

# Good Foundations Academy



## Finance & Accounting Report

*Summary, Notes & Action Items*

Prepared by: Rich Eccles  
**Business Manager**  
Month Ending: November 30, 2021

### Summary

A new Projected Results column on the Income Statement shows the impact of the October 1st student count on State Revenues for the rest of the year. Those line items that have been changed are highlighted in yellow. The bottom line is a \$67,549 decrease in overall State Revenues.

### Notes

#### Reporting

- Submitted Audited Financial Statements to the USBE
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#### Balance Sheet

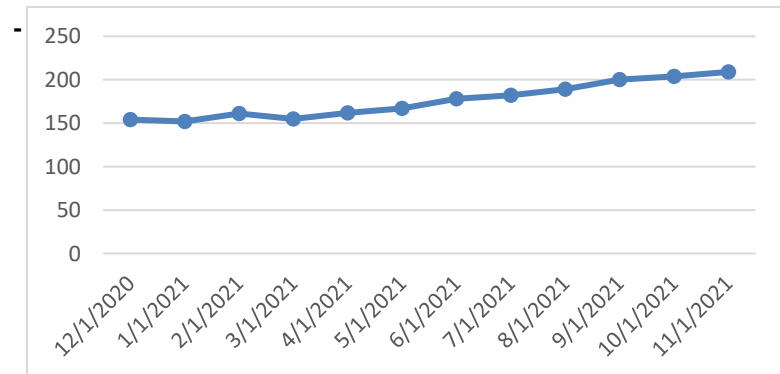
- Days Cash on Hand: **209**

#### 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**  
**11/01/2021 to 11/30/2021**

|                                       | <b>Current<br/>Month<br/>YTD<br/>DRAFT</b> | <b>Prior<br/>Month<br/>YTD<br/>FINAL</b> |
|---------------------------------------|--------------------------------------------|------------------------------------------|
| <b>Assets</b>                         |                                            |                                          |
| <b>Cash</b>                           |                                            |                                          |
| <b>Operating cash</b>                 |                                            |                                          |
| Checking- MACU                        | 1,076,289                                  | 1,027,164                                |
| Savings- MACU                         | 11,141                                     | 11,141                                   |
| Debit Cards                           | (3,870)                                    | (624)                                    |
| PTIF                                  | 1,012,148                                  | 1,011,859                                |
| <b>Total Operating cash</b>           | <b><u>2,095,708</u></b>                    | <b><u>2,049,540</u></b>                  |
| <b>Restricted cash</b>                |                                            |                                          |
| Bond Revenue Fund                     | -                                          | -                                        |
| Bond Debt Service                     | 33,760                                     | 258,372                                  |
| Bond Reserve Fund                     | 414,025                                    | 414,025                                  |
| Bond Expense Fund                     | 2,309                                      | 4,108                                    |
| <b>Total Restricted cash</b>          | <b><u>450,094</u></b>                      | <b><u>676,505</u></b>                    |
| <b>Total Cash</b>                     | <b><u>2,545,802</u></b>                    | <b><u>2,726,045</u></b>                  |
| <b>Accounts receivable</b>            |                                            |                                          |
| State                                 | -                                          | -                                        |
| Federal                               | 3,571                                      | 3,571                                    |
| Sales tax receivable                  | 1,453                                      | 1,322                                    |
| <b>Total Accounts receivable</b>      | <b><u>5,024</u></b>                        | <b><u>4,893</u></b>                      |
| <b>Prepaid and other assets</b>       |                                            |                                          |
| Deferred charges                      | 6,300                                      | -                                        |
| <b>Total Prepaid and other assets</b> | <b><u>6,300</u></b>                        | <b><u>-</u></b>                          |
| <b>Total Assets</b>                   | <b><u>2,557,126</u></b>                    | <b><u>2,730,938</u></b>                  |

**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**11/01/2021 to 11/30/2021**

|                                           | <b>Current<br/>Month<br/>YTD<br/>DRAFT</b> | <b>Prior<br/>Month<br/>YTD<br/>FINAL</b> |
|-------------------------------------------|--------------------------------------------|------------------------------------------|
| <b>Liabilities and fund balance</b>       |                                            |                                          |
| <b>Liabilities</b>                        |                                            |                                          |
| <b>Accounts payable</b>                   |                                            |                                          |
| Accounts payable                          | 12,049                                     | 17,958                                   |
| Payroll and benefits payable              | 99,514                                     | 110,413                                  |
| <b>Total Accounts payable</b>             | <b><u>111,563</u></b>                      | <b><u>128,371</u></b>                    |
| <b>Other current liabilities</b>          |                                            |                                          |
| Accrued salaries and wages                | 123,005                                    | 106,657                                  |
| Accrued other benefits liability          | (8)                                        | (8)                                      |
| <b>Total Other current liabilities</b>    | <b><u>122,997</u></b>                      | <b><u>106,649</u></b>                    |
| <b>Total Liabilities</b>                  | <b><u>234,560</u></b>                      | <b><u>235,020</u></b>                    |
| <b>Fund balance</b>                       |                                            |                                          |
| Beginning fund balance                    | 2,173,768                                  | 2,173,768                                |
| Net income                                | 148,799                                    | 322,152                                  |
| <b>Total Fund balance</b>                 | <b><u>2,322,567</u></b>                    | <b><u>2,495,920</u></b>                  |
| <b>Total Liabilities and fund balance</b> | <b><u>2,557,127</u></b>                    | <b><u>2,730,940</u></b>                  |

**Good Foundations Academy**  
**Income Statement - Board Report**  
**11/01/2021 to 11/30/2021**  
**41.67% of the fiscal year has expired**

|                                | <b>Actual<br/>YTD</b> | <b>Original<br/>Budget</b> | <b>Projected<br/>Results</b> | <b>\$<br/>Over (Und)<br/>YTD</b> | <b>%<br/>of Budget<br/>YTD</b> | <b>Current<br/>Month<br/>DRAFT</b> | <b>Prior Month<br/>FINAL</b> | <b>2 Months<br/>Prior<br/>FINAL</b> |
|--------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>Net Income (Loss)</b>       |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| <b>Revenue</b>                 |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| <b>002 Local Revenue</b>       |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 005 Interest Income            | 2,381                 | 8,000                      | 8,000                        | (5,619)                          | 29.76%                         | 471                                | 841                          | 160                                 |
| 006 Lunch Fee Student          | (3,687)               | -                          | (3,649)                      | (38)                             | 101.04%                        | 295                                | 97                           | (4,309)                             |
| 007 Lunch Fee Non Stude        | 31                    | 75                         | 75                           | (44)                             | 41.33%                         | 7                                  | 4                            | 20                                  |
| 013 Local Donations            | 32,318                | 44,850                     | 44,850                       | (12,532)                         | 72.06%                         | 22,613                             | 8,336                        | 1,360                               |
| 015 Parent Committee Re        | 893                   | 1,600                      | 1,600                        | (707)                            | 55.81%                         | 27                                 | 208                          | 501                                 |
| 016 Income- Sales & Rent       | -                     | 1,500                      | 1,500                        | (1,500)                          | -                              | -                                  | -                            | -                                   |
| 017 Other Local Income         | 1,354                 | 2,800                      | 2,800                        | (1,446)                          | 48.36%                         | 38                                 | 67                           | 135                                 |
| <b>Total 002 Local Revenue</b> | <b>33,290</b>         | <b>58,825</b>              | <b>55,176</b>                | <b>(21,886)</b>                  | <b>60.33%</b>                  | <b>23,451</b>                      | <b>9,553</b>                 | <b>(2,133)</b>                      |

