# Finance & Accounting Report

***Summary, Notes & Action Items***

Prepared by: Richard Eccles
***Business Administrator***

Month Ending: July 31, 2026

## Summary

Typical of all July reports, purchasing for the new school year while little in the way of payroll expenses dominates the financial discussion.

## Notes

### Reporting

- Uploaded FY26 Final & FY27 Budget to UPEFS & State Auditor
- Uploaded FY26 Q4 transparency file to State
- Uploaded CY26 2nd Qtr Payroll date to IRS and State
- Uploaded FY26 Money Management Council Report to State Auditor
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### Balance Sheet

- Days of Cash on Hand **71** decrease of 2 day(s) from previous report
- Compliance DCOH 92 *45 Days required for Bond Compliance

### Income Statement

- Line 040 - Land Trust is received 100% in July
- Line 203 - Textbooks and software for new school year purchased
- Line 224 - New ELA Curriculum purchased
- Line 226 - 1/2 down payment for classroom door card reader access
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-
-
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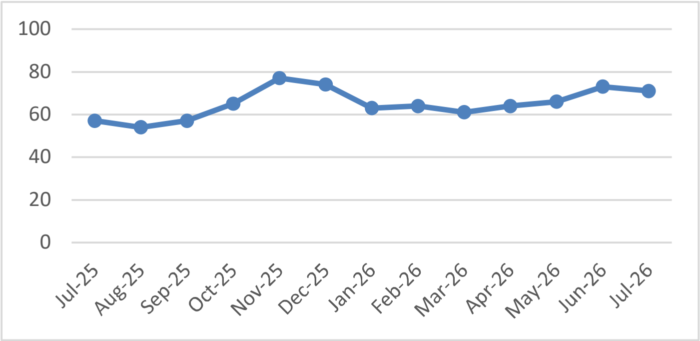


### Action Items

- Annual Conflict of Interest Forms
- Annual Board Trainings
-
-

# Pacific Heritage Academy dba Pacific Heritage School

**Balance Sheet - Board Report**

**07/01/2026 to 07/31/2026**

| | Current Month YTD DRAFT | Prior Month YTD FINAL |
|---|---|---|
| **Assets** | | |
| **Cash** | | |
| **Operating cash** | | |
| Checking - Zions | 882,544 | 856,902 |
| Cash on Hand | 5,559 | 5,559 |
| **Total Operating cash** | **888,103** | **862,461** |
| **Restricted cash** | | |
| Revenue | | |
| Principal | 152,589 | 138,440 |
| Interest | 160,447 | 127,786 |
| Bond reserve | 537,735 | 537,735 |
| Tax and issuance | 30,572 | 28,745 |
| Repair and replacement | 200,000 | 200,000 |
| Expense | 53,100 | 53,453 |
| **Total Restricted cash** | **1,134,442** | **1,086,160** |
| **Total Cash** | **2,022,545** | **1,948,621** |
| **Accounts receivable** | | |
| State | 37,587 | 55,052 |
| Federal | 27,260 | 32,851 |
| Sales tax receivable | 4,525 | 3,695 |
| **Total Accounts receivable** | **69,373** | **91,597** |
| **Prepaid and other assets** | | |
| Prepaid expense | 3,270 | 3,270 |
| Deferred charges | (101,335) | (2,939) |
| **Total Prepaid and other assets** | **104,605** | **6,209** |
| **Total Assets** | **2,196,523** | **2,046,426** |

# Pacific Heritage Academy dba Pacific Heritage School
## Balance Sheet - Board Report
## 07/01/2026 to 07/31/2026

| | Current Month YTD DRAFT | Prior Month YTD FINAL |
|---|---|---|
| **Liabilities and fund balance** | | |
| **Accounts payable** | | |
| Accounts payable | 135,092 | 56,562 |
| Payroll and benefits payable | 126,048 | 116,422 |
| P-Card liabilities | 4,140 | 2,646 |
| **Total Accounts payable** | **265,279** | **175,630** |
| **Other current liabilities** | | |
| Accrued salaries and wages | (17,367) | 57,477 |
| Accrued other benefits liability | 1,403 | 13,130 |
| **Total Other current liabilities** | **(15,964)** | **70,607** |
| **Fund balance** | | |
| Beginning fund balance | 1,525,981 | 1,525,981 |
| Net income | 421,226 | 274,208 |
| **Total Fund balance** | **1,947,207** | **1,800,189** |
| **Total Liabilities and fund balance** | **2,196,523** | **2,046,426** |

# Pacific Heritage Academy dba Pacific Heritage School
**Income Statement - Board Report**
**07/01/2026 to 07/31/2026**
**8.33% of the fiscal year has expired**

| | Actual YTD | Original Budget | $ Over (Und) YTD | % of Budget YTD | Current Month Draft | Prior Month | 2 Month Prior |
|---|---|---|---|---|---|---|---|
| **Net Income (Loss)** | | | | | | | |
| **Revenue** | | | | | | | |
| **002 Local Revenue** | | | | | | | |
| 005 Interest Income | 3,326 | 40,500 | (37,174) | 8.21% | 3,326 | 3,247 | 2,986 |
| 007 Lunch Fee Non Students | 30 | 3,300 | (3,270) | 0.91% | 30 | 763 | 741 |
| 008 Other Food Related Income | | | | | | 200 | |
| 013 Local Donations | | 33,479 | (33,479) | | | 170 | 6,894 |
| 016 Income- Sales & Rentals | | 6,800 | (6,800) | | | 200 | 850 |
| 017 Sales & Local Income | 1,056 | 14,740 | (13,684) | 7.16% | 1,056 | 1,441 | 901 |
| **Total 002 Local Revenue** | **4,412** | **98,819** | **(94,407)** | **4.46%** | **4,412** | **6,021** | **12,371** |
| **021 State Revenue** | | | | | | | |
| 022 Regular School Programs K-12 | 148,396 | 1,646,349 | (1,497,953) | 9.01% | 148,396 | 131,923 | 131,923 |
| 024 Flexible Allocation | | 134,386 | (134,386) | | | 10,757 | 10,757 |
| 025 Educator Salary Adjustment | 16,765 | 201,180 | (184,415) | 8.33% | 16,765 | 15,162 | 15,162 |
| 026 Class Size Reduction K-8 | 13,356 | 160,245 | (146,889) | 8.34% | 13,356 | 12,860 | 12,778 |
| 028 Charter- Local Replacement | 112,526 | 1,350,308 | (1,237,782) | 8.33% | 112,526 | 107,631 | 107,631 |
| 029 Special Ed Add-on | 18,921 | 227,048 | (208,127) | 8.33% | 18,921 | 17,534 | 17,534 |
| 031 Special Ed Extended/State | 561 | 6,734 | (6,173) | 8.33% | 561 | 523 | 523 |
| 033 Other State Restricted Programs | | 33,588 | (33,588) | | | | |
| 034 Enhancement for At-Risk | 12,074 | 144,883 | (132,809) | 8.33% | 12,074 | 9,782 | 9,782 |
| 036 Reading Improvement Program K-3 | 1,308 | 15,639 | (14,331) | 8.36% | 1,308 | 1,300 | 1,300 |
| 040 School LAND Trust Program | 69,183 | 69,183 | 0 | 100.00% | 69,183 | | |
| 042 Lunch- State Liquor Tax | | 57,200 | (57,200) | | | 21,203 | 2,949 |
| 046 Teachers Materials & Supplies | | 5,750 | (5,750) | | | | |
| 047 Other State Revenue | | 149,734 | (149,734) | | | 53,248 | 8,184 |
| **Total 021 State Revenue** | **393,089** | **4,202,227** | **(3,809,138)** | **9.35%** | **393,089** | **381,922** | **318,523** |

