



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: June 30, 2026

Summary

The FY26 School Year turned out to be very successful for the school, with 73 Days Cash on Hand and a 1.52 Debt Service Coverage Ratio, both meeting bond covenants.

Notes

Reporting

- None

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Balance Sheet

- Days of Cash on Hand	73	increase of 9 day(s) from previous report
- Compliance DCOH	98	*45 Days required for Bond Compliance

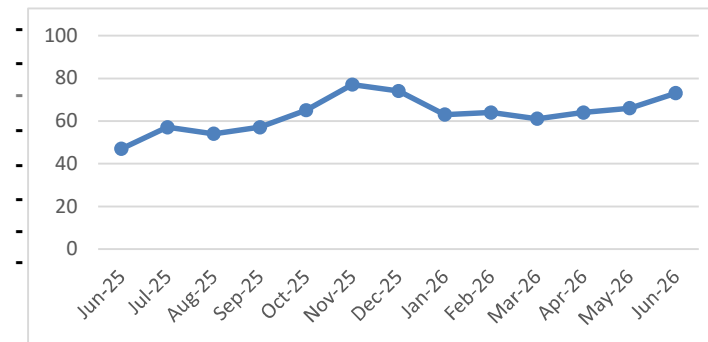
Income Statement

- Line 226 - Purchase of student computers to close out Tech Grant

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Action Items

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
06/01/2026 to 06/30/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	856,902	759,196
Cash on Hand	5,559	5,559
Total Operating cash	862,461	764,755
Restricted cash		
Revenue		
Principal	138,440	124,328
Interest	127,786	95,166
Bond reserve	537,735	537,735
Tax and issuance	28,745	26,923
Repair and replacement	200,000	200,000
Expense	53,453	52,811
Total Restricted cash	1,086,160	1,036,962
Total Cash	1,948,621	1,801,717
Accounts receivable		
State	55,052	
Federal	32,851	66,658
Sales tax receivable	3,695	3,137
Total Accounts receivable	91,597	69,795
Prepaid and other assets		
Prepaid expense	3,270	3,270
Deferred charges	(2,939)	(3,919)
Total Prepaid and other assets	6,209	7,189
Total Assets	2,046,426	1,878,702

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
06/01/2026 to 06/30/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	56,562	25,689
Payroll and benefits payable	116,422	125,417
P-Card liabilities	2,646	6,356
Total Accounts payable	<u>175,630</u>	<u>157,462</u>
Other current liabilities		
Accrued salaries and wages	57,477	164,499
Accrued other benefits liability	13,130	1,407
Total Other current liabilities	<u>70,607</u>	<u>165,905</u>
Fund balance		
Beginning fund balance	1,525,981	1,525,981
Net income	274,208	29,354
Total Fund balance	<u>1,800,189</u>	<u>1,555,335</u>
Total Liabilities and fund balance	<u>2,046,426</u>	<u>1,878,702</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
06/01/2026 to 06/30/2026
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	40,899	48,000	40,500	399	100.99%	3,247	2,986	3,266
006 Lunch Fee Student	(18)			(18)				
007 Lunch Fee Non Students	3,967	2,700	3,300	667	120.21%	763	741	266
008 Other Food Related Inco	200			200		200		
013 Local Donations	32,504	60,461	32,334	170	100.53%	170	6,894	2,090
016 Income- Sales & Rentals	7,038	2,200	6,638	400	106.02%	200	850	250
017 Sales & Local Income	15,223	15,100	13,782	1,441	110.46%	1,441	901	363
Total 002 Local Revenue	99,813	128,461	96,554	3,259	103.38%	6,021	12,371	6,234
021 State Revenue								
022 Regular School Program	1,587,062	1,452,707	1,583,077	3,985	100.25%	131,923	131,923	131,923
024 Flexible Allocation	129,205	121,258	121,258	7,947	106.55%	10,757	10,757	10,757
025 Educator Salary Adjustm	195,320	222,075	195,320		100.00%	15,162	15,162	15,162
026 Class Size Reduction K-8	153,422	138,385	153,341	81	100.05%	12,860	12,778	12,778
028 Charter- Local Replacem	1,291,568	1,182,728	1,291,568		100.00%	107,631	107,631	107,631
029 Special Ed Add-on	222,397	246,384	222,397		100.00%	17,534	17,534	17,534
031 Special Ed Extended/Sta	6,278	6,278	6,278	0	100.00%	523	523	523
033 Other State Restricted Pr	33,347	38,173	33,347		100.00%			
034 Enhancement for At-Ris	120,472	126,642	120,472		100.00%	9,782	9,782	9,782
036 Reading Improvement P	15,604		15,604		100.00%	1,300	1,300	1,300
040 School LAND Trust Prog	54,611	54,611	54,611	0	100.00%			
042 Lunch- State Liquor Tax	54,230	55,000	55,000	(770)	98.60%	21,203	2,949	11,603
046 Teachers Materials & Su	5,750	6,500	6,500	(750)	88.46%			
047 Other State Revenue	200,342	139,680	189,223	11,119	105.88%	53,248	8,184	8,184
Total 021 State Revenue	4,069,608	3,790,420	4,047,996	21,612	100.53%	381,922	318,523	327,176

