



# Finance & Accounting Report

*Summary, Notes & Action Items*

Prepared by: Janet Stice  
**HR & Business Manager**

Month Ending: July 31, 2020

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## Summary

July was a month filled with processing new hires, terminating departing employees, audit prep, year end reporting and reimbursement requests.

## Notes

### Reporting

- We completed more reimbursement requests.
- We shopped for our new liability insurance.
- We completed year end reporting to the Feds, the State and the USBE.
- We completed our Benefits Guide.

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### Balance Sheet

- Days of Cash on Hand           **52**                           45 Days required for Bond Compliance

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### Income Statement

- The "final budget" column is now the "revised budget" column.
- Our Net Income for SY2020 was \$189,462 as compared to SY2019 at \$8,600

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### - Federal Revenues

- We received \$2,073.36 in Federal Revenues in July..

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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**07/01/2020 to 07/31/2020**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	204,114	127,746
Cash on Hand		
<b>Total Operating cash</b>	<b><u>204,114</u></b>	<b><u>127,746</u></b>
<b>Restricted cash</b>		
Revenue	262,655	250,545
Principal	110,722	100,651
Interest	171,657	137,366
Bond reserve	537,735	537,735
Tax and issuance	7,474	6,220
Repair and replacement	80,844	80,781
Expense	34,218	32,929
<b>Total Restricted cash</b>	<b><u>1,205,305</u></b>	<b><u>1,146,227</u></b>
<b>Total Cash</b>	<b><u>1,409,419</u></b>	<b><u>1,273,973</u></b>
<b>Accounts receivable</b>		
State	18,190	18,187
Federal	22,233	22,233
Sales tax receivable	1,779	998
<b>Total Accounts receivable</b>	<b><u>42,202</u></b>	<b><u>41,418</u></b>
<b>Total Assets</b>	<b><u>1,451,621</u></b>	<b><u>1,315,391</u></b>

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**Balance Sheet - Board Report**  
**07/01/2020 to 07/31/2020**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	15,434	6,687
Payroll and benefits payable	88,023	82,856
P-Card liabilities	19,187	2,776
<b>Total Accounts payable</b>	<b><u>122,644</u></b>	<b><u>92,319</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	(14,114)	52,777
Accrued other benefits liability	991	11,570
<b>Total Other current liabilities</b>	<b><u>(13,123)</u></b>	<b><u>64,347</u></b>
<b>Fund balance</b>		
Beginning fund balance	969,252	969,252
Net income	372,848	189,474
<b>Total Fund balance</b>	<b><u>1,342,100</u></b>	<b><u>1,158,726</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,451,621</u></b>	<b><u>1,315,392</u></b>
<b>Restricted net assets</b>		
Read Achievement K-3	542	
SpEd Self Contained	1,844	
SpEd Extended Year	2,801	
SpEd State Programs	3,371	
SpEd Stipends Ext Year	28	
Para-Educator Funding	159	
Educator Salary Adj	38,915	
Food Services	54,696	
<b>Total Restricted net assets</b>	<b><u>102,356</u></b>	

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**Income Statement - Board Report**  
**07/01/2020 to 07/31/2020**  
**8.33% of the fiscal year has expired**

	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Months Prior
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	662	21,000	21,000	(20,338)	3.15%	662	816	896
006 Lunch Fee Student		24,000					11	(47)
007 Lunch Fee Non Students		2,500						
008 Other Food Related Inco								2,000
010 Student Fees- School Pro							(5)	60
013 Local Donations		37,437	37,437	(37,437)			(45)	4,649
016 Income- Sales & Rentals		600	600	(600)				
017 Sales & Local Income	276	26,576	26,576	(26,300)	1.04%	276	1,863	525
<b>Total 002 Local Revenue</b>	<b>938</b>	<b>112,113</b>	<b>85,613</b>	<b>(84,675)</b>	<b>1.10%</b>	<b>938</b>	<b>2,640</b>	<b>8,083</b>

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<b>021 State Revenue</b>								
022 Regular School Program	102,010	1,167,948	1,243,451	(1,141,441)	8.20%	102,010	95,997	95,997
023 Professional Staff	7,432	87,596	87,596	(80,164)	8.48%	7,432	7,357	7,357
024 Flexible Allocation		3,899	3,899	(3,899)			316	315
025 Educator Salary Adjustm	9,778	117,331	117,331	(107,553)	8.33%	9,778	9,778	9,778
026 Class Size Reduction K-8	10,212	121,749	121,749	(111,537)	8.39%	10,212	9,948	9,948
027 Charter School Administ		40,000	40,000	(40,000)			3,333	3,333
028 Charter- Local Replacem	83,265	999,180	999,180	(915,915)	8.33%	83,265	77,511	77,511
029 Special Ed Add-on	15,935	187,821	187,821	(171,886)	8.48%	15,935	15,297	15,297
030 Special Ed Self-Containe							154	154
031 Special Ed Extended/Sta	662	8,505	8,505	(7,843)	7.78%	662	523	523
033 Gifted and Talented Lear		16,667	16,667	(16,667)				
034 Enhancement for At-Ris		52,550	52,550	(52,550)			11,562	11,562
035 Early Interventions							(2,137)	2,137
036 Reading Improvement P	10,712	26,755	26,755	(16,043)	40.04%	10,712	7,197	1,593
038 Beverly Taylor Sorenson							1,511	(3,022)
040 School LAND Trust Prog	49,162	49,006	49,162		100.00%	49,162		
042 Lunch- State Liquor Tax	7,475	45,000		7,475		7,475	1,674	8,250
045 Library Books & Electro	44	581	581	(537)	7.57%	44	47	47
046 Teachers Materials & Su	3,102	3,878	3,878	(776)	79.99%	3,102		
047 Other State Revenue		92,530	92,530	(92,530)			6,626	4,276
<b>Total 021 State Revenue</b>	<b>299,789</b>	<b>3,020,996</b>	<b>3,051,655</b>	<b>(2,751,866)</b>	<b>9.82%</b>	<b>299,789</b>	<b>246,694</b>	<b>245,056</b>

