174	(33,511)	91.87%	29,858	38,161	30,470
221 Property (Equipment)								
226 Equipment- Tech Hardw	33,060		33,061	(2)	100.00%		12,696	
Total 221 Property (Equipm	33,060		33,061	(2)	100.00%		12,696	

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Income Statement - Board Report

05/01/2025 to 05/31/2025

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	5,758	8,635	6,388	(630)	90.14%		400	
243 Interest Paid- Loans	379,889	373,022	379,889	0	100.00%	395	403	184,586
244 Principal Paid- Loans	168,012	166,529	168,012	0	100.00%	1,184	1,176	1,168
Total 241 Other Objects 800	553,660	548,186	554,289	(629)	99.89%	1,579	1,979	185,754
Total Expense	4,113,846	4,038,267	4,317,546	(203,700)	95.28%	351,988	356,598	497,254
Total Net Income (Loss)	(299,299)	63,945	(95,527)	(203,772)	313.31%	2,814	45,854	(182,152)

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 05/01/2025 to 05/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Action Plumbing, Heating, Air & Elect	6832	5.12.2025	05/13/2025	05/13/2025	2,400.00	replace water fountain parts & labor	1430.26.5619 - Repair & maint: O&M: L	
					\$2,400.00			
Amazon		5.10.2025	05/08/2025	05/08/2025	0.96	tax	18139.. - Sales Tax Receivable	
Amazon		5.10.2025	05/08/2025	05/08/2025	11.69	shawls & wraps for May Day	1618.22.0005 - Student activities: Staff:	
Amazon		5.11.2025	05/11/2025	05/11/2025	3.38	tax	18139.. - Sales Tax Receivable	
Amazon		5.11.2025	05/11/2025	05/11/2025	40.97	pizza server & 25 shelf labels	1610.24.0005 - Supplies & materials: S	
Amazon		5.12.2025	05/02/2025	05/02/2025	1.64	tax	18139.. - Sales Tax Receivable	
Amazon		5.12.2025	05/02/2025	05/02/2025	19.98	wrist bands for Movie Day	1613.21.0005 - Supplies-motivation: St	
Amazon		5.12.2025q	05/12/2025	05/12/2025	0.98	tax	18139.. - Sales Tax Receivable	
Amazon		5.12.2025q	05/12/2025	05/12/2025	11.85	markers	1610.10.0005 - Supplies & materials: In	
Amazon		5.13.2025	05/13/2025	05/13/2025	1.64	tax	18139.. - Sales Tax Receivable	
Amazon		5.13.2025	05/13/2025	05/13/2025	19.98	wristbands for kids going to Lilo & Stitch	1613.21.0005 - Supplies-motivation: St	
Amazon		5.15.2025	05/15/2025	05/15/2025	7.67	tax	18139.. - Sales Tax Receivable	
Amazon		5.15.2025	05/15/2025	05/15/2025	93.00	Document camera - Kumu Shannon	1610.10.0005 - Supplies & materials: In	
Amazon		5.15.2025C	05/15/2025	05/15/2025	28.05	tax	18139.. - Sales Tax Receivable	
Amazon		5.15.2025C	05/15/2025	05/15/2025	275.07	Kindergarten - party supplies	1610.10.0005 - Supplies & materials: In	
Amazon		5.16.2025	05/16/2025	05/16/2025	3.79	tax	18139.. - Sales Tax Receivable	
Amazon		5.16.2025	05/16/2025	05/16/2025	19.99	metal umbrella stand	1610.24.0005 - Supplies & materials: S	
Amazon		5.16.2025	05/16/2025	05/16/2025	25.99	24 zipper storage bags 13.3x9.4"	1610.24.0005 - Supplies & materials: S	
Amazon		5.18.2025	05/18/2025	05/18/2025	1.05	tax	18139.. - Sales Tax Receivable	
Amazon		5.18.2025	05/18/2025	05/18/2025	12.74	clicker for power point presentations - Kumu Shanno	1610.10.0005 - Supplies & materials: In	
Amazon		5.19.2025b	05/19/2025	05/19/2025	4.94	tax	18139.. - Sales Tax Receivable	
Amazon		5.19.2025b	05/19/2025	05/19/2025	59.94	Kindergarten - party supplies	1610.10.0005 - Supplies & materials: In	
Amazon		5.2.2025e	05/02/2025	05/02/2025	2.78	tax	18139.. - Sales Tax Receivable	
Amazon		5.2.2025e	05/02/2025	05/02/2025	92.78	bubble gum for Kindy leis	1613.21.0005 - Supplies-motivation: St	
Amazon		5.21.2025	05/21/2025	05/21/2025	3.22	tax	18139.. - Sales Tax Receivable	
Amazon		5.21.2025	05/21/2025	05/21/2025	38.99	plates for 8th grade graduation	1613.21.0005 - Supplies-motivation: St	