# Pacific Heritage Academy dba Pacific Heritage School

**Income Statement - Board Report**
**07/01/2026 to 07/31/2026**
**8.33% of the fiscal year has expired**

| | Actual YTD | Original Budget | $ Over (Und) YTD | % of Budget YTD | Current Month Draft | Prior Month | 2 Month Prior |
|---|---|---|---|---|---|---|---|
| **071 Federal Revenue** | | | | | | | |
| 072 IDEA B Disabled | | 66,604 | (66,604) | | | 4,787 | |
| 074 National School Lunch Progam | | 27,000 | (27,000) | | | 25,147 | 19,156 |
| 078 School Lunch Free / Reduced | | 230,000 | (230,000) | | | | |
| 079 Title I Disadvantaged | | 84,000 | (84,000) | | | | 66,658 |
| 080 Title II Teacher Improvement | | 13,520 | (13,520) | | | 8,802 | |
| 081 Title III ELA | | 9,360 | (9,360) | | | 18,458 | |
| **Total 071 Federal Revenue** | | **430,484** | **(430,484)** | | | **57,194** | **85,814** |
| **Total Revenue** | **397,501** | **4,731,530** | **(4,334,029)** | **8.40%** | **397,501** | **445,137** | **416,708** |

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| | Actual YTD | Original Budget | $ Over (Und) YTD | % of Budget YTD | Current Month Draft | Prior Month | 2 Month Prior |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **102 Salaries 100** | | | | | | | |
| 103 Wages- Principals & Directors | 25,557 | 314,536 | (288,979) | 8.13% | 25,557 | 25,200 | 25,200 |
| 104 Wages- Instructional Support | | 135,105 | (135,105) | | | 416 | 8,324 |
| 105 Wages- Teachers | 49,506 | 1,289,415 | (1,239,909) | 3.84% | 49,506 | 15,048 | 129,527 |
| 106 Wages- Teachers-Special Ed | 3,209 | 96,408 | (93,199) | 3.33% | 3,209 | 1,861 | 9,664 |
| 107 Wages- Substitute Teacher | | 36,400 | (36,400) | | | | 965 |
| 108 Wages- Student Support Services | 5,970 | 150,749 | (144,779) | 3.96% | 5,970 | 4,200 | 10,307 |
| 109 Wages- Admin Support Staff | 8,254 | 101,996 | (93,742) | 8.09% | 8,254 | 8,732 | 8,132 |
| 110 Wages- Aides & Paraprofessionals | 9,366 | 255,078 | (245,712) | 3.67% | 9,366 | 6,536 | 23,418 |
| 111 Wages- SpEd Aide & Paraprofess | 3,337 | 124,600 | (121,263) | 2.68% | 3,337 | 476 | 13,377 |
| 113 Wages- Admin MAINT & OPS | 10,345 | 98,500 | (88,155) | 10.50% | 10,345 | 6,971 | 7,632 |
| 115 Wages- Food Services | 6,955 | 98,000 | (91,045) | 7.10% | 6,955 | 8,999 | 9,493 |
| **Total 102 Salaries 100** | **122,498** | **2,700,787** | **(2,578,289)** | **4.54%** | **122,498** | **78,439** | **246,039** |
| **121 Benefits 200** | | | | | | | |
| 122 Retirement Programs | 2,689 | 47,265 | (44,576) | 5.69% | 2,689 | 5,364 | 3,564 |
| 123 Social Security & Medicare Tax | 10,234 | 188,941 | (178,707) | 5.42% | 10,234 | 17,420 | 15,454 |
| 124 Health Benefits | 18,550 | 336,048 | (317,498) | 5.52% | 18,550 | 32,858 | 24,850 |
| 125 Unemployment Insurance | 133 | 4,048 | (3,915) | 3.29% | 133 | 237 | 226 |
| 126 Other Employee Benefits | | 12,481 | (12,481) | | | | |
| **Total 121 Benefits 200** | **31,606** | **588,783** | **(557,177)** | **5.37%** | **31,606** | **55,878** | **44,094** |
| **131 Purchased Prof & Tech Services 300** | | | | | | | |
| 133 Instructional Services | | 66,980 | (66,980) | | | 6,047 | 3,509 |
| 134 Employee Training & Development | | 2,400 | (2,400) | | | | |
| 135 Education Support Services | | 114,000 | (114,000) | | | 10,440 | 2,516 |
| 137 Computer and Tech Services | 4,223 | 52,000 | (47,777) | 8.12% | 4,223 | 4,223 | 4,223 |
| 138 Legal and Accounting | | 20,000 | (20,000) | | | | |
| 139 Other Purchased Services | 121 | 18,160 | (18,039) | 0.67% | 121 | 141 | 1,799 |
| **Total 131 Purchased Prof & Tech Services 30** | **4,344** | **273,540** | **(269,196)** | **1.59%** | **4,344** | **20,850** | **12,047** |
| **151 Purchased Property Services 400** | | | | | | | |
| 152 Utilities Expenses | 5,500 | 36,920 | (31,420) | 14.90% | 5,500 | 4,011 | 2,125 |
| 154 Repair & Maint- Facilities & Custodial | 9,226 | 31,000 | (21,774) | 29.76% | 9,226 | 1,484 | 3,148 |
| 157 Lease- Rent Expense | | 5,200 | (5,200) | | | | |
| **Total 151 Purchased Property Services 400** | **14,727** | **73,120** | **(58,393)** | **20.14%** | **14,727** | **5,495** | **5,273** |

## Pacific Heritage Academy dba Pacific Heritage School
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**8.33% of the fiscal year has expired**