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<b>071 Federal Revenue</b>								
072 IDEA B Disabled	2,073	74,755	74,755	(72,682)	2.77%	2,073	12,028	19,732
074 National School Lunch P	7,100	190,154		7,100		7,100	36,920	31,240
079 Title I Disadvantaged		205,770	205,770	(205,770)			20,167	7,596
080 Title II Teacher Improve		26,971	26,971	(26,971)				12,523
081 USDA REAP							1,550	
<b>Total 071 Federal Revenue</b>	<b>9,173</b>	<b>497,650</b>	<b>307,496</b>	<b>(298,323)</b>	<b>2.98%</b>	<b>9,173</b>	<b>70,665</b>	<b>71,091</b>
<b>091 Other Revenue</b>								
096 Insurance Recoveries	1,931		1,931		100.00%	1,931		
<b>Total 091 Other Revenue</b>	<b>1,931</b>		<b>1,931</b>		<b>100.00%</b>	<b>1,931</b>		
<b>Total Revenue</b>	<b>311,831</b>	<b>3,630,759</b>	<b>3,446,695</b>	<b>(3,134,864)</b>	<b>9.05%</b>	<b>311,831</b>	<b>319,999</b>	<b>324,230</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	15,077	183,583	183,583	(168,506)	8.21%	15,077	14,967	14,166
104 Wages- Instructional Su	698	80,000	80,000	(79,302)	0.87%	698	596	
105 Wages- Teachers	24,891	978,798	978,798	(953,907)	2.54%	24,891	37,661	105,905
106 Wages- Teachers-Special	1,152	111,433	111,433	(110,281)	1.03%	1,152	3,196	15,528
107 Wages- Substitute Teach		25,000	25,000	(25,000)			640	3,201
108 Wages- Student Support	1,750	68,040	68,040	(66,290)	2.57%	1,750		
109 Wages- Admin Support S	12,421	161,440	161,440	(149,019)	7.69%	12,421	5,440	8,960
110 Wages- Aides & Paraprof	4,569	59,000	59,000	(54,431)	7.74%	4,569	3,543	16,720
111 Wages- SpEd Aide & Par	1,037	121,474	121,474	(120,437)	0.85%	1,037	2,022	11,730
113 Wages- Admin MAINT &	8,565	74,460	74,460	(65,895)	11.50%	8,565	6,532	5,821
115 Wages- Food Services	4,231	95,000		4,231		4,231	6,118	6,888
<b>Total 102 Salaries 100</b>	<b>74,391</b>	<b>1,958,228</b>	<b>1,863,228</b>	<b>(1,788,837)</b>	<b>3.99%</b>	<b>74,391</b>	<b>80,715</b>	<b>188,919</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	2,181	34,615	33,015	(30,834)	6.61%	2,181	4,450	3,086
123 Social Security & Medica	6,573	120,950	114,750	(108,177)	5.73%	6,573	14,319	11,800
124 Health Benefits	(9,529)	253,400	235,400	(244,929)	-4.05%	(9,529)	22,511	18,024
125 Unemployment W/C Ins		19,350	18,750	(18,750)			627	463
<b>Total 121 Benefits 200</b>	<b>(775)</b>	<b>428,315</b>	<b>401,915</b>	<b>(402,690)</b>	<b>-0.19%</b>	<b>(775)</b>	<b>41,907</b>	<b>33,373</b>

