

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: August 31, 2021

Summary

All budgets are all within expectations, other than Risk Management increased its rates and EPLI insurance wasn't billed last year by Heiners, so we paid both years this month.

Notes

Reporting

- Uploaded FY21 Final & FY22 Budget to UPEFS & State Auditor
- Uploaded Q4 transparency file to State
- Uploaded 2nd Qtr Payroll data to IRS and State
-

Balance Sheet

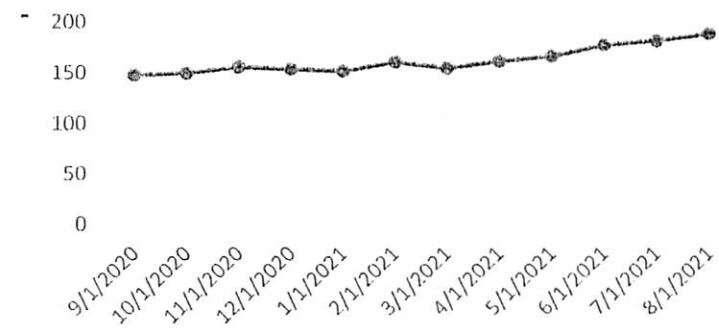
- Days Cash on Hand: **189**

Income Statement

- Line 017 - Uniform sales
- Line 137 - Chromebook purchase
- Line 173 - Facility & Liability rates increased and paid up
- Line 209 - School Musical & Open House supplies
-
-
-
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Action Items

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Good Foundations Academy
Balance Sheet - Board Report
08/01/2021 to 08/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	882,956	853,879
Savings- MACU	11,008	11,008
Debit Cards	2,115	6,254
PTIF	1,011,309	1,011,027
Total Operating cash	<u>1,907,388</u>	<u>1,882,168</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	189,704	155,365
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,706	3,505
Total Restricted cash	<u>607,435</u>	<u>572,895</u>
Total Cash	<u>2,514,823</u>	<u>2,455,063</u>
Accounts receivable		
State	25,928	25,928
Federal	101,481	101,481
Sales tax receivable	1,026	814
Total Accounts receivable	<u>128,435</u>	<u>128,223</u>
Total Assets	<u>2,643,258</u>	<u>2,583,286</u>

Good Foundations Academy
Balance Sheet - Board Report
08/01/2021 to 08/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	31,881	21,948
Payroll and benefits payable	105,596	102,231
Total Accounts payable	<u>137,477</u>	<u>124,179</u>
Other current liabilities		
Accrued salaries and wages	53,510	43,809
Accrued other benefits liability	140	-
Total Other current liabilities	<u>53,650</u>	<u>43,809</u>
Total Liabilities	<u>191,127</u>	<u>167,988</u>
Fund balance		
Beginning fund balance	2,170,197	2,170,197
Net income	281,934	245,101
Total Fund balance	<u>2,452,131</u>	<u>2,415,298</u>
Total Liabilities and fund balance	<u>2,643,258</u>	<u>2,583,286</u>
Restricted net assets		
SpEd Add-On	2,259	2,259
SpEd Stipend	1,809	1,809
TSSP	233	233
Educator Salary Adjustment	455	455
Digital Learning	4,000	4,000
Total Restricted net assets	<u>8,756</u>	<u>8,756</u>

Good Foundations Academy
Income Statement - Board Report
08/01/2021 to 08/31/2021
16.67% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	909	8,000	(7,091)	11.36%	447	462	493
006 Lunch Fee Student	230	-	230	-	230	-	(357)
007 Lunch Fee Non Students	-	75	(75)	-	-	-	(44)
008 Other Food Related Income	-	-	-	-	-	-	8
013 Local Donations	10	44,850	(44,840)	0.02%	10	-	-
015 Parent Committee Revenue	156	1,600	(1,444)	9.75%	93	64	-
016 Income- Sales & Rentals	-	1,500	(1,500)	-	-	-	-
017 Other Local Income	1,114	2,800	(1,686)	39.79%	814	300	45
Total 002 Local Revenue	2,419	58,825	(56,406)	4.11%	1,594	826	145

