

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: October 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 in August.

Notes

Reporting

- Finalized FY21 Audit and submitted to bondholders
- Q3 payroll reports submitted to IRS and State Tax Commission
- Q3 Division of Workforce Services reporting completed
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Balance Sheet

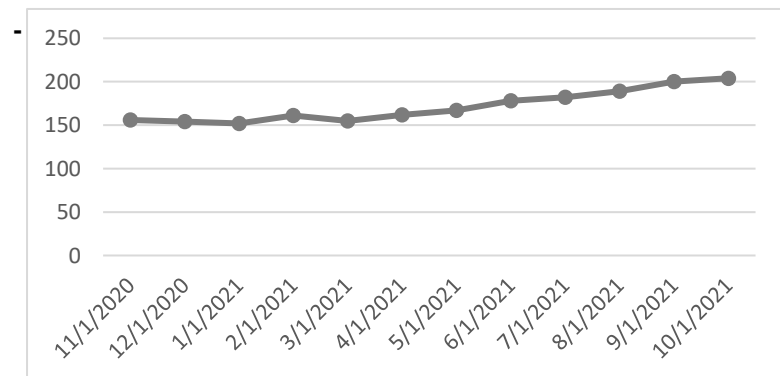
- Days Cash on Hand: **204**

Income Statement

- Line 006 - FY21 Lunch refunds to families
- Line 047 - Catch up for Teacher Student & Success Act
- Line 173 - Facility & Liability rates increased and paid up + FY21
- Line 205 - Chromebook purchase
- Line 209 - School Musical & Open House supplies
-
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Action Items

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Good Foundations Academy
Balance Sheet - Board Report
10/01/2021 to 10/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	1,027,163	984,956
Savings- MACU	11,141	11,009
Debit Cards	(624)	(2,135)
PTIF	1,011,859	1,011,309
Total Operating cash	<u>2,049,539</u>	<u>2,005,139</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	258,372	224,038
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	4,108	3,907
Total Restricted cash	<u>676,505</u>	<u>641,970</u>
Total Cash	<u>2,726,044</u>	<u>2,647,109</u>
Accounts receivable		
State	-	-
Federal	3,571	3,571
Sales tax receivable	1,323	1,175
Total Accounts receivable	<u>4,894</u>	<u>4,746</u>
Total Assets	<u>2,730,938</u>	<u>2,651,855</u>

Good Foundations Academy
Balance Sheet - Board Report
10/01/2021 to 10/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	17,958	15,377
Payroll and benefits payable	110,413	110,406
Total Accounts payable	<u>128,371</u>	<u>125,783</u>
Other current liabilities		
Accrued salaries and wages	106,657	87,452
Accrued other benefits liability	(8)	(8)
Total Other current liabilities	<u>106,649</u>	<u>87,444</u>
Total Liabilities	<u>235,020</u>	<u>213,227</u>
Fund balance		
Beginning fund balance	2,173,768	2,173,768
Net income	322,151	264,862
Total Fund balance	<u>2,495,919</u>	<u>2,438,630</u>
Total Liabilities and fund balance	<u>2,730,939</u>	<u>2,651,857</u>

Good Foundations Academy
Income Statement - Board Report
10/01/2021 to 10/31/2021
33.33% 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	1,910	8,000	8,000	23.88%	841	160	447
006 Lunch Fee Student	(3,982)	-	-	-	97	(4,309)	230
007 Lunch Fee Non Students	24	75	75	32.00%	4	20	-
013 Local Donations	9,706	44,850	44,850	21.64%	8,336	1,360	10
015 Parent Committee Revenue	866	1,600	1,600	54.13%	208	501	93
016 Income- Sales & Rentals	-	1,500	1,500	-	-	-	-
017 Other Local Income	1,316	2,800	2,800	47.00%	67	135	814
Total 002 Local Revenue	9,840	58,825	58,825	16.73%	9,553	(2,133)	1,594