Amazon		5.21.2025h	05/21/2025	05/21/2025	2.06	tax	18139.. - Sales Tax Receivable	
Amazon		5.21.2025h	05/21/2025	05/21/2025	24.99	decorations for 8th grade graduation	1613.21.0005 - Supplies-motivation: St	
Amazon		5.23.2025	05/23/2025	05/23/2025	2.59	tax	18139.. - Sales Tax Receivable	
Amazon		5.23.2025	05/23/2025	05/23/2025	31.55	Kindergarten - graduation stickers	1610.10.0005 - Supplies & materials: In	
Amazon		5.26.2025	05/26/2025	05/26/2025	9.08	tax	18139.. - Sales Tax Receivable	
Amazon		5.26.2025	05/26/2025	05/26/2025	169.96	storage cabinet - middle school	1610.10.0005 - Supplies & materials: In	
Amazon		5.27.2025	05/27/2025	05/27/2025	0.84	tax	18139.. - Sales Tax Receivable	
Amazon		5.27.2025	05/27/2025	05/27/2025	27.99	Kindergarten - bubble gum for graduation leis	1613.21.0005 - Supplies-motivation: St	
Amazon		5.27.2025l	05/27/2025	05/27/2025	2.47	tax	18139.. - Sales Tax Receivable	
Amazon		5.27.2025l	05/27/2025	05/27/2025	29.99	metal storage racks for Food Service	4610.31.8000 - Supplies- Non-Food for	
Amazon		5.27.2025p	05/27/2025	05/27/2025	7.08	tax	18139.. - Sales Tax Receivable	
Amazon		5.27.2025p	05/27/2025	05/27/2025	85.83	mop & broom holder, whisks, spatulas & steam pan	4610.31.8000 - Supplies- Non-Food for	
Amazon		5.27.2025t	05/27/2025	05/27/2025	6.94	tax	18139.. - Sales Tax Receivable	
Amazon		5.27.2025t	05/27/2025	05/27/2025	84.21	scoops, thermometers, can opener, degreaser spray	4610.31.8000 - Supplies- Non-Food for	
Amazon		5.27.2025x	05/27/2025	05/27/2025	11.25	tax	18139.. - Sales Tax Receivable	
Amazon		5.27.2025x	05/27/2025	05/27/2025	136.45	pencils, letter tray, desk accessories & storage bins	1610.10.0005 - Supplies & materials: In	
Amazon		5.29.2025	05/29/2025	05/29/2025	2.74	tax	18139.. - Sales Tax Receivable	
Amazon		5.29.2025	05/29/2025	05/29/2025	33.13	organizers	1610.10.0005 - Supplies & materials: In	
Amazon		5.31.2025	05/31/2025	05/31/2025	-24.99	graduation decorations	1613.21.0005 - Supplies-motivation: St	
Amazon		5.31.2025	05/31/2025	05/31/2025	-2.06	tax	18139.. - Sales Tax Receivable	
Amazon		5.5.2025	05/05/2025	05/05/2025	4.36	tax	18139.. - Sales Tax Receivable	
Amazon		5.5.2025	05/05/2025	05/05/2025	52.96	beads, sahses & glue for May Day outfits	1618.22.0005 - Student activities: Staff:	
Amazon		5.6.2025	05/06/2025	05/06/2025	2.39	tax	18139.. - Sales Tax Receivable	
Amazon		5.6.2025	05/06/2025	05/06/2025	28.98	labels & label holders for Staff Appreciation food eve	1610.24.0005 - Supplies & materials: S	
Amazon		5.8.2025	05/08/2025	05/08/2025	4.36	tax	18139.. - Sales Tax Receivable	
Amazon		5.8.2025	05/08/2025	05/08/2025	38.15	ribbons & twine for May Day outfits	1618.22.0005 - Student activities: Staff:	
Amazon		5.8.2025b	05/08/2025	05/08/2025	8.78	tax	18139.. - Sales Tax Receivable	
Amazon		5.8.2025b	05/08/2025	05/08/2025	106.81	shawls & wraps for May Day	1618.22.0005 - Student activities: Staff:	
Amazon		5.8.2025l	05/08/2025	05/08/2025	11.94	tax	18139.. - Sales Tax Receivable	

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Check Register
All Bank Accounts - 05/01/2025 to 05/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		5.8.2025l	05/08/2025	05/08/2025	145.08	May Day - shawls	1610.24.0005 - Supplies & materials: S	
Amazon		5.8.2025r	05/08/2025	05/08/2025	1.89	tax	18139.. - Sales Tax Receivable	
Amazon		5.8.2025r	05/08/2025	05/08/2025	22.98	scops & cheese spreader for Staff Kitchen	1610.24.0005 - Supplies & materials: S	
					\$1,853.85			