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
021 State Revenue							
022 Regular School Programs K-12	229,951	1,305,916	(1,075,965)	17.61%	114,975	114,975	116,403
023 Professional Staff	16,630	99,778	(83,148)	16.67%	8,315	8,315	8,499
024 Flexible Allocation	7,854	47,138	(39,284)	16.66%	3,927	3,927	2,500
025 Educator Salary Adjustment	20,073	120,435	(100,362)	16.67%	10,036	10,036	10,036
026 Class Size Reduction K-8	25,220	151,254	(126,034)	16.67%	12,610	12,610	12,354
028 Charter- Local Replacement	203,475	1,080,400	(876,925)	18.83%	101,738	101,738	79,742
029 Special Ed Add-on	45,256	271,535	(226,279)	16.67%	22,628	22,628	19,245
030 Special Ed Self-Contained	6,070	36,418	(30,348)	16.67%	3,035	3,035	2,341
031 Special Ed Extended/State	1,492	8,911	(7,419)	16.74%	746	746	744
034 Enhancement for At-Risk	8,189	49,136	(40,947)	16.67%	4,095	4,095	2,852
035 Early Interventions	-	-	-	-	-	-	25,928
036 Reading Improvement Program K-3	-	21,435	(21,435)	-	-	-	1,623
040 School LAND Trust Program	54,753	54,284	469	100.86%	-	54,753	-
042 Lunch-State Liquor Tax	-	35,000	(35,000)	-	-	-	10,095
045 Library Books & Electronic Resource	100	601	(501)	16.64%	50	50	49
046 Teachers Materials & Supp.	2,903	3,629	(726)	79.99%	2,903	-	-
047 Other State Revenue	-	76,335	(76,335)	-	-	-	11,554
054 Teacher Salary Supplemental Progra	3,571	3,340	231	106.92%	-	3,571	-
Total 021 State Revenue	625,537	3,365,545	(2,740,008)	18.59%	285,058	340,479	303,965

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue							
072 IDEA B- Disabled	-	74,106	(74,106)	-	-	-	70,015
078 National School Lunch Program	-	120,000	(120,000)	-	-	-	16,260
079 Title I Disadvantaged	-	59,726	(59,726)	-	-	-	20,759
080 Title II Teacher Improvement	-	8,482	(8,482)	-	-	-	-
083 Non-USBE Federal Grants	-	65,000	(65,000)	-	-	-	12,489
Total 071 Federal Revenue	-	327,314	(327,314)	-	-	-	119,523
Total Revenue	627,956	3,751,684	(3,123,728)	16.74%	286,652	341,305	423,633

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense							
102 Salaries 100							
103 Wages-Administration	47,922	293,500	(245,578)	16.33%	23,046	24,876	21,942
105 Wages-Teachers	103,004	996,240	(893,236)	10.34%	90,478	12,526	1,550
106 Wages-Teachers-Special Ed	8,203	127,900	(119,697)	6.41%	7,517	686	-
108 Wages-Student Support	4,533	45,300	(40,767)	10.01%	4,075	458	-
109 Wages-Admin Support Staff	15,334	96,000	(80,666)	15.97%	8,414	6,919	6,104
110 Wages-Aides & Parapro	11,701	179,000	(167,299)	6.54%	10,528	1,173	5,349
111 Wages-SpEd Aide & Parapro	9,031	119,277	(110,246)	7.57%	8,811	221	767
113 Wages-Admin MAINT & OPS	9,612	60,000	(50,388)	16.02%	3,623	5,990	7,791
115 Wages-Food Services	9,743	78,000	(68,257)	12.49%	7,478	2,265	1,374
Total 102 Salaries 100	219,083	1,995,217	(1,776,134)	10.98%	163,970	55,114	44,877
121 Benefits 200							
122 Retirement Programs	13,336	168,800	(155,464)	7.90%	10,146	3,187	21,138
123 Social Security & Medicare Tax	15,307	151,484	(136,177)	10.10%	11,694	3,610	17,084
124 Health Benefits	23,656	288,800	(265,144)	8.19%	18,630	5,027	37,350
125 Unemployment W/C Insurance	(4,706)	14,250	(18,956)	-33.02%	(422)	(4,282)	1,870
Total 121 Benefits 200	47,593	623,334	(575,741)	7.64%	40,048	7,542	77,442