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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	459,903	1,305,916	1,305,916	35.22%	114,975	114,975	114,975
023 Professional Staff	33,259	99,778	99,778	33.33%	8,315	8,315	8,315
024 Flexible Allocation	15,707	47,138	47,138	33.32%	3,927	3,927	3,927
025 Educator Salary Adjustment	40,145	120,435	120,435	33.33%	10,036	10,036	10,036
026 Class Size Reduction K-8	50,440	151,254	151,254	33.35%	12,610	12,610	12,610
028 Charter- Local Replacement	406,951	1,080,400	1,080,400	37.67%	101,738	101,738	101,738
029 Special Ed Add-on	90,512	271,535	271,535	33.33%	22,628	22,628	22,628
030 Special Ed Self-Contained	12,139	36,418	36,418	33.33%	3,035	3,035	3,035
031 Special Ed Extended/State	2,984	8,911	8,911	33.49%	746	746	746
034 Enhancement for At-Risk	16,379	49,136	49,136	33.33%	4,095	4,095	4,095
036 Reading Improvement Program K-3	7,142	21,435	21,435	33.32%	1,786	5,357	-
040 School LAND Trust Program	54,753	54,284	54,284	100.86%	-	-	-
042 Lunch-State Liquor Tax	7,057	35,000	35,000	20.16%	4,681	2,376	-
045 Library Books & Electronic Resource	200	601	601	33.28%	50	50	50
046 Teachers Materials & Supp.	2,903	3,629	3,629	79.99%	-	-	2,903
047 Other State Revenue	28,780	76,335	76,335	37.70%	25,447	3,333	-
048 Charter School Start-up	1,621	-	-	-	405	1,216	-
054 Teacher Salary Supplemental Progra	3,571	3,340	3,340	106.92%	-	-	-
Total 021 State Revenue	1,234,446	3,365,545	3,365,545	36.68%	314,474	294,437	285,058

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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	-	-	-	-
074 National School Lunch Program (Old)	7,579	-	-	-	-	7,579	-
078 National School Lunch Program	35,844	120,000	120,000	29.87%	23,776	12,067	-
079 Title I Disadvantaged	-	59,726	59,726	-	-	-	-
080 Title II Teacher Improvement	-	8,482	8,482	-	-	-	-
083 Non-USBE Federal Grants	-	65,000	65,000	-	-	-	-
Total 071 Federal Revenue	43,423	327,314	327,314	13.27%	23,776	19,646	-
Total Revenue	1,287,709	3,751,684	3,751,684	34.32%	347,803	311,950	286,652

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Expense							
102 Salaries 100							
103 Wages-Administration	95,014	293,500	293,500	32.37%	24,047	23,046	23,046
105 Wages-Teachers	324,009	996,240	996,240	32.52%	106,227	114,778	90,478
106 Wages-Teachers-Special Ed	29,023	127,900	127,900	22.69%	11,534	9,285	7,517
107 Wages-Substitute Teacher	1,354	-	-	-	598	755	-
108 Wages-Student Support	14,522	45,300	45,300	32.06%	4,955	5,034	4,075
109 Wages-Admin Support Staff	31,990	96,000	96,000	33.32%	8,147	8,510	8,414
110 Wages-Aides & Parapro	38,681	179,000	179,000	21.61%	12,238	15,181	10,088
111 Wages-SpEd Aide & Parapro	34,978	119,277	119,277	29.33%	12,299	13,648	8,811
113 Wages-Admin MAINT & OPS	17,141	60,000	60,000	28.57%	3,619	3,911	3,623
115 Wages-Food Services	29,425	78,000	78,000	37.72%	9,018	10,224	7,918
Total 102 Salaries 100	616,137	1,995,217	1,995,217	30.88%	192,682	204,372	163,970
121 Benefits 200							
122 Retirement Programs	38,132	168,800	168,800	22.59%	12,617	12,179	10,146
123 Social Security & Medicare Tax	37,353	151,484	151,484	24.66%	13,150	8,898	11,694
124 Health Benefits	58,233	288,800	288,800	20.16%	21,735	12,843	18,630
125 Unemployment W/C Insurance	2,732	14,250	14,250	19.17%	1,549	5,890	(422)
Total 121 Benefits 200	136,450	623,334	623,334	21.89%	49,051	39,810	40,048