| | Actual YTD | Original Budget | $ Over (Und) YTD | % of Budget YTD | Current Month Draft | Prior Month | 2 Month Prior |
|---|---|---|---|---|---|---|---|
| **171 Other Purchased Services 500** | | | | | | | |
| 172 Transportation Services | | 15,240 | (15,240) | | | | 3,381 |
| 173 Insurance Expense | | 17,774 | (17,774) | | | | |
| 174 Telephone & Internet | 367 | 4,000 | (3,633) | 9.19% | 367 | 367 | 367 |
| 176 Postage & Mailing Expense | | 1,664 | (1,664) | | | 359 | |
| 178 Copy and Print Services | | 104 | (104) | | | | |
| 179 Advertising- Administration | | 2,398 | (2,398) | | | | |
| 180 Travel- Staff Travel & Mileage | | 2,080 | (2,080) | | | | |
| 181 Travel- Field Trips Expense | | 1,040 | (1,040) | | | | |
| **Total 171 Other Purchased Services 500** | **367** | **44,300** | **(43,933)** | **0.83%** | **367** | **726** | **3,748** |
| **191 Supplies 600** | | | | | | | |
| 192 Classroom Supplies | 6,682 | 31,973 | (25,291) | 20.90% | 6,682 | 3,033 | 2,619 |
| 193 Employee Motivation Supplies | 1,601 | 7,468 | (5,867) | 21.44% | 1,601 | | 915 |
| 195 Special Ed Supplies | 240 | 4,083 | (3,843) | 5.88% | 240 | | 98 |
| 196 Administration Supplies | 13,260 | 36,000 | (22,740) | 36.83% | 13,260 | 3,548 | 5,711 |
| 198 Student Activities | | 3,864 | (3,864) | | | | 1,752 |
| 199 Food and Supplies | 719 | 161,200 | (160,481) | 0.45% | 719 | 2,660 | 11,876 |
| 200 Maintenance Supplies | 486 | 15,224 | (14,738) | 3.19% | 486 | | 36 |
| 202 Energy-Electricity & Natural Gas | 2,823 | 42,200 | (39,377) | 6.69% | 2,823 | 2,932 | 2,646 |
| 203 Textbooks & Instructional Software | 10,987 | 11,500 | (513) | 95.54% | 10,987 | | |
| 205 Computer & Tech Supplies | 109 | 12,528 | (12,419) | 0.87% | 109 | 25,143 | 150 |
| 208 Student Motivation | 56 | 7,280 | (7,224) | 0.77% | 56 | | 856 |
| 210 Fund Raising Supplies | | 7,280 | (7,280) | | | | |
| **Total 191 Supplies 600** | **36,962** | **340,600** | **(303,638)** | **10.85%** | **36,962** | **37,316** | **26,659** |
| **221 Property (Equipment) 700** | | | | | | | |
| 224 Equipment- Instruction | 20,497 | | 20,497 | | 20,497 | | |
| 226 Equipment- Tech Hardware/Software | 16,778 | | 16,778 | | 16,778 | | |
| **Total 221 Property (Equipment) 700** | **37,275** | | **37,275** | | **37,275** | | |

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**Income Statement - Board Report**
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| | Actual YTD | Original Budget | $ Over (Und) YTD | % of Budget YTD | Current Month Draft | Prior Month | 2 Month Prior |
|---|---|---|---|---|---|---|---|
| **241 Other Objects 800** | | | | | | | |
| 242 Dues and Fees | 1,126 | 10,405 | (9,279) | 10.82% | 1,126 | | |
| 243 Interest Paid- Loans | 276 | 360,987 | (360,711) | 0.08% | 276 | 285 | 293 |
| 244 Principal Paid- Loans | 1,303 | 187,269 | (185,966) | 0.70% | 1,303 | 1,294 | 1,286 |
| **Total 241 Other Objects 800** | **2,705** | **558,661** | **(555,956)** | **0.48%** | **2,705** | **1,579** | **1,579** |
| **Total Expense** | **250,483** | **4,579,791** | **(4,329,308)** | **5.47%** | **250,483** | **200,283** | **339,439** |
| **Total Net Income (Loss)** | **147,018** | **151,740** | **(4,721)** | **96.89%** | **147,018** | **244,854** | **77,269** |

# Pacific Heritage Academy dba Pacific Heritage School
## Check Register
### All Bank Accounts - 07/01/2026 to 07/31/2026