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131 Purchased Prof & Tech Services 30							
133 Instructional Services	-	2,000	(2,000)	-	-	-	2,463
134 Employee Training & Development	-	14,400	(14,400)	-	-	-	320
135 Education Support Services	6,018	135,000	(128,982)	4.46%	1,158	4,860	16,413
137 Computer and Tech Services	5,511	24,000	(18,489)	22.96%	3,486	2,025	1,875
138 Legal and Accounting	-	18,800	(18,800)	-	-	-	-
139 Other Purchased Services	399	6,600	(6,201)	6.05%	76	323	45
Total 131 Purchased Prof & Tech Serv	11,928	200,800	(188,872)	5.94%	4,720	7,208	21,116
151 Purchased Property Services 400							
152 Utilities Expenses	3,759	17,000	(13,241)	22.11%	1,000	2,759	1,266
154 Repair & Maint- Facilities & Custodial	4,643	47,500	(42,857)	9.77%	1,525	3,118	7,629
157 Lease- Rent Expense	2,864	23,127	(20,263)	12.38%	996	1,868	1,465
Total 151 Purchased Property Services	11,266	87,627	(76,361)	12.86%	3,521	7,745	10,360
171 Other Purchased Services 500							
172 Transportation Services	-	9,000	(9,000)	-	-	-	-
173 Insurance Expense	10,904	10,000	904	109.04%	10,904	-	(45)
174 Telephone & Internet	980	5,200	(4,220)	18.85%	488	492	494
176 Postage & Mailing Expense	51	500	(449)	10.20%	41	10	66
178 Copy and Print Services	-	100	(100)	-	-	-	-
179 Advertising- Administration	57	2,000	(1,943)	2.85%	-	57	44
180 Travel- Staff Travel & Mileage	-	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips Expense	-	2,500	(2,500)	-	-	-	-
Total 171 Other Purchased Services 50	11,992	30,600	(18,608)	39.19%	11,433	559	559

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
191 Supplies							
192 Supplies- Classroom	1,628	20,000	(18,372)	8.14%	792	836	1,037
193 Employee Motivation	432	3,850	(3,418)	11.22%	432	-	-
194 Employee Training Supplies	-	500	(500)	-	-	-	-
195 Special Ed	159	3,500	(3,341)	4.54%	69	90	-
196 Board Supplies	-	6,400	(6,400)	-	-	-	-
197 Administration Supplies	150	5,000	(4,850)	3.00%	130	20	158
199 Food and Supplies	7,516	82,000	(74,484)	9.17%	7,516	-	79
200 Maintenance & Custodial Supplies	2,987	20,000	(17,013)	14.94%	2,987	-	556
202 Energy-Electricity & Natural Gas	3,866	34,000	(30,134)	11.37%	2,099	1,767	2,708
203 Textbooks & Software	11,047	48,000	(36,953)	23.01%	-	11,047	3,610
204 Library Books & Supplies	-	5,000	(5,000)	-	-	-	-
205 Computer and Tech	12,634	30,375	(17,741)	41.59%	10,398	2,236	133
207 Parent Committee	760	7,250	(6,490)	10.48%	760	-	162
208 Student Motivation	-	2,000	(2,000)	-	-	-	-
209 Student Programs	950	1,000	(50)	95.00%	950	-	-
210 Fund Raising	-	9,000	(9,000)	-	-	-	-
Total 191 Supplies	42,129	277,875	(235,746)	15.16%	26,133	15,996	8,443
221 Property (Equipment) 700							
222 Land & Site Improvement	-	5,000	(5,000)	-	-	-	-
223 Buildings	-	26,000	(26,000)	-	-	-	-
Total 221 Property (Equipment) 700	-	31,000	(31,000)	-	-	-	-