Amazon	EFT	5.10.2025CR	05/10/2025	05/10/2025	-179.97	CREDIT	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	5.9.2025	05/09/2025	05/09/2025	45.99	Kindy Headphones	1650.10.0005 - Supplies-comp & tech: I	
					(\$133.98)			
					\$1,719.87			
AmTrust North America (ACH)		5.2.2025	05/02/2025	05/02/2025	652.00	work comp	1290.01.0000 - Other Ben Unassigned	
					\$652.00			
Atchison, David	6831	000036	04/30/2025	05/13/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$1,000.00			
Atlas Disposal		5.20.2025	05/20/2025	05/20/2025	385.00	dumpster for end of year clean up	1412.26.5619 - Utility-disposal service:	
					\$385.00			
Atlas Sheet Metal, Inc.	6834	59123	05/05/2025	05/20/2025	595.00	quarterly maintenance	1430.26.5619 - Repair & maint: O&M: L	
					\$595.00			
Blomquist Hale Consulting Group, In	6835	May25-8955	05/01/2025	05/20/2025	211.77	EAP SY 2025	19542.5. - Accrued Employee Assistan	
					\$211.77			
Charter Co-op of Utah	6836	2525	04/22/2025	05/20/2025	400.00	Food Co-op Membership	4810.31.8000 - Dues & fees: Foods: Lu	
					\$400.00			
Clear Speech & Language	6837	8-2025	05/01/2025	05/20/2025	4,992.58	speech services & evals	1340.21.1205 - Professional service: St	
					\$4,992.58			
Colonial Life	6838	4468617-041057	04/30/2025	05/20/2025	521.64	4/10 & 4/25/2025	1240.01.0000 - HDL insurance prem un	
					\$521.64			
Common Cents		5.19.2025	05/19/2025	05/19/2025	17.10	GAS FOR MAINTENANCE TOOLS	1610.26.5619 - Supplies & materials: O	
					\$17.10			
Costco		5.20.2025	05/20/2025	05/20/2025	18.97	tax	18139.. - Sales Tax Receivable	
Costco		5.20.2025	05/20/2025	05/20/2025	229.99	leaf blower for maintenance	1610.26.5619 - Supplies & materials: O	
Costco		5.29.2025	05/29/2025	05/29/2025	3.00	tax	18139.. - Sales Tax Receivable	
Costco		5.29.2025	05/29/2025	05/29/2025	68.75	food treats for HOUSE Winners	1613.21.0005 - Supplies-motivation: St	
Costco		5.8.2025	05/08/2025	05/08/2025	3.30	tax	18139.. - Sales Tax Receivable	
Costco		5.8.2025	05/08/2025	05/08/2025	39.98	roses for Mother's Day	1613.22.0005 - Supplies-motivation:Sta	
					\$363.99			
					\$363.99			
Deem Brown, Camille	6839	4.23.2025	04/23/2025	05/20/2025	2.90	tax	18139.. - Sales Tax Receivable	
Deem Brown, Camille	6839	4.23.2025	04/23/2025	05/20/2025	38.94	butterfly kit	1610.10.0005 - Supplies & materials: In	
					\$41.84			
					\$41.84			
Department of Government Operatio	6852	5.10.2025 DC	05/10/2025	05/20/2025	-179.97	credit per Matt Jenkins - Damaris Colon	19512.. - P-Card Clearing	
Department of Government Operatio	6852	5.10.2025 DC - B	05/10/2025	05/20/2025	7,643.68	5.10.2025 p-CARDS DC	19512.. - P-Card Clearing	
Department of Government Operatio	6852	5.10.2025 KK	05/10/2025	05/20/2025	3,724.88	5/10/2025 P-cards KK	19512.. - P-Card Clearing	
Department of Government Operatio	6852	5.10.2025 SS	05/10/2025	05/20/2025	47.97	5/10/2025 P-cards SS	19512.. - P-Card Clearing	

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Department of Government Operatio	6852	5.10.2025 VH	05/10/2025	05/20/2025	3,011.79	5/10/2025 P-cards VH	19512.. - P-Card Clearing	
Department of Government Operatio	6852	5.10.2025 vh - M	05/10/2025	05/20/2025	297.91	OLD INV. MARCH 2025 - VALERIE HILL	19512.. - P-Card Clearing	
					<u>\$14,546.26</u>			
					\$14,546.26			
Digital Retirement Solutions	999999	PR043025-436	05/09/2025	05/13/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR043025-436	05/09/2025	05/13/2025	1,769.03	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR043025-436	05/09/2025	05/13/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR051525-436	05/23/2025	05/28/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR051525-436	05/23/2025	05/28/2025	1,486.86	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR051525-436	05/23/2025	05/28/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