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|---|---|---|---|---|---|---|---|---|
| Amazon | | 7.1.2026 | 07/01/2026 | 07/01/2026 | 574.97 | 30 metal folding chairs | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.14.2026 | 07/14/2026 | 07/14/2026 | 42.76 | erasers & pencils | 1610.10.0005 - Supplies & materials: | |
| Amazon | | 7.14.2026b | 07/14/2026 | 07/14/2026 | 27.98 | felt tip pens | 1610.10.0005 - Supplies & materials: | |
| Amazon | | 7.15.2026 | 07/15/2026 | 07/15/2026 | -17.44 | refund on Tigress costume | 1613.21.0005 - Supplies-motivation: | |
| Amazon | | 7.18.2026 | 07/18/2026 | 07/18/2026 | 31.98 | COSTUMES - SEMMI DRESSES AS A TIGER ON | 1613.21.0005 - Supplies-motivation: | |
| Amazon | | 7.18.2026B | 07/18/2026 | 07/18/2026 | 17.44 | COSTUMES - SEMMI DRESSES AS A TIGER ON | 1613.21.0005 - Supplies-motivation: | |
| Amazon | | 7.2.2026 | 07/02/2026 | 07/02/2026 | 574.97 | 30 metal folding chairs | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.21.2026 | 07/21/2026 | 07/21/2026 | 35.99 | MESH ZIPPER POUCH | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.22.2026 | 07/22/2026 | 07/22/2026 | 94.83 | WIPES & DRY ERASE MARKERS | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.22.2026C | 07/22/2026 | 07/22/2026 | 70.25 | PURELL HAND SANITIZER | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.23.2026 | 07/23/2026 | 07/23/2026 | 23.99 | Tigress pants costume - Semmi | 1613.21.0005 - Supplies-motivation: | |
| Amazon | | 7.24.2026 | 07/24/2026 | 07/24/2026 | 69.38 | paper clips & dry erase markers | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.24.2026a | 07/24/2026 | 07/24/2026 | 44.98 | desk organizers & pencils | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.24.2026b | 07/24/2026 | 07/24/2026 | 96.42 | erasers, glue & desk accessories | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.26.2026 | 07/22/2026 | 07/22/2026 | 22.75 | duct tape for teachers | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.27.2026 | 07/27/2026 | 07/27/2026 | 38.46 | teacher chair | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.27.2026c | 07/27/2026 | 07/27/2026 | 54.02 | balloons for the front entrance - 1st day sch | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.28.2026 | 07/28/2026 | 07/28/2026 | 39.96 | fluorescent light covers | 1610.26.5619 - Supplies & materials: | |
| Amazon | | 7.28.2026b | 07/28/2026 | 07/28/2026 | 25.98 | highlighters | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.28.2026x | 07/28/2026 | 07/28/2026 | 41.48 | one 5x shirt & one 4x shirt - black | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.28.2026z | 07/28/2026 | 07/28/2026 | 6.29 | monitor cord for office | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.29.2026 | 07/29/2026 | 07/29/2026 | 166.89 | white magnetic white board for classroom 7A | 1610.10.0005 - Supplies & materials: | |
| Amazon | | 7.30.2026 | 07/30/2026 | 07/30/2026 | 53.92 | GRADING STAMPS, POSTERS, PENCIL HOLDE | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.30.2026A | 07/30/2026 | 07/30/2026 | 6.99 | MAGNETS | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.30.2026e | 07/29/2026 | 07/29/2026 | 151.98 | 4 hand held STOP signs | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.30.2026i | 07/30/2026 | 07/30/2026 | 23.97 | address labels & square labels | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.30.2026k | 07/30/2026 | 07/30/2026 | 38.87 | desk organizers | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.30.2026m | 07/30/2026 | 07/30/2026 | 96.22 | poster, chart, growth chart & 2 bean bag chairs | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 7.30.2026r | 07/30/2026 | 07/30/2026 | 71.45 | rug, clock bulletin board borders for 5th grade - ne | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.30.2026u | 07/30/2026 | 07/30/2026 | 7.99 | 125 loose leaf binder rings | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.30.2026w | 07/29/2026 | 07/29/2026 | 27.99 | 18 3 pocket folders | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.30.2026y | 07/30/2026 | 07/30/2026 | 136.80 | pencils, desk drawer organizer & storage drawer | 1610.10.5868 - Supplies & materials: | |
| Amazon | | 7.30.202q6 | 07/29/2026 | 07/29/2026 | 47.99 | 100 badge holders | 1610.24.0005 - Supplies & materials: | |
| Amazon | | 9.22.2026B | 07/22/2026 | 07/22/2026 | 56.49 | LYSOL SPRAY | 1610.24.0005 - Supplies & materials: | |
| | | | | | $2,804.99 | | | |
| Amazon | EFT | 7.1.2026 B | 07/01/2026 | 07/01/2026 | 1,019.97 | WALL MIRROS FOR DANCE CLASS - HERITAGE | 1610.24.0005 - Supplies & materials: | 18 |
| Amazon | EFT | 7.13.2026 | 07/13/2026 | 07/13/2026 | 104.98 | TEACHERS DESK | 1610.10.5868 - Supplies & materials: | |
| Amazon | EFT | 7.3.2026 | 07/03/2026 | 07/03/2026 | 19.99 | PAIT BURSHES FOR STUDENT ACTIVITIES | 1610.24.0005 - Supplies & materials: | 19 |
| | | | | | $1,144.94 | | | |
| | | | | | **$3,949.93** | | | |
| Amplify | 7350 | inv-462508 | 07/01/2026 | 07/14/2026 | 800.00 | Dig Exp Teacher Lic for SY 2027 | 1610.10.0005 - Supplies & materials: | |
| Amplify | 7350 | inv-473226 | 07/01/2026 | 07/14/2026 | 1,500.00 | CKLA 2ND ED for sy 2027 | 1610.10.0005 - Supplies & materials: | |
| | | | | | $2,300.00 | | | |
| | | | | | **$2,300.00** | | | |
| ARCHIBALD'S RESTAURANT | EFT | 7.17.2026 | 07/16/2026 | 07/16/2026 | 116.51 | LUNCH - KANIELA, WHITNEY & SEMMI | 1613.22.0005 - Supplies-motivation:S | |
| | | | | | **$116.51** | | | |
| Atchison, David | 7351 | 000049 | 06/01/2026 | 07/14/2026 | 1,000.00 | website development - June 2026 | 1312.25.0005 - Technical services-co | |
| | | | | | **$1,000.00** | | | |
| Aunt Flow | 7366 | #SO34400 | 07/13/2026 | 07/21/2026 | 200.00 | menstrual consumables | 1610.24.0005 - Supplies & materials: | |
| | | | | | **$200.00** | | | |
| Blomquist Hale Consulting Group, In | 7352 | Jul26-3065 | 07/01/2026 | 07/14/2026 | 225.42 | EAP SY 2026 | 19542.5. - Accrued Employee Assista | |
| | | | | | **$225.42** | | | |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|---|---|---|---|---|---|---|---|---|