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<b>131 Purchased Prof &amp; Tech</b>								
132 Management & Business	2,800	22,500	22,500	(19,700)	12.44%	2,800	9,413	9,413
133 Instructional Services		23,153	23,153	(23,153)				
134 Employee Training & De		16,580	16,580	(16,580)			250	
135 Education Support Servi	435	40,000	40,000	(39,565)	1.09%	435	23,747	2,293
136 Administrative Support	778			778		778		
137 Computer and Tech Serv	5,030	28,040	28,040	(23,010)	17.94%	5,030	1,736	1,736
138 Legal and Accounting		10,000	10,000	(10,000)				
139 Other Purchased Service	193	8,700	8,700	(8,507)	2.22%	193	91	93
<b>Total 131 Purchased Prof &amp;</b>	<b>9,236</b>	<b>148,973</b>	<b>148,973</b>	<b>(139,737)</b>	<b>6.20%</b>	<b>9,236</b>	<b>35,237</b>	<b>13,535</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	3,618	15,900	15,900	(12,282)	22.75%	3,618	1,901	321
154 Repair & Maint- Facilitie	694	51,200	50,000	(49,306)	1.39%	694	(360)	(7,866)
156 Out Services- Custodial	30			30		30		
157 Lease- Rent Expense	1,580	19,700	19,700	(18,120)	8.02%	1,580	1,522	10
<b>Total 151 Purchased Proper</b>	<b>5,922</b>	<b>86,800</b>	<b>85,600</b>	<b>(79,678)</b>	<b>6.92%</b>	<b>5,922</b>	<b>3,063</b>	<b>(7,535)</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services		3,000	3,000	(3,000)				
173 Insurance Expense		17,000	17,000	(17,000)				1,687
174 Telephone & Internet	368	5,000	5,000	(4,632)	7.36%	368	1,289	373
176 Postage & Mailing Expen	33	3,000	3,000	(2,967)	1.10%	33	220	7
178 Copy and Print Services	81	1,000	1,000	(919)	8.10%	81		
179 Advertising- Administrat	96	1,000	1,000	(904)	9.60%	96		20
181 Travel- Field Trips Expe		500	400	(400)				
<b>Total 171 Other Purchased</b>	<b>578</b>	<b>30,500</b>	<b>30,400</b>	<b>(29,822)</b>	<b>1.90%</b>	<b>578</b>	<b>1,509</b>	<b>2,087</b>



