

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
11/01/2023 to 11/30/2023

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	656,671	554,779
Cash on Hand	5,559	5,559
Total Operating cash	662,230	560,338
Restricted cash		
Revenue		
Principal	37,872	25,314
Interest	101,414	66,491
Bond reserve	537,735	537,735
Tax and issuance	6,107	4,350
Repair and replacement	200,000	200,000
Expense	43,682	43,704
Total Restricted cash	926,809	877,593
Total Cash	1,589,039	1,437,931
Accounts receivable		
State	550	550
Federal	24,739	194,349
Sales tax receivable	2,774	2,147
Total Accounts receivable	28,062	197,047
Prepaid and other assets		
Deferred charges	(662)	
Total Prepaid and other assets	(662)	
Total Assets	1,617,763	1,634,977

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	21,275	23,640
Payroll and benefits payable	124,187	119,746
P-Card liabilities	17,888	18,584
Total Accounts payable	<u>163,349</u>	<u>161,970</u>
Other current liabilities		
Accrued salaries and wages	45,003	13,597
Accrued other benefits liability	6,629	6,400
Total Other current liabilities	<u>51,632</u>	<u>19,997</u>
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	(9,852)	40,377
Total Fund balance	<u>1,657,733</u>	<u>1,707,962</u>
Total Liabilities and fund balance	<u>1,872,714</u>	<u>1,889,928</u>

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Income Statement - Board Report
11/01/2023 to 11/30/2023
41.67% 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	21,906	29,500	29,500	(7,594)	74.26%	3,846	4,329	4,947
006 Lunch Fee Student	991	13,500	13,500	(12,509)	7.34%			22
007 Lunch Fee Non Students	674	2,035	2,035	(1,361)	33.11%	347	146	52
013 Local Donations	5,954	35,000	35,000	(29,046)	17.01%	184	639	1,149
016 Income- Sales & Rentals	200	450	450	(250)	44.44%		200	
017 Sales & Local Income	28,234	38,950	38,950	(10,716)	72.49%	20,211	1,469	1,785
Total 002 Local Revenue	57,959	119,435	119,435	(61,476)	48.53%	24,588	6,783	7,954
021 State Revenue								
022 Regular School Program	530,849	1,280,028	1,260,060	(729,211)	42.13%	104,173	106,669	106,669
023 Professional Staff	42,139	112,787	73,944	(31,805)	56.99%	4,544	9,399	9,399
024 Flexible Allocation	330	805	761	(431)	43.37%	62	67	67
025 Educator Salary Adjustm	84,718	128,414	203,322	(118,605)	41.67%	41,913	10,701	10,701
026 Class Size Reduction K-8	52,487	126,294	125,212	(72,725)	41.92%	10,389	10,524	10,524
028 Charter- Local Replacem	406,070	990,569	937,233	(531,163)	43.33%	75,880	82,547	82,547
029 Special Ed Add-on	79,510	185,668	190,825	(111,314)	41.67%	17,621	15,472	15,472
031 Special Ed Extended/Sta	2,565	9,314	9,315	(6,750)	27.54%	513	513	513
033 Other State Restricted Pr	25,046	84,627	84,627	(59,581)	29.60%			
034 Enhancement for At-Ris	57,163	241,168	110,766	(53,603)	51.61%	7,658	12,376	12,376
036 Reading Improvement P	9,122	21,893	21,893	(12,771)	41.67%	1,824	1,824	5,473
038 Beverly Taylor Sorenson		4,300						
040 School LAND Trust Prog	47,449	47,449	47,449	0	100.00%		47,449	
042 Lunch- State Liquor Tax	22,854	52,000	52,000	(29,146)	43.95%		8,430	
045 Library Books & Electro		449						
046 Teachers Materials & Su	1,566	1,957	2,716	(1,150)	57.66%			
047 Other State Revenue	39,097	148,935	249,767	(210,671)	15.65%	6,819	27,261	5,016
Total 021 State Revenue	1,400,965	3,436,656	3,369,890	(1,968,926)	41.57%	271,396	333,234	258,759

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071 Federal Revenue								
072 IDEA B Disabled		68,746	69,573	(69,573)				
074 National School Lunch P	653		653		100.00%		653	
078 School Lunch Free / Red	57,667	214,500	214,500	(156,833)	26.88%	10,624	47,043	
079 Title I Disadvantaged		174,097	174,097	(174,097)				
080 Title II Teacher Improve		9,950	9,950	(9,950)				
081 Title III ELA		21,136	21,136	(21,136)				
083 Other USBE CARES Prog		232,000	232,000	(232,000)				
Total 071 Federal Revenue	58,320	720,429	721,909	(663,590)	8.08%	10,624	47,696	
Total Revenue	1,517,244	4,276,520	4,211,235	(2,693,991)	36.03%	306,608	387,713	266,713