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
241 Other Objects 800							
242 Dues and Fees	2,034	8,000	(5,966)	25.43%	-	2,034	-
243 Interest Paid- Loans	-	306,358	(306,358)	-	-	-	-
244 Principal Paid- Loans	-	105,000	(105,000)	-	-	-	-
Total 241 Other Objects 800	2,034	419,358	(417,324)	0.49%	-	2,034	-
Total Expense	346,025	3,665,811	(3,319,786)	9.44%	249,825	96,198	162,797
Total Net Income (Loss)	281,931	85,873	196,058	328.31%	36,827	245,107	260,836

**Good Foundations Academy
Check Register
Checking - MACU - 08/01/2021 to 08/31/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aflac	ACH	08122021	08/12/2021	08/12/2021	203.70	Aflac insurance premiums	1240.01.25 - HDL insurance prem U
					\$203.70		
Bell Janitorial	2977	1015754	08/17/2021	08/25/2021	-10.50	Credit on account	1610.26.5619 - Supplies-Maint & Cu
Bell Janitorial	2977	2008254	08/16/2021	08/25/2021	135.96	Soap	1610.26.5619 - Supplies-Maint & Cu
					\$125.46		
					\$125.46		
Brady Industries, LLC	9999999	6951841	08/04/2021	08/13/2021	1,142.76	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
Brady Industries, LLC	9999999	6956027	08/06/2021	08/16/2021	452.38	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
					\$1,595.14		
Carty, Steven	2955	08112021	08/11/2021	08/13/2021	0.60	Sales tax	18139.. - Sales Tax Receivable
Carty, Steven	2955	08112021	08/11/2021	08/13/2021	8.10	Putty and tape	1610.10.0005 - Supplies-Classroom:
					\$8.70		
					\$8.70		
CenturyLink	2959	08012021	08/01/2021	08/13/2021	190.98	Phone service for August	1530.25.5625 - Telephone & Internet
					\$190.98		
Certified Shred	2976	134740	08/16/2021	08/25/2021	41.00	Disposal service	1412.26.5619 - Utility-Disposal Srvc
					\$41.00		
Curbmasters	2945	08022021	08/02/2021	08/04/2021	450.00	Curbing	1619.22.0005 - Parent Committee S
					\$450.00		
Curriculum Associates, LLC	debit	08062021	08/06/2021	08/06/2021	5,562.50	I-Ready math license	1670.25.5420 - Software: Land Trust
					\$5,562.50		
De Lage Landen Financial Service	2966	73420537	08/07/2021	08/16/2021	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	2966	73420537	08/07/2021	08/16/2021	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,070.23		
					\$1,070.23		
Dental Select	ACH	08272021	08/27/2021	08/27/2021	118.19	Premiums	1290.01.25 - Other Ben Unassigned
					\$118.19		
Dominion Energy	2942	07222021	07/22/2021	08/04/2021	33.15	Gas	1621.26.5619 - Supplies-Natural Ga
					\$33.15		
Erwin, Lisa	2967	08132021	08/13/2021	08/16/2021	54.58	Snacks for faculty meeting	1611.24.0005 - Supplies-Employee
					\$54.58		
Explore Learning	ACH	08132021	08/16/2021	08/16/2021	2,965.50	Reflex (math) for 1 year	1670.22.0005 - Software: Staff: K2
					\$2,965.50		