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<b>191 Supplies 600</b>								
192 Classroom Supplies	13,443	75,161	75,161	(61,718)	17.89%	13,443	4,608	463
193 Employee Motivation Su	1,182	5,000	5,000	(3,818)	23.64%	1,182		953
195 Special Ed Supplies	5,695	2,500	5,695		100.00%	5,695		
196 Administration Supplies	6,930	30,192	30,192	(23,262)	22.95%	6,930	923	911
198 Vending Machines		3,000	3,000	(3,000)				
199 Food and Supplies	1,398	130,000		1,398		1,398	371	9,214
200 Maintenance Supplies	1,091	23,000	23,000	(21,909)	4.74%	1,091	325	1,004
202 Energy-Electricity & Nat	1,900	31,500	31,500	(29,600)	6.03%	1,900	1,865	1,350
204 Library Books & Supplie		1,200	1,200	(1,200)				46
205 Computer & Tech Suppli	5,655	45,736	45,736	(40,081)	12.36%	5,655	2,615	
207 PTC Committee Supplies		2,000	2,000	(2,000)				
208 Student Motivation		6,000	6,000	(6,000)				1,270
209 Student Programs Suppl		150	150	(150)				
210 Fund Raising Supplies		330	330	(330)				
<b>Total 191 Supplies 600</b>	<b>37,294</b>	<b>355,769</b>	<b>228,964</b>	<b>(191,670)</b>	<b>16.29%</b>	<b>37,294</b>	<b>10,707</b>	<b>15,211</b>
<b>241 Other Objects 800</b>								
242 Dues and Fees	1,809	24,685	23,685	(21,876)	7.64%	1,809	278	275
243 Interest Paid- Loans		401,762	401,762	(401,762)				
244 Principal Paid- Loans		120,000	120,000	(120,000)				
245 Other Debt Service Fees		750	750	(750)				
<b>Total 241 Other Objects 800</b>	<b>1,809</b>	<b>547,197</b>	<b>546,197</b>	<b>(544,388)</b>	<b>0.33%</b>	<b>1,809</b>	<b>278</b>	<b>275</b>
<b>Total Expense</b>	<b>128,455</b>	<b>3,555,782</b>	<b>3,305,277</b>	<b>(3,176,822)</b>	<b>3.89%</b>	<b>128,455</b>	<b>173,416</b>	<b>245,865</b>
<b>Total Net Income (Loss)</b>	<b>183,376</b>	<b>74,977</b>	<b>141,418</b>	<b>41,958</b>	<b>129.67%</b>	<b>183,376</b>	<b>146,583</b>	<b>78,365</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Check Register**  
**Checking Zions - 07/01/2020 to 07/31/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Century Link	4638	6.19.2020	06/19/2020	07/21/2020	80.58	Charges 6/19-7/18/2020	1530.25.5625 - Comm-tel & internet:
					<b>\$80.58</b>		
Colonial Life	4639	4468617-061047	06/23/2020	07/21/2020	357.76	6/10& 6/25	1240.01.0000 - HDL insurance prem
					<b>\$357.76</b>		
Digital Retirement Solutions	999999	PR063020-436	07/10/2020	07/13/2020	333.77	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR063020-436	07/10/2020	07/13/2020	2,173.73	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR063020-436	07/10/2020	07/13/2020	2,559.33	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR071520-436	07/23/2020	07/29/2020	333.77	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR071520-436	07/23/2020	07/29/2020	2,076.07	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR071520-436	07/23/2020	07/29/2020	2,379.81	401(k)	19545.7. - Accrued Retirement Paid-
					\$9,856.48		
					<b>\$9,856.48</b>		
Division of Finance - Utah Dept of	4637	7.10.2020 DC	07/10/2020	07/10/2020	2,838.39	July P-card Damaris	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4637	7.10.2020 EP	07/10/2020	07/10/2020	58.67	July P-card	19512.. - P-Card Clearing
Division of Finance - Utah Dept of	4637	7.10.2020 SA	07/10/2020	07/10/2020	2,904.27	July P-card - Sheena	19512.. - P-Card Clearing
					\$5,801.33		
					<b>\$5,801.33</b>		
Dominion Energy (ACH)	0	7.9.2020	07/09/2020	07/09/2020	90.35	6/9-7/9/2020	1621.26.5619 - Energy-gas & heatin
					<b>\$90.35</b>		
EFTPS	999999	PR063020-2	07/10/2020	07/13/2020	1,894.84	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR063020-2	07/10/2020	07/13/2020	4,521.94	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR063020-2	07/10/2020	07/13/2020	8,102.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR071520-2	07/23/2020	07/23/2020	1,853.58	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR071520-2	07/23/2020	07/23/2020	4,244.00	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR071520-2	07/23/2020	07/23/2020	7,925.66	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR123119-2	12/31/2019	07/06/2020	-270.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$28,271.32		
					<b>\$28,271.32</b>		
eLuma LLC	4640	6459	07/01/2020	07/21/2020	435.18	speech and language	1340.21.1205 - Professional service:
					<b>\$435.18</b>		
EMI Health (ACH)	0	comm38962020	07/01/2020	07/01/2020	554.00	Vision and TeleMed	1240.01.0000 - HDL insurance prem
					<b>\$554.00</b>		
Garnishment - UT State Tax - 1769	4636	PR063020-1171	07/10/2020	07/13/2020	195.59	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
Garnishment - UT State Tax - 1769	4656	PR071520-1171	07/23/2020	07/29/2020	195.59	Garnishment - UT Tax Comm	19541.4. - Accrued Garnishments -
					<b>\$391.18</b>		
Guillen, Gabriel	4641	7.6.2020	07/06/2020	07/21/2020	30.00	money needed at Laundry to wash rags	1433.26.5619 - Custodial Services:
					<b>\$30.00</b>		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
H-Wire	4642	64510	06/01/2020	07/21/2020	2,364.63	3 laptops	1650.25.5420 - Supplies-comp & tec
H-Wire	4642	64596	06/01/2020	07/21/2020	650.00	temp internet during water damage relo at the	1530.25.5625 - Comm-tel & internet:
H-Wire	4642	64956	07/01/2020	07/21/2020	5,655.00	58 Desktop Core Cals and Licenses	1650.25.5420 - Supplies-comp & tec
H-Wire	4642	65022	07/14/2020	07/21/2020	6,705.00	Chromebooks, cart and lic 1/3 = payment #1	1610.10.7210 - Supplies & materials
					<u>\$15,374.63</u>		
					<b>\$15,374.63</b>		
Health Equity, Inc.	999999	PR063020-748	07/10/2020	07/13/2020	564.15	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR071520-748	07/23/2020	07/29/2020	564.15	HSA	19540.3. - Accrued Health Benefits
					<u>\$1,128.30</u>		
Health Equity, Inc.	EFT9999	pheb4km	07/08/2020	07/08/2020	27.00	July HSA Fees	1240.01.0000 - HDL insurance prem
					<u>\$1,155.30</u>		
					<b>\$1,155.30</b>		
Lolofie, Camille	4644	6.24.2020	06/24/2020	07/21/2020	3.57	tax	18139.. - Sales Tax Receivable
Lolofie, Camille	4644	6.24.2020	06/24/2020	07/21/2020	47.88	enrollment lawn sign	1610.24.0005 - Supplies & materials
					<u>\$51.45</u>		
					<b>\$51.45</b>		
Luseane Tafisi	4653	7.15.2020	07/15/2020	07/21/2020	60.58	supplies for Summer School Students	1610.10.0005 - Supplies & materials
					<u>\$60.58</u>		
					<b>\$60.58</b>		
MD Property Services, Inc.	4645	31441	06/26/2020	07/21/2020	100.00	landscaping sprinkler work	1430.26.5619 - Repair & maint: O&
MD Property Services, Inc.	4645	31622	07/01/2020	07/21/2020	654.00	landscaping	1430.26.5619 - Repair & maint: O&
					<u>\$754.00</u>		
					<b>\$754.00</b>		
National Benefit Services, LLC	0	PR 7.10.2020	07/10/2020	07/10/2020	470.82	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	0	PR 7.25.2020	07/29/2020	07/29/2020	470.82	EE Contributions	1240.01.0000 - HDL insurance prem
					<u>\$941.64</u>		
National Benefit Services, LLC	4646	730646	06/01/2020	07/21/2020	50.00	Dec 2019 Admin Fee	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	4646	759888	06/30/2020	07/21/2020	50.00	June Admin Fee	1240.01.0000 - HDL insurance prem
					<u>\$100.00</u>		
					<b>\$1,041.64</b>		
Principal Financial Group (ACH)	0	7.2.2020	07/02/2020	07/02/2020	1,278.94	life insurance and disability ins	1240.01.0000 - HDL insurance prem
					<u>\$1,278.94</u>		
					<b>\$1,278.94</b>		
Rocky Mountain Power (ACH)	0	7.7.2020	07/07/2020	07/07/2020	1,810.46	6/4-7/7/2020	1622.26.5619 - Energy-electricity: O
					<u>\$1,810.46</u>		
					<b>\$1,810.46</b>		
Salt Lake City	4647	6.18.2020	06/18/2020	07/21/2020	8.08	5/21-6/18/2020	1411.26.5619 - Utility-water & sewer
					<u>\$8.08</u>		
					<b>\$8.08</b>		
Salt Lake City Corporation	4648	6.18.2020	06/18/2020	07/21/2020	2,192.68	5/21-6/18/2020	1411.26.5619 - Utility-water & sewer
					<u>\$2,192.68</u>		
					<b>\$2,192.68</b>		