					<u>\$8,075.07</u>			
EFTPS	999999	PR043025-2	05/09/2025	05/13/2025	3,058.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR043025-2	05/09/2025	05/13/2025	5,970.25	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR043025-2	05/09/2025	05/13/2025	13,079.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR051525-2	05/23/2025	05/28/2025	2,857.54	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR051525-2	05/23/2025	05/28/2025	5,642.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR051525-2	05/23/2025	05/28/2025	12,218.48	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$42,826.97</u>			
					\$42,826.97			
EMI Health (ACH)		5.6.2025	05/02/2025	05/02/2025	774.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<u>\$774.00</u>			
Enbridge (ACH)	EFT	5.7.2025	05/09/2025	05/09/2025	239.35	4/8-5/7/2025	1621.26.5619 - Energy-gas & heating:	
					<u>\$239.35</u>			
Fred & Maren LLC dba Catering by	EFT	19798	05/29/2025	05/29/2025	1,009.32	END OF YEAR STAFF LUNCH	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$1,009.32</u>			
Health Equity, Inc.	999999	May 23 2025 Inv	05/23/2025	05/28/2025	39.90	May 23 Inv	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR043025-748	05/09/2025	05/13/2025	674.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR051525-748	05/23/2025	05/28/2025	674.16	HSA	19540.3. - Accrued Health Benefits Wit	
					<u>\$1,388.22</u>			
					\$1,388.22			
Hill, Valerie J.	6841	4.16.2025	04/16/2025	05/20/2025	0.36	TAX	18139.. - Sales Tax Receivable	
Hill, Valerie J.	6841	4.16.2025	04/16/2025	05/20/2025	4.98	ELECTRICAL CORD HOLE COVER	1610.10.0005 - Supplies & materials: In	
					<u>\$5.34</u>			
					\$5.34			
Joann Fabric and Craft Stores		5.2.2025	05/02/2025	05/02/2025	7.71	tax	18139.. - Sales Tax Receivable	
Joann Fabric and Craft Stores		5.2.2025	05/02/2025	05/02/2025	107.38	Fabric for May Day	1618.22.0005 - Student activities: Staff:	
					<u>\$115.09</u>			
Joann Fabric and Craft Stores	EFT	5.14.2025	05/14/2025	05/14/2025	4.31	tax	18139.. - Sales Tax Receivable	
Joann Fabric and Craft Stores	EFT	5.14.2025	05/14/2025	05/14/2025	58.98	Fabric for May Day	1618.22.0005 - Student activities: Staff:	
					<u>\$63.29</u>			
					\$178.38			
Little Ceasars		5.12.2025	05/19/2025	05/19/2025	9.69	tax	18139.. - Sales Tax Receivable	
Little Ceasars		5.12.2025	05/19/2025	05/19/2025	104.80	teacher appreciation food	1613.22.0005 - Supplies-motivation:Sta	
Little Ceasars		5.19.2025	05/19/2025	05/19/2025	10.68	tax	18139.. - Sales Tax Receivable	
Little Ceasars		5.19.2025	05/19/2025	05/19/2025	139.96	ASP - pizzas	1613.21.0005 - Supplies-motivation: St	
Little Ceasars		5.22.2025	05/22/2025	05/22/2025	9.69	tax	18139.. - Sales Tax Receivable	

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Little Ceasars		5.22.2025	05/22/2025	05/22/2025	40.46	Heritage - pizza & garlic bread	1613.21.0005 - Supplies-motivation: St	
					\$315.28			
Luckys		5.23.2025	05/21/2025	05/21/2025	78.03	food for Charter Principal meeting	1610.24.0005 - Supplies & materials: S	
					\$78.03			
MD Property Services, Inc.	6842	941	05/09/2025	05/20/2025	734.00	9-month agreement payment	1430.26.5619 - Repair & maint: O&M: L	
					\$734.00			
Megaplex		e47456b	05/21/2025	05/21/2025	1,200.00	popcorn & drinks for student movie trip	1613.21.0005 - Supplies-motivation: St	
					\$1,200.00			