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue								
072 IDEA B Disabled	63,287	62,000	64,042	(756)	98.82%	4,787		58,499
074 National School Lunch P	50,777	15,000	25,630	25,147	198.11%	25,147	19,156	1,248
078 School Lunch Free / Red	192,991	224,000	224,000	(31,009)	86.16%			72,696
079 Title I Disadvantaged	72,257	83,000	93,201	(20,944)	77.53%		66,658	5,599
080 Title II Teacher Improve	8,802	13,000	13,000	(4,198)	67.71%	8,802		
081 Title III ELA	18,458	9,000	9,000	9,458	205.09%	18,458		
Total 071 Federal Revenue	406,572	406,000	428,873	(22,302)	94.80%	57,194	85,814	138,042
Total Revenue	4,575,993	4,324,881	4,573,423	2,569	100.06%	445,137	416,708	471,453

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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	305,027	346,391	302,438	2,589	100.86%	25,200	25,200	28,200
104 Wages- Instructional Su	76,996	129,909	129,909	(52,913)	59.27%	416	8,324	5,827
105 Wages- Teachers	1,243,857	1,130,104	1,248,583	(4,726)	99.62%	15,048	129,527	89,833
106 Wages- Teachers-Special	87,320	92,700	92,700	(5,380)	94.20%	1,861	9,664	6,483
107 Wages- Substitute Teach	30,937	35,000	35,000	(4,063)	88.39%		965	825
108 Wages- Student Support	133,941	100,997	145,201	(11,260)	92.25%	4,200	10,307	8,923
109 Wages- Admin Support S	100,231	98,073	98,073	2,158	102.20%	8,732	8,132	8,432
110 Wages- Aides & Paraprof	227,725	245,267	242,000	(14,275)	94.10%	6,536	23,418	21,351
111 Wages- SpEd Aide & Par	105,685	148,007	120,000	(14,315)	88.07%	476	13,377	9,632
113 Wages- Admin MAINT &	93,515	72,104	95,000	(1,485)	98.44%	6,971	7,632	7,656
115 Wages- Food Services	99,478	84,282	94,242	5,236	105.56%	8,999	9,493	8,303
Total 102 Salaries 100	2,504,711	2,482,834	2,603,146	(98,435)	96.22%	78,439	246,039	195,464
121 Benefits 200								
122 Retirement Programs	45,285	44,760	44,960	325	100.72%	5,364	3,564	3,515
123 Social Security & Medica	181,125	180,357	179,637	1,488	100.83%	17,420	15,454	14,923
124 Health Benefits	300,231	321,961	324,388	(24,157)	92.55%	32,858	24,850	26,875
125 Unemployment Insuranc	3,651	3,377	3,892	(241)	93.82%	237	226	243
126 Other Employee Benefits	5,403	12,001	12,001	(6,598)	45.02%			584
Total 121 Benefits 200	535,695	562,456	564,878	(29,183)	94.83%	55,878	44,094	46,140
131 Purchased Prof & Tech								
133 Instructional Services	59,592	5,272	58,100	1,492	102.57%	6,047	3,509	19,067
134 Employee Training & De	1,386	808	2,308	(922)	60.05%			
135 Education Support Servi	102,858	93,000	110,000	(7,142)	93.51%	10,440	2,516	7,847
137 Computer and Tech Serv	46,155	50,000	50,000	(3,845)	92.31%	4,223	4,223	3,383
138 Legal and Accounting	19,131	26,000	19,131	0	100.00%			2,100
139 Other Purchased Service	17,163	8,000	18,000	(837)	95.35%	141	1,799	160
Total 131 Purchased Prof &	246,285	183,080	257,539	(11,254)	95.63%	20,850	12,047	32,557
151 Purchased Property Ser								
152 Utilities Expenses	35,981	32,500	35,000	981	102.80%	4,011	2,125	1,774
154 Repair & Maint- Facilitie	28,512	43,427	30,000	(1,488)	95.04%	1,484	3,148	3,566
157 Lease- Rent Expense	3,700	5,000	5,000	(1,300)	74.00%			1,200
Total 151 Purchased Proper	68,192	80,927	70,000	(1,808)	97.42%	5,495	5,273	6,540