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Security Electronics	4649	7.3.2020	06/25/2020	07/21/2020	40.00	monitoring fee5/25-6/25	1430.26.5619 - Repair & maint: O&
					<b>\$40.00</b>		
Strawberry Communications. LLC	4650	212325	07/03/2020	07/21/2020	277.31	phone service	1530.25.5625 - Comm-tel & internet:
					<b>\$277.31</b>		
Sutherlands	4651	1661875	07/01/2020	07/21/2020	1,222.20	disinfectant	1610.10.7210 - Supplies & materials
Sutherlands	4651	474600	06/01/2020	07/21/2020	59.97	weedclear	1610.10.0005 - Supplies & materials
Sutherlands	4651	474657	06/01/2020	07/21/2020	59.98	bond watering combo	1610.10.0005 - Supplies & materials
					\$1,342.15		
					<b>\$1,342.15</b>		
Tee's Green Clean	4654	7.15.2020	07/15/2020	07/21/2020	3,086.64	CARES Carpet Cleaning	1351.26.7210 - Technical services-c
					<b>\$3,086.64</b>		
Utah Dept of Workforce Services	4652	6.30.2020	06/30/2020	07/21/2020	591.58	unemployment fees	1290.01.0000 - Other Ben Unassign
					<b>\$591.58</b>		
Utah State Tax Commission	999999	PR063020-3	07/10/2020	07/13/2020	2,806.75	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR071520-3	07/23/2020	07/23/2020	2,663.33	State Income Tax	19540.1. - Accrued State Withholdin
					\$5,470.08		
					<b>\$5,470.08</b>		
					<b>\$80,403.70</b>		

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**Visa Sheena Alaiasa 5833 - 07/01/2020 to 07/31/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	7.5	07/13/2020	07/13/2020	1.88	tax	18133.. - State Accounts Receivable
Amazon	EFT9999	7.5	07/13/2020	07/13/2020	25.99	plexiglass	1610.10.7210 - Supplies & materials
Amazon	EFT9999	7.5.2020	07/05/2020	07/05/2020	14.00	Amazon Prime membership monthly cost	1810.22.5625 - Dues & fees: Staff: A
Amazon	EFT9999	7.5.2020b	07/05/2020	07/05/2020	5.58	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.5.2020b	07/05/2020	07/05/2020	76.99	office equip protection plan	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.5.2020c	07/06/2020	07/06/2020	7.62	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.5.2020c	07/06/2020	07/06/2020	105.00	poster frames for safe distancing signs	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.5.2020d	07/06/2020	07/06/2020	2.03	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.5.2020d	07/06/2020	07/06/2020	27.99	Port Extensions	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.6.2020	07/06/2020	07/06/2020	4.21	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.6.2020	07/06/2020	07/06/2020	58.00	materials to make signs	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.7.2020	07/07/2020	07/07/2020	1.01	tax	18133.. - State Accounts Receivable
Amazon	EFT9999	7.7.2020	07/07/2020	07/07/2020	12.99	plexiglass	1810.22.5625 - Dues & fees: Staff: A
					<b>\$343.29</b>		
					<b>\$343.29</b>		
Costco	0	7.1.2020d	07/01/2020	07/01/2020	27.13	tax	18139.. - Sales Tax Receivable
Costco	0	7.1.2020d	07/01/2020	07/01/2020	349.99	pressure washer	1610.24.0005 - Supplies & materials
					<b>\$377.12</b>		
Costco	EFT9999	305932222	07/01/2020	07/01/2020	124.00	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	305932222	07/01/2020	07/01/2020	1,599.92	rugs for 7 classrooms and one office	1610.24.0005 - Supplies & materials
Costco	EFT9999	7.1.2020	07/01/2020	07/01/2020	47.28	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	7.1.2020	07/01/2020	07/01/2020	232.86	vacuum for admin	1610.24.0005 - Supplies & materials
Costco	EFT9999	7.31.2020	07/31/2020	07/31/2020	8.32	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	7.31.2020	07/31/2020	07/31/2020	111.72	signs and arrows to direct students safe COVI	1610.26.7210 - Supplies & materials
					<b>\$2,501.22</b>		
Dollartree	EFT9999	7.15.2020	07/14/2020	07/14/2020	1.24	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	7.15.2020	07/14/2020	07/14/2020	16.00	adhesives and materials for boards	1610.10.7210 - Supplies & materials
Dollartree	EFT9999	7.22.2020	07/22/2020	07/22/2020	0.94	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	7.22.2020	07/22/2020	07/22/2020	13.00	foam mounts for Student proficiency boards	1610.10.0005 - Supplies & materials
					<b>\$31.18</b>		
Exxon	EFT9999	7.16.2020	07/16/2020	07/16/2020	12.22	GAS FOR PRESSURE WASHER	1610.26.5619 - Supplies & materials
					<b>\$12.22</b>		
Hobby Lobby	EFT9999	7.15.2020	07/15/2020	07/15/2020	1.88	Sales Tax	18139.. - Sales Tax Receivable
Hobby Lobby	EFT9999	7.15.2020	07/15/2020	07/15/2020	25.95	adhesives for boards - covid	1610.10.7210 - Supplies & materials
Hobby Lobby	EFT9999	7.22.2020	07/22/2020	07/22/2020	1.74	Sales Tax	18139.. - Sales Tax Receivable
Hobby Lobby	EFT9999	7.22.2020	07/22/2020	07/22/2020	23.94	double sided tape for Teachers books	1610.24.0005 - Supplies & materials
					<b>\$53.51</b>		
Joann Fabric and Craft Stores	EFT9999	7.22.2020	07/21/2020	07/21/2020	21.84	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.22.2020	07/21/2020	07/21/2020	301.30	clear tape to create student barriers for COVI	1610.10.7210 - Supplies & materials
Joann Fabric and Craft Stores	EFT9999	7.22.2020b	07/22/2020	07/22/2020	2.53	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.22.2020b	07/22/2020	07/22/2020	34.76	plastic vinyl for book covers	1610.21.0005 - Supplies & materials
					<b>\$360.43</b>		
Luckys	EFT9999	7.21.2020	07/21/2020	07/21/2020	2.41	tax	18139.. - Sales Tax Receivable