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	94,764	229,521	229,521	(134,757)	41.29%	19,127	19,127	19,127
104 Wages- Instructional Su	600			600				
105 Wages- Teachers	518,674	1,080,726	1,080,726	(562,052)	47.99%	131,453	81,290	135,716
106 Wages- Teachers-Special	35,677	147,633	147,633	(111,956)	24.17%	9,092	5,925	9,437
107 Wages- Substitute Teach	3,011	23,000	23,000	(19,989)	13.09%	280	1,120	
108 Wages- Student Support	51,943	64,010	64,010	(12,067)	81.15%	14,742	9,092	10,562
109 Wages- Admin Support S	78,733	194,974	194,974	(116,241)	40.38%	15,339	15,607	15,348
110 Wages- Aides & Paraprof	104,006	389,632	389,632	(285,626)	26.69%	25,614	17,317	25,049
111 Wages- SpEd Aide & Par	52,640	113,888	113,888	(61,248)	46.22%	14,592	10,352	14,182
113 Wages- Admin MAINT &	39,781	77,620	77,620	(37,839)	51.25%	8,367	6,907	7,281
115 Wages- Food Services	29,012	104,010	80,000	(50,988)	36.27%	3,833	4,228	6,512
Total 102 Salaries 100	1,008,841	2,425,014	2,401,004	(1,392,163)	42.02%	242,439	170,965	243,214
121 Benefits 200								
122 Retirement Programs	17,087	36,480	36,480	(19,393)	46.84%	3,730	3,605	4,033
123 Social Security & Medica	71,103	187,500	187,500	(116,397)	37.92%	15,585	14,133	15,757
124 Health Benefits	96,887	222,200	222,200	(125,313)	43.60%	21,071	20,502	20,883
125 Unemployment Insuranc	883	30,050	30,050	(29,167)	2.94%	193	204	206
126 Other Employee Benefits	17,619	21,000	21,000	(3,381)	83.90%	3,246	3,173	3,879
Total 121 Benefits 200	203,578	497,230	497,230	(293,652)	40.94%	43,825	41,616	44,758
131 Purchased Prof & Tech								
133 Instructional Services	7,807	24,043	24,043	(16,236)	32.47%	324	1,668	987
134 Employee Training & De	605	6,580	6,580	(5,975)	9.19%	300	305	
135 Education Support Servi	29,102	65,750	65,750	(36,648)	44.26%	8,052	2,587	10,681
136 Administrative Support		4,500	4,500	(4,500)				
137 Computer and Tech Serv	24,966	39,000	39,000	(14,034)	64.02%	4,927	9,051	3,241
138 Legal and Accounting	10,000	15,800	15,800	(5,800)	63.29%	10,000		
139 Other Purchased Service	1,341	3,900	3,900	(2,559)	34.39%	118	209	275
Total 131 Purchased Prof &	73,821	159,573	159,573	(85,752)	46.26%	23,721	13,819	15,183
151 Purchased Property Ser								
152 Utilities Expenses	17,773	17,500	17,500	273	101.56%	1,325	2,493	4,677
153 Repair & Maint- Comp &	835	500	500	335	167.00%			
154 Repair & Maint- Facilitie	25,506	90,000	90,000	(64,494)	28.34%	6,146	1,779	4,872
157 Lease- Rent Expense	7,083	23,520	23,520	(16,437)	30.11%	1,704	1,398	
Total 151 Purchased Proper	51,196	131,520	131,520	(80,324)	38.93%	9,176	5,670	9,548