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171 Other Purchased Servic								
172 Transportation Services	12,946	11,000	15,000	(2,054)	86.30%		3,381	1,597
173 Insurance Expense	15,200	17,090	17,090	(1,890)	88.94%			
174 Telephone & Internet	3,750	3,554	3,900	(150)	96.15%	367	367	367
175 Other Communication E		1,200						
176 Postage & Mailing Expen	1,772	1,600	1,600	172	110.73%	359		318
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	298	2,306	2,306	(2,008)	12.94%			
180 Travel- Staff Travel & Mil		2,000	2,000	(2,000)				
181 Travel- Field Trips Expe		1,000	1,000	(1,000)				
Total 171 Other Purchased	33,966	39,850	42,996	(9,030)	79.00%	726	3,748	2,283
191 Supplies 600								
192 Classroom Supplies	24,391	30,743	30,743	(6,352)	79.34%	3,033	2,619	2,163
193 Employee Motivation Su	5,557	7,181	7,181	(1,624)	77.39%		915	38
195 Special Ed Supplies	2,532	3,926	3,926	(1,394)	64.50%		98	255
196 Administration Supplies	35,401	30,180	36,000	(599)	98.34%	3,548	5,711	3,433
198 Student Activities	2,244	14,215	3,715	(1,471)	60.40%		1,752	
199 Food and Supplies	145,447	148,000	155,000	(9,553)	93.84%	2,660	11,876	16,749
200 Maintenance Supplies	10,505	13,100	14,600	(4,095)	71.95%		36	2,862
202 Energy-Electricity & Nat	36,277	35,046	40,000	(3,723)	90.69%	2,932	2,646	419
203 Textbooks & Instruction	10,233	14,700	11,200	(967)	91.36%			36
205 Computer & Tech Suppli	47,861	6,169	32,818	15,043	145.84%	25,143	150	7
208 Student Motivation	4,956	7,000	7,000	(2,044)	70.80%		856	485
210 Fund Raising Supplies		7,000	7,000	(7,000)				
Total 191 Supplies 600	325,404	317,260	349,183	(23,779)	93.19%	37,316	26,659	26,447
221 Property (Equipment)								
226 Equipment- Tech Hardw	29,749		29,749	0	100.00%			
Total 221 Property (Equipm	29,749		29,749	0	100.00%			

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Income Statement - Board Report

06/01/2026 to 06/30/2026

100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	6,825	8,408	10,274	(3,449)	66.43%			
243 Interest Paid- Loans	369,113	299,052	370,618	(1,505)	99.59%	285	293	302
244 Principal Paid- Loans	174,963	252,894	182,269	(7,306)	95.99%	1,294	1,286	1,277
Total 241 Other Objects 800	550,902	560,354	563,161	(12,259)	97.82%	1,579	1,579	1,579
Total Expense	4,294,903	4,226,761	4,480,652	(185,749)	95.85%	200,283	339,439	311,010
Total Net Income (Loss)	281,089	98,120	92,771	188,318	302.99%	244,854	77,269	160,442