| Chromebook Parts | EFT | 25822 | 07/15/2026 | 07/15/2026 | 108.75 | 15 keyboard replacements for students | 1650.10.0005 - Supplies-comp & tech | |
| | | | | | **$108.75** | | | |
| Colonial Life | 7353 | 4468617-061040 | 06/24/2026 | 07/14/2026 | 616.56 | 6/10 & 6/25/2026 | 1240.01.0000 - HDL insurance prem | |
| | | | | | **$616.56** | | | |
| Common Lit, Inc. | 7365 | inv-011438 | 07/01/2026 | 07/21/2026 | 20,497.05 | PRO Plus Curriculum ELA grades 6-8 | 1610.10.0005 - Supplies & materials: | |
| | | | | | **$20,497.05** | | | |
| Costco | | 7.21.2026 | 07/20/2026 | 07/20/2026 | 105.65 | refreshments for the leader in me training | 1613.22.0005 - Supplies-motivation:S | |
| Costco | | 7.28.2026 | 07/28/2026 | 07/28/2026 | 2.09 | tax | 18139.. - Sales Tax Receivable | |
| Costco | | 7.28.2026 | 07/28/2026 | 07/28/2026 | 69.61 | Food & treats for teachers meetings | 1613.22.0005 - Supplies-motivation:S | |
| Costco | | 7.28.2026b | 07/28/2026 | 07/28/2026 | 77.76 | Food & treats for teachers meetings | 1613.22.0005 - Supplies-motivation:S | |
| Costco | | 7.28.2026bb | 07/28/2026 | 07/28/2026 | 17.40 | tax | 18139.. - Sales Tax Receivable | |
| Costco | | 7.28.2026bb | 07/28/2026 | 07/28/2026 | 239.98 | 2 lazy boy managers charis for the SPED dept | 1610.10.1205 - Supplies & materials: | |
| Costco | | 7.30.2026 | 07/30/2026 | 07/30/2026 | 18.51 | Food & treats for teachers meetings | 1613.22.0005 - Supplies-motivation:S | |
| Costco | | 8.5.2026 | 07/24/2026 | 07/24/2026 | 90.50 | Food & treats for teachers meetings | 1613.22.0005 - Supplies-motivation:S | |
| | | | | | $621.50 | | | |
| Costco | EFT | 7.25.2026 | 07/25/2026 | 07/25/2026 | 11.18 | tax | 18139.. - Sales Tax Receivable | |
| Costco | EFT | 7.25.2026 | 07/25/2026 | 07/25/2026 | 372.83 | Food & treats for teachers meetings | 1613.22.0005 - Supplies-motivation:S | |
| | | | | | $384.01 | | | |
| | | | | | **$1,005.51** | | | |
| Digital Retirement Solutions | 999999 | PR063026-436 | 07/10/2026 | 07/13/2026 | 643.31 | 401K Loan | 19545.7. - Accrued Retirement Paid- | |
| Digital Retirement Solutions | 999999 | PR063026-436 | 07/10/2026 | 07/13/2026 | 2,145.67 | 401(k) | 19545.7. - Accrued Retirement Paid- | |
| Digital Retirement Solutions | 999999 | PR063026-436 | 07/10/2026 | 07/13/2026 | 2,435.43 | Roth IRA | 19545.7. - Accrued Retirement Paid- | |
| Digital Retirement Solutions | 999999 | PR071526-436 | 07/24/2026 | 07/24/2026 | 643.31 | 401K Loan | 19545.7. - Accrued Retirement Paid- | |
| Digital Retirement Solutions | 999999 | PR071526-436 | 07/24/2026 | 07/24/2026 | 2,175.10 | Roth IRA | 19545.7. - Accrued Retirement Paid- | |
| Digital Retirement Solutions | 999999 | PR071526-436 | 07/24/2026 | 07/24/2026 | 2,283.57 | 401(k) | 19545.7. - Accrued Retirement Paid- | |
| | | | | | $10,326.39 | | | |
| | | | | | **$10,326.39** | | | |
| Eco Shield Pest Control SLC, LLC | | 7.20.2026 | 07/20/2026 | 07/20/2026 | 400.00 | Pest Control - quarterly payment | 1430.26.5619 - Repair & maint: O&M: | |
| | | | | | **$400.00** | | | |
| EFTPS | 999999 | PR063026-2 | 07/10/2026 | 07/13/2026 | 2,631.20 | Medicare Tax | 19540.2. - Accrued SS, MC & Fed W | |
| EFTPS | 999999 | PR063026-2 | 07/10/2026 | 07/13/2026 | 5,641.05 | Federal Income Tax | 19540.2. - Accrued SS, MC & Fed W | |
| EFTPS | 999999 | PR063026-2 | 07/10/2026 | 07/13/2026 | 11,250.56 | Social Security Tax | 19540.2. - Accrued SS, MC & Fed W | |
| EFTPS | 999999 | PR071526-2 | 07/24/2026 | 07/24/2026 | 2,479.86 | Medicare Tax | 19540.2. - Accrued SS, MC & Fed W | |
| EFTPS | 999999 | PR071526-2 | 07/24/2026 | 07/24/2026 | 5,322.32 | Federal Income Tax | 19540.2. - Accrued SS, MC & Fed W | |
| EFTPS | 999999 | PR071526-2 | 07/24/2026 | 07/24/2026 | 10,603.32 | Social Security Tax | 19540.2. - Accrued SS, MC & Fed W | |
| | | | | | $37,928.31 | | | |
| | | | | | **$37,928.31** | | | |
| EMI Health (ACH) | EFT | comm389620260 | 07/01/2026 | 07/01/2026 | 762.10 | vision & telemed for July 2026 | 1240.01.0000 - HDL insurance prem | |
| | | | | | **$762.10** | | | |
| Enbridge (ACH) | EFT | 7.6.2026 | 07/06/2026 | 07/06/2026 | 156.89 | 6/4-7/6/2026 | 1621.26.5619 - Energy-gas & heating | |
| | | | | | **$156.89** | | | |
| Gasu, Camari Talaotaua | 7369 | PR 7.24.2026 | 07/22/2026 | 07/22/2026 | 287.50 | payroll error 7.24.2026 | 18191.. - Suspense, Other Clearing A | |
| | | | | | **$287.50** | | | |
| Geneva Communications and Contro | 7374 | 1534 | 07/13/2026 | 07/24/2026 | 16,777.84 | 1/2 downpayment classroom door card reader acc | 1734.25.5914 - Tech equipment: Instr | |
| | | | | | **$16,777.84** | | | |
| Hacienda Grill | | 7.20.2026 | 07/20/2026 | 07/20/2026 | 113.46 | lunch for new teachers | 1230.01.0000 - Retirement prem una | |
| | | | | | **$113.46** | | | |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|---|---|---|---|---|---|---|---|---|
| Hansen, Melenaite E | 7370 | PR 7.24.2026 | 07/22/2026 | 07/22/2026 | 293.75 | payroll error 7.24.2026 | 18191.. - Suspense, Other Clearing A | |
| | | | | | **$293.75** | | | |
| Health Equity, Inc. | 999999 | 7.26 inv pd | 07/22/2026 | 07/24/2026 | 33.60 | July admin fees | 1240.01.0000 - HDL insurance prem | |
| Health Equity, Inc. | 999999 | PR063026-748 | 07/10/2026 | 07/13/2026 | 1,059.16 | HSA | 19540.3. - Accrued Health Benefits W | |
| Health Equity, Inc. | 999999 | PR071526-748 | 07/24/2026 | 07/24/2026 | 1,034.16 | HSA | 19540.3. - Accrued Health Benefits W | |
| | | | | | $2,126.92 | | | |
| | | | | | **$2,126.92** | | | |
| Home Depot | | 7.3.2026 | 07/03/2026 | 07/03/2026 | 9.95 | tax | 18139.. - Sales Tax Receivable | |
| Home Depot | | 7.3.2026 | 07/03/2026 | 07/03/2026 | 117.74 | summer school paint the parking lot - service proje | 1610.10.7860 - Supplies & materials: | |
| Home Depot | | 7.30.2026 | 07/30/2026 | 07/30/2026 | 12.12 | tax | 18139.. - Sales Tax Receivable | |
| Home Depot | | 7.30.2026 | 07/30/2026 | 07/30/2026 | 167.13 | cleaning supplies | 1610.26.5619 - Supplies & materials: | |
| | | | | | $306.94 | | | |
| | | | | | **$306.94** | | | |
| Ikakoula, Adi Sikikidaveta Michele | 7371 | PR 7.24.2026 | 07/22/2026 | 07/22/2026 | 325.00 | payroll error 7.24.2026 | 18191.. - Suspense, Other Clearing A | |