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|--------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>021 State Revenue</b>       |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 022 Regular School Progr       | 594,512               | 1,305,916                  | 1,289,210                    | (694,698)                        | 46.11%                         | 118,902                            | 118,902                      | 118,902                             |
| 023 Professional Staff         | 41,574                | 99,778                     | 89,825                       | (48,251)                         | 46.28%                         | 8,315                              | 8,315                        | 8,315                               |
| 024 Flexible Allocation        | -                     | 47,138                     | -                            | -                                | -                              | -                                  | -                            | -                                   |
| 025 Educator Salary Adju       | 50,181                | 120,435                    | 120,435                      | (70,254)                         | 41.67%                         | 10,036                             | 10,036                       | 10,036                              |
| 026 Class Size Reduction       | 63,050                | 151,254                    | 134,754                      | (71,704)                         | 46.79%                         | 12,610                             | 12,610                       | 12,610                              |
| 028 Charter- Local Replac      | 508,688               | 1,080,400                  | 1,055,544                    | (546,856)                        | 48.19%                         | 101,738                            | 101,738                      | 101,738                             |
| 029 Special Ed Add-on          | 113,140               | 271,535                    | 271,535                      | (158,395)                        | 41.67%                         | 22,628                             | 22,628                       | 22,628                              |
| 030 Special Ed Self-Conta      | 15,174                | 36,418                     | 36,418                       | (21,244)                         | 41.67%                         | 3,035                              | 3,035                        | 3,035                               |
| 031 Special Ed Extended/       | 3,729                 | 8,911                      | 8,911                        | (5,182)                          | 41.85%                         | 746                                | 746                          | 746                                 |
| 034 Enhancement for At-        | 20,473                | 49,136                     | 49,136                       | (28,663)                         | 41.67%                         | 4,095                              | 4,095                        | 4,095                               |
| 036 Reading Improvemen         | 8,928                 | 21,435                     | 21,427                       | (12,499)                         | 41.67%                         | 1,786                              | 1,786                        | 5,357                               |
| 040 School LAND Trust P        | 54,753                | 54,284                     | 54,753                       | -                                | 100.00%                        | -                                  | -                            | -                                   |
| 042 Lunch-State Liquor T       | 11,154                | 35,000                     | 40,000                       | (28,846)                         | 27.89%                         | 4,097                              | 4,681                        | 2,376                               |
| 045 Library Books & Elec       | 251                   | 601                        | 601                          | (350)                            | 41.76%                         | 50                                 | 50                           | 50                                  |
| 046 Teachers Materials &       | 2,903                 | 3,629                      | 2,903                        | -                                | 100.00%                        | -                                  | -                            | -                                   |
| 047 Other State Revenue        | 37,252                | 76,335                     | 118,944                      | (81,692)                         | 31.32%                         | 6,850                              | 25,852                       | 4,549                               |
| 054 Teacher Salary Suppl       | 3,571                 | 3,340                      | 3,600                        | (29)                             | 99.19%                         | -                                  | -                            | -                                   |
| <b>Total 021 State Revenue</b> | <b>1,529,333</b>      | <b>3,365,545</b>           | <b>3,297,996</b>             | <b>(1,768,663)</b>               | <b>46.37%</b>                  | <b>294,888</b>                     | <b>314,474</b>               | <b>294,437</b>                      |

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|--------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>071 Federal Revenue</b>     |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 072 IDEA B- Disabled           | -                     | 74,106                     | 74,106                       | (74,106)                         | -                              | -                                  | -                            | -                                   |
| 074 National School Lunc       | 7,579                 | -                          | 8,000                        | (421)                            | 94.74%                         | -                                  | -                            | 7,579                               |
| 078 National School Lunc       | 56,654                | 120,000                    | 120,000                      | (63,346)                         | 47.21%                         | 20,810                             | 23,776                       | 12,067                              |
| 079 Title I Disadvantaged      | -                     | 59,726                     | 59,726                       | (59,726)                         | -                              | -                                  | -                            | -                                   |
| 080 Title II Teacher Impr      | -                     | 8,482                      | 8,482                        | (8,482)                          | -                              | -                                  | -                            | -                                   |
| 083 Non-USBE Federal Gr        | 19,792                | 65,000                     | 65,000                       | (45,208)                         | 30.45%                         | 19,792                             | -                            | -                                   |
| <b>Total 071 Federal Reven</b> | <b>84,025</b>         | <b>327,314</b>             | <b>335,314</b>               | <b>(251,289)</b>                 | <b>25.06%</b>                  | <b>40,602</b>                      | <b>23,776</b>                | <b>19,646</b>                       |
| <b>Total Revenue</b>           | <b>1,646,648</b>      | <b>3,751,684</b>           | <b>3,688,486</b>             | <b>(2,041,838)</b>               | <b>44.64%</b>                  | <b>358,941</b>                     | <b>347,803</b>               | <b>311,950</b>                      |

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|-------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>Expense</b>                |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| <b>102 Salaries 100</b>       |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 103 Wages-Administratio       | 118,559               | 293,500                    | 293,500                      | (174,941)                        | 40.39%                         | 23,546                             | 24,047                       | 23,046                              |
| 105 Wages-Teachers            | 421,980               | 996,240                    | 996,240                      | (574,260)                        | 42.36%                         | 97,971                             | 106,227                      | 114,778                             |
| 106 Wages-Teachers-Spec       | 36,982                | 127,900                    | 127,900                      | (90,918)                         | 28.91%                         | 7,959                              | 11,534                       | 9,285                               |
| 107 Wages-Substitute Tea      | 1,682                 | -                          | -                            | 1,682                            | -                              | 328                                | 598                          | 755                                 |
| 108 Wages-Student Supp        | 18,837                | 45,300                     | 45,300                       | (26,463)                         | 41.58%                         | 4,315                              | 4,955                        | 5,034                               |
| 109 Wages-Admin Suppo         | 40,085                | 96,000                     | 96,000                       | (55,915)                         | 41.76%                         | 8,094                              | 8,147                        | 8,510                               |
| 110 Wages-Aides & Parap       | 52,718                | 179,000                    | 179,000                      | (126,282)                        | 29.45%                         | 14,037                             | 12,238                       | 15,181                              |
| 111 Wages-SpEd Aide & P       | 47,036                | 119,277                    | 119,277                      | (72,241)                         | 39.43%                         | 12,058                             | 12,299                       | 13,648                              |
| 113 Wages-Admin MAINT         | 20,620                | 60,000                     | 60,000                       | (39,380)                         | 34.37%                         | 3,479                              | 3,619                        | 3,911                               |
| 115 Wages-Food Services       | 37,867                | 78,000                     | 80,000                       | (42,133)                         | 47.33%                         | 8,442                              | 9,018                        | 10,224                              |
| <b>Total 102 Salaries 100</b> | <b>796,366</b>        | <b>1,995,217</b>           | <b>1,997,217</b>             | <b>(1,200,851)</b>               | <b>39.87%</b>                  | <b>180,229</b>                     | <b>192,682</b>               | <b>204,372</b>                      |
| <b>121 Benefits 200</b>       |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 122 Retirement Programs       | 49,994                | 168,800                    | 168,800                      | (118,806)                        | 29.62%                         | 11,863                             | 12,617                       | 12,179                              |
| 123 Social Security & Me      | 49,768                | 151,484                    | 151,484                      | (101,716)                        | 32.85%                         | 12,416                             | 13,150                       | 8,898                               |
| 124 Health Benefits           | 79,077                | 288,800                    | 291,500                      | (212,423)                        | 27.13%                         | 20,844                             | 21,735                       | 12,843                              |
| 125 Unemployment W/C          | 3,179                 | 14,250                     | 14,250                       | (11,071)                         | 22.31%                         | 449                                | 1,549                        | 5,890                               |
| <b>Total 121 Benefits 200</b> | <b>182,018</b>        | <b>623,334</b>             | <b>626,034</b>               | <b>(444,016)</b>                 | <b>29.07%</b>                  | <b>45,572</b>                      | <b>49,051</b>                | <b>39,810</b>                       |