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171 Other Purchased Servic								
172 Transportation Services	7,160	7,300	7,300	(140)	98.08%	4,263	2,098	34
173 Insurance Expense	8,980	19,400	19,400	(10,420)	46.29%	374	8,606	
174 Telephone & Internet	1,640	3,600	3,600	(1,960)	45.56%	593	296	285
175 Other Communication E	430			430		(685)	1,115	
176 Postage & Mailing Expen	523	1,200	1,200	(677)	43.55%	77	15	49
178 Copy and Print Services	80			80				
179 Advertising- Administrat	3,095	2,000	2,000	1,095	154.75%	595		
180 Travel- Staff Travel & Mil	1,252	4,900	4,900	(3,648)	25.55%			
181 Travel- Field Trips Expe	665	750	750	(85)	88.62%			665
Total 171 Other Purchased	23,824	39,150	39,150	(15,326)	60.85%	5,216	12,130	1,033
191 Supplies 600								
192 Classroom Supplies	21,997	59,488	59,488	(37,491)	36.98%	8,022	2,186	642
193 Employee Motivation Su	4,373	22,100	22,100	(17,727)	19.79%	664	204	172
194 Employee Training Supp		70	70	(70)				
195 Special Ed Supplies	2,176	7,700	7,700	(5,524)	28.26%	306	3,590	14
196 Administration Supplies	16,785	46,500	46,500	(29,715)	36.10%	837	1,314	2,885
198 Vending Machines	861	1,500	1,500	(639)	57.37%	146		659
199 Food and Supplies	59,946	155,801	155,801	(95,855)	38.48%	14,162	8,615	12,893
200 Maintenance Supplies	5,645	34,000	34,000	(28,355)	16.60%	299	240	2,855
202 Energy-Electricity & Nat	11,813	38,800	38,800	(26,987)	30.45%	2,248	3,004	3,632
203 Textbooks & Instruction	27,680	4,500	4,500	23,180	615.10%	5,010	4,000	6,346
204 Library Books & Supplie		800	800	(800)				
205 Computer & Tech Suppli	47,758	21,150	21,150	26,608	225.81%		1,413	32,751
206 Motor Fuel & Oil	50			50				
208 Student Motivation	1,485	9,500	9,500	(8,015)	15.63%	68	963	25
209 Student Programs Suppl	167	4,500	4,500	(4,333)	3.72%		8	91
210 Fund Raising Supplies	10,461	9,200	9,200	1,261	113.70%		1,616	
Total 191 Supplies 600	211,197	415,609	415,609	(204,412)	50.82%	31,761	27,153	62,964
241 Other Objects 800								
242 Dues and Fees	5,373	5,480	5,480	(107)	98.05%		2,239	120
243 Interest Paid- Loans	194,311	380,143	380,143	(185,832)	51.12%	700		191,993
244 Principal Paid- Loans	151,221	145,000	145,000	6,221	104.29%		3,494	146,701
Total 241 Other Objects 800	350,905	530,623	530,623	(179,718)	66.13%	700	5,733	338,814
Total Expense	1,923,362	4,198,718	4,174,709	(2,251,347)	46.07%	356,837	277,087	715,514
Total Net Income (Loss)	(406,118)	77,802	36,526	(442,644)	-1,111.87%	(50,229)	110,626	(448,801)

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
Checking Zions - 11/01/2023 to 11/30/2023**

<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)	EFT	11.2.2023	11/02/2023	11/02/2023	619.00	payment	1290.01.0000 - Other Ben Unassigned	
					\$619.00			
Atchison, David	6230	000017	10/09/2023	11/07/2023	800.00	website development	1312.25.5625 - DNU Technical services	
Atchison, David	6257	000018	11/07/2023	11/16/2023	730.02	website development	1312.25.5625 - DNU Technical services	
					\$1,530.02			
Blomquist Hale Consulting Group, In	6231	nov23-3156	11/01/2023	11/07/2023	198.90	EAP SY 2024	1290.01.0000 - Other Ben Unassigned	
					\$198.90			
Busy Bee Therapy Services, LLC	6232	ph83	10/09/2023	11/07/2023	1,076.56	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$1,076.56			
Clear Speech & Language	6263	Oct23	11/20/2023	11/29/2023	1,561.18	speech services & evals	1340.21.0005 - Professional service: St	
					\$1,561.18			
Colonial Life	6233	4468617-101081	10/25/2023	11/07/2023	372.68	10/10 & 10/25/2023	1240.01.0000 - HDL insurance prem un	
					\$372.68			
Department of Government Operatio	6250	11.10.2023 DC	11/10/2023	11/14/2023	10,604.12	Nov 10 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6250	11.10.2023 KK	11/10/2023	11/14/2023	410.72	Nov 10 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6250	11.10.2023 SA	11/10/2023	11/14/2023	2,452.46	Nov 10 P-card SA	19512.. - P-Card Clearing	
Department of Government Operatio	6250	11.10.2023 VH	11/10/2023	11/14/2023	682.99	Nov 10 P-card VH	19512.. - P-Card Clearing	
					\$14,150.29			
					\$14,150.29			
Digital Retirement Solutions	999999	PR103123-436	11/10/2023	11/14/2023	166.22	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR103123-436	11/10/2023	11/14/2023	2,236.22	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR103123-436	11/10/2023	11/14/2023	2,321.12	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR111523-436	11/21/2023	11/29/2023	166.22	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR111523-436	11/21/2023	11/29/2023	2,256.00	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR111523-436	11/21/2023	11/29/2023	2,340.99	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					\$9,486.77			
					\$9,486.77			
Dominion Energy (ACH)	EFT	11.7.2023	11/07/2023	11/07/2023	402.75	10/10-11/7/2023	1621.26.5619 - Energy-gas & heating:	
					\$402.75			
Edwin B Parry	6260	PR111523-702	11/21/2023	11/29/2023	164.14	Garnishment - Parry	19541.4. - Accrued Garnishments - Exp	
					\$164.14			
EFTPS	999999	PR103123-2	11/10/2023	11/14/2023	2,757.58	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR103123-2	11/10/2023	11/14/2023	5,574.06	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR103123-2	11/10/2023	11/14/2023	11,791.28	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111523-2	11/21/2023	11/29/2023	3,029.84	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111523-2	11/21/2023	11/29/2023	6,392.30	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111523-2	11/21/2023	11/29/2023	12,955.20	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$42,500.26			
					\$42,500.26			
Eide Bailly	6264	EI01593319	11/21/2023	11/29/2023	10,000.00	progress billing for audit	1348.23.0005 - External audit service:	
					\$10,000.00			