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alaiasa, Sheena	7345	5.22.2026	06/22/2026	06/29/2026	2.60	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	7345	5.22.2026	06/22/2026	06/29/2026	86.53	food for Luau desserts	1610.24.0005 - Supplies & materials:	
					\$89.13			
					\$89.13			
Almas, Asif	7324	6.8.2026	06/08/2026	06/17/2026	100.00	building rental refund	11910.0005. - Local Rental Income	
					\$100.00			
Amazon		6.11.2026	06/11/2026	06/11/2026	201.96	dryeraser markers, dice, headphones & math puzzl	1610.10.0005 - Supplies & materials:	
Amazon		6.11.2026a	06/11/2026	06/11/2026	147.03	calculus workbooks, geometri shapes set & pens	1610.10.0005 - Supplies & materials:	
Amazon		6.25.2026	06/25/2026	06/25/2026	1,402.89	classroom - pencils, tape, glue, markers, etc	1610.10.0005 - Supplies & materials:	
Amazon		6.26.2026	06/26/2026	06/26/2026	139.99	Shark Vacuum for Office Area	1610.24.0005 - Supplies & materials:	19
Amazon		6.26.2026b	06/26/2026	06/26/2026	395.02	Easel pads for teachers	1610.10.0005 - Supplies & materials:	
Amazon		6.3.2026	06/03/2026	06/03/2026	229.99	printhead replacement for t-shirt printer	1610.24.0005 - Supplies & materials:	
Amazon		6.3.2026b	06/03/2026	06/03/2026	53.57	student desk privacy screens, pens & notebook pa	1610.10.0005 - Supplies & materials:	
Amazon		6.3.2026c	06/03/2026	06/03/2026	35.99	ink tube hose for T-shirt printer	1610.24.0005 - Supplies & materials:	
Amazon		6.3.2026d	06/03/2026	06/03/2026	48.72	stool, pencils, bulletin board, folders & number pos	1610.10.5868 - Supplies & materials:	
Amazon		6.3.2026d	06/03/2026	06/03/2026	55.45	stool, pencils, bulletin board, folders & number pos	1610.10.0005 - Supplies & materials:	
Amazon		6.30.2026	06/30/2026	06/30/2026	7.19	hair nets for Kitchen employees	4610.31.8000 - Supplies- Non-Food f	
Amazon		6.5.2026	06/05/2026	06/05/2026	209.71	throw blanket, headphones, gloves, balls & mini pill	1610.24.0005 - Supplies & materials:	01
Amazon		6.5.2026b	06/05/2026	06/05/2026	39.88	glue sticks for summer program	1610.10.7860 - Supplies & materials:	
Amazon		6.9.2026b	06/09/2026	06/09/2026	16.99	file folder tote	1610.10.0005 - Supplies & materials:	
Amazon		6.9.2026d	06/09/2026	06/09/2026	54.76	document camera	1650.10.5653 - Supplies-comp & tech	
Amazon		6.9.2026f	06/09/2026	06/09/2026	92.99	24 project boards for presentations	1610.10.0005 - Supplies & materials:	
Amazon		6.9.2026g	06/09/2026	06/09/2026	117.91	building blocks, name tags, magnetic blocks, wood	1610.24.0005 - Supplies & materials:	01
Amazon		6.9.2026r	06/09/2026	06/09/2026	55.92	geometric stencils	1610.24.0005 - Supplies & materials:	06
Amazon		6.9.2026t	06/09/2026	06/09/2026	18.99	magnetic reward jar	1610.24.0005 - Supplies & materials:	01
Amazon		6.9.2026u	06/09/2026	06/09/2026	157.92	math manipulitives & sport balls	1610.24.0005 - Supplies & materials:	01
Amazon		6.9.2026w	06/09/2026	06/09/2026	68.97	teacher planner & binder clips	1610.10.0005 - Supplies & materials:	
Amazon		6.9.2026x	06/10/2026	06/10/2026	252.89	school supplies & sport balls	1610.24.0005 - Supplies & materials:	06
Amazon		6.9.2026y	06/10/2026	06/10/2026	304.80	school supplies & sport balls	1610.24.0005 - Supplies & materials:	06
					\$4,109.53			
Amazon	EFT	6.22.2026	06/22/2026	06/22/2026	9.99	brochure holder - 2 pack	1610.24.0005 - Supplies & materials:	
Amazon	EFT	6.3.2026h	06/03/2026	06/03/2026	42.24	maps, batteries & markers	1610.10.0005 - Supplies & materials:	
Amazon	EFT	6.3.2026i	06/03/2026	06/03/2026	109.99	desk for 6B teacher	1610.10.0005 - Supplies & materials:	
Amazon	EFT	6.9.2026	06/09/2026	06/09/2026	41.28	sticker dots & sticky page marker tabs	1610.10.0005 - Supplies & materials:	
Amazon	EFT	6.9.2026q	06/09/2026	06/09/2026	450.87	headphones, geometry templates & snacks	1610.24.0005 - Supplies & materials:	01
Amazon	EFT	6.9.2026z	06/10/2026	06/10/2026	26.77	5 pounds of candy	1610.24.0005 - Supplies & materials:	06
					\$681.14			
					\$4,790.67			
Anopol, Whitney	7318	1.14.2026	06/02/2026	06/02/2026	2.14	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	7318	1.14.2026	06/02/2026	06/02/2026	28.75	lunch reimbursement for training	1610.24.0005 - Supplies & materials:	
Anopol, Whitney	7318	1.23.2026	06/02/2026	06/02/2026	6.78	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	7318	1.23.2026	06/02/2026	06/02/2026	83.68	lunch reimbursement for training	1610.24.0005 - Supplies & materials:	
					\$121.35			
					\$121.35			
Atlas Disposal		6.1.2026	06/10/2026	06/10/2026	845.38	trash services	1412.26.5619 - Utility-disposal servic	
Atlas Disposal		6.3.2026	06/03/2026	06/03/2026	65.00	dumpster for end of year cleanup	1412.26.5619 - Utility-disposal servic	