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|                                    | <b>Actual<br/>YTD</b> | <b>Original<br/>Budget</b> | <b>Projected<br/>Results</b> | <b>\$<br/>Over (Und)<br/>YTD</b> | <b>%<br/>of Budget<br/>YTD</b> | <b>Current<br/>Month<br/>DRAFT</b> | <b>Prior Month<br/>FINAL</b> | <b>2 Months<br/>Prior<br/>FINAL</b> |
|------------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>131 Purchased Prof &amp; Te</b> |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 133 Instructional Service          | -                     | 2,000                      | 2,000                        | (2,000)                          | -                              | -                                  | -                            | -                                   |
| 134 Employee Training &            | 991                   | 14,400                     | 14,400                       | (13,409)                         | 6.88%                          | -                                  | 480                          | -                                   |
| 135 Education Support Se           | 36,420                | 135,000                    | 135,000                      | (98,580)                         | 26.98%                         | 6,300                              | 14,145                       | 9,958                               |
| 137 Computer and Tech S            | 14,275                | 24,000                     | 24,000                       | (9,725)                          | 59.48%                         | 3,486                              | 2,053                        | 3,225                               |
| 138 Legal and Accounting           | 6,000                 | 18,800                     | 18,800                       | (12,800)                         | 31.91%                         | -                                  | -                            | 6,000                               |
| 139 Other Purchased Ser            | 5,037                 | 6,600                      | 6,600                        | (1,563)                          | 76.32%                         | 4,195                              | 379                          | 64                                  |
| <b>Total 131 Purchased Pro</b>     | <b>62,723</b>         | <b>200,800</b>             | <b>200,800</b>               | <b>(138,077)</b>                 | <b>31.24%</b>                  | <b>13,981</b>                      | <b>17,057</b>                | <b>19,247</b>                       |
| <b>151 Purchased Property</b>      |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 152 Utilities Expenses             | 9,163                 | 17,000                     | 17,000                       | (7,837)                          | 53.90%                         | 1,009                              | 1,734                        | 2,661                               |
| 154 Repair & Maint- Facil          | 16,592                | 47,500                     | 47,500                       | (30,908)                         | 34.93%                         | 4,057                              | 2,197                        | 5,193                               |
| 157 Lease- Rent Expense            | 9,079                 | 23,127                     | 23,127                       | (14,048)                         | 39.26%                         | 996                                | 4,169                        | 1,050                               |
| <b>Total 151 Purchased Pro</b>     | <b>34,834</b>         | <b>87,627</b>              | <b>87,627</b>                | <b>(52,793)</b>                  | <b>39.75%</b>                  | <b>6,062</b>                       | <b>8,100</b>                 | <b>8,904</b>                        |
| <b>171 Other Purchased Ser</b>     |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 172 Transportation Servi           | 1,542                 | 9,000                      | 9,000                        | (7,458)                          | 17.13%                         | 514                                | 514                          | 514                                 |
| 173 Insurance Expense              | 19,088                | 10,000                     | 19,788                       | (700)                            | 96.46%                         | -                                  | -                            | 8,184                               |
| 174 Telephone & Internet           | 2,674                 | 5,200                      | 5,200                        | (2,526)                          | 51.42%                         | 562                                | 562                          | 569                                 |
| 176 Postage & Mailing Ex           | 130                   | 500                        | 500                          | (370)                            | 26.00%                         | -                                  | 5                            | 75                                  |
| 178 Copy and Print Servic          | -                     | 100                        | 100                          | (100)                            | -                              | -                                  | -                            | -                                   |
| 179 Advertising- Adminis           | 67                    | 2,000                      | 2,000                        | (1,933)                          | 3.35%                          | -                                  | -                            | 10                                  |
| 180 Travel- Staff Travel &         | -                     | 1,300                      | 1,300                        | (1,300)                          | -                              | -                                  | -                            | -                                   |
| 181 Travel - Field Trips E         | 272                   | 2,500                      | 2,500                        | (2,228)                          | 10.88%                         | 72                                 | 200                          | -                                   |
| <b>Total 171 Other Purchas</b>     | <b>23,773</b>         | <b>30,600</b>              | <b>40,388</b>                | <b>(16,615)</b>                  | <b>58.86%</b>                  | <b>1,148</b>                       | <b>1,281</b>                 | <b>9,352</b>                        |

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|---------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>191 Supplies</b>             |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 192 Supplies- Classroom         | 5,900                 | 20,000                     | 20,000                       | (14,100)                         | 29.50%                         | 921                                | 1,560                        | 1,790                               |
| 193 Employee Motivation         | 432                   | 3,850                      | 3,850                        | (3,418)                          | 11.22%                         | -                                  | -                            | -                                   |
| 194 Employee Training S         | -                     | 500                        | 500                          | (500)                            | -                              | -                                  | -                            | -                                   |
| 195 Special Ed                  | 189                   | 3,500                      | 3,500                        | (3,311)                          | 5.40%                          | -                                  | 30                           | -                                   |
| 196 Board Supplies              | 109                   | 6,400                      | 6,400                        | (6,291)                          | 1.70%                          | 109                                | -                            | -                                   |
| 197 Administration Suppl        | 367                   | 5,000                      | 5,000                        | (4,633)                          | 7.34%                          | 31                                 | 186                          | -                                   |
| 199 Food and Supplies           | 34,496                | 82,000                     | 88,000                       | (53,504)                         | 39.20%                         | 8,187                              | 8,389                        | 10,405                              |
| 200 Maintenance & Cust          | 4,926                 | 20,000                     | 20,000                       | (15,074)                         | 24.63%                         | 752                                | 1,321                        | (134)                               |
| 202 Energy-Electricity &        | 13,632                | 34,000                     | 34,000                       | (20,368)                         | 40.09%                         | 2,754                              | 3,497                        | 3,515                               |
| 203 Textbooks & Softwar         | 11,047                | 48,000                     | 48,000                       | (36,953)                         | 23.01%                         | -                                  | -                            | -                                   |
| 204 Library Books & Sup         | 1,848                 | 5,000                      | 5,000                        | (3,152)                          | 36.96%                         | (1,435)                            | 2,059                        | 1,224                               |
| 205 Computer and Tech           | 41,227                | 30,375                     | 44,830                       | (3,603)                          | 91.96%                         | 162                                | 4,052                        | 24,379                              |
| 207 Parent Committee            | 5,153                 | 7,250                      | 7,250                        | (2,097)                          | 71.08%                         | 1,122                              | 1,011                        | 2,260                               |
| 208 Student Motivation          | 246                   | 2,000                      | 2,000                        | (1,754)                          | 12.30%                         | -                                  | 246                          | -                                   |
| 209 Student Programs            | 950                   | 1,000                      | 1,000                        | (50)                             | 95.00%                         | -                                  | -                            | -                                   |
| 210 Fund Raising                | -                     | 9,000                      | 9,000                        | (9,000)                          | -                              | -                                  | -                            | -                                   |
| <b>Total 191 Supplies</b>       | <b>120,522</b>        | <b>277,875</b>             | <b>298,330</b>               | <b>(177,808)</b>                 | <b>40.40%</b>                  | <b>12,603</b>                      | <b>22,351</b>                | <b>43,439</b>                       |
| <b>221 Property (Equipmen</b>   |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 222 Land & Site Improve         | -                     | 5,000                      | 5,000                        | (5,000)                          | -                              | -                                  | -                            | -                                   |
| 223 Buildings                   | -                     | 26,000                     | 26,000                       | (26,000)                         | -                              | -                                  | -                            | -                                   |
| 229 Equipment- Food Ser         | 4,826                 | -                          | 9,000                        | (4,174)                          | 53.62%                         | 4,826                              | -                            | -                                   |
| <b>Total 221 Property (Equi</b> | <b>4,826</b>          | <b>31,000</b>              | <b>40,000</b>                | <b>(35,174)</b>                  | <b>12.07%</b>                  | <b>4,826</b>                       | <b>-</b>                     | <b>-</b>                            |