| | | | | | **$325.00** | | | |
| IXL LEARNING, INC | 7355 | S590411 | 07/01/2026 | 07/14/2026 | 6,787.50 | online learning math, language, science,SS | 1670.10.0005 - Software: Instruct: K2 | |
| | | | | | **$6,787.50** | | | |
| LEADER IN ME | EFT | 1908 | 07/30/2026 | 07/30/2026 | 666.50 | GRADE LEVEL STUDENT COMPANION BOOKS | 1610.10.0005 - Supplies & materials: | |
| | | | | | **$666.50** | | | |
| Lowes | | 7.3.2026 | 07/03/2026 | 07/03/2026 | 3.38 | tax | 18139.. - Sales Tax Receivable | |
| Lowes | | 7.3.2026 | 07/03/2026 | 07/03/2026 | 39.98 | paint for summer school service project-paint parki | 1610.10.7860 - Supplies & materials: | |
| | | | | | **$43.36** | | | |
| Maverik | | 7.22.2026 | 07/20/2026 | 07/20/2026 | 0.34 | tax | 18139.. - Sales Tax Receivable | |
| Maverik | | 7.22.2026 | 07/20/2026 | 07/20/2026 | 11.48 | DRINKS & ICE FOR LEADER IN ME TRAINING | 1613.22.0005 - Supplies-motivation:S | |
| | | | | | $11.82 | | | |
| | | | | | **$11.82** | | | |
| MD Property Services, Inc. | 7356 | 19523 | 07/01/2026 | 07/14/2026 | 734.00 | monthly contract | 1430.26.5619 - Repair & maint: O&M: | |
| | | | | | **$734.00** | | | |
| Michaels | | 19001106219089 | 07/05/2026 | 07/05/2026 | 22.49 | 5 white shirts for summer program | 1610.10.7860 - Supplies & materials: | |
| Michaels | | 19001106219089 | 07/05/2026 | 07/05/2026 | 16.20 | 5 white shirts for summer program | 1610.10.7860 - Supplies & materials: | |
| Michaels | | 29001095846051 | 07/05/2026 | 07/05/2026 | 38.91 | 12 white shirts for summer program | 1610.10.7860 - Supplies & materials: | |
| Michaels | | 48001089242644 | 07/07/2026 | 07/07/2026 | 38.93 | 10 white shirts summer program | 1610.10.7860 - Supplies & materials: | |
| Michaels | | 7.29.2026 | 07/29/2026 | 07/29/2026 | 3.20 | tax | 18133.. - State Accounts Receivable | |
| Michaels | | 7.29.2026 | 07/29/2026 | 07/29/2026 | 37.90 | 10 shirts | 1610.24.0005 - Supplies & materials: | |
| Michaels | | 7.29.2026b | 07/29/2026 | 07/29/2026 | 3.03 | tax | 18133.. - State Accounts Receivable | |
| Michaels | | 7.29.2026b | 07/29/2026 | 07/29/2026 | 35.88 | 12 shirts | 1610.24.0005 - Supplies & materials: | |
| Michaels | | 7.29.2026c | 07/29/2026 | 07/29/2026 | 3.12 | tax | 18133.. - State Accounts Receivable | |
| Michaels | | 7.29.2026c | 07/29/2026 | 07/29/2026 | 36.88 | 12 shirts | 1610.24.0005 - Supplies & materials: | |
| Michaels | | 7.29.2026d | 07/29/2026 | 07/29/2026 | 2.36 | tax | 18133.. - State Accounts Receivable | |
| Michaels | | 7.29.2026d | 07/29/2026 | 07/29/2026 | 27.93 | 7 shirts | 1610.24.0005 - Supplies & materials: | |
| Michaels | | 7.7.2026 | 07/07/2026 | 07/07/2026 | -2.99 | returned 1 shirt | 1610.10.7860 - Supplies & materials: | |
| Michaels | | 7.7.2026 | 07/07/2026 | 07/07/2026 | -0.22 | tax | 18133.. - State Accounts Receivable | |
| Michaels | | 7.7.2026b | 07/07/2026 | 07/07/2026 | 4.34 | tax | 18133.. - State Accounts Receivable | |
| Michaels | | 7.7.2026b | 07/07/2026 | 07/07/2026 | 59.80 | 20 white shirts summer program | 1610.10.7860 - Supplies & materials: | |
| Michaels | | 96001112579030 | 07/07/2026 | 07/07/2026 | 19.28 | 6 white shirts summer program | 1610.10.7860 - Supplies & materials: | |
| | | | | | $347.04 | | | |
| Michaels | EFT | 48001089242644 | 07/05/2026 | 07/05/2026 | 12.85 | 4 white shirts for summer program | 1610.10.7860 - Supplies & materials: | |
| | | | | | **$359.89** | | | |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|---|---|---|---|---|---|---|---|---|
| MOUNTAIN STATES SCHOOL BOO | 7357 | 514-267-717 | 07/01/2026 | 07/14/2026 | 4,199.32 | Core Knowledge lang. arts | 1641.10.0005 - Textbooks: Instruct: K | |
| MOUNTAIN STATES SCHOOL BOO | 7357 | 514-268-175 | 07/01/2026 | 07/14/2026 | 1,126.07 | CKLA 3 ACTIVITY BOOKS - UNITS 1 THRU 8 | 1641.10.0005 - Textbooks: Instruct: K | |
| | | | | | $5,325.39 | | | |
| | | | | | **$5,325.39** | | | |
| National Benefit Services Operations | | PR 7.10.2026 | 07/10/2026 | 07/10/2026 | 154.66 | ee contr. | 1240.01.0000 - HDL insurance prem | |
| National Benefit Services Operations | | pr 7.25.2026 | 07/25/2026 | 07/25/2026 | 154.66 | ee contr. | 1240.01.0000 - HDL insurance prem | |
| | | | | | $309.32 | | | |
| National Benefit Services Operations | 7358 | 1137517 | 06/30/2026 | 07/14/2026 | 75.00 | admin for June 2026 | 1240.01.0000 - HDL insurance prem | |
| | | | | | **$384.32** | | | |
| Neurobehavioral Center for Growth | 7359 | 800 | 06/08/2026 | 07/14/2026 | 502.64 | testing and reporting on SPED children Oct inv | 1340.21.1205 - Professional service: | |
| | | | | | **$502.64** | | | |
| Nicholas And Company | 7360 | 1000053965 | 06/09/2026 | 07/14/2026 | 875.51 | chicken, rolls & cheese | 4630.31.8000 - Supplies- Food for Fo | |
| Nicholas And Company | 7360 | 1000065190 | 06/15/2026 | 07/14/2026 | 118.73 | cups & trays | 4610.31.8000 - Supplies- Non-Food f | |
| Nicholas And Company | 7360 | 1000065190 | 06/15/2026 | 07/14/2026 | 447.44 | cereal, cucumers & lettuce | 4630.31.8000 - Supplies- Food for Fo | |
| Nicholas And Company | 7360 | 1000077823 | 06/22/2026 | 07/14/2026 | 14.15 | cups & trays | 4610.31.8000 - Supplies- Non-Food f | |
| Nicholas And Company | 7360 | 1000077823 | 06/22/2026 | 07/14/2026 | 423.93 | fruit cup, carrots & lettuce | 4630.31.8000 - Supplies- Food for Fo | |
| Nicholas And Company | 7360 | 1000090130 | 06/29/2026 | 07/14/2026 | 772.58 | cereal, beans & corn | 4630.31.8000 - Supplies- Food for Fo | |
| | | | | | $2,652.34 | | | |
| | | | | | **$2,652.34** | | | |
| Ninja Transfers | | nt-2254110 | 07/05/2026 | 07/05/2026 | 10.86 | TAX | 18139.. - Sales Tax Receivable | |
| Ninja Transfers | | nt-2254110 | 07/05/2026 | 07/05/2026 | 155.82 | 57 logo transfers | 1610.24.0005 - Supplies & materials: | |
| Ninja Transfers | | nt-2347321 | 07/28/2026 | 07/28/2026 | 46.19 | TAX | 18139.. - Sales Tax Receivable | |
| Ninja Transfers | | nt-2347321 | 07/28/2026 | 07/28/2026 | 574.83 | 350 logo transfers | 1610.24.0005 - Supplies & materials: | |
| Ninja Transfers | | nt-2358224 | 07/30/2026 | 07/30/2026 | 3.26 | TAX | 18139.. - Sales Tax Receivable | |