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Check Register
Checking - MACU - 08/01/2021 to 08/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Frogglumny	2947	RFT-103549	08/01/2021	08/09/2021	80.00	Website updates	1351.25.5625 - Technical services-c
					\$80.00		
H-Wire	2950	66778	08/01/2021	08/09/2021	1,945.00	Monthly support	1351.25.0005 - Technical services-c
					\$1,945.00		
Henderson, Mike	2944	08032021	08/03/2021	08/04/2021	14.81	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	2944	08032021	08/03/2021	08/04/2021	198.82	Faucet, paint rollers, adhesive, caulk	1610.26.5619 - Supplies-Maint & Cu
					\$213.63		
Henderson, Mike	2948	08052021	08/05/2021	08/09/2021	31.87	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	2948	08052021	08/05/2021	08/09/2021	411.20	Batteries for floor cleaner machine	1610.26.5619 - Supplies-Maint & Cu
					\$443.07		
Henderson, Mike	2954	08112021	08/11/2021	08/13/2021	5.47	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	2954	08112021	08/11/2021	08/13/2021	73.46	Paint supplies, water lines	1610.26.5619 - Supplies-Maint & Cu
					\$78.93		
					\$735.63		
Houghton Mifflin Harcourt	2941	710221280	07/29/2021	08/03/2021	1,711.00	HMH math 290 students	1641.10.0005 - Supplies-Textbooks:
					\$1,711.00		
Internal Revenue Service	9999999	PR073121-37	08/10/2021	08/11/2021	2,269.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073121-37	08/10/2021	08/11/2021	6,136.02	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073121-37	08/10/2021	08/11/2021	9,705.42	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR081521-37	08/25/2021	08/25/2021	1,967.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR081521-37	08/25/2021	08/25/2021	4,561.31	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR081521-37	08/25/2021	08/25/2021	8,410.92	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$33,050.51		
					\$33,050.51		
KD Lawn Care LLC	2963	3691	07/31/2021	08/13/2021	1,585.00	Mowing and trimming, tree trimming	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$1,585.00		
Les Olson	2960	EA1048016	07/30/2021	08/13/2021	153.78	Service & supply billing	1610.10.0005 - Supplies-Classroom:
					\$153.78		
Meier, Andrea	2957	08102021	08/10/2021	08/13/2021	24.99	Food Handler permit	4610.31.8000 - Supplies- Non-Food
					\$24.99		
National Benefit Services	ACH	08032021	08/03/2021	08/03/2021	717.83	Claims paid	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	08172021	08/17/2021	08/17/2021	75.00	fees	1240.01.25 - HDL insurance prem U
					\$792.83		
					\$792.83		
Nicholas and Company	9999999	7660572	08/12/2021	08/12/2021	153.16	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7660572	08/12/2021	08/12/2021	1,522.94	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7664062	08/16/2021	08/23/2021	77.91	paper & disposables	4610.31.8000 - Supplies- Non-Food