**Good Foundations Academy**  
**Income Statement - Board Report**  
**11/01/2021 to 11/30/2021**  
**41.67% of the fiscal year has expired**

|                                | <b>Actual<br/>YTD</b> | <b>Original<br/>Budget</b> | <b>Projected<br/>Results</b> | <b>\$<br/>Over (Und)<br/>YTD</b> | <b>%<br/>of Budget<br/>YTD</b> | <b>Current<br/>Month<br/>DRAFT</b> | <b>Prior Month<br/>FINAL</b> | <b>2 Months<br/>Prior<br/>FINAL</b> |
|--------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------------------|
| <b>241 Other Objects 800</b>   |                       |                            |                              |                                  |                                |                                    |                              |                                     |
| 242 Dues and Fees              | 5,342                 | 8,000                      | 8,000                        | (2,658)                          | 66.78%                         | 424                                | -                            | 2,884                               |
| 243 Interest Paid- Loans       | 152,554               | 306,358                    | 306,358                      | (153,804)                        | 49.80%                         | 152,554                            | -                            | -                                   |
| 244 Principal Paid- Loans      | 105,000               | 105,000                    | 105,000                      | -                                | 100.00%                        | 105,000                            | -                            | -                                   |
| <b>Total 241 Other Objects</b> | <b>262,896</b>        | <b>419,358</b>             | <b>419,358</b>               | <b>(156,462)</b>                 | <b>62.69%</b>                  | <b>257,978</b>                     | <b>-</b>                     | <b>2,884</b>                        |
| <b>Total Expense</b>           | <b>1,487,958</b>      | <b>3,665,811</b>           | <b>3,709,754</b>             | <b>(2,221,796)</b>               | <b>40.11%</b>                  | <b>522,399</b>                     | <b>290,522</b>               | <b>328,008</b>                      |
| <b>Total Net Income (Loss)</b> | <b>158,690</b>        | <b>85,873</b>              | <b>(21,268)</b>              | <b>179,958</b>                   | <b>-746.14%</b>                | <b>(163,458)</b>                   | <b>57,281</b>                | <b>(16,058)</b>                     |

**Good Foundations Academy**  
**Check Register**  
**Checking - MACU - 11/01/2021 to 11/30/2021**

| Payee Name                       | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount            | Description                                  | Ledger Account                       |
|----------------------------------|------------------|----------------|---------------------|--------------|-------------------|----------------------------------------------|--------------------------------------|
| Amazon                           | Debitcard        | 111-5108769-82 | 11/11/2021          | 11/11/2021   | 6,300.00          | Employee gift cards for Christmas from Board | 18191.. - Suspense, Other Clearing   |
|                                  |                  |                |                     |              | <b>\$6,300.00</b> |                                              |                                      |
| Aspen Hill Speech Pathology Grou | 3142             | 1209           | 11/16/2021          | 11/19/2021   | 4,222.50          | SPED services for October                    | 1340.21.1205 - P&T Contr SSS Sup     |
|                                  |                  |                |                     |              | <b>\$4,222.50</b> |                                              |                                      |
| Bell Janitorial                  | 3110             | 1017484        | 10/12/2021          | 11/01/2021   | 111.01            | Liners and tool holder strip                 | 4610.31.8000 - Supplies- Non-Food    |
|                                  |                  |                |                     |              | <b>\$111.01</b>   |                                              |                                      |
| Brady Industries. LLC            | 3120             | 6983875        | 08/30/2021          | 11/05/2021   | 44.01             | Liners                                       | 1610.26.5619 - Supplies-Maint & Cu   |
| Brady Industries. LLC            | 3120             | 6987944        | 09/01/2021          | 11/05/2021   | -153.49           | Credit                                       | 1610.26.5619 - Supplies-Maint & Cu   |
| Brady Industries. LLC            | 3120             | 7058377        | 10/29/2021          | 11/05/2021   | 637.82            | towels, soap, sanitizer, deodorant           | 1610.26.5619 - Supplies-Maint & Cu   |
|                                  |                  |                |                     |              | <b>\$528.34</b>   |                                              |                                      |
| Brady Industries. LLC            | 9999999          | 7078386        | 11/12/2021          | 11/29/2021   | 53.40             | Dust pan and waste dolly                     | 1610.26.5619 - Supplies-Maint & Cu   |
| Brady Industries. LLC            | 9999999          | 7086161        | 11/18/2021          | 11/29/2021   | 24.08             | Dispenser                                    | 1610.26.5619 - Supplies-Maint & Cu   |
|                                  |                  |                |                     |              | <b>\$77.48</b>    |                                              |                                      |
|                                  |                  |                |                     |              | <b>\$605.82</b>   |                                              |                                      |
| CenturyLink                      | 3126             | 11012021       | 11/01/2021          | 11/10/2021   | 189.03            | Phone service for Nov                        | 1530.25.5625 - Telephone & Internet  |
|                                  |                  |                |                     |              | <b>\$189.03</b>   |                                              |                                      |
| Certified Shred                  | 3145             | 137756         | 11/12/2021          | 11/19/2021   | 41.00             | Disposal service                             | 1412.26.5619 - Utility-Disposal Srvc |
|                                  |                  |                |                     |              | <b>\$41.00</b>    |                                              |                                      |
| Charter School Therapy           | 3121             | 1221           | 11/01/2021          | 11/05/2021   | 1,820.00          | Occupational therapy services for Oct SPED   | 1340.21.1205 - P&T Contr SSS Sup     |
|                                  |                  |                |                     |              | <b>\$1,820.00</b> |                                              |                                      |
| Davids, Tami                     | 3137             | 11092021       | 11/09/2021          | 11/10/2021   | 70.34             | Personalized pencils                         | 1610.10.0005 - Supplies-Classroom:   |
|                                  |                  |                |                     |              | <b>\$70.34</b>    |                                              |                                      |
| De Lage Landen Financial Service | 3141             | 74362810       | 11/06/2021          | 11/17/2021   | 74.20             | Sales tax                                    | 18139.. - Sales Tax Receivable       |
| De Lage Landen Financial Service | 3141             | 74362810       | 11/06/2021          | 11/17/2021   | 996.03            | Lease pmt on copiers                         | 1443.26.5619 - Rental-Comp & Tech    |
|                                  |                  |                |                     |              | <b>\$1,070.23</b> |                                              |                                      |
|                                  |                  |                |                     |              | <b>\$1,070.23</b> |                                              |                                      |
| Dental Select                    | ACH              | 11302021       | 11/30/2021          | 11/30/2021   | 163.39            | Premiums                                     | 1290.01.25 - Other Ben Unassigned    |
|                                  |                  |                |                     |              | <b>\$163.39</b>   |                                              |                                      |
| Dominion Energy                  | 3149             | 11172021       | 11/17/2021          | 11/29/2021   | 336.34            | Gas                                          | 1621.26.5619 - Supplies-Natural Ga   |
|                                  |                  |                |                     |              | <b>\$336.34</b>   |                                              |                                      |
| Food Service Supply              | 3113             | 12237          | 11/02/2021          | 11/03/2021   | 4,825.73          | Refrigerator                                 | 4731.31.8000 - Equip.- Foodservice   |
|                                  |                  |                |                     |              | <b>\$4,825.73</b> |                                              |                                      |
| Frogummy                         | 3122             | FT-103675      | 10/24/2021          | 11/05/2021   | 27.89             | Domain name renewal                          | 1351.25.5625 - Technical services-c  |
| Frogummy                         | 3122             | RFT-103692     | 11/01/2021          | 11/05/2021   | 80.00             | Website updates                              | 1351.25.5625 - Technical services-c  |
|                                  |                  |                |                     |              | <b>\$107.89</b>   |                                              |                                      |
|                                  |                  |                |                     |              | <b>\$107.89</b>   |                                              |                                      |