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131 Purchased Prof & Tech Services 30							
133 Instructional Services	-	2,000	2,000	-	-	-	-
134 Employee Training & Development	991	14,400	14,400	6.88%	480	-	511
135 Education Support Services	30,121	135,000	135,000	22.31%	14,145	9,958	1,158
137 Computer and Tech Services	10,789	24,000	24,000	44.95%	2,053	3,225	3,486
138 Legal and Accounting	6,000	18,800	18,800	31.91%	-	6,000	-
139 Other Purchased Services	842	6,600	6,600	12.76%	379	64	76
Total 131 Purchased Prof & Tech Servic	48,743	200,800	200,800	24.27%	17,057	19,247	5,231
151 Purchased Property Services 400							
152 Utilities Expenses	8,154	17,000	17,000	47.96%	1,734	2,661	1,000
154 Repair & Maint- Facilities & Custodial	12,535	47,500	47,500	26.39%	2,197	5,193	2,027
157 Lease- Rent Expense	8,083	23,127	23,127	34.95%	4,169	1,050	996
Total 151 Purchased Property Services	28,772	87,627	87,627	32.83%	8,100	8,904	4,023
171 Other Purchased Services 500							
172 Transportation Services	1,028	9,000	9,000	11.42%	514	514	-
173 Insurance Expense	19,088	10,000	10,000	190.88%	-	8,184	10,904
174 Telephone & Internet	2,112	5,200	5,200	40.62%	562	569	488
176 Postage & Mailing Expense	130	500	500	26.00%	5	75	41
178 Copy and Print Services	-	100	100	-	-	-	-
179 Advertising- Administration	67	2,000	2,000	3.35%	-	10	-
180 Travel- Staff Travel & Mileage	-	1,300	1,300	-	-	-	-
181 Travel - Field Trips Expense	200	2,500	2,500	8.00%	200	-	-
Total 171 Other Purchased Services 50	22,625	30,600	30,600	73.94%	1,281	9,352	11,433

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191 Supplies							
192 Supplies- Classroom	4,979	20,000	20,000	24.90%	1,560	1,790	792
193 Employee Motivation	432	3,850	3,850	11.22%	-	-	432
194 Employee Training Supplies	-	500	500	-	-	-	-
195 Special Ed	189	3,500	3,500	5.40%	30	-	69
196 Board Supplies	-	6,400	6,400	-	-	-	-
197 Administration Supplies	336	5,000	5,000	6.72%	186	-	130
199 Food and Supplies	26,310	82,000	82,000	32.09%	8,389	10,405	7,516
200 Maintenance & Custodial Supplies	4,174	20,000	20,000	20.87%	1,321	(134)	2,987
202 Energy-Electricity & Natural Gas	10,878	34,000	34,000	31.99%	3,497	3,515	2,099
203 Textbooks & Software	11,047	48,000	48,000	23.01%	-	-	-
204 Library Books & Supplies	3,283	5,000	5,000	65.66%	2,059	1,224	-
205 Computer and Tech	41,065	30,375	30,375	135.19%	4,052	24,379	10,398
207 Parent Committee	4,031	7,250	7,250	55.60%	1,011	2,260	760
208 Student Motivation	246	2,000	2,000	12.30%	246	-	-
209 Student Programs	950	1,000	1,000	95.00%	-	-	950
210 Fund Raising	-	9,000	9,000	-	-	-	-
Total 191 Supplies	107,920	277,875	277,875	38.84%	22,351	43,439	26,133
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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	<u>Actual YTD</u>	<u>Original Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month DRAFT</u>	<u>Prior Month FINAL</u>	<u>2 Months Prior FINAL</u>
241 Other Objects 800							
242 Dues and Fees	4,918	8,000	8,000	61.48%	-	2,884	-
243 Interest Paid- Loans	-	306,358	306,358	-	-	-	-
244 Principal Paid- Loans	-	105,000	105,000	-	-	-	-
Total 241 Other Objects 800	4,918	419,358	419,358	1.17%	-	2,884	-
Total Expense	965,565	3,665,811	3,665,811	26.34%	290,522	328,008	250,838
Total Net Income (Loss)	322,144	85,873	85,873	375.14%	57,281	(16,058)	35,814