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EMI Health (ACH)		11.6.2023	11/06/2023	11/06/2023	638.20	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$638.20			
EverBank	6265	9774142	11/10/2023	11/29/2023	1,704.47	copy machine financing	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,704.47			
Health Equity, Inc.		11.15.2023	11/15/2023	11/15/2023	700.65	Dec 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.		11.28.2023	11/28/2023	11/28/2023	669.15	2023	1240.01.0000 - HDL insurance prem un	
					\$1,369.80			
Health Equity, Inc.	999999	nxoqv00	11/10/2023	11/14/2023	31.50	Nov 2023	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR103123-748	11/10/2023	11/14/2023	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR111523-748	11/21/2023	11/29/2023	671.65	HSA	19540.3. - Accrued Health Benefits Wit	
					\$1,374.80			
					\$2,744.60			
J & T Landscaping Services LLC	5240	11.7.2023	11/17/2023	11/17/2023	5,500.00	tree trimming and hauling	1430.26.5619 - Repair & maint: O&M: L	
					\$5,500.00			
Johnson, Shannon	6234	11.1.2023	11/01/2023	11/07/2023	0.70	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	6234	11.1.2023	11/01/2023	11/07/2023	8.99	paper plates	1610.10.0005 - Supplies & materials: In	
					\$9.69			
Johnson, Shannon	6258	11.15.2023	11/07/2023	11/16/2023	0.70	tax	18139.. - Sales Tax Receivable	
Johnson, Shannon	6258	11.15.2023	11/07/2023	11/16/2023	20.82	glow light	1610.10.0005 - Supplies & materials: In	
					\$21.52			
					\$31.21			
JumpRope	6248	3791	10/01/2023	11/08/2023	3,900.00	Curriculum Software	1642.10.0005 - eTextbooks: Instruct: K	
					\$3,900.00			
Le Bus	6266	168263	11/29/2023	11/29/2023	1,065.63	trip to Solitude MT Resort	1510.27.0005 - Student transportation:	
Le Bus	6267	168274	11/29/2023	11/29/2023	1,065.63	trip to Solitude MT Resort	1510.27.0005 - Student transportation:	
Le Bus	6268	168275	11/29/2023	11/29/2023	1,065.63	trip to Solitude MT Resort	1510.27.0005 - Student transportation:	
Le Bus	6269	168276	11/29/2023	11/29/2023	1,065.63	trip to Solitude MT Resort	1510.27.0005 - Student transportation:	
					\$4,262.52			
Lift Credit, LLC	6255	PR103123-1642	11/10/2023	11/16/2023	545.86	Garnishment - Lift Credit	19541.4. - Accrued Garnishments - Exp	
Lift Credit, LLC	6261	PR111523-1642	11/21/2023	11/29/2023	561.95	Garnishment - Lift Credit	19541.4. - Accrued Garnishments - Exp	
					\$1,107.81			
Linguistica International	6235	58714	09/01/2023	11/07/2023	14.63	interpreter service - not SPED	1320.21.0005 - Educational services: S	
					\$14.63			
McBride, Jennifer	6259	11.15.2023	11/07/2023	11/16/2023	120.78	classroom supplies	1610.10.5868 - Supplies & materials: In	
McBride, Jennifer	6259	11.7.2023	11/07/2023	11/16/2023	126.25	ASP supplies	1610.10.0625 - Supplies & materials: In	
					\$247.03			
					\$247.03			
National Benefit Services, LLC		pr 11.10.2023	11/10/2023	11/10/2023	365.81	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services, LLC		pr 11.25.2023	11/25/2023	11/25/2023	365.81	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$731.62			
					\$731.62			

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Check Register
Checking Zions - 11/01/2023 to 11/30/2023