**Good Foundations Academy**  
**Check Register**  
**Checking - MACU - 11/01/2021 to 11/30/2021**

| Payee Name                | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount             | Description                                     | Ledger Account                      |
|---------------------------|------------------|----------------|---------------------|--------------|--------------------|-------------------------------------------------|-------------------------------------|
| Gonzalez, Kristin         | 3139             | 06242021       | 06/24/2021          | 11/15/2021   | 119.50             | Refund of lunch account                         | 41620.8001. - Income- Food Sales t  |
|                           |                  |                |                     |              | <b>\$119.50</b>    |                                                 |                                     |
| Guild, Vickie             | 3109             | 11012021       | 11/01/2021          | 11/01/2021   | 8.77               | Sales tax                                       | 18139.. - Sales Tax Receivable      |
| Guild, Vickie             | 3109             | 11012021       | 11/01/2021          | 11/01/2021   | 117.75             | Classroom supplies                              | 1610.10.0005 - Supplies-Classroom:  |
|                           |                  |                |                     |              | <b>\$126.52</b>    |                                                 |                                     |
|                           |                  |                |                     |              | <b>\$126.52</b>    |                                                 |                                     |
| H-Wire                    | 3135             | 68037          | 11/01/2021          | 11/10/2021   | 1,945.00           | Monthly support -- Skyward hosting              | 1351.25.0005 - Technical services-c |
|                           |                  |                |                     |              | <b>\$1,945.00</b>  |                                                 |                                     |
| InfoArmor                 | 3108             | 4430Oct21      | 10/31/2021          | 11/01/2021   | 91.70              | Monthly premium for Oct                         | 1290.01.25 - Other Ben Unassigned   |
|                           |                  |                |                     |              | <b>\$91.70</b>     |                                                 |                                     |
| Internal Revenue Service  | 9999999          | PR103121-37    | 11/10/2021          | 11/10/2021   | 2,509.82           | Medicare Tax                                    | 19540.2. - Accrued SS, MC & Fed     |
| Internal Revenue Service  | 9999999          | PR103121-37    | 11/10/2021          | 11/10/2021   | 5,423.55           | Federal Income Tax                              | 19540.2. - Accrued SS, MC & Fed     |
| Internal Revenue Service  | 9999999          | PR103121-37    | 11/10/2021          | 11/10/2021   | 10,732.12          | Social Security Tax                             | 19540.2. - Accrued SS, MC & Fed     |
| Internal Revenue Service  | 9999999          | PR111521-37    | 11/24/2021          | 11/29/2021   | 2,480.80           | Medicare Tax                                    | 19540.2. - Accrued SS, MC & Fed     |
| Internal Revenue Service  | 9999999          | PR111521-37    | 11/24/2021          | 11/29/2021   | 4,799.20           | Federal Income Tax                              | 19540.2. - Accrued SS, MC & Fed     |
| Internal Revenue Service  | 9999999          | PR111521-37    | 11/24/2021          | 11/29/2021   | 10,607.76          | Social Security Tax                             | 19540.2. - Accrued SS, MC & Fed     |
|                           |                  |                |                     |              | <b>\$36,553.25</b> |                                                 |                                     |
|                           |                  |                |                     |              | <b>\$36,553.25</b> |                                                 |                                     |
| KD Lawn Care LLC          | 3117             | 3746           | 10/31/2021          | 11/03/2021   | 950.00             | Mowing and trimming, fertilizing, sprinkler blo | 1430.26.5619 - Pur Rep&Mnt-Fac,M    |
|                           |                  |                |                     |              | <b>\$950.00</b>    |                                                 |                                     |
| Kelly Services, Inc.      | 3146             | 45113266       | 11/15/2021          | 11/19/2021   | 128.70             | Substitute teachers                             | 1341.10.0005 - Teacher Salaries Su  |
| Kelly Services, Inc.      | 3146             | 45113267       | 11/15/2021          | 11/19/2021   | 128.70             | Substitute teachers                             | 1341.10.0005 - Teacher Salaries Su  |
|                           |                  |                |                     |              | <b>\$257.40</b>    |                                                 |                                     |
|                           |                  |                |                     |              | <b>\$257.40</b>    |                                                 |                                     |
| Les Olson                 | 3123             | EA1077921      | 10/29/2021          | 11/05/2021   | 3,173.10           | Quarterly contract pmt                          | 1443.26.5619 - Rental-Comp & Tech   |
|                           |                  |                |                     |              | <b>\$3,173.10</b>  |                                                 |                                     |
| National Benefit Services | ACH              | 11022021       | 11/03/2021          | 11/03/2021   | 104.34             | Claims paid                                     | 1240.01.25 - HDL insurance prem U   |
| National Benefit Services | ACH              | 11162021       | 11/16/2021          | 11/16/2021   | 75.00              | fees                                            | 1240.01.25 - HDL insurance prem U   |
|                           |                  |                |                     |              | <b>\$179.34</b>    |                                                 |                                     |
|                           |                  |                |                     |              | <b>\$179.34</b>    |                                                 |                                     |
| Nicholas and Company      | 9999999          | 7738807        | 10/25/2021          | 11/03/2021   | 164.63             | paper & disposables                             | 4610.31.8000 - Supplies- Non-Food   |
| Nicholas and Company      | 9999999          | 7738807        | 10/25/2021          | 11/03/2021   | 971.64             | Food                                            | 4630.31.8000 - Supplies- Food for F |
| Nicholas and Company      | 9999999          | 7742844        | 10/28/2021          | 11/03/2021   | 107.82             | paper & disposables                             | 4610.31.8000 - Supplies- Non-Food   |
| Nicholas and Company      | 9999999          | 7742844        | 10/28/2021          | 11/03/2021   | 738.69             | Food                                            | 4630.31.8000 - Supplies- Food for F |
| Nicholas and Company      | 9999999          | 7746083        | 11/01/2021          | 11/10/2021   | 952.65             | Food                                            | 4630.31.8000 - Supplies- Food for F |
| Nicholas and Company      | 9999999          | 7750139        | 11/04/2021          | 11/10/2021   | 122.32             | paper & disposables                             | 4610.31.8000 - Supplies- Non-Food   |
| Nicholas and Company      | 9999999          | 7750139        | 11/04/2021          | 11/10/2021   | 625.90             | Food                                            | 4630.31.8000 - Supplies- Food for F |
| Nicholas and Company      | 9999999          | 7753292        | 11/08/2021          | 11/17/2021   | 235.52             | paper & disposables                             | 4610.31.8000 - Supplies- Non-Food   |