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**Visa Sheena Alaiasa 5833 - 07/01/2020 to 07/31/2020**

<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>
Luckys	EFT9999	7.21.2020	07/21/2020	07/21/2020	80.33	refreshments for Teacher PLC	1613.22.0005 - Supplies-motivation:
					<b>\$82.74</b>		
Sam's Club	EFT9999	7.30.2020	07/30/2020	07/30/2020	11.23	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.30.2020	07/30/2020	07/30/2020	140.16	zip lock, foil trays, bags and scoops	4610.31.8000 - Supplies- Non-Food
					<b>\$151.39</b>		
Walmart	EFT9999	7.1.2020	07/01/2020	07/01/2020	0.64	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.1.2020	07/01/2020	07/01/2020	8.80	shoebox for classroom supplies	1610.10.0005 - Supplies & materials
Walmart	EFT9999	7.22.2020	07/22/2020	07/22/2020	3.37	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.22.2020	07/22/2020	07/22/2020	46.48	double sided tape for Teacher's books	1610.24.0005 - Supplies & materials
					\$59.29		
					<b>\$59.29</b>		
					<b>\$3,595.27</b>		

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Cafe Rio	EFT9999	7.23.2020	07/23/2020	07/23/2020	4.76		18139.. - Sales Tax Receivable
Cafe Rio	EFT9999	7.23.2020	07/23/2020	07/23/2020	57.74	Staff Lunch for K-2 PLC	1613.22.0005 - Supplies-motivation:
					<b>\$62.50</b>		
Costco	EFT9999	7.27.2020	07/27/2020	07/27/2020	7.13	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	7.27.2020	07/27/2020	07/27/2020	95.76	advertising signs for school yard	1540.25.5625 - Advertising: Central:
					\$102.89		
					<b>\$102.89</b>		
You Can Book Me Ltd	0	DMSW9268	07/20/2020	07/20/2020	108.00	EE scheduling program	1350.22.0005 - Technical services:
					<b>\$108.00</b>		
					<b>\$273.39</b>		