<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>
Neurobehavioral Center for Growth	6236	555	10/11/2023	11/07/2023	1,510.24	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$1,510.24			
Nicholas And Company	6237	8478854	10/01/2023	11/07/2023	297.47	chicken, bread & rolls	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6237	8531223	10/23/2023	11/07/2023	2,138.11	cereal, corndogs & beef	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6237	8535253	10/26/2023	11/07/2023	230.82	cups, mitts & gloves	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6237	8535253	10/26/2023	11/07/2023	1,562.47	corn, juice & celery	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6237	8535254	10/26/2023	11/07/2023	130.05	FFVP red grapes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6237	8538846	10/30/2023	11/07/2023	95.70	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6237	8538846	10/30/2023	11/07/2023	2,158.86	buns, rolls & cookies	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6237	8538847	10/30/2023	11/07/2023	402.43	FFVP bananas & raspberries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6237	CR 8468405	10/01/2023	11/07/2023	-17.34	credit	4630.31.8000 - Supplies- Food for Foo	
					\$6,998.57			
Nicholas And Company	6270	8542833	11/02/2023	11/29/2023	200.88	trays & cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6270	8542833	11/02/2023	11/29/2023	446.27	cabbage, chicken & milk	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6270	8546409	11/06/2023	11/29/2023	1,933.11	fries, rolls & chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6270	8546410	11/06/2023	11/29/2023	186.52	FFVP tomatoes & strawberries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6270	8550112	11/09/2023	11/29/2023	216.32	panliner	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6270	8550112	11/09/2023	11/29/2023	1,346.99	pizza, buns & muffines	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6270	8553610	11/13/2023	11/29/2023	44.80	napkins	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6270	8553610	11/13/2023	11/29/2023	2,538.50	corn, mac & cheese	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6270	8553611	11/13/2023	11/29/2023	721.26	FFVP melon & blueberris	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6270	8557861	11/16/2023	11/29/2023	29.68	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6270	8557861	11/16/2023	11/29/2023	2,100.48	rolls, buns & pastry	4630.31.8000 - Supplies- Food for Foo	
					\$9,764.81			
					\$16,763.38			
Office of Recovery Services	6256	PR103123-823	11/10/2023	11/16/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	6262	PR111523-823	11/21/2023	11/29/2023	278.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$556.00			
Onward Technology	6238	80301	10/01/2023	11/07/2023	3,030.00	managed network & helpdesk	1351.26.5625 - DNU Technical services	
Onward Technology	6238	80345	10/04/2023	11/07/2023	1,397.32	UPS rack mountable - server room	1650.10.0005 - Supplies-comp & tech: I	
					\$4,427.32			
					\$4,427.32			
Otuafi, Masao N	6249	PR 11.10.2023	11/10/2023	11/14/2023	661.87	make up check	18191.. - Suspense, Other Clearing Ac	
					\$661.87			
Pelorus Methods, Inc	6271	231201	11/01/2023	11/29/2023	1,167.00	software and support from Pelorus	1351.26.5625 - DNU Technical services	
					\$1,167.00			
Principal Financial Group (ACH)		11.2.2023	11/02/2023	11/02/2023	2,428.39	STD and Life Ins	1290.01.0000 - Other Ben Unassigned	
					\$2,428.39			
Public Employees Heath Program	6272	11.20.2023	11/20/2023	11/29/2023	2,178.60	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6272	11.20.2023	11/20/2023	11/29/2023	23,050.20	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					\$25,228.80			
					\$25,228.80			
Rocky Mountain Power (ACH)		11.3.2023	11/03/2023	11/03/2023	1,844.87	Electric Power	1622.26.5619 - Energy-electricity: O&M	
					\$1,844.87			

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Checking Zions - 11/01/2023 to 11/30/2023**

<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>
Salt Lake City	6239	10.19.2023	10/19/2023	11/07/2023	7.80	9/22-10/19/2023	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City	6273	11.21.2023	11/21/2023	11/29/2023	9.19	10/20-11/21/2023	1411.26.5619 - Utility-water & sewer: O	
					\$16.99			
Salt Lake City Corporation	6240	10.19.2023	10/19/2023	11/07/2023	1,733.16	9/22-10/19/2023	1411.26.5619 - Utility-water & sewer: O	
Salt Lake City Corporation	6274	11.21.2023	11/28/2023	11/29/2023	563.22	10/20-11/21/23	1411.26.5619 - Utility-water & sewer: O	
					\$2,296.38			
Sape Foundation	6247	11.7.2023	11/07/2023	11/08/2023	811.33	\$ collected for MAUI Fundraiser	11990.9200. - Local Contributions pass	
					\$811.33			
Sutherlands	6275	005261	09/13/2023	11/29/2023	13.45	keys	1610.26.5619 - Supplies & materials: O	
Sutherlands	6275	006086	10/17/2023	11/29/2023	81.06	cleaning supplies	1610.26.5619 - Supplies & materials: O	
Sutherlands	6275	006177	10/13/2023	11/29/2023	13.99	spackling	1610.26.5619 - Supplies & materials: O	
Sutherlands	6275	006559	11/06/2023	11/29/2023	98.96	ties & cables	1610.26.5619 - Supplies & materials: O	
Sutherlands	6275	CR 005258	09/13/2023	11/29/2023	-139.99	returned blower	1610.26.5619 - Supplies & materials: O	
					\$67.47			
					\$67.47			
Taliauli, Risha Lisa	6241	10.30.2023	10/30/2023	11/07/2023	279.71	Southern Utah University class	1330.22.5651 - Professional developm	
					\$279.71			
TCI Security and Monitoring, LLC	6276	38578	11/20/2023	11/29/2023	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$40.00			
The Math Learning Center	6242	inv48317	10/27/2023	11/07/2023	85.00	word resource cards	1641.10.0005 - Textbooks: Instruct: K1	
					\$85.00			
TRAVELERS	6277	11.13.2023	11/13/2023	11/29/2023	374.00	Treasurers Bond	1523.23.5625 - DNU Insurance-fidelity:	
					\$374.00			
Utah State Tax Commission	999999	PR103123-3	11/10/2023	11/14/2023	3,725.46	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR111523-3	11/21/2023	11/29/2023	4,256.96	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,982.42			
Zoani, Janet Irene Stice	999999	9.10.2025	10/11/2023	11/08/2023	271.68	July error - funds not deposited	18191.. - Suspense, Other Clearing Ac	
					\$271.68			
					\$169,757.49			