**Good Foundations Academy**  
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| Payee Name                      | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount             | Description                                | Ledger Account                       |
|---------------------------------|------------------|----------------|---------------------|--------------|--------------------|--------------------------------------------|--------------------------------------|
| Nicholas and Company            | 9999999          | 7753292        | 11/08/2021          | 11/17/2021   | 889.04             | Food                                       | 4630.31.8000 - Supplies- Food for F  |
| Nicholas and Company            | 9999999          | 7757306        | 11/11/2021          | 11/17/2021   | 1,017.33           | Food                                       | 4630.31.8000 - Supplies- Food for F  |
| Nicholas and Company            | 9999999          | 7760469        | 11/15/2021          | 11/29/2021   | 941.58             | Food                                       | 4630.31.8000 - Supplies- Food for F  |
| Nicholas and Company            | 9999999          | 7764513        | 11/18/2021          | 11/29/2021   | 65.82              | Chemical & Janitorial                      | 4610.31.8000 - Supplies- Non-Food    |
| Nicholas and Company            | 9999999          | 7764513        | 11/18/2021          | 11/29/2021   | 150.10             | paper & disposables                        | 4610.31.8000 - Supplies- Non-Food    |
| Nicholas and Company            | 9999999          | 7764513        | 11/18/2021          | 11/29/2021   | 778.21             | Food                                       | 4630.31.8000 - Supplies- Food for F  |
| Nicholas and Company            | 9999999          | CN-7738807     | 10/27/2021          | 11/03/2021   | -93.66             | Credit on food                             | 4630.31.8000 - Supplies- Food for F  |
|                                 |                  |                |                     |              | <b>\$7,667.59</b>  |                                            |                                      |
|                                 |                  |                |                     |              | <b>\$7,667.59</b>  |                                            |                                      |
| Pelorus Methods, Inc.           | 3132             | 211201         | 11/01/2021          | 11/10/2021   | 1,461.00           | Software & support                         | 1351.25.5619 - Technical services-c  |
|                                 |                  |                |                     |              | <b>\$1,461.00</b>  |                                            |                                      |
| Pizza Pie Cafe Clinton          | 3114             | 2021391        | 10/29/2021          | 11/03/2021   | 205.50             | Pizza                                      | 4630.31.8000 - Supplies- Food for F  |
| Pizza Pie Cafe Clinton          | 3130             | 2021395        | 11/05/2021          | 11/10/2021   | 251.75             | Pizza                                      | 4630.31.8000 - Supplies- Food for F  |
| Pizza Pie Cafe Clinton          | 3140             | 20213105       | 11/12/2021          | 11/17/2021   | 251.75             | Pizza                                      | 4630.31.8000 - Supplies- Food for F  |
|                                 |                  |                |                     |              | <b>\$709.00</b>    |                                            |                                      |
| Platt, Lauren                   | 3143             | 11172021       | 11/17/2021          | 11/19/2021   | 3.75               | sales tax                                  | 18139.. - Sales Tax Receivable       |
| Platt, Lauren                   | 3143             | 11172021       | 11/17/2021          | 11/19/2021   | 49.07              | Games for fundraiser reward and treat bags | 1619.22.0005 - Parent Committee S    |
|                                 |                  |                |                     |              | <b>\$52.82</b>     |                                            |                                      |
|                                 |                  |                |                     |              | <b>\$52.82</b>     |                                            |                                      |
| Principal                       | ACH              | 11022021       | 11/03/2021          | 11/03/2021   | 1,445.35           | Premiums                                   | 1240.01.25 - HDL insurance prem U    |
|                                 |                  |                |                     |              | <b>\$1,445.35</b>  |                                            |                                      |
| Pye Barker Fire & Safety, LLC   | 3107             | 778571         | 10/27/2021          | 11/01/2021   | 284.50             | Fire inspection                            | 1430.26.5619 - Pur Rep&Mnt-Fac,M     |
|                                 |                  |                |                     |              | <b>\$284.50</b>    |                                            |                                      |
| Regence BlueCross BlueShield of | 99999999         | 11082021       | 11/08/2021          | 11/08/2021   | 21,346.66          | Health insurance premiums                  | 1240.01.25 - HDL insurance prem U    |
|                                 |                  |                |                     |              | <b>\$21,346.66</b> |                                            |                                      |
| Republic Services #493          | 3115             | 0493-000710403 | 10/26/2021          | 11/03/2021   | 686.75             | Waste removal for October                  | 1412.26.5619 - Utility-Disposal Srvc |
|                                 |                  |                |                     |              | <b>\$686.75</b>    |                                            |                                      |
| Riverdale City                  | 3124             | 1132021        | 11/03/2021          | 11/05/2021   | 30.00              | Business license renewal                   | 1810.10.0005 - Dues & Fees-Instruc   |
| Riverdale City                  | 3134             | 11012021       | 11/01/2021          | 11/10/2021   | 276.47             | Water, sewer,etc.                          | 1411.26.5619 - Utility-Water & Sewe  |
|                                 |                  |                |                     |              | <b>\$306.47</b>    |                                            |                                      |
| Rocky Mountain Power            | 3127             | 1122021        | 11/02/2021          | 11/10/2021   | 2,418.00           | Electric bill                              | 1622.26.5619 - Supplies-Electricity: |
|                                 |                  |                |                     |              | <b>\$2,418.00</b>  |                                            |                                      |
| S.T. Distributing LLC           | 3119             | 99794          | 11/02/2021          | 11/03/2021   | 257.94             | Milk                                       | 4630.31.8000 - Supplies- Food for F  |
| S.T. Distributing LLC           | 3138             | 99881          | 11/09/2021          | 11/10/2021   | 187.38             | Milk                                       | 4630.31.8000 - Supplies- Food for F  |
| S.T. Distributing LLC           | 3144             | 99952          | 11/16/2021          | 11/19/2021   | 222.27             | Milk                                       | 4630.31.8000 - Supplies- Food for F  |
|                                 |                  |                |                     |              | <b>\$667.59</b>    |                                            |                                      |