National Benefit Services Operations		pr 5.25.2025	05/25/2025	05/25/2025	250.65	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations	6844	1064.59	04/30/2025	05/20/2025	75.00	admin fees	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations	EFT	pr 5.10.2025	05/10/2025	05/10/2025	250.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$576.30			
Neurobehavioral Center for Growth	6845	716	05/05/2025	05/20/2025	1,037.00	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$1,037.00			
Nicholas And Company	6833	8873509 adj	04/08/2025	05/13/2025	-18.58	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6833	9140961	04/07/2025	05/13/2025	152.76	bags, containers & wrap	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6833	9140961	04/07/2025	05/13/2025	1,535.83	sauce, cookies & burritos	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6833	9140962	04/07/2025	05/13/2025	145.39	FFVP - strawberries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6833	9145040	04/10/2025	05/13/2025	246.72	FFVP - pineapples & bananas	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6833	9148636	04/14/2025	05/13/2025	1,962.36	bananas, apples & tomatoes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6833	9152656	04/17/2025	05/13/2025	129.24	trays & napkins	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6833	9152656	04/17/2025	05/13/2025	1,507.30	granola, mayo & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6833	9152657	04/17/2025	05/13/2025	207.10	FFVP - tangerines	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6833	9156292	04/21/2025	05/13/2025	66.22	bags	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6833	9156292	04/21/2025	05/13/2025	2,143.21	soup, waffles & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6833	9156293	04/21/2025	05/13/2025	340.44	FFVP - WATERMELONG & GRAPES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6833	9159962	04/24/2025	05/13/2025	71.62	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6833	9159962	04/24/2025	05/13/2025	1,402.31	fries, bread & beef	4630.31.8000 - Supplies- Food for Foo	
					\$9,891.92			
Nicholas And Company	6843	9163759	04/28/2025	05/20/2025	55.09	cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6843	9163759	04/28/2025	05/20/2025	1,878.32	beef, cookies & breadsticks	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6843	9163760	04/28/2025	05/20/2025	137.85	FFVP - PEARS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6843	9163760 cr	04/28/2025	05/20/2025	-28.44	food credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6843	9167497	05/01/2025	05/20/2025	137.40	trays, bowls & sporks	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6843	9167497	05/01/2025	05/20/2025	1,101.56	fries, cordogs & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6843	9167497cr	05/02/2025	05/20/2025	-39.06	food credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6843	9167498	05/01/2025	05/20/2025	249.92	FFVP - KIWIS & APPLES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6843	9171500	05/05/2025	05/20/2025	114.60	panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6843	9171500	05/05/2025	05/20/2025	1,875.95	chips, corn & burrito	4630.31.8000 - Supplies- Food for Foo	
					\$5,483.19			
					\$15,375.11			
Onward Technology	6846	83028	05/01/2025	05/20/2025	3,165.00	monthly tech support	1312.25.0005 - Technical services-com	
					\$3,165.00			
Pacific Office Automation		5.1.2025	05/01/2025	05/01/2025	1,880.19	monthly fee	1610.24.0005 - Supplies & materials: S	
					\$1,880.19			

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Pelorus Methods, Inc	6847	12175	04/29/2025	05/20/2025	12,696.00	LEA financial systems Upgrade - final inv.	1734.25.5321 - Tech Software: Financi	