					\$910.38			
					\$910.38			
Atlas Sheet Metal, Inc.	7325	60129	05/07/2026	06/17/2026	595.00	quarterly maintenance	1430.26.5619 - Repair & maint: O&M:	
					\$595.00			
Blomquist Hale Consulting Group, In	7327	jun26-2766	06/01/2026	06/17/2026	225.42	EAP SY 2026	19542.5. - Accrued Employee Assista	
					\$225.42			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Clear Speech & Language	7328	21	06/01/2026	06/17/2026	5,516.08	SPEECH SERVICES	1340.21.1205 - Professional service:	
					\$5,516.08			
Colon, Damaris	7319	5.10.2026	05/10/2026	06/02/2026	100.00	Director's Award reimbursement	1613.21.0005 - Supplies-motivation:	
Colon, Damaris	7319	5.13.2026	05/13/2026	06/02/2026	100.00	tip for Little Ceasars, teacher appreciation week	1613.22.0005 - Supplies-motivation:S	
Colon, Damaris	7319	5.6.2026	05/06/2026	06/02/2026	3.29	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	7319	5.6.2026	05/06/2026	06/02/2026	109.58	food supplies - Teacher appreciation week	1610.24.0005 - Supplies & materials:	
Colon, Damaris	7319	5.6.2026b	05/06/2026	06/02/2026	1.00	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	7319	5.6.2026b	05/06/2026	06/02/2026	33.46	food supplies - Teacher appreciation week	1610.24.0005 - Supplies & materials:	
					\$347.33			
					\$347.33			
Colonial Life	7329	4468617-051038	06/01/2026	06/17/2026	616.56	5/10 & 5/25/2026	1240.01.0000 - HDL insurance prem	
					\$616.56			
DB Productions Utah	7330	106	05/31/2026	06/17/2026	200.00	photobooth x 4 events	1618.22.0005 - Student activities: Sta	
DB Productions Utah	7330	106 b	05/31/2026	06/17/2026	220.00	22 custon T-shirts for Hawaiian Heritage	1610.24.0005 - Supplies & materials:	13
					\$420.00			
					\$420.00			
Department of Government Operatio	7338	6.10.2026 DC	06/10/2026	06/22/2026	4,768.90	6.10.2026 DC	19512.. - P-Card Clearing	
Department of Government Operatio	7338	6.10.2026 KK	06/10/2026	06/22/2026	6,497.78	6.10.2026 KK	19512.. - P-Card Clearing	
Department of Government Operatio	7338	6.10.2026 SS	06/10/2026	06/22/2026	630.55	6.10.2026 SS	19512.. - P-Card Clearing	
Department of Government Operatio	7338	6.10.2026 VH	06/10/2026	06/22/2026	1,261.89	6.10.2026 VH	19512.. - P-Card Clearing	
					\$13,159.12			
					\$13,159.12			
Digital Retirement Solutions	999999	PR053126-436	06/10/2026	06/15/2026	643.31	401K Loan	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR053126-436	06/10/2026	06/15/2026	2,067.17	401(k)	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR053126-436	06/10/2026	06/15/2026	2,142.15	Roth IRA	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR061526-436	06/25/2026	06/29/2026	643.31	401K Loan	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR061526-436	06/25/2026	06/29/2026	2,065.33	401(k)	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR061526-436	06/25/2026	06/29/2026	2,102.70	Roth IRA	19545.7. - Accrued Retirement Paid-	
					\$9,663.97			
EFTPS	999999	PR053126-2	06/10/2026	06/10/2026	2,860.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR053126-2	06/10/2026	06/10/2026	5,210.37	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR053126-2	06/10/2026	06/10/2026	12,230.58	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR061526-2	06/25/2026	06/29/2026	2,427.98	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR061526-2	06/25/2026	06/29/2026	5,185.71	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR061526-2	06/25/2026	06/29/2026	10,381.68	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$38,296.70			
					\$38,296.70			
EMI Health (ACH)	EFT	6.8.2026	06/08/2026	06/08/2026	762.10	VISION AND TELEMED	1240.01.0000 - HDL insurance prem	
					\$762.10			
Enbridge (ACH)	EFT	6.3.2026	06/03/2026	06/03/2026	173.77	5/6-6/3/2026	1621.26.5619 - Energy-gas & heating	
					\$173.77			
Garcia, Alex	7340	6.22.2026	06/23/2026	06/23/2026	350.00	jump house & water slide - summpor program	1610.24.0005 - Supplies & materials:	14
					\$350.00			
Gasu, Camari Talaotaua	7341	6.14.2026	06/14/2026	06/23/2026	1.56	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotaua	7341	6.14.2026	06/14/2026	06/23/2026	51.86	bagels & pasta sauce - summer program	1610.10.7860 - Supplies & materials:	
Gasu, Camari Talaotaua	7341	6.21.2026	06/21/2026	06/23/2026	0.79	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotaua	7341	6.21.2026	06/21/2026	06/23/2026	26.49	cin. rolls - summer program	1610.10.7860 - Supplies & materials:	
Gasu, Camari Talaotaua	7341	6.7.2026	06/07/2026	06/23/2026	3.66	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotaua	7341	6.7.2026	06/07/2026	06/23/2026	81.88	crescent rolls - summer program	1610.10.7860 - Supplies & materials:	