Good Foundations Academy
Check Register
Checking - MACU - 10/01/2021 to 10/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aspen Hill Speech Pathology Grou	3079	1201	10/07/2021	10/11/2021	7,057.50	SPED services for September	1340.21.1205 - P&T Contr SSS Sup
					\$7,057.50		
Bell Janitorial	3092	1017483	10/12/2021	10/20/2021	351.44	Foam soap, vacuum bags, cleaner	1610.26.5619 - Supplies-Maint & Cu
Bell Janitorial	3105	3002013	10/20/2021	10/29/2021	79.99	Equipment pick-up & delivery	1610.26.5619 - Supplies-Maint & Cu
					\$431.43		
Boots, Teresa	3063	10012021	10/01/2021	10/04/2021	80.00	Paraprofessional Exam	1330.22.7860 - P&T Contr Prof Dev-
					\$80.00		
Cash	3091	10182021	10/18/2021	10/18/2021	600.00	Para stipends	1341.10.0005 - Teacher Salaries Su
					\$600.00		
CenturyLink	3085	10012021	10/01/2021	10/18/2021	189.03	Phone service for Oct	1530.25.5625 - Telephone & Internet
					\$189.03		
Charter School Therapy	3073	1187	10/04/2021	10/08/2021	1,927.00	Occupational therapy services for Sept SPED	1340.21.1205 - P&T Contr SSS Sup
					\$1,927.00		
Combe, Lindy	3067	10012021	10/01/2021	10/04/2021	80.00	Paraprofessional Exam	1330.22.7860 - P&T Contr Prof Dev-
					\$80.00		
Coon, Kirah	3065	10012021	10/01/2021	10/04/2021	80.00	Paraprofessional Exam	1330.22.7860 - P&T Contr Prof Dev-
					\$80.00		
De Lage Landen Financial Service	3094	74069438	10/09/2021	10/20/2021	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	3094	74069438	10/09/2021	10/20/2021	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,070.23		
					\$1,070.23		
Dental Select	ACH	10272021	10/27/2021	10/27/2021	163.39	Premiums	1290.01.25 - Other Ben Unassigned
					\$163.39		
Dominion Energy	3103	10212021	10/21/2021	10/29/2021	133.83	Gas	1621.26.5619 - Supplies-Natural Ga
					\$133.83		
Ellevation	3093	Q-29066	10/20/2021	10/20/2021	4,051.84	Software	1670.10.5911 - Software: Instruct: E
					\$4,051.84		
Frogtummy	3081	RFT-103645	10/01/2021	10/11/2021	80.00	Website updates	1351.25.5625 - Technical services-c
					\$80.00		
H-Wire	3082	67088	10/01/2021	10/11/2021	1,945.00	Monthly support -- Skyward hosting	1351.25.0005 - Technical services-c
					\$1,945.00		
Hicken, Weslie	3106	10262021	10/26/2021	10/29/2021	10.00	Reimburse for fingerprinting	1350.25.0005 - P&TContr Non-Prof
					\$10.00		

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Check Register
Checking - MACU - 10/01/2021 to 10/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
InfoArmor	3075	4430Sep21	09/30/2021	10/08/2021	91.70	Monthly premium for Sept	1290.01.25 - Other Ben Unassigned
					\$91.70		
Internal Revenue Service	9999999	PR093021-37	10/08/2021	10/08/2021	2,499.26	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR093021-37	10/08/2021	10/08/2021	5,344.56	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR093021-37	10/08/2021	10/08/2021	10,686.40	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR093021-37	10/08/2021	10/11/2021	12.40	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR093021-37	10/08/2021	10/11/2021	53.06	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR101521-37	10/25/2021	10/25/2021	2,474.48	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR101521-37	10/25/2021	10/25/2021	5,560.14	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR101521-37	10/25/2021	10/25/2021	10,580.56	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$37,210.86		
					\$37,210.86		
Jensen, Wendy	3089	10132021	10/13/2021	10/18/2021	8.60	Sales tax	18139.. - Sales Tax Receivable
Jensen, Wendy	3089	10132021	10/13/2021	10/18/2021	173.82	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$182.42		
					\$182.42		
JP Electrical	3102	W20556	10/05/2021	10/25/2021	302.00	Electrical work in kitchen	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$302.00		
Kaur, Maninder	3061	10012021	10/01/2021	10/01/2021	18.40	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$18.40		
KD Lawn Care LLC	3095	3732	09/30/2021	10/20/2021	700.00	Mowing and trimming	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$700.00		
Knowles, Kristina	3088	10182021	10/18/2021	10/18/2021	11.03	sales tax	18139.. - Sales Tax Receivable
Knowles, Kristina	3088	10182021	10/18/2021	10/18/2021	148.15	Classroom supplies	1610.10.5868 - Supplies-Classroom:
					\$159.18		
					\$159.18		
Mabbitt, Shari	3098	102021	10/20/2021	10/22/2021	174.90	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$174.90		
Merrill, Michelle	3064	10012021	10/01/2021	10/04/2021	80.00	Paraprofessional Exam	1330.22.7860 - P&T Contr Prof Dev-
					\$80.00		
Mountain Alarm Fire	3058	2559752	10/01/2021	10/01/2021	234.69	Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$234.69		
National Benefit Services	ACH	10042021	10/04/2021	10/04/2021	487.01	Claims paid	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	10182021	10/18/2021	10/18/2021	75.00	fees	1240.01.25 - HDL insurance prem U
					\$562.01		
					\$562.01		