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**Visa Damaris Colon 3660 - 07/01/2020 to 07/31/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	7.8.2020b	07/08/2020	07/08/2020	309.41	tax	18139.. - Sales Tax Receivable
Amazon	0	7.8.2020b	07/08/2020	07/08/2020	3,995.20	laser printer and 4 year protection plan	1610.10.0005 - Supplies & materials
					<b>\$4,304.61</b>		
Amazon	EFT9999	7.1.2020	07/01/2020	07/01/2020	19.53	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.1.2020	07/01/2020	07/01/2020	251.99	Kitchen Prep Work Table	4610.31.8000 - Supplies- Non-Food
Amazon	EFT9999	7.14.2020	07/14/2020	07/14/2020	-20.46	mouse	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.14.2020a	07/14/2020	07/14/2020	20.46	mouse	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.23.2020	07/23/2020	07/23/2020	2.48	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.23.2020	07/23/2020	07/23/2020	31.98	banners re: COVID - grommet kit	1610.26.7210 - Supplies & materials
Amazon	EFT9999	7.8.2020	07/07/2020	07/07/2020	5.97	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.8.2020	07/07/2020	07/07/2020	76.99	glowforge printer protection plan	1610.24.0005 - Supplies & materials
					<b>\$4,693.55</b>		
Cafe Rio	EFT9999	7.21.2020	07/21/2020	07/21/2020	10.52		18139.. - Sales Tax Receivable
Cafe Rio	EFT9999	7.21.2020	07/21/2020	07/21/2020	120.23	Staff Lunch	1613.22.0005 - Supplies-motivation:
Cafe Rio	EFT9999	7.27.2020	07/27/2020	07/27/2020	12.47		18139.. - Sales Tax Receivable
Cafe Rio	EFT9999	7.27.2020	07/27/2020	07/27/2020	142.46	Staff Lunch	1613.22.0005 - Supplies-motivation:
Cafe Rio	EFT9999	7.27.2020c	07/27/2020	07/27/2020	10.21	Staff Lunch	1613.22.0005 - Supplies-motivation:
Cafe Rio	EFT9999	7.27.2020d	07/27/2020	07/27/2020	12.73	tax	18139.. - Sales Tax Receivable
Cafe Rio	EFT9999	7.27.2020d	07/27/2020	07/27/2020	145.45	Staff Lunch	1613.22.0005 - Supplies-motivation:
Cafe Rio	EFT9999	7.27.2020f	07/29/2020	07/29/2020	12.80	tax	18139.. - Sales Tax Receivable
Cafe Rio	EFT9999	7.27.2020f	07/29/2020	07/29/2020	146.24	Staff Lunch	1613.22.0005 - Supplies-motivation:
					<b>\$613.11</b>		
China Delight	EFT9999	7.21.2020	07/21/2020	07/21/2020	10.43	tax	18139.. - Sales Tax Receivable
China Delight	EFT9999	7.21.2020	07/21/2020	07/21/2020	121.20	lunch for staff	1613.22.0005 - Supplies-motivation:
					<b>\$131.63</b>		
Costco	EFT9999	7.11	07/11/2020	07/11/2020	9.21	tax	18139.. - Sales Tax Receivable
Costco	EFT9999	7.11	07/11/2020	07/11/2020	123.69	signs for registration and teacher's names	1610.24.0005 - Supplies & materials
					<b>\$132.90</b>		
Dollartree	EFT9999	7.20.2020	07/21/2020	07/21/2020	0.54	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	7.20.2020	07/21/2020	07/21/2020	7.00	mounting dots for COVID signs	1610.10.7210 - Supplies & materials
Dollartree	EFT9999	7.21.2020	07/21/2020	07/21/2020	2.02	tax	18139.. - Sales Tax Receivable
Dollartree	EFT9999	7.21.2020	07/21/2020	07/21/2020	26.00	bags for teachers	1613.22.0005 - Supplies-motivation:
					<b>\$35.56</b>		
Home Depot	EFT9999	7.27.2020	07/27/2020	07/27/2020	5.42	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	7.27.2020	07/27/2020	07/27/2020	69.90	plexy glass and mountaing tape	1610.26.7210 - Supplies & materials
					<b>\$75.32</b>		
					<b>\$75.32</b>		
Humanware	0	204294	07/31/2020	07/31/2020	441.37	tax	18139.. - Sales Tax Receivable
Humanware	0	204294	07/31/2020	07/31/2020	5,695.00	BrailleNote Touch 32 Plus	1610.10.1205 - Supplies & materials
					<b>\$6,136.37</b>		
					<b>\$6,136.37</b>		
IKEA	EFT9999	7.14.2020	07/14/2020	07/14/2020	3.54	Tax	18139.. - Sales Tax Receivable