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Gasu, Camari Talaotaua	7341	6.7.2026b	06/07/2026	06/23/2026	0.96	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotaua	7341	6.7.2026b	06/07/2026	06/23/2026	31.98	nutella - summer program	1610.10.7860 - Supplies & materials:	
					\$199.18			
					\$199.18			
Health Equity, Inc.	999999	PR053126-748	06/10/2026	06/15/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits W	
Health Equity, Inc.	999999	PR061526-748	06/25/2026	06/29/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits W	
Health Equity, Inc.	999999	wz8u5ccz	06/29/2026	06/29/2026	37.80	June admin fees	1240.01.0000 - HDL insurance prem	
					\$2,056.12			
					\$2,056.12			
Hy-Ko Supply	7331	929226	05/06/2026	06/17/2026	6.14	dust mop treatment	1610.26.5619 - Supplies & materials:	
					\$6.14			
Ikakoula, Adi Sikikidaveta Michele	7342	6.9.2026	06/09/2026	06/23/2026	2.60	tax	18139.. - Sales Tax Receivable	
Ikakoula, Adi Sikikidaveta Michele	7342	6.9.2026	06/09/2026	06/23/2026	34.86	art supplies summer program	1610.10.7860 - Supplies & materials:	
Ikakoula, Adi Sikikidaveta Michele	7342	6.9.2026b	06/09/2026	06/23/2026	1.49	tax	18139.. - Sales Tax Receivable	
Ikakoula, Adi Sikikidaveta Michele	7342	6.9.2026b	06/09/2026	06/23/2026	22.96	art supplies - summer program	1610.10.7860 - Supplies & materials:	
					\$61.91			
					\$61.91			
Kingston, Daelyn W.	7320	5.26.2026	05/26/2026	06/02/2026	5.27	tax	18139.. - Sales Tax Receivable	
Kingston, Daelyn W.	7320	5.26.2026	05/26/2026	06/02/2026	157.42	ice cream party supplies	1610.24.0005 - Supplies & materials:	08
					\$162.69			
					\$162.69			
Let's Connect, LLC	7332	#m-135	06/03/2026	06/17/2026	3,604.00	student services - IEP student	1340.21.1205 - Professional service:	
					\$3,604.00			
Luckys		6.11.2026	06/11/2026	06/11/2026	1.44	tax	18139.. - Sales Tax Receivable	
Luckys		6.11.2026	06/11/2026	06/11/2026	47.88	popcorn for summer program	1610.10.7860 - Supplies & materials:	
					\$49.32			
					\$49.32			
MD Property Services, Inc.	7333	17454	06/11/2026	06/17/2026	734.00	monthly contract	1430.26.5619 - Repair & maint: O&M:	
					\$734.00			
National Benefit Services Operations		PR 6.10.2026	06/10/2026	06/10/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem	
National Benefit Services Operations		PR 6.25.2026	06/25/2026	06/25/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem	
					\$309.32			
National Benefit Services Operations	7321	1134903	05/31/2026	06/02/2026	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem	
					\$384.32			
Neurobehavioral Center for Growth		796	06/18/2026	06/18/2026	816.79	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service:	
					\$816.79			
Nicholas And Company	7334	9624585	05/20/2026	06/17/2026	101.30	trays	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7334	9624585	05/20/2026	06/17/2026	1,937.46	bread, buns & hotdogs	4630.31.8000 - Supplies- Food for Fo	
					\$2,038.76			
					\$2,038.76			
ONECALLNOW	EFT	UZAEHU22-0001	06/21/2026	06/21/2026	1,088.38	ATTENDANCE CALLING SERVICE	1650.24.0005 - Supplies-comp & tech	
					\$1,088.38			
Onward Technology	7335	84875	06/01/2026	06/17/2026	3,222.75	MONTHLY TECH SUPPORT	1312.25.0005 - Technical services-co	
					\$3,222.75			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
OPENAI *CHATGPT	EFT	6.22.2026	06/22/2026	06/22/2026	39.47	TAX	18139.. - Sales Tax Receivable	
OPENAI *CHATGPT	EFT	6.22.2026	06/22/2026	06/22/2026	467.12	ChatGPT business subscription (3seats) first paym	1610.24.0005 - Supplies & materials:	