**Good Foundations Academy**  
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| Payee Name                     | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount             | Description                                 | Ledger Account                      |
|--------------------------------|------------------|----------------|---------------------|--------------|--------------------|---------------------------------------------|-------------------------------------|
| Scholastic Book Fairs          | 3111             | W5147362BF     | 10/31/2021          | 11/01/2021   | 1,966.71           | Book Fair                                   | 1644.22.0005 - Supplies-Libr Books  |
|                                |                  |                |                     |              | <b>\$1,966.71</b>  |                                             |                                     |
| Secure Instant Payments, LLC   | 3125             | 10924          | 10/31/2021          | 11/08/2021   | 19.95              | Monthly service fee for October             | 1350.25.0005 - P&TContr Non-Prof    |
|                                |                  |                |                     |              | <b>\$19.95</b>     |                                             |                                     |
| Spangler, Tracy                | 3152             | 11292021       | 11/29/2021          | 11/29/2021   | 0.67               | sales tax                                   | 18139.. - Sales Tax Receivable      |
| Spangler, Tracy                | 3152             | 11292021       | 11/29/2021          | 11/29/2021   | 8.97               | Floral                                      | 1610.10.0005 - Supplies-Classroom:  |
| Spangler, Tracy                | 3152             | 112921         | 11/29/2021          | 11/29/2021   | 1.39               | sales tax                                   | 18139.. - Sales Tax Receivable      |
| Spangler, Tracy                | 3152             | 112921         | 11/29/2021          | 11/29/2021   | 34.34              | Snacks, sponges, molasses, putty knife      | 1610.10.0005 - Supplies-Classroom:  |
|                                |                  |                |                     |              | <b>\$45.37</b>     |                                             |                                     |
|                                |                  |                |                     |              | <b>\$45.37</b>     |                                             |                                     |
| Strawberry Communications, LLC | ACH              | 11022021       | 11/03/2021          | 11/03/2021   | 372.91             | Phone service                               | 1530.25.5625 - Telephone & Internet |
|                                |                  |                |                     |              | <b>\$372.91</b>    |                                             |                                     |
| Summit Security (TBH)          | 3116             | 1034           | 11/03/2021          | 11/03/2021   | 1,060.00           | Installation/programming of door controller | 1430.26.5619 - Pur Rep&Mnt-Fac,M    |
| Summit Security (TBH)          | 3128             | 1035           | 11/06/2021          | 11/10/2021   | 600.00             | Alarm.com cloud access 2021                 | 1430.26.5619 - Pur Rep&Mnt-Fac,M    |
|                                |                  |                |                     |              | <b>\$1,660.00</b>  |                                             |                                     |
| Todd, Tammy                    | 3129             | 11082021       | 11/08/2021          | 11/10/2021   | 7.85               | Sales tax                                   | 18139.. - Sales Tax Receivable      |
| Todd, Tammy                    | 3129             | 11082021       | 11/08/2021          | 11/10/2021   | 116.46             | Books                                       | 1644.22.0005 - Supplies-Libr Books  |
| Todd, Tammy                    | 3129             | 1182021        | 11/08/2021          | 11/10/2021   | 5.10               | Sales tax                                   | 18139.. - Sales Tax Receivable      |
| Todd, Tammy                    | 3129             | 1182021        | 11/08/2021          | 11/10/2021   | 70.45              | Books                                       | 1644.22.0005 - Supplies-Libr Books  |
|                                |                  |                |                     |              | <b>\$199.86</b>    |                                             |                                     |
| Todd, Tammy                    | 3147             | 11192021       | 11/19/2021          | 11/19/2021   | 63.88              | Books                                       | 1644.22.0005 - Supplies-Libr Books  |
| Todd, Tammy                    | 3148             | 1119           | 11/19/2021          | 11/29/2021   | 250.84             | Books                                       | 1644.22.0005 - Supplies-Libr Books  |
| Todd, Tammy                    | 3148             | 111921         | 11/19/2021          | 11/29/2021   | 29.77              | Books                                       | 1644.22.0005 - Supplies-Libr Books  |
|                                |                  |                |                     |              | <b>\$280.61</b>    |                                             |                                     |
|                                |                  |                |                     |              | <b>\$544.35</b>    |                                             |                                     |
| Transamerica (401K)            | 9999999          | 11102021       | 11/12/2021          | 11/12/2021   | -50.00             | B.Nicole Lucero employer match left off     | 1230.10.0005 - Ret-Instruction: K12 |
| Transamerica (401K)            | 9999999          | PR103121-36    | 11/10/2021          | 11/12/2021   | 171.99             | 401K - Loan                                 | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR103121-36    | 11/10/2021          | 11/12/2021   | 320.75             | 401K - ROTH                                 | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR103121-36    | 11/10/2021          | 11/12/2021   | 1,385.02           | 401K - Employer Match                       | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR103121-36    | 11/10/2021          | 11/12/2021   | 2,200.00           | 401K - Insurance Waiver                     | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR103121-36    | 11/10/2021          | 11/12/2021   | 2,215.25           | 401K - Pre Tax                              | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR103121-36    | 11/10/2021          | 11/12/2021   | 2,694.47           | 401K employer profit sharing                | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR111521-36    | 11/24/2021          | 11/29/2021   | 171.99             | 401K - Loan                                 | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR111521-36    | 11/24/2021          | 11/29/2021   | 332.75             | 401K - ROTH                                 | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR111521-36    | 11/24/2021          | 11/29/2021   | 1,283.85           | 401K - Employer Match                       | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR111521-36    | 11/24/2021          | 11/29/2021   | 1,642.89           | 401K - Pre Tax                              | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR111521-36    | 11/24/2021          | 11/29/2021   | 2,200.00           | 401K - Insurance Waiver                     | 19541.4. - Accrued Retirement 401(  |
| Transamerica (401K)            | 9999999          | PR111521-36    | 11/24/2021          | 11/29/2021   | 2,449.50           | 401K employer profit sharing                | 19541.4. - Accrued Retirement 401(  |
|                                |                  |                |                     |              | <b>\$17,018.46</b> |                                             |                                     |
|                                |                  |                |                     |              | <b>\$17,018.46</b> |                                             |                                     |

**Good Foundations Academy**  
**Check Register**  
**Checking - MACU - 11/01/2021 to 11/30/2021**

| <b>Payee Name</b>                    | <b>Reference Number</b> | <b>Invoice Number</b> | <b>Invoice Ledger Date</b> | <b>Payment Date</b> | <b>Amount</b>       | <b>Description</b>     | <b>Ledger Account</b>               |
|--------------------------------------|-------------------------|-----------------------|----------------------------|---------------------|---------------------|------------------------|-------------------------------------|
| Truly Nolen Pest Control             | 3150                    | 398206890             | 11/17/2021                 | 11/29/2021          | 71.00               | Pest control spray     | 1430.26.5619 - Pur Rep&Mnt-Fac,M    |
|                                      |                         |                       |                            |                     | <b>\$71.00</b>      |                        |                                     |
| Utah Bureau of Criminal Identificati | 3151                    | Oct2021               | 11/01/2021                 | 11/29/2021          | 133.00              | Background check       | 1350.25.0005 - P&TContr Non-Prof    |
|                                      |                         |                       |                            |                     | <b>\$133.00</b>     |                        |                                     |
| Utah State Tax Commission            | 9999999                 | PR103121-38           | 11/10/2021                 | 11/10/2021          | 3,274.17            | State Income Tax       | 19540.1. - Accrued State Withholdin |
| Utah State Tax Commission            | 99999999                | PR111521-38           | 11/24/2021                 | 11/29/2021          | 3,245.72            | State Income Tax       | 19540.1. - Accrued State Withholdin |
|                                      |                         |                       |                            |                     | <b>\$6,519.89</b>   |                        |                                     |
| Western Temperature Tech Inc         | 3131                    | 22052                 | 10/18/2021                 | 11/10/2021          | 354.61              | Service                | 1430.26.5619 - Pur Rep&Mnt-Fac,M    |
|                                      |                         |                       |                            |                     | <b>\$354.61</b>     |                        |                                     |
| Wilson, Veronica                     | 3118                    | 1122021               | 11/02/2021                 | 11/03/2021          | 0.79                | Sales tax              | 18139.. - Sales Tax Receivable      |
| Wilson, Veronica                     | 3118                    | 1122021               | 11/02/2021                 | 11/03/2021          | 26.28               | Almond milk            | 4630.31.8000 - Supplies- Food for F |
| Wilson, Veronica                     | 3118                    | 1122021               | 11/02/2021                 | 11/03/2021          | 28.69               | Food bin, oven cleaner | 4610.31.8000 - Supplies- Non-Food   |
| Wilson, Veronica                     | 3118                    | 1132021               | 11/03/2021                 | 11/03/2021          | 27.92               | Labels and sharpies    | 4610.31.8000 - Supplies- Non-Food   |
|                                      |                         |                       |                            |                     | <b>\$83.68</b>      |                        |                                     |
|                                      |                         |                       |                            |                     | <b>\$83.68</b>      |                        |                                     |
| Workers Compensation Fund (WC        | ACH                     | 7560236               | 11/22/2021                 | 11/22/2021          | 318.70              | Worker's comp          | 1290.01.25 - Other Ben Unassigned   |
|                                      |                         |                       |                            |                     | <b>\$318.70</b>     |                        |                                     |
|                                      |                         |                       |                            |                     | <b>\$129,413.45</b> |                        |                                     |