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Check Register
Checking - MACU - 10/01/2021 to 10/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Nicholas and Company	9999999	7709204	09/27/2021	10/04/2021	72.60	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7709204	09/27/2021	10/04/2021	1,294.24	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7713673	09/30/2021	10/04/2021	166.72	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7713673	09/30/2021	10/04/2021	610.50	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7716946	10/04/2021	10/25/2021	387.70	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7716946	10/04/2021	10/25/2021	915.88	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7721262	10/07/2021	10/25/2021	755.34	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7724442	10/11/2021	10/25/2021	671.97	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7731590	10/18/2021	10/25/2021	666.85	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7735597	10/21/2021	10/25/2021	163.84	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7735597	10/21/2021	10/25/2021	565.21	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	CN-7731590	10/19/2021	10/25/2021	-93.40	Credit on food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	CN-7735597	10/22/2021	10/25/2021	-23.53	Credit on food	4630.31.8000 - Supplies- Food for F
					\$6,153.92		
					\$6,153.92		
Nyman, Michelle	3068	10012021	10/01/2021	10/04/2021	80.00	Paraprofessional Exam	1330.22.7860 - P&T Contr Prof Dev-
					\$80.00		
Pizza Pie Cafe Clinton	3060	2021361	10/01/2021	10/01/2021	428.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3076	2021371	10/08/2021	10/08/2021	242.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3100	2021381	10/22/2021	10/22/2021	418.00	Pizza	4630.31.8000 - Supplies- Food for F
					\$1,088.00		
Prieto, Stephanie	3097	10192021	10/19/2021	10/20/2021	29.99	Utility cart for Sped Paras	1610.10.1205 - Supplies-Classroom:
					\$29.99		
Principal	ACH	10042021	10/04/2021	10/04/2021	1,662.59	Premiums	1240.01.25 - HDL insurance prem U
					\$1,662.59		
Regence BlueCross BlueShield of	ACH	212550000218	10/08/2021	10/08/2021	22,183.09	Health insurance premiums	1240.01.25 - HDL insurance prem U
					\$22,183.09		
Republic Services #493	3062	0493-000708559	09/26/2021	10/04/2021	1,267.94	Waste removal for August and Sept	1412.26.5619 - Utility-Disposal Srvc
					\$1,267.94		
Riverdale City	3080	10012021	10/01/2021	10/11/2021	1,046.97	Water, sewer,etc. for August	1411.26.5619 - Utility-Water & Sewe
					\$1,046.97		
Rocky Mountain Power	3087	10042021	10/04/2021	10/18/2021	3,363.08	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$3,363.08		
Roy Vazquez Lawn Care	3077	300231	09/25/2021	10/08/2021	2,000.00	Sprinkler system repair	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$2,000.00		
S.T. Distributing LLC	3059	99350	09/27/2021	10/01/2021	225.67	Milk	4630.31.8000 - Supplies- Food for F