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Nicholas and Company	9999999	7664062	08/16/2021	08/23/2021	182.25	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7668282	08/19/2021	08/23/2021	24.64	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7668282	08/19/2021	08/23/2021	562.16	Food	4630.31.8000 - Supplies- Food for F
					<u>\$2,523.06</u>		
					\$2,523.06		
Norm's Plumbing	2946	12578	08/16/2021	08/25/2021	500.00	Install mixing valve under sink in kitchen	4432.31.8000 - Pur Rep&Mnt: Comp
					<u>\$500.00</u>		
Pelorus Methods, Inc.	2965	210901	08/01/2021	08/13/2021	1,461.00	Software & support	1351.25.5619 - Technical services-c
					<u>\$1,461.00</u>		
Pizza Pie Cafe Clinton	2973	2021301	08/20/2021	08/20/2021	386.00	Pizza	4630.31.8000 - Supplies- Food for F
					<u>\$386.00</u>		
Prieto, Stephanie	2961	08092021	08/09/2021	08/13/2021	5.14	Sales tax	18139.. - Sales Tax Receivable
Prieto, Stephanie	2961	08092021	08/09/2021	08/13/2021	69.00	Organizer for SPED room	1610.10.1205 - Supplies-Classroom:
					<u>\$74.14</u>		
					\$74.14		
Principal	ACH	08022021	08/02/2021	08/02/2021	1,467.33	Premiums	1240.01.25 - HDL insurance prem U
					<u>\$1,467.33</u>		
Regence BlueCross BlueShield of	ACH	08062021	08/06/2021	08/06/2021	20,876.77	Health Insurance premiums	1240.01.25 - HDL insurance prem U
					<u>\$20,876.77</u>		
Republic Services #493	2943	0493-000700850	07/26/2021	08/04/2021	578.45	Waste removal for July	1412.26.5619 - Utility-Disposal Srvc
					<u>\$578.45</u>		
Richins, Tedd	2951	02647230	08/09/2021	08/11/2021	76.66	Sprinklers	1610.26.5619 - Supplies-Maint & Cu
					<u>\$76.66</u>		
Riverdale City	2952	08012021	08/01/2021	08/11/2021	958.97	Water, sewer,etc. for July	1411.26.5619 - Utility-Water & Sewe
					<u>\$958.97</u>		
Rocky Mountain Power	2964	08042021	08/04/2021	08/13/2021	2,069.71	Electric bill	1622.26.5619 - Supplies-Electricity:
					<u>\$2,069.71</u>		
S.T. Distributing LLC	2972	98831	08/17/2021	08/20/2021	249.67	Milk	4630.31.8000 - Supplies- Food for F
					<u>\$249.67</u>		
Sage, Laura	2962	08022101	08/10/2021	08/13/2021	750.00	Mandt training	1340.21.1205 - P&T Contr SSS Sup
					<u>\$750.00</u>		
Secure Instant Payments, LLC	2949	09622	07/31/2021	08/09/2021	19.95	Monthly service fee for July	1350.25.0005 - P&TContr Non-Prof
					<u>\$19.95</u>		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Select Blinds	DC	7680563	08/04/2021	08/04/2021	9.02	Sales tax	18139.. - Sales Tax Receivable
Select Blinds	DC	7680563	08/04/2021	08/04/2021	126.99	Blinds	1610.26.5619 - Supplies-Maint & Cu
					\$136.01		
					\$136.01		
Spangler, Tracy	2969	08132021	08/13/2021	08/18/2021	1.81	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2969	08132021	08/13/2021	08/18/2021	25.00	Teachers Pay Teachers -- Spelling	1610.10.0005 - Supplies-Classroom:
Spangler, Tracy	2969	8132021	08/13/2021	08/18/2021	1.45	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2969	8132021	08/13/2021	08/18/2021	19.99	TPT -- math	1610.10.0005 - Supplies-Classroom:
					\$48.25		
					\$48.25		
Strawberry Communications, LLC	ACH	08022021	08/02/2021	08/02/2021	297.00	Phone service	1530.25.5625 - Telephone & Internet
					\$297.00		
Transamerica (401K)	9999999	PR073121-36	08/10/2021	08/11/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR073121-36	08/10/2021	08/11/2021	347.43	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR073121-36	08/10/2021	08/11/2021	1,624.79	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR073121-36	08/10/2021	08/11/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR073121-36	08/10/2021	08/11/2021	2,555.99	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR073121-36	08/10/2021	08/11/2021	2,964.76	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081521-36	08/25/2021	08/25/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081521-36	08/25/2021	08/25/2021	320.75	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081521-36	08/25/2021	08/25/2021	1,168.23	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081521-36	08/25/2021	08/25/2021	1,400.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081521-36	08/25/2021	08/25/2021	1,691.37	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081521-36	08/25/2021	08/25/2021	2,504.42	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					\$17,121.72		