**Good Foundations Academy**  
**Check Register**  
**Debit Card - MACU (5539) - 11/01/2021 to 11/30/2021**

| Payee Name                        | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount            | Description                                 | Ledger Account                        |
|-----------------------------------|------------------|----------------|---------------------|--------------|-------------------|---------------------------------------------|---------------------------------------|
| Amazon                            | DC               | 11072021       | 11/07/2021          | 11/07/2021   | 31.45             | Batteries and suction cup for marquee       | 1610.24.0005 - Supplies-Admin: K1     |
| Amazon                            | DC               | 11112021       | 11/11/2021          | 11/11/2021   | 30.98             | Food thermometer                            | 4610.31.8000 - Supplies- Non-Food     |
| Amazon                            | DC               | 11122021       | 11/12/2021          | 11/12/2021   | 15.69             | Binding coils                               | 1610.10.0005 - Supplies-Classroom:    |
| Amazon                            | DC               | 11132021       | 11/13/2021          | 11/13/2021   | 33.90             | Colored paper                               | 1610.10.0005 - Supplies-Classroom:    |
| Amazon                            | DC               | 11142021       | 11/14/2021          | 11/14/2021   | 20.48             | Binding coils                               | 1610.10.0005 - Supplies-Classroom:    |
| Amazon                            | DC               | 11152021       | 11/15/2021          | 11/15/2021   | 7.99              | Sharpies                                    | 4610.31.8000 - Supplies- Non-Food     |
| Amazon                            | DC               | 11152021B      | 11/15/2021          | 11/15/2021   | 85.99             | Carbon Monoxide detector                    | 1610.26.5619 - Supplies-Maint & Cu    |
| Amazon                            | DC               | 11172021       | 11/17/2021          | 11/17/2021   | 5.39              | Twine -- Christmas gifts                    | 1619.22.0005 - Parent Committee S     |
| Amazon                            | DC               | 11192021       | 11/19/2021          | 11/19/2021   | 161.90            | Gloves and post it notes -- Christmas gifts | 1619.22.0005 - Parent Committee S     |
| Amazon                            | DC               | 111921         | 11/19/2021          | 11/19/2021   | 22.88             | Pushbar for fountain                        | 1610.26.5619 - Supplies-Maint & Cu    |
| Amazon                            | DC               | 1172021        | 11/08/2021          | 11/08/2021   | 13.94             | Freezer labels                              | 4610.31.8000 - Supplies- Non-Food     |
|                                   |                  |                |                     |              | <u>\$430.59</u>   |                                             |                                       |
|                                   |                  |                |                     |              | <b>\$430.59</b>   |                                             |                                       |
| Association of American Educators | ACH              | PR101521-212   | 10/25/2021          | 11/29/2021   | 66.00             | AAE                                         | 19541.7. - Accrued Miscellaneous D    |
| Association of American Educators | ACH              | PR103121-212   | 11/10/2021          | 11/29/2021   | 66.00             | AAE                                         | 19541.7. - Accrued Miscellaneous D    |
|                                   |                  |                |                     |              | <u>\$132.00</u>   |                                             |                                       |
|                                   |                  |                |                     |              | <b>\$132.00</b>   |                                             |                                       |
| Clark Planetarium                 | DC               | 11182021       | 11/18/2021          | 11/18/2021   | 72.00             | Tickets -- 6th grade field trip             | 1518.27.0005 - Student travel-day tri |
|                                   |                  |                |                     |              | <u>\$72.00</u>    |                                             |                                       |
| HelpCounter Software              | DC               | IN24-382595    | 11/17/2021          | 11/17/2021   | 150.00            | Volunteer sign-in software                  | 1670.25.0005 - Software: K2           |
|                                   |                  |                |                     |              | <u>\$150.00</u>   |                                             |                                       |
| Home Depot                        | DC               | WP18970146     | 11/19/2021          | 11/19/2021   | 542.80            | Cold patch pot hole repair                  | 1610.26.5619 - Supplies-Maint & Cu    |
| Home Depot                        | DC               | WP18970146B    | 11/19/2021          | 11/19/2021   | 19.98             | Steel tamper -- fix pot holes               | 1610.26.5619 - Supplies-Maint & Cu    |
|                                   |                  |                |                     |              | <u>\$562.78</u>   |                                             |                                       |
| Intermountain T-shirt Co          | DC               | 3502           | 10/14/2021          | 11/10/2021   | 905.50            | T-shirts                                    | 1619.22.0005 - Parent Committee S     |
| Intermountain T-shirt Co          | DC               | 3502B          | 11/20/2021          | 11/20/2021   | 905.50            | T-shirts                                    | 1619.22.0005 - Parent Committee S     |
|                                   |                  |                |                     |              | <u>\$1,811.00</u> |                                             |                                       |
| LA Charter Center (First Student) | DC               | 80488889       | 11/13/2021          | 11/13/2021   | 514.00            | Bus rental for field trip -- 6th grade      | 1513.27.0005 - Student Transp Com     |
|                                   |                  |                |                     |              | <u>\$514.00</u>   |                                             |                                       |
| LaMonica's Restaurant Equipment   | DC               | 364011         | 11/30/2021          | 11/30/2021   | 12.11             | Sales tax                                   | 18139.. - Sales Tax Receivable        |
| LaMonica's Restaurant Equipment   | DC               | 364011         | 11/30/2021          | 11/30/2021   | 162.50            | Service on Food Warmer                      | 4432.31.8000 - Pur Rep&Mnt: Comp      |
|                                   |                  |                |                     |              | <u>\$174.61</u>   |                                             |                                       |
| Office Depot                      | DC               | 11162021       | 11/16/2021          | 11/16/2021   | 619.60            | Paper                                       | 1610.10.0005 - Supplies-Classroom:    |
|                                   |                  |                |                     |              | <u>\$619.60</u>   |                                             |                                       |
| Summit Security (TBH)             | DC               | 11242021       | 11/24/2021          | 11/24/2021   | 1,660.00          | Double billed for service in error          | 1430.26.5619 - Pur Rep&Mnt-Fac,M      |
|                                   |                  |                |                     |              | <u>\$1,660.00</u> |                                             |                                       |
| Teachers Pay Teachers             | DC               | 174064429      | 11/18/2021          | 11/18/2021   | 0.89              | sales tax                                   | 18139.. - Sales Tax Receivable        |
| Teachers Pay Teachers             | DC               | 174064429      | 11/18/2021          | 11/18/2021   | 12.00             | Curriculum 5th Grade                        | 1650.10.0005 - Supplies-CR Comp&      |
|                                   |                  |                |                     |              | <u>\$12.89</u>    |                                             |                                       |
| Utah Corporations                 | DC               | 11182021       | 11/18/2021          | 11/18/2021   | 10.00             | Business name renewal                       | 1810.23.5625 - Dues & Fees-SSSW       |
|                                   |                  |                |                     |              | <u>\$10.00</u>    |                                             |                                       |

**Good Foundations Academy**  
**Check Register**  
**Debit Card - MACU (5539) - 11/01/2021 to 11/30/2021**

| <b>Payee Name</b> | <b>Reference Number</b> | <b>Invoice Number</b> | <b>Invoice Ledger Date</b> | <b>Payment Date</b> | <b>Amount</b>     | <b>Description</b>         | <b>Ledger Account</b>             |
|-------------------|-------------------------|-----------------------|----------------------------|---------------------|-------------------|----------------------------|-----------------------------------|
| Vistaprint        | DC                      | 11122021              | 11/12/2021                 | 11/12/2021          | 8.10              | Sales tax                  | 18139.. - Sales Tax Receivable    |
| Vistaprint        | DC                      | 11122021              | 11/12/2021                 | 11/12/2021          | 108.87            | Christmas cards from Board | 1612.23.0005 - Supplies-Board Exp |
|                   |                         |                       |                            |                     | \$116.97          |                            |                                   |
|                   |                         |                       |                            |                     | <b>\$116.97</b>   |                            |                                   |
|                   |                         |                       |                            |                     | <b>\$6,266.44</b> |                            |                                   |