OPENAI *CHATGPT	EFT	6.3.2026	06/03/2026	06/03/2026	520.56	ChatGPT business subscription (3seats) first paym	1610.24.0005 - Supplies & materials:	
					<u>\$1,027.15</u>			
					\$1,027.15			
Pacific Office Automation	0601264	35 - 2023 Copier	06/01/2026	06/01/2026	284.53	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Leas	
Pacific Office Automation	0601264	35 - 2023 Copier	06/01/2026	06/01/2026	1,294.47	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lea	
					<u>\$1,579.00</u>			
Pacific Office Automation	EFT	6.1.2026	06/01/2026	06/01/2026	493.02	tax	18139.. - Sales Tax Receivable	
					<u>\$2,072.02</u>			
Peters, Rosemary Kekaikuihala	7346	6.3.2026	06/03/2026	06/29/2026	1.34	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	7346	6.3.2026	06/03/2026	06/29/2026	18.00	games for summer program	1610.10.7860 - Supplies & materials:	
					<u>\$19.34</u>			
					\$19.34			
Principal Financial Group (ACH)	EFT	6.2.2026	06/02/2026	06/02/2026	2,708.69	STD and Life Ins	1240.01.0000 - HDL insurance prem	
					<u>\$2,708.69</u>			
Public Employees Heath Program	7347	808560	06/04/2026	06/29/2026	32,699.24	Medical & Dental Ins- June 2026	1240.01.0000 - HDL insurance prem	
					<u>\$32,699.24</u>			
Right Way Bus Lines	7322	0192314	05/15/2026	06/02/2026	1,145.75	trip to Lagoon & fuel surcharge	1513.27.0005 - Std Transportation Se	
Right Way Bus Lines	7322	0192332	05/21/2026	06/02/2026	516.23	trip to Natural History Museum	1513.27.0005 - Std Transportation Se	
					<u>\$1,661.98</u>			
					\$1,661.98			
Rocky Mountain Power (ACH)	EFT	6.4.2026	06/04/2026	06/04/2026	2,758.30	electric 5/5-6/4/2026	1622.26.5619 - Energy-electricity: O&	
					<u>\$2,758.30</u>			
Sandoval, Noemi	7336	6.8.2026	06/08/2026	06/17/2026	100.00	building rental deposit refund	11910.0005. - Local Rental Income	
					<u>\$100.00</u>			
Strawberry Communications. LLC		6.1.2026	06/01/2026	06/01/2026	367.44	phone	1530.25.0005 - Comm-tel & internet:	
					<u>\$367.44</u>			
TCI Security and Monitoring, LLC		42273	06/04/2026	06/04/2026	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M:	
					<u>\$40.00</u>			
The Stepping Stones Group, LLC	7337	m0274113	03/10/2026	06/17/2026	916.41	OCCUPATIONAL THERAPY	1320.10.1205 - Educational services:	
The Stepping Stones Group, LLC	7337	m0278003	03/09/2026	06/17/2026	708.12	OCCUPATIONAL THERAPY	1320.10.1205 - Educational services:	
The Stepping Stones Group, LLC	7337	m0284560	04/22/2026	06/17/2026	843.87	OCCUPATIONAL THERAPY	1320.10.1205 - Educational services:	
					<u>\$2,468.40</u>			
The Stepping Stones Group, LLC	7348	m0293881	06/15/2026	06/29/2026	680.54	OCCUPATIONAL THERAPY	1320.10.1205 - Educational services:	
					<u>\$3,148.94</u>			
Tia, Sekeliario	7323	5.20.2026	05/20/2026	06/02/2026	166.99	Heritage end of year party 2026	1613.21.0005 - Supplies-motivation:	
Tia, Sekeliario	7323	6.2.2026	06/02/2026	06/02/2026	-92.95	school lunch balance	41620.8000. - Income- Food Sales to	
					<u>\$74.04</u>			
					\$74.04			
USPS		6.13.2026	06/13/2026	06/13/2026	359.00	shipping student records	1531.25.0005 - Comm-postage: Centr	
					<u>\$359.00</u>			
Utah State Tax Commission	999999	PR053126-3	06/10/2026	06/15/2026	3,717.71	State Income Tax	19540.1. - Accrued State Withholding	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	999999	PR061526-3	06/25/2026	06/29/2026	3,355.97	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,073.68			
					\$7,073.68			
					\$144,671.76			