					\$12,696.00			
Principal Financial Group (ACH)		5.2.2025	05/02/2025	05/02/2025	2,475.64	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					\$2,475.64			
Rocky Mountain Power (ACH)		5.5.2025	05/06/2025	05/06/2025	2,225.55	Electric Power 4/4-5/5/2025	1622.26.5619 - Energy-electricity: O&M	
					\$2,225.55			
Salt Lake City	6848	4.22.2025	04/22/2025	05/20/2025	19.71	3/22-4/22/2025	1411.26.5619 - Utility-water & sewer: O	
					\$19.71			
Salt Lake City Corporation	6849	4.22.2025	04/22/2025	05/20/2025	713.12	3/22-4/22/2025	1411.26.5619 - Utility-water & sewer: O	
					\$713.12			
Sam's Club		10295422124	05/09/2025	05/09/2025	36.30	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10295422124	05/09/2025	05/09/2025	439.94	2 slip N slides for Field Day	1613.21.0005 - Supplies-motivation: St	
Sam's Club		5.12.2025b	05/12/2025	05/12/2025	12.05	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.12.2025b	05/12/2025	05/12/2025	135.10	HERITAGE - chips, water, taco seasoning, lettuce, fr	1610.10.0005 - Supplies & materials: In	
Sam's Club		5.15.2025	05/15/2025	05/15/2025	6.90	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.15.2025	05/15/2025	05/15/2025	229.96	8th grade fundraiser - candy & snacks	1610.24.0005 - Supplies & materials: S	
Sam's Club		5.15.2025b	05/15/2025	05/15/2025	0.07	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.15.2025b	05/15/2025	05/15/2025	2.48	ice	1610.24.0005 - Supplies & materials: S	
Sam's Club		5.19.2025	05/26/2025	05/26/2025	0.15	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.19.2025	05/26/2025	05/26/2025	4.96	bags of ice	1610.24.0005 - Supplies & materials: S	
Sam's Club		5.22.2025	05/22/2025	05/22/2025	2.66	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.22.2025	05/22/2025	05/22/2025	93.95	After School Program - ice cream sandwiches, melo	1613.21.0005 - Supplies-motivation: St	
Sam's Club		5.22.2025 b	05/22/2025	05/22/2025	3.57	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.22.2025 b	05/22/2025	05/22/2025	118.92	Heritage - ground beef & shasta drinks	1610.10.0005 - Supplies & materials: In	
Sam's Club		5.27.2025	05/27/2025	05/27/2025	6.79	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.27.2025	05/27/2025	05/27/2025	226.26	8th grade banquet food supplies	1613.21.0005 - Supplies-motivation: St	
Sam's Club		5.8.2025	05/08/2025	05/08/2025	4.10	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.8.2025	05/08/2025	05/08/2025	136.56	8th grade fundraiser - candy & snacks	1610.24.0005 - Supplies & materials: S	
Sam's Club		5.9.2025	05/15/2025	05/15/2025	6.10	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.9.2025	05/15/2025	05/15/2025	203.20	HERITAGE - chips, ice, juice & chocolate	1610.10.0005 - Supplies & materials: In	
					\$1,670.02			
Sam's Club	EFT	5.12.2025	05/12/2025	05/12/2025	7.07	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	5.12.2025	05/12/2025	05/12/2025	193.70	8th grade banquet food supplies	1613.21.0005 - Supplies-motivation: St	
Sam's Club	EFT	5.22.2025r	05/29/2025	05/29/2025	2.66	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	5.22.2025r	05/29/2025	05/29/2025	86.64	ASP - watermelon, juice & Fat Boy sandwiches	1613.21.0005 - Supplies-motivation: St	
					\$290.07			
					\$1,960.09			
Sapoi, Viliami	6830	2	05/13/2025	05/13/2025	500.00	Sound System for May Day	1618.22.0005 - Student activities: Staff:	
					\$500.00			
Senya		11501	05/19/2025	05/19/2025	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$162.00			