| Ninja Transfers | | nt-2358224 | 07/30/2026 | 07/30/2026 | 60.38 | 50 logo transfers for middle school Polo shirts | 1610.24.0005 - Supplies & materials: | |
| | | | | | $851.34 | | | |
| | | | | | **$851.34** | | | |
| ODP Business Solutions, LLC | EFT | 474902119-001 | 07/21/2026 | 07/21/2026 | 423.10 | printing paper | 1610.24.0005 - Supplies & materials: | |
| | | | | | **$423.10** | | | |
| Olson Educational Services, LLC | 7361 | 1129 | 06/30/2026 | 07/14/2026 | 989.71 | STEM GRANT | 1320.22.0005 - Educational services: | |
| Olson Educational Services, LLC | 7361 | 1129 | 06/30/2026 | 07/14/2026 | 4,376.54 | STEM GRANT | 1320.22.5915 - Educational services: | |
| | | | | | $5,366.25 | | | |
| | | | | | **$5,366.25** | | | |
| Onward Technology | 7362 | 85012 | 07/01/2026 | 07/14/2026 | 3,222.75 | MONTHLY TECH SUPPORT | 1312.25.0005 - Technical services-co | |
| Onward Technology | 7367 | 84971 | 06/30/2026 | 07/21/2026 | 23,999.97 | 3 Dell Pro laptops & 34 Dell Chromebooks | 1650.10.5653 - Supplies-comp & tech | |
| | | | | | **$27,222.72** | | | |
| OPENAI *CHATGPT | | 2whs6ona-0003 | 07/03/2026 | 07/03/2026 | 38.42 | TAX | 18139.. - Sales Tax Receivable | |
| OPENAI *CHATGPT | | 2whs6ona-0003 | 07/03/2026 | 07/03/2026 | 454.64 | ChatGPT business subscription (3seats) first paym | 1610.24.0005 - Supplies & materials: | |
| | | | | | $493.06 | | | |
| | | | | | **$493.06** | | | |
| Pacific Office Automation | 999999 | 36 - 2023 Copier | 07/01/2026 | 07/01/2026 | 275.63 | Interest - 2023 Copier Lease | 1833.50.5619 - Interest- Capital Leas | |
| Pacific Office Automation | 999999 | 36 - 2023 Copier | 07/01/2026 | 07/01/2026 | 1,303.37 | Principal - 2023 Copier Lease | 1843.50.5619 - Principal- Capital Lea | |
| | | | | | $1,579.00 | | | |
| Pacific Office Automation | EFT | 7.1.2026 | 07/01/2026 | 07/01/2026 | 493.02 | tax | 18139.. - Sales Tax Receivable | |
| | | | | | **$2,072.02** | | | |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|---|---|---|---|---|---|---|---|---|
| Panda Express | | 45451834981384 | 07/29/2026 | 07/29/2026 | 46.12 | tax | 18139.. - Sales Tax Receivable | |
| Panda Express | | 45451834981384 | 07/29/2026 | 07/29/2026 | 488.00 | Food for teachers meetings and trainings | 1613.22.0005 - Supplies-motivation:S | |
| | | | | | $534.12 | | | |
| | | | | | **$534.12** | | | |
| Peters, Rosemary Kekaikuihala | 7372 | PR 7.24.2026 | 07/22/2026 | 07/22/2026 | 390.00 | payroll error 7.24.2026 payroll | 18191.. - Suspense, Other Clearing A | |
| | | | | | **$390.00** | | | |
| Principal Financial Group (ACH) | | 7.2.2026 | 07/02/2026 | 07/02/2026 | 2,646.34 | STD and Life Ins | 1240.01.0000 - HDL insurance prem | |
| | | | | | **$2,646.34** | | | |
| Rocky Mountain Power (ACH) | | 7.6.2026 | 07/06/2026 | 07/06/2026 | 2,665.84 | electric 6/4-7/6/2026 | 1622.26.5619 - Energy-electricity: O& | |
| | | | | | **$2,665.84** | | | |
| Salt Lake City | 7363 | 6.23.2026 | 06/23/2026 | 07/14/2026 | 13.93 | 5/20-6/23/2026 | 1411.26.5619 - Utility-water & sewer: | |
| | | | | | **$13.93** | | | |
| Salt Lake City Corporation | 7364 | 6.22.2026 | 06/15/2026 | 07/14/2026 | 3,086.86 | 5/23-6/22/2026 | 1411.26.5619 - Utility-water & sewer: | |
| | | | | | **$3,086.86** | | | |
| Sam's Club | | 10442333939 | 07/23/2026 | 07/23/2026 | 7.36 | Tax | 18139.. - Sales Tax Receivable | |
| Sam's Club | | 10442333939 | 07/23/2026 | 07/23/2026 | 87.14 | MANILLA FOLDERS & BINDERS | 1610.10.0005 - Supplies & materials: | |
| | | | | | **$94.50** | | | |
| Strawberry Communications. LLC | | 223545 | 07/01/2026 | 07/01/2026 | 367.44 | phone | 1530.25.0005 - Comm-tel & internet: | |
| | | | | | **$367.44** | | | |
| TCI Security and Monitoring, LLC | | 42377 | 07/01/2026 | 07/01/2026 | 40.00 | monthly alarm monitoring | 1430.26.5619 - Repair & maint: O&M: | |
| TCI Security and Monitoring, LLC | | 42473 | 07/20/2026 | 07/20/2026 | 40.00 | monthly alarm monitoring | 1430.26.5619 - Repair & maint: O&M: | |
| | | | | | **$80.00** | | | |
| The Math Learning Center | | inv83130 | 07/29/2026 | 07/29/2026 | 203.40 | 2nd grade number corner books | 1610.10.5868 - Supplies & materials: | |
| The Math Learning Center | EFT | INV83159 | 07/24/2026 | 07/24/2026 | 310.75 | math workbooks & manipulitives | 1610.10.5868 - Supplies & materials: | |
| | | | | | **$514.15** | | | |
| The Stage Depot | EFT | np6080 | 07/01/2026 | 07/01/2026 | 6,789.50 | stage | 1610.24.0005 - Supplies & materials: | |
| | | | | | **$6,789.50** | | | |
| Time Graphix | | 4419 | 07/27/2026 | 07/27/2026 | 134.37 | printing of Yard Signs | 1610.24.5625 - DNU Supplies & mate | |
| Time Graphix | | 9025 | 07/29/2026 | 07/29/2026 | 545.32 | Power of Yet! image for staff shirts | 1610.24.5625 - DNU Supplies & mate | |
| | | | | | $679.69 | | | |
| | | | | | **$679.69** | | | |
| US Bank Na | EFT | 32322 v2 | 07/30/2026 | 07/30/2026 | 993.75 | SEMI-ANNUAL AUTHORITY FEE - INV.32322 | 1810.22.0005 - Dues & fees: Staff: K1 | |
| | | | | | **$993.75** | | | |
| Utah State Tax Commission | 999999 | PR063026-3 | 07/10/2026 | 07/13/2026 | 3,733.00 | State Income Tax | 19540.1. - Accrued State Withholding | |
| Utah State Tax Commission | 999999 | PR071526-3 | 07/24/2026 | 07/24/2026 | 3,471.37 | State Income Tax | 19540.1. - Accrued State Withholding | |
| | | | | | $7,204.37 | | | |
| | | | | | **$7,204.37** | | | |
| Vector Solutions | | 139858 | 07/01/2026 | 07/01/2026 | 79.26 | tax | 18139.. - Sales Tax Receivable | |
| Vector Solutions | | 139858 | 07/01/2026 | 07/01/2026 | 937.98 | safety training | 1610.24.0005 - Supplies & materials: | |
| | | | | | **$1,017.24** | | | |
| Walmart | | 2000148-776741 | 07/30/2026 | 07/30/2026 | 11.29 | tax | 18139.. - Sales Tax Receivable | |
| Walmart | | 2000148-776741 | 07/30/2026 | 07/30/2026 | 151.60 | ELECTRONIC SCALES FOR SCIENCE LAB | 1610.10.5868 - Supplies & materials: | |
| Walmart | | 2000149-173872 | 07/22/2026 | 07/22/2026 | 102.12 | 88 dividers & pencil pouches | 1610.10.0005 - Supplies & materials: | |
| Walmart | | 7.25.2026 | 07/25/2026 | 07/25/2026 | 21.74 | tax | 18139.. - Sales Tax Receivable | |