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
S.T. Distributing LLC	3078	99456	10/05/2021	10/08/2021	228.74	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3086	99539	10/12/2021	10/18/2021	102.90	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3099	99606	10/19/2021	10/22/2021	228.75	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3104	99710	10/26/2021	10/29/2021	113.99	Milk	4630.31.8000 - Supplies- Food for F
					\$900.05		
Sage, Laura	3070	1011	10/04/2021	10/08/2021	4,560.00	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Sup
					\$4,560.00		
Secure Instant Payments, LLC	3072	10386	09/30/2021	10/08/2021	19.95	Monthly service fee for Sept	1350.25.0005 - P&TContr Non-Prof
					\$19.95		
Smith, Heather	3069	10052021	10/05/2021	10/08/2021	19.54	Sales tax	18139.. - Sales Tax Receivable
Smith, Heather	3069	10052021	10/05/2021	10/08/2021	372.59	Class room supplies	1610.10.5868 - Supplies-Classroom:
					\$392.13		
					\$392.13		
Spangler, Tracy	3096	101920	10/20/2021	10/20/2021	1.15	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	3096	101920	10/20/2021	10/20/2021	15.46	Classroom supplies	1610.10.5868 - Supplies-Classroom:
Spangler, Tracy	3096	10192021	10/20/2021	10/20/2021	0.21	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	3096	10192021	10/20/2021	10/20/2021	7.00	Classroom supplies	1610.10.5868 - Supplies-Classroom:
Spangler, Tracy	3096	10202021	10/20/2021	10/20/2021	1.83	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	3096	10202021	10/20/2021	10/20/2021	36.18	Classroom supplies	1610.10.5868 - Supplies-Classroom:
Spangler, Tracy	3096	102021	10/20/2021	10/20/2021	0.82	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	3096	102021	10/20/2021	10/20/2021	12.73	Classroom supplies	1610.10.5868 - Supplies-Classroom:
					\$75.38		
					\$75.38		
Strawberry Communications, LLC	ACH	10042021	10/04/2021	10/04/2021	372.91	Phone service	1530.25.5625 - Telephone & Internet
					\$372.91		
Todd, Tammy	3071	10052021	10/05/2021	10/08/2021	6.15	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3071	10052021	10/05/2021	10/08/2021	92.55	Laminate	1644.22.0005 - Supplies-Libr Books
					\$98.70		
					\$98.70		
Transamerica (401K)	9999999	PR093021-36	10/08/2021	10/11/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR093021-36	10/08/2021	10/11/2021	320.75	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR093021-36	10/08/2021	10/11/2021	1,350.48	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR093021-36	10/08/2021	10/11/2021	1,973.08	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR093021-36	10/08/2021	10/11/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR093021-36	10/08/2021	10/11/2021	2,616.42	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR101521-36	10/25/2021	10/27/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR101521-36	10/25/2021	10/27/2021	332.75	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR101521-36	10/25/2021	10/27/2021	1,377.48	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR101521-36	10/25/2021	10/27/2021	1,972.08	401K - Pre Tax	19541.4. - Accrued Retirement 401(

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Checking - MACU - 10/01/2021 to 10/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Transamerica (401K)	9999999	PR101521-36	10/25/2021	10/27/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR101521-36	10/25/2021	10/27/2021	2,759.09	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					<u>\$17,446.11</u>		
					\$17,446.11		
Trost, Lisa	3066	10012021	10/01/2021	10/04/2021	80.00	Paraprofessional Exam	1330.22.7860 - P&T Contr Prof Dev-
					<u>\$80.00</u>		
Truly Nolen Pest Control	3090	398206283	10/12/2021	10/18/2021	71.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$71.00</u>		
Utah Dept. of Workforce Services	EFT	09312021	10/25/2021	10/25/2021	1,116.09	Q3 2021	1290.01.25 - Other Ben Unassigned
					<u>\$1,116.09</u>		
Utah State Tax Commission	9999999	PR093021-38	10/08/2021	10/08/2021	3,338.88	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR093021-38	10/08/2021	10/11/2021	7.88	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR101521-38	10/25/2021	10/25/2021	3,336.37	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$6,683.13</u>		
					\$6,683.13		
Weber-Morgan Health Department	3074	10042021	10/04/2021	10/08/2021	325.00	Food establishment permit fee	4340.31.8000 - Prof & Tech- Contrac
					<u>\$325.00</u>		
Western Temperature Tech Inc	3084	21955	09/03/2021	10/13/2021	483.62	Service	1430.26.5619 - Pur Rep&Mnt-Fac,M
Western Temperature Tech Inc	3084	21992	09/17/2021	10/13/2021	1,295.00	Service	1430.26.5619 - Pur Rep&Mnt-Fac,M
Western Temperature Tech Inc	3084	C282-9-21	09/03/2021	10/13/2021	495.00	Service contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$2,273.62</u>		
					\$2,273.62		
Wilson, Veronica	3083	10112021	10/11/2021	10/13/2021	2.68	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	3083	10112021	10/11/2021	10/13/2021	25.80	Kitchen sink draining mats	4630.31.8000 - Supplies- Food for F
Wilson, Veronica	3083	10112021	10/11/2021	10/13/2021	89.44	Yogurt, almond milk, pretzels	4630.31.8000 - Supplies- Food for F
					<u>\$117.92</u>		
Wilson, Veronica	3101	10212021	10/21/2021	10/25/2021	7.43	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	3101	10212021	10/21/2021	10/25/2021	24.83	Wall putty, binder	4610.31.8000 - Supplies- Non-Food
Wilson, Veronica	3101	10212021	10/21/2021	10/25/2021	187.68	Apples and pumpkins	4630.31.8000 - Supplies- Food for F
					<u>\$219.94</u>		
					\$337.86		
Workers Compensation Fund (WC	ACH	7549490	10/21/2021	10/21/2021	318.70	Worker's comp	1290.01.25 - Other Ben Unassigned
					<u>\$318.70</u>		
					\$131,561.62		