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Receipt Register - 06/01/2026 to 06/30/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
State of Utah Dept of Purchasin		12880	06/10/2026	13,159.12	6.10.2026 P-cards		19512.. P-Card Clearing	
Front Office Deposit		12881	06/02/2026	230.80	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12881	06/02/2026	-6.15	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12882	06/10/2026	-0.36	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12882	06/10/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12883	06/22/2026	40.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12883	06/22/2026	-1.19	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12884	06/01/2026	86.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12884	06/01/2026	1.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12884	06/01/2026	75.00	student activities		11920.0005. Local Donations	15
Front Office Deposit		12884	06/01/2026	6,116.25	STEM GRANT		13800.5915. State STEM Acti	
Front Office Deposit		12884	06/01/2026	1,376.54	STEM GRANT		13800.5915. State STEM Acti	
Front Office Deposit - VENMO		12885	06/23/2026	250.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit - VENMO		12885	06/23/2026	200.00	commercial floor mixer pymt from		41690.8000. Income- Other F	
Front Office Deposit - VENMO		12885	06/23/2026	75.00	summer program donation		11920.0005. Local Donations	
Front Office Deposit - VENMO		12886	06/01/2026	120.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit - VENMO		12886	06/01/2026	313.10	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit - VENMO		12886	06/01/2026	18.00	leis		11920.0005. Local Donations	13
Front Office Deposit		12887	06/30/2026	1.00	FRONT OFFICE FUNDRAISER		11920.0005. Local Donations	02
Front Office Deposit		12887	06/30/2026	150.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12887	06/30/2026	1,313.39	PEHP rebate		11990.0005. Local Other Inco	
USBE		12888	06/30/2026	12,759.17	Kindergarten SY25		13005.0005. State Regular S	
USBE		12888	06/30/2026	112,080.62	grades 1-12		13010.0005. State 1-12 Regu	
USBE		12888	06/30/2026	17,533.63	Sped Add-On		13100.1205. State Special Ed	
USBE		12888	06/30/2026	250.53	Sped Ext Year		13100.1220. State Special Ed	
USBE		12888	06/30/2026	12,778.41	Class Size Reduction		13100.5201. State Class Size	
USBE		12888	06/30/2026	272.65	Special Ed Impact Aid		13100.1225. State Special Ed	
USBE		12888	06/30/2026	9,782.29	AT-RISK		13100.5344. State Students	
USBE		12888	06/30/2026	107,630.67	Charter School Local Replaceme		13200.5619. State Charter Sc	
USBE		12888	06/30/2026	10,756.61	Flexible Allo		13200.5310. State Flexible Al	
USBE		12888	06/30/2026	7,083.34	Charter School Funding Base		13200.0005. State Charter Sc	
USBE		12888	06/30/2026	15,161.87	ESA		13400.5876. State Educator	
USBE		12888	06/30/2026	8,183.53	TSSA		13500.5678. State Teacher &	
USBE		12888	06/30/2026	1,300.31	shine		13400.5807. State SHiNE	
USBE		12888	06/30/2026	3,804.00	LIQUOR TAX		43800.8070. Income- State Li	
USBE		12888	06/30/2026	15,916.16	FREE & REDUCED		44560.8070. Income- Federal	
USBE		12888	06/30/2026	2,789.60	LUNCH PAID		44560.8070. Income- Federal	
USBE		12888	06/30/2026	5,637.04	BREAKFAST PROG		44560.8070. Income- Federal	
USBE		12888	06/30/2026	0.00	FFVP		44560.8079. F10.579 Direct	
USBE		12888	06/30/2026	66,658.23	Title 1 ffy2026		18134.. Federal Accounts Re	
				\$433,904.16				