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Visa Damaris Colon 3660 - 11/01/2023 to 11/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		10.27.2023CR	11/29/2023	11/29/2023	-14.00	BALLOONS	1610.10.0005 - Supplies & materials: In	
Amazon		11.17.2023C	11/19/2023	11/19/2023	89.35	SCISSORS, CUTTERS, CARD STOCK - HISTORY	1610.10.0005 - Supplies & materials: In	
Amazon		11.18.2023	11/18/2023	11/18/2023	31.22	tax	18139.. - Sales Tax Receivable	
Amazon		11.18.2023	11/18/2023	11/18/2023	313.54	SCISSORS, CUTTERS, CARD STOCK - HISTORY	1610.10.0005 - Supplies & materials: In	
Amazon		11.6.2023	11/10/2023	11/10/2023	0.54	tax	18139.. - Sales Tax Receivable	
Amazon		11.6.2023	11/10/2023	11/10/2023	6.99	HDMI TO VGA ADAPTER	1610.10.0005 - Supplies & materials: In	
Amazon		11.9.2023 CR	11/09/2023	11/09/2023	-7.53	RETURNED HDMI	1610.10.0005 - Supplies & materials: In	
					\$420.11			
Amazon	EFT	11.7.2023	11/07/2023	11/07/2023	0.77	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	11.7.2023	11/07/2023	11/07/2023	9.99	Classroom clock	1610.10.0005 - Supplies & materials: In	
					\$10.76			
					\$430.87			
Atlas Disposal		nov 23	11/10/2023	11/10/2023	752.44	trash pick up	1412.26.5619 - Utility-disposal service:	
					\$752.44			
Busy Bee Therapy Services, LLC		PH84	11/30/2023	11/30/2023	470.65	OT, COTA, mileage	1340.21.1205 - Professional service: St	
					\$470.65			
Curriculum Associates		337675.3	11/01/2023	11/01/2023	306.00	toolbox for math - SPED cost	1610.10.1205 - Supplies & materials: In	
					\$306.00			
Eco Shield Pest Control SLC, LLC		11.3.2023	11/10/2023	11/10/2023	400.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M: L	
					\$400.00			
Home Depot		WM52075196	11/15/2023	11/15/2023	15.49	tax	18139.. - Sales Tax Receivable	
Home Depot		WM52075196	11/15/2023	11/15/2023	199.85	DUST PAN	1610.26.5619 - Supplies & materials: O	
					\$215.34			
Michaels		11.29.2023	11/29/2023	11/29/2023	3.15	TAX	18133.. - State Accounts Receivable	
Michaels		11.29.2023	11/29/2023	11/29/2023	40.68	RIBBON & CHRISTMAS PICKS	1610.24.0005 - Supplies & materials: S	
Michaels		11.29.2023B	11/29/2023	11/29/2023	3.08	TAX	18133.. - State Accounts Receivable	
Michaels		11.29.2023B	11/29/2023	11/29/2023	42.46	RIBBON & CHRISTMAS PICKS	1610.24.0005 - Supplies & materials: S	
					\$89.37			
ODP Business Solutions, LLC		11.15.2023	11/15/2023	11/15/2023	83.73	office supplies	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		11.17.2023	11/17/2023	11/17/2023	16.40	HISTORY CLUB GRANT	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		11.17.2023C	11/17/2023	11/17/2023	43.53	PAPER PRODUCTS - HISTORY CLUB GRANT	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		11.6.2023	11/06/2023	11/06/2023	137.85	office supplies	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		11.6.2023b	11/06/2023	11/06/2023	14.52	office supplies	1610.24.0005 - Supplies & materials: S	
					\$296.03			
Sam's Club		11.19.2023	11/19/2023	11/19/2023	2.59	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.19.2023	11/19/2023	11/19/2023	86.43	4 HAMS	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		11.19.2023B	11/19/2023	11/19/2023	2.51	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.19.2023B	11/19/2023	11/19/2023	83.54	4 HAMS	1613.22.0005 - Supplies-motivation:Sta	
					\$175.07			
Smiths		11.29.2023	11/29/2023	11/29/2023	2.22	tax	18139.. - Sales Tax Receivable	
Smiths		11.29.2023	11/29/2023	11/29/2023	68.76	FRIENDSGIVING LUNCH	1613.22.0005 - Supplies-motivation:Sta	
					\$70.98			
Strawberry Communications. LLC		220176	11/01/2023	11/01/2023	296.33	phone	1530.25.0005 - Comm-tel & internet: C	
Strawberry Communications. LLC		220256	11/29/2023	11/29/2023	296.33	phone	1530.25.0005 - Comm-tel & internet: C	
					\$592.66			
USPS		11.10.2023	11/10/2023	11/10/2023	76.59	student records mailing costs	1531.25.5625 - DNU Comm-postage: C	
					\$76.59			