					\$17,121.72		
Truly Nolen Pest Control	2974	398204280	07/29/2021	08/20/2021	69.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$69.00		
Utah Association of Public Charter	2958	2021/2022-75	07/01/2021	08/13/2021	2,034.00	membership dues	1810.10.0005 - Dues & Fees-Instruc
					\$2,034.00		
Utah State Tax Commission	9999999	PR073121-38	08/10/2021	08/11/2021	3,490.87	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR081521-38	08/25/2021	08/25/2021	2,820.29	State Income Tax	19540.1. - Accrued State Withholdin
					\$6,311.16		
					\$6,311.16		
Vic's Quality Safe & Key Service	2971	149392	08/16/2021	08/20/2021	4.57	Sales tax	18139.. - Sales Tax Receivable
Vic's Quality Safe & Key Service	2971	149392	08/16/2021	08/20/2021	118.00	Keys and lock re-keyed	1610.26.5619 - Supplies-Maint & Cu
					\$122.57		
					\$122.57		
Wilde, Cynthia	2956	08102021	08/10/2021	08/13/2021	24.99	Food Handler permit	4610.31.8000 - Supplies- Non-Food
					\$24.99		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Wilson, Veronica	2970	08202021	08/20/2021	08/20/2021	5.23	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	2970	08202021	08/20/2021	08/20/2021	82.20	Chick-fil-a for training meeting	4630.31.8000 - Supplies- Food for F
Wilson, Veronica	2970	8202021	08/20/2021	08/20/2021	4.90	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	2970	8202021	08/20/2021	08/20/2021	41.93	Watermelon	4630.31.8000 - Supplies- Food for F
Wilson, Veronica	2970	8202021	08/20/2021	08/20/2021	49.84	kitchen hooks, brush, extension cable	4610.31.8000 - Supplies- Non-Food
					\$184.10		
Wilson, Veronica	2975	07142021	08/20/2021	08/23/2021	13.41	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	2975	07142021	08/20/2021	08/23/2021	179.96	Steel shelves	4610.31.8000 - Supplies- Non-Food
Wilson, Veronica	2975	07152021	08/20/2021	08/23/2021	23.75	Food Handlers Permit for Veronica Wilson	4610.31.8000 - Supplies- Non-Food
Wilson, Veronica	2975	7152021	08/20/2021	08/23/2021	55.00	Stamps	4610.31.8000 - Supplies- Non-Food
					\$272.12		
					\$456.22		
Wood, Melissa	2953	08112021	08/11/2021	08/13/2021	2.44	Sales tax	18139.. - Sales Tax Receivable
Wood, Melissa	2953	08112021	08/11/2021	08/13/2021	81.59	Items for PD breakfast & snacks	1611.24.0005 - Supplies-Employee
					\$84.03		
Wood, Melissa	2968	08162021	08/16/2021	08/16/2021	7.45	Sales tax	18139.. - Sales Tax Receivable
Wood, Melissa	2968	08162021	08/16/2021	08/16/2021	108.56	Lunch for staff	1611.24.0005 - Supplies-Employee
Wood, Melissa	2968	08162021	08/16/2021	08/16/2021	139.86	Creamies for Open House	1618.22.0005 - Student activities: St
					\$255.87		
					\$339.90		
Workers Compensation Fund (WC	ACH	08022021	08/02/2021	08/02/2021	1,795.97	Worker's comp	1290.01.25 - Other Ben Unassigned
					\$1,795.97		
					\$113,246.37		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AT&T	DEBIT	08022021	08/02/2021	08/02/2021	481.35	FRAUDULANT CHARGE (DISPUTED TO MA	1530.25.0005 - Telephone & Internet
AT&T	DEBIT	08032021	08/03/2021	08/03/2021	459.31	FRAUDULANT CHARGE (DISPUTED TO MA	1530.25.0005 - Telephone & Internet
AT&T	DEBIT	8032021	08/03/2021	08/03/2021	199.99	FRAUDULANT CHARGE (DISPUTED TO MA	1530.25.0005 - Telephone & Internet
AT&T	DEBIT	832021	08/03/2021	08/03/2021	308.55	FRAUDULANT CHARGE (DISPUTED TO MA	1530.25.0005 - Telephone & Internet
					\$1,449.20		
T-Mobile	DEBIT	08022021	08/02/2021	08/02/2021	170.28	FRAUDULANT CHARGE (DISPUTED TO MA	1530.25.0005 - Telephone & Internet
					\$170.28		
					\$1,619.48		