Good Foundations Academy
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Debit Card - MACU (5539) - 10/01/2021 to 10/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	DC	10022021	10/02/2021	10/02/2021	55.88	Syrup cups	4610.31.8000 - Supplies- Non-Food
Amazon	DC	10032021	10/03/2021	10/03/2021	66.92	Extra underwear for students	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	10042021	10/04/2021	10/04/2021	60.00	Gift cards for Pumpkin Walk winners	1619.22.0005 - Parent Committee S
Amazon	DC	10052021	10/05/2021	10/05/2021	9.95	Stickers	4610.31.8000 - Supplies- Non-Food
Amazon	DC	10062021	10/06/2021	10/06/2021	58.88	Laminate	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	10232021	10/23/2021	10/23/2021	34.49	Envelopes	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	1032021	10/03/2021	10/03/2021	25.40	Sheet protectors	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	1062021	10/06/2021	10/06/2021	16.99	Rechargable batteries & charger	4610.31.8000 - Supplies- Non-Food
					\$328.51		
American West Heritage Center	DC	10072021	10/07/2021	10/07/2021	200.00	Field trip for 2nd grade	1518.27.0005 - Student travel-day tri
					\$200.00		
Association of American Educators	9999999	PR091521-212	09/24/2021	10/22/2021	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	9999999	PR093021-212	10/08/2021	10/22/2021	66.00	AAE	19541.7. - Accrued Miscellaneous D
					\$132.00		
					\$132.00		
Click-N-Ship	DC	10072021	10/07/2021	10/07/2021	4.55	Ship student record	1531.25.5625 - Postage: Admin Cos
					\$4.55		
Einstein Bros Bagels	DC	4269221	10/13/2021	10/13/2021	45.98	Teacher Professional Day breakfast	1619.22.0005 - Parent Committee S
					\$45.98		
Great Western Supply	DC	568185	10/18/2021	10/18/2021	12.58	sales tax	18139.. - Sales Tax Receivable
Great Western Supply	DC	568185	10/18/2021	10/18/2021	198.53	Faucet	1610.26.5619 - Supplies-Maint & Cu
					\$211.11		
Home Depot	DC	10142021	10/14/2021	10/14/2021	1.38	sales tax	18139.. - Sales Tax Receivable
Home Depot	DC	10142021	10/14/2021	10/14/2021	18.56	Locks for doors	1610.26.5619 - Supplies-Maint & Cu
					\$19.94		
LA Charter Center (First Student)	DC	10042021	10/04/2021	10/04/2021	514.00	Bus rental for field trip -- 2nd grade	1513.27.0005 - Student Transp Com
					\$514.00		
Office Depot	DC	10132021	10/18/2021	10/18/2021	619.60	Paper	1610.10.0005 - Supplies-Classroom:
					\$619.60		
Ribbons Galore	DC	10222021	10/22/2021	10/22/2021	245.95	Honor Roll and Charater ribbons	1611.10.0005 - Supplies-Student Mo
					\$245.95		
Select Blinds	DC	10132021	10/13/2021	10/13/2021	34.83	Blinds	1610.26.5619 - Supplies-Maint & Cu
					\$34.83		
					\$2,356.47		