# Pacific Heritage Academy dba Pacific Heritage School
## Check Register
## All Bank Accounts - 07/01/2026 to 07/31/2026

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|---|---|---|---|---|---|---|---|---|
| Walmart | | 7.25.2026 | 07/25/2026 | 07/25/2026 | 291.81 | subject notebooks & comp books | 1610.10.7860 - Supplies & materials: | |
| Walmart | | 7.3.2026 | 07/03/2026 | 07/03/2026 | 2.47 | tax | 18139.. - Sales Tax Receivable | |
| Walmart | | 7.3.2026 | 07/03/2026 | 07/03/2026 | 29.19 | summer school arts & crafts | 1610.10.7860 - Supplies & materials: | |
| Walmart | | 7.8.2026 | 07/08/2026 | 07/08/2026 | 0.45 | tax | 18139.. - Sales Tax Receivable | |
| Walmart | | 7.8.2026 | 07/08/2026 | 07/08/2026 | 14.95 | ICE CREAM TREATS FOR SUMMER PROGRAM | 1610.10.7860 - Supplies & materials: | |
| | | | | | $625.62 | | | |
| Walmart | EFT | 7.28.2026 | 07/28/2026 | 07/28/2026 | 2.94 | tax | 18139.. - Sales Tax Receivable | |
| Walmart | EFT | 7.28.2026 | 07/28/2026 | 07/28/2026 | 26.30 | subject notebooks & comp books | 1610.10.5868 - Supplies & materials: | |
| Walmart | EFT | 7.28.2026 | 07/28/2026 | 07/28/2026 | 34.35 | food for teachers during staff trainings | 1613.22.0005 - Supplies-motivation:S | |
| | | | | | $63.59 | | | |
| | | | | | **$689.21** | | | |
| Yes! Heating, Air Conditioning, Plum | | 596829230 | 07/27/2026 | 07/27/2026 | 456.00 | EXIT SIGNS & LABOR INSTALLATION | 1430.26.5619 - Repair & maint: O&M: | |
| | | | | | **$456.00** | | | |
| Zao | | T1IDYW | 07/20/2026 | 07/20/2026 | 8.45 | TAX | 18139.. - Sales Tax Receivable | |
| Zao | | T1IDYW | 07/20/2026 | 07/20/2026 | 102.40 | LUNCH FOR ONBOARDING | 1613.22.0005 - Supplies-motivation:S | |
| | | | | | $110.85 | | | |
| | | | | | **$110.85** | | | |
| Zions Bank | EFT | 7.30.2026 | 07/30/2026 | 07/30/2026 | 48,563.50 | fraudulant bank acttivity July 2026 | 18191.. - Suspense, Other Clearing A | |
| | | | | | **$48,563.50** | | | |
| | | | | | **$230,618.37** | | | |

**Pacific Heritage Academy dba Pacific Heritage School**
**Receipt Register - 07/01/2026 to 07/31/2026**

| Payor Name | Account No. | Receipt Number | Receipt Date | Amount | Description | Payment Code | Ledger Account | Activity Code |
|---|---|---|---|---|---|---|---|---|
| State of Utah Dept of Purchasin | | 12889 | 07/10/2026 | 18,689.21 | 7.10.2026 P-cards | | 19512.. P-Card Clearing | |
| USBE | | 12890 | 07/31/2026 | 4,787.11 | 26FTFL IDEA 4524/7524 | | 18134.. Federal Accounts Re | |
| USBE | | 12890 | 07/31/2026 | 803.78 | 26FFVP Fresh Fruits | | 18134.. Federal Accounts Re | |
| USBE | | 12890 | 07/31/2026 | 81.15 | 26PPL CSR 3100/201 | | 18133.. State Accounts Recei | |
| USBE | | 12890 | 07/31/2026 | 17,398.95 | 26LQTX State Liquor 3800/8070 | | 18133.. State Accounts Recei | |
| USBE | | 12891 | 07/31/2026 | 18,920.68 | Sped Add-On | | 13100.1205. State Special Ed | |
| USBE | | 12891 | 07/31/2026 | 257.46 | Sped Ext Year | | 13100.1278. State Special Ed | |
| USBE | | 12891 | 07/31/2026 | 303.69 | SPED - IMPACT AID SFY2027 | | 13100.1225. State Special Ed | |
| USBE | | 12891 | 07/31/2026 | 13,356.45 | Class Size Reduction | | 13100.5201. State Class Size | |
| USBE | | 12891 | 07/31/2026 | 12,073.54 | AT RISK | | 13100.5344. State Students | |
| USBE | | 12891 | 07/31/2026 | 69,182.91 | LAND TRUST | | 13500.5420. State LAND Tru | |
| USBE | | 12891 | 07/31/2026 | 112,525.67 | LOCAL REPLACEMENT | | 13200.5619. State Charter Sc | |
| USBE | | 12891 | 07/31/2026 | 1,307.76 | TEACHER SALARY SUPPLEME | | 13400.5807. State SHiNE | |
| USBE | | 12891 | 07/31/2026 | 16,764.97 | ED SALARY SALARY ADJUSTM | | 13400.5876. State Educator | |
| USBE | | 12891 | 07/31/2026 | 13,674.05 | KINDERGARTEN SY2027 | | 13005.0005. State Regular S | |
| USBE | | 12891 | 07/31/2026 | 116,465.11 | PPB GRADES 1-12 SY2027 | | 13010.0005. State 1-12 Regu | |
| USBE | | 12891 | 07/31/2026 | 11,200.08 | FLEXIBLE ALLOCATION-WPU DI | | 13200.0005. State Charter Sc | |
| USBE | | 12891 | 07/31/2026 | 7,056.62 | 27PUE CHARTER SCHOOL FUN | | 13200.0005. State Charter Sc | |
| Front Office Deposit | | 12892 | 07/16/2026 | 16.00 | shirt sales - 2 | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12892 | 07/16/2026 | -0.57 | square fees | | 1350.25.0005 Technical servi | |
| Front Office Deposit | | 12893 | 07/22/2026 | -9.20 | square fees | | 1350.25.0005 Technical servi | |
| Front Office Deposit | | 12893 | 07/22/2026 | 208.00 | shirt sales - 26 | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12893 | 07/22/2026 | 30.00 | LUNCH ADULT | | 41620.8000. Income- Food S | |
| Front Office Deposit | | 12893 | 07/22/2026 | 64.00 | YEARBOOK | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12894 | 07/26/2026 | 6.00 | shirt sales - 1 | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12894 | 07/26/2026 | 312.00 | shirt sales - 39 | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12894 | 07/26/2026 | 16.00 | YEARBOOK | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12894 | 07/26/2026 | -9.73 | square fees | | 1350.25.0005 Technical servi | |
| Front Office Deposit | | 12895 | 07/30/2026 | 96.00 | shirt sales - 12 | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12895 | 07/30/2026 | -2.80 | square fees | | 1350.25.0005 Technical servi | |
| Front Office Deposit | | 12897 | 07/31/2026 | -4.29 | square fees | | 1350.25.0005 Technical servi | |
| Front Office Deposit | | 12897 | 07/31/2026 | 136.00 | shirt sales - 17 | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12898 | 07/28/2026 | 30.00 | shirt sales - 5 | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12898 | 07/28/2026 | 80.00 | shirt sales - 10 | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12898 | 07/28/2026 | -3.16 | square fees | | 1350.25.0005 Technical servi | |
| Front Office Deposit | | 12899 | 07/29/2026 | -2.69 | square fees | | 1350.25.0005 Technical servi | |
| Front Office Deposit | | 12899 | 07/29/2026 | 12.00 | shirt sales - 2 | | 11780.0005. Local Non-Waiv | |
| Front Office Deposit | | 12899 | 07/29/2026 | 80.00 | shirt sales - 10 | | 11780.0005. Local Non-Waiv | |
| | | | | **$435,902.75** | | | | |