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Visa Damaris Colon 3660 - 11/01/2023 to 11/30/2023

<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>
Walmart		11.30.2023	11/30/2023	11/30/2023	8.70	tax	18139. - Sales Tax Receivable	
Walmart		11.30.2023	11/30/2023	11/30/2023	120.05	CHRISTMAS ORN. FUNDED BY OFFICE FUNDRA	1610.24.0005 - Supplies & materials: S	
					\$128.75			
					\$128.75			
					\$4,004.75			

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Visa Kaniela Kalama - 11/01/2023 to 11/30/2023

<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		11.30.2023	11/30/2023	11/30/2023	2.23	tax	18139. - Sales Tax Receivable	
Amazon		11.30.2023	11/30/2023	11/30/2023	28.77	lighting for winter program	1618.22.0005 - Student activities: Staff:	
					\$31.00			
Amazon	EFT	11.13.2023	11/13/2023	11/13/2023	7.74	tax	18139. - Sales Tax Receivable	
Amazon	EFT	11.13.2023	11/13/2023	11/13/2023	99.98	2 Echo Dots	4610.31.8000 - Supplies- Non-Food for	
					\$107.72			
					\$138.72			
Costco		11.3.2023	11/03/2023	11/03/2023	0.66	tax	18139. - Sales Tax Receivable	
Costco		11.3.2023	11/03/2023	11/03/2023	21.98	STAGG CHILI	4630.31.8000 - Supplies- Food for Foo	
					\$22.64			
Little Ceasars		11.16.2023	11/16/2023	11/16/2023	0.61	tax	18139. - Sales Tax Receivable	
Little Ceasars		11.16.2023	11/16/2023	11/16/2023	6.99	voyager bucks	1613.21.0005 - Supplies-motivation: St	
					\$7.60			
Luckys		11.20.2023	11/20/2023	11/20/2023	1.70	tax	18139. - Sales Tax Receivable	
Luckys		11.20.2023	11/20/2023	11/20/2023	56.52	food for staff	1613.22.0005 - Supplies-motivation:Sta	
					\$58.22			
Luckys	EFT	11.28.2023	11/28/2023	11/28/2023	0.74	tax	18139. - Sales Tax Receivable	
Luckys	EFT	11.28.2023	11/28/2023	11/28/2023	24.80	10 bags salad for Food Service	4630.31.8000 - Supplies- Food for Foo	
					\$83.76			
McDonalds	EFT	11.16.2023	11/16/2023	11/16/2023	0.73	tax	18139. - Sales Tax Receivable	
McDonalds	EFT	11.16.2023	11/16/2023	11/16/2023	8.39	Voyager Store	1613.21.0005 - Supplies-motivation: St	
					\$9.12			
					\$9.12			
Smiths		11.16.2023	11/16/2023	11/16/2023	1.16	tax	18139. - Sales Tax Receivable	
Smiths		11.16.2023	11/16/2023	11/16/2023	38.66	Kaitiaki Lunch	1618.22.0005 - Student activities: Staff:	
					\$39.82			
					\$39.82			
Utah Council of Teachers of Math	EFT	00561	11/28/2023	11/28/2023	300.00	math teachers conference	1330.22.7860 - Professional developm	
					\$300.00			
					\$601.66			