Smiths		5.12.2025	05/12/2025	05/12/2025	2.66	tax	18139.. - Sales Tax Receivable	
Smiths		5.12.2025	05/12/2025	05/12/2025	88.61	food for teacher appreciation week	1613.22.0005 - Supplies-motivation:Sta	
Smiths		5.13.2025	05/13/2025	05/13/2025	2.09	tax	18139.. - Sales Tax Receivable	
Smiths		5.13.2025	05/13/2025	05/13/2025	69.75	food for teacher appreciation week	1613.22.0005 - Supplies-motivation:Sta	
Smiths		5.27.2025	05/27/2025	05/27/2025	2.37	tax	18139.. - Sales Tax Receivable	
Smiths		5.27.2025	05/27/2025	05/27/2025	78.93	8th grade banquet food supplies	1613.21.0005 - Supplies-motivation: St	
Smiths		5.28.2025	05/28/2025	05/28/2025	0.64	tax	18139.. - Sales Tax Receivable	

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Smiths		5.28.2025	05/28/2025	05/28/2025	21.24	Teacher appreciation food	1613.22.0005 - Supplies-motivation:Sta	
Smiths		5.9.2025	05/09/2025	05/09/2025	3.49	tax	18139.. - Sales Tax Receivable	
Smiths		5.9.2025	05/09/2025	05/09/2025	116.45	food for teacher appreciation week	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$386.23</u>			
Smiths	EFT	5.11.2025	05/10/2025	05/10/2025	3.58	tax	18139.. - Sales Tax Receivable	
Smiths	EFT	5.11.2025	05/10/2025	05/10/2025	87.25	food for teacher appreciation week	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$90.83</u>			
					\$477.06			
Strawberry Communications. LLC		221984	05/01/2025	05/01/2025	299.48	phone	1530.25.0005 - Comm-tel & internet: C	
Strawberry Communications. LLC		222089	05/22/2025	05/22/2025	299.48	phone	1530.25.0005 - Comm-tel & internet: C	
					<u>\$598.96</u>			
Strawberry Communications. LLC	EFT	221783	05/10/2025	05/10/2025	297.91	phone	1530.25.0005 - Comm-tel & internet: C	
					<u>\$896.87</u>			
Sutherlands		5.20.2025	05/20/2025	05/20/2025	-11.28	tax	18139.. - Sales Tax Receivable	
Sutherlands		5.20.2025	05/20/2025	05/20/2025	438.00	weed wacker	1610.26.5619 - Supplies & materials: O	
					<u>\$426.72</u>			
Sutherlands	6850	017510	04/29/2025	05/20/2025	56.95	light bulbs & laundry soap	1610.26.5619 - Supplies & materials: O	
Sutherlands	6850	017988	05/16/2025	05/20/2025	99.93	gorilla glue & weed wacker items	1610.26.5619 - Supplies & materials: O	
					<u>\$156.88</u>			
					\$583.60			
The Stepping Stones Group, LLC	6851	PACI6344-0425	05/12/2025	05/20/2025	578.60	OCCUPATIONAL THERAPY	1320.10.1205 - Educational services: In	
					<u>\$578.60</u>			
USPS		4.28.2025	05/05/2025	05/05/2025	9.25	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		5.30.2025	05/30/2025	05/30/2025	3.71	shipping student records	1531.25.0005 - Comm-postage: Central	
					<u>\$12.96</u>			
					\$12.96			
Utah State Tax Commission	999999	PR043025-3	05/09/2025	05/13/2025	4,183.57	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR051525-3	05/23/2025	05/28/2025	3,936.20	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$8,119.77</u>			
					\$8,119.77			
Vector Solutions	EFT	inv115551	05/07/2025	05/07/2025	73.72	tax	18139.. - Sales Tax Receivable	
Vector Solutions	EFT	inv115551	05/07/2025	05/07/2025	893.70	safety training	1610.24.0005 - Supplies & materials: S	
					<u>\$967.42</u>			
					\$967.42			
Walmart		5.14.2025	05/14/2025	05/14/2025	3.59	tax	18139.. - Sales Tax Receivable	
Walmart		5.14.2025	05/14/2025	05/14/2025	49.58	TRIMS for May Day dresses	1618.22.0005 - Student activities: Staff:	
Walmart		5.2.2025	05/02/2025	05/02/2025	0.99	tax	18139.. - Sales Tax Receivable	
Walmart		5.2.2025	05/02/2025	05/02/2025	13.68	zippers & elastic for May Day dresses	1618.22.0005 - Student activities: Staff:	
					<u>\$67.84</u>			
					\$67.84			
					<u>\$139,160.84</u>			