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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
IKEA	EFT9999	7.14.2020	07/14/2020	07/14/2020	48.87	office storage bins	1610.21.0005 - Supplies & materials
					\$52.41		
					<b>\$52.41</b>		
Joann Fabric and Craft Stores	0	7.1.2020	07/01/2020	07/01/2020	8.62	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	0	7.1.2020	07/01/2020	07/01/2020	118.88	itmtes to assemble masks	1610.24.0005 - Supplies & materials
					\$127.50		
Joann Fabric and Craft Stores	EFT9999	7.20.2020	07/20/2020	07/20/2020	5.38	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.20.2020	07/20/2020	07/20/2020	74.64	vinyl for student dividers	1610.26.7210 - Supplies & materials
Joann Fabric and Craft Stores	EFT9999	7.20.2020b	07/20/2020	07/20/2020	3.41	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.20.2020b	07/20/2020	07/20/2020	47.08	vinyl for student dividers	1610.26.7210 - Supplies & materials
Joann Fabric and Craft Stores	EFT9999	7.20.2020c	07/20/2020	07/20/2020	4.95	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.20.2020c	07/20/2020	07/20/2020	68.28	vinyl for student dividers	1610.26.7210 - Supplies & materials
Joann Fabric and Craft Stores	EFT9999	7.20.2020d	07/20/2020	07/20/2020	1.29	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.20.2020d	07/20/2020	07/20/2020	17.76	vinyl for student dividers	1610.26.7210 - Supplies & materials
Joann Fabric and Craft Stores	EFT9999	7.20.2020e	07/20/2020	07/20/2020	6.03	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.20.2020e	07/20/2020	07/20/2020	80.91	vinyl for student dividers	1610.26.7210 - Supplies & materials
Joann Fabric and Craft Stores	EFT9999	7.20.2020f	07/20/2020	07/20/2020	2.89	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.20.2020f	07/20/2020	07/20/2020	38.77	vinyl for student dividers	1610.26.7210 - Supplies & materials
Joann Fabric and Craft Stores	EFT9999	7.20.2020g	07/20/2020	07/20/2020	2.73	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.20.2020g	07/20/2020	07/20/2020	37.52	vinyl for student dividers	1610.26.7210 - Supplies & materials
Joann Fabric and Craft Stores	EFT9999	7.26.2020	07/26/2020	07/26/2020	7.77	tax	18139.. - Sales Tax Receivable
Joann Fabric and Craft Stores	EFT9999	7.26.2020	07/26/2020	07/26/2020	107.20	vinyl for student dividers	1610.26.7210 - Supplies & materials
					<b>\$634.11</b>		
John Evans Company, Inc	EFT9999	7.15.2020	07/15/2020	07/15/2020	81.40	printing of a banner re: enrollment	1550.25.0005 - Printing & binding: C
					<b>\$81.40</b>		
Little Ceasars	EFT9999	7.15.2020	07/15/2020	07/15/2020	9.78	pizza for registration	1613.22.0005 - Supplies-motivation:
Little Ceasars	EFT9999	7.15.2020b	07/15/2020	07/15/2020	22.27	pizza for registration	1613.22.0005 - Supplies-motivation:
					<b>\$32.05</b>		
Lowe's	EFT9999	7.7.2020	07/07/2020	07/07/2020	28.17	tax	18139.. - Sales Tax Receivable
Lowe's	EFT9999	7.7.2020	07/07/2020	07/07/2020	363.44	stand barriers, ext cords and door stoppers	1610.10.7210 - Supplies & materials
					\$391.61		
					<b>\$391.61</b>		
Luckys	0	7.29.2020	07/29/2020	07/29/2020	0.17	tax	18139.. - Sales Tax Receivable
Luckys	0	7.29.2020	07/29/2020	07/29/2020	5.76	sour cream for teacher lunches	1613.22.0005 - Supplies-motivation:
					<b>\$5.93</b>		
Mobile Mond	0	7.21.2020	07/21/2020	07/21/2020	210.80	tax	18139.. - Sales Tax Receivable
Mobile Mond	0	7.21.2020	07/21/2020	07/21/2020	3,120.00	shipping container - using as a storage unit	1610.24.0005 - Supplies & materials
					<b>\$3,330.80</b>		
Office Depot	0	103533939-0001	07/08/2020	07/08/2020	101.64	ink for registration	1610.26.7210 - Supplies & materials
					<b>\$101.64</b>		
Restaurant Depot	0	7.3.2020	07/03/2020	07/03/2020	4.76	tax	18139.. - Sales Tax Receivable

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**Visa Damaris Colon 3660 - 07/01/2020 to 07/31/2020**

<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>
Restaurant Depot	0	7.3.2020	07/03/2020	07/03/2020	61.38	gloves for the kitchen	4610.31.8000 - Supplies- Non-Food
					\$66.14		
Restaurant Depot	EFT9999	7.23.2020	07/23/2020	07/23/2020	3.84	tax	18139.. - Sales Tax Receivable
Restaurant Depot	EFT9999	7.23.2020	07/23/2020	07/23/2020	49.50	COVID supplies, hand sanitizer, face shields,	1610.10.7210 - Supplies & materials
Restaurant Depot	EFT9999	7.23.2020b	07/23/2020	07/23/2020	49.50	COVID supplies, hand sanitizer, face shields,	1610.10.7210 - Supplies & materials
					<b>\$168.98</b>		
Sam's Club	EFT9999	7.11.2020	07/11/2020	07/11/2020	46.47	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.11.2020	07/11/2020	07/11/2020	599.60	hand sanitizer	1610.10.7210 - Supplies & materials
Sam's Club	EFT9999	7.21.2020	07/27/2020	07/27/2020	6.35	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.21.2020	07/27/2020	07/27/2020	81.95	command strips	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	7.27.2020	07/27/2020	07/27/2020	40.16	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.27.2020	07/27/2020	07/27/2020	552.22	food for teachers, tables and batteries	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	7.27.2020c	07/27/2020	07/27/2020	0.61	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.27.2020c	07/27/2020	07/27/2020	9.46	ice bags and alcohol swabs	1610.24.0005 - Supplies & materials
Sam's Club	EFT9999	7.27.2020z	07/27/2020	07/27/2020	6.62	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.27.2020z	07/27/2020	07/27/2020	44.94	face masks for teachers	1610.26.7210 - Supplies & materials
Sam's Club	EFT9999	7.27.2020z	07/27/2020	07/27/2020	99.02	food for teachers	1613.22.0005 - Supplies-motivation:
Sam's Club	EFT9999	7.8	07/08/2020	07/08/2020	3.53	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.8	07/08/2020	07/08/2020	117.78	waters and snack for registration	1613.22.0005 - Supplies-motivation:
					\$1,608.71		
					<b>\$1,608.71</b>		
Sweet Burrito	0	7.14.2020	07/14/2020	07/14/2020	6.40	tax	18139.. - Sales Tax Receivable
Sweet Burrito	0	7.14.2020	07/14/2020	07/14/2020	77.85	lunch for staff during registration	1613.22.0005 - Supplies-motivation:
					\$84.25		
					<b>\$84.25</b>		
USPS	EFT9999	7.1.2020	07/01/2020	07/01/2020	33.45	shipping records	1531.25.5625 - Comm-postage: Cen
					<b>\$33.45</b>		
					<b>\$18,343.78</b>		