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Visa Sheena Alaiasa 5833 - 11/01/2023 to 11/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		11.15.2023	11/22/2023	11/22/2023	2.35	tax	18139.. - Sales Tax Receivable	
Amazon		11.15.2023	11/22/2023	11/22/2023	32.39	badge holders and lanyards	1610.24.0005 - Supplies & materials: S	
Amazon		11.16.2023	11/16/2023	11/16/2023	0.77	tax	18139.. - Sales Tax Receivable	
Amazon		11.16.2023	11/16/2023	11/16/2023	9.99	music access for heritage	1610.24.0005 - Supplies & materials: S	
Amazon		11.17.2023	11/17/2023	11/17/2023	2.03	tax	18139.. - Sales Tax Receivable	
Amazon		11.17.2023	11/17/2023	11/17/2023	27.99	self sabotage guide - counseling department	1610.10.0005 - Supplies & materials: In	
Amazon		11.19.2023	11/19/2023	11/19/2023	1.44	tax	18139.. - Sales Tax Receivable	
Amazon		11.19.2023	11/19/2023	11/19/2023	19.84	tablet holder	1610.24.0005 - Supplies & materials: S	
Amazon		11.29.2023	11/29/2023	11/29/2023	1.68	tax	18139.. - Sales Tax Receivable	
Amazon		11.29.2023	11/29/2023	11/29/2023	23.15	FILE FOLDERS	1610.10.0005 - Supplies & materials: In	
Amazon		12.2.2023	11/29/2023	11/29/2023	13.05	tax	18139.. - Sales Tax Receivable	
Amazon		12.2.2023	11/29/2023	11/29/2023	179.99	COMMERCIAL COFFEE URN	4610.31.8000 - Supplies- Non-Food for	
					<u>\$314.67</u>			
					\$314.67			
Artic Circle	EFT	11.7.2023	11/07/2023	11/07/2023	2.11	tax	18139.. - Sales Tax Receivable	
Artic Circle	EFT	11.7.2023	11/07/2023	11/07/2023	25.68	prof development workshop lunch - math coaching	1610.24.0005 - Supplies & materials: S	
					<u>\$27.79</u>			
					\$27.79			
Costco		11.20.2023	11/20/2023	11/20/2023	4.93	tax	18139.. - Sales Tax Receivable	
Costco		11.20.2023	11/20/2023	11/20/2023	164.18	STAFF THANKSGIVING DINNER	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$169.11</u>			
					\$169.11			
Little Ceasars		11.21.2023	11/20/2023	11/20/2023	4.62	tax	18139.. - Sales Tax Receivable	
Little Ceasars		11.21.2023	11/20/2023	11/20/2023	52.82	KINDY'S PIZZA FOR HOMEWORK PARTY	1613.21.0005 - Supplies-motivation: St	
					<u>\$57.44</u>			
					\$57.44			
Luckys		12.8.2023	11/29/2023	11/29/2023	3.10	tax	18139.. - Sales Tax Receivable	
Luckys		12.8.2023	11/29/2023	11/29/2023	103.22	REFRESHMENS FOR STAFF MEETING	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$106.32</u>			
Luckys	EFT	12.1.2023	11/29/2023	11/29/2023	4.11	tax	18139.. - Sales Tax Receivable	
Luckys	EFT	12.1.2023	11/29/2023	11/29/2023	101.24	REFRESHMENS FOR STAFF MEETING	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$105.35</u>			
					\$211.67			
Sam's Club		11.3.2023	11/03/2023	11/03/2023	9.44	Tax	18139.. - Sales Tax Receivable	
Sam's Club		11.3.2023	11/03/2023	11/03/2023	134.74	items for kitchen	4630.31.8000 - Supplies- Food for Foo	
					<u>\$144.18</u>			
					\$144.18			
					<u>\$924.86</u>			

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Visa Valerie Hill 6064 - 11/01/2023 to 11/30/2023

<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>
BenchCraft Golf	EFT	3365082	11/14/2023	11/14/2023	595.00	BALL WASHER AD U-17 ROSE PARK GOLF COU	1540.25.5625 - DNU Advertising: Centr	
					\$595.00			
GoDaddy		2786047790	11/02/2023	11/02/2023	34.99	website	1530.27.0005 - Comm-tel & internet: Tr	
GoDaddy	EFT	10.25.2023 CR	11/10/2023	11/10/2023	-720.12	website	1530.27.0005 - Comm-tel & internet: Tr	
					(\$685.13)			
Lowes		11.17.2023	11/17/2023	11/17/2023	2.64	tax	18139.. - Sales Tax Receivable	
Lowes		11.17.2023	11/17/2023	11/17/2023	36.36	PAINTING RECESS AREA SUPPLIES	1618.22.0005 - Student activities: Staff:	
Lowes		11.18.2023	11/17/2023	11/17/2023	2.21	tax	18139.. - Sales Tax Receivable	
Lowes		11.18.2023	11/17/2023	11/17/2023	30.48	CONCRETE MIX - RECESS AREA	1618.22.0005 - Student activities: Staff:	
Lowes		11.18.2023B	11/17/2023	11/17/2023	0.84	tax	18139.. - Sales Tax Receivable	
Lowes		11.18.2023B	11/17/2023	11/17/2023	11.56	CONCRETE MIX - RECESS AREA	1618.22.0005 - Student activities: Staff:	
					\$84.09			
Senya		11.27.2023	11/27/2023	11/27/2023	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		60r2t4672	11/07/2023	11/07/2023	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$324.00			
Ski Garb, LLC		11.30.2023	11/30/2023	11/30/2023	475.46	tax	18139.. - Sales Tax Receivable	
Ski Garb, LLC		11.30.2023	11/30/2023	11/30/2023	6,879.75	ski clothes - funded by Ski Grant	1610.10.0005 - Supplies & materials: In	
					\$7,355.21			
Walmart		11.21.2023	11/21/2023	11/21/2023	50.00	GIFT CARDS	1610.24.0005 - Supplies & materials: S	
Walmart		11.21.2023B	11/21/2023	11/21/2023	200.00	GIFT CARDS	1610.24.0005 - Supplies & materials: S	
					\$250.00			
					\$250.00			
					\$7,923.17			