

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: March 31, 2021

Summary

The decrease in Cash is a result of paying the Legislative Covid Stipend Funds in March. Multiple changes to the Income Statement starting this month occurred. The percentage of budget and dollars over/under now calculate based on the Projected Results Column rather than the Original Budget Column. Also some salary line items have moved to better conform to USBE recommendations. These changes do not affect the totals.

Notes

Reporting

- FY22 Budget work initiated
-
-
-

Balance Sheet

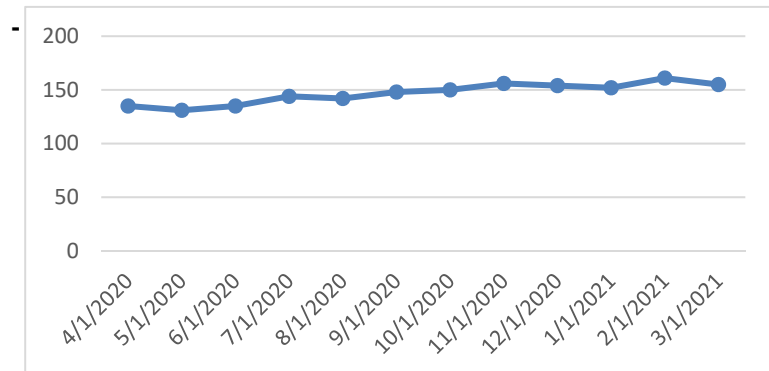
- Days Cash on Hand: **153** decrease of 6 from previous month

Income Statement

- Line 047 - 79k in Legislative Covid Stipend funds received
- Line 105 - Teacher wages vary according to # of days taught
-
-
-
-
-

Action Items

- FY22 Budget Hearing on May Agenda
-



Good Foundations Academy
Balance Sheet - Board Report
03/01/2021 to 03/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	621,238	676,636
Savings- MACU	11,006	11,006
Debit Cards	1,732	2,920
PTIF	1,009,717	1,009,353
Cash on Hand	-	-
Total Operating cash	<u>1,643,693</u>	<u>1,699,915</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	171,946	137,592
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,701	2,500
Total Restricted cash	<u>588,672</u>	<u>554,117</u>
Total Cash	<u>2,232,365</u>	<u>2,254,032</u>
Accounts receivable		
State	-	-
Federal	130,608	-
Sales tax receivable	595	1,349
Total Accounts receivable	<u>131,203</u>	<u>1,349</u>
Total Assets	<u>2,363,568</u>	<u>2,255,381</u>

Good Foundations Academy
Balance Sheet - Board Report
03/01/2021 to 03/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	10,499	7,752
Payroll and benefits payable	109,568	171,209
Total Accounts payable	120,067	178,961
Other current liabilities		
Accrued salaries and wages	217,559	167,429
Accrued other benefits liability	(174)	(198)
Total Other current liabilities	217,385	167,231
Total Liabilities	337,452	346,192
Fund balance		
Beginning fund balance	1,840,285	1,840,285
Net income	185,831	68,903
Total Fund balance	2,026,116	1,909,188
Total Liabilities and fund balance	2,363,568	2,255,380
Restricted net assets		
SpEd Add-On	2,259	2,259
SpEd Stipend	2,065	2,065
TSSP	4,234	4,234
Food Service	198,141	198,141
Total Restricted net assets	206,699	206,699

Good Foundations Academy
Income Statement - Board Report
03/01/2021 to 03/31/2021
75.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	6,298	36,000	10,000	(3,702)	62.98%	544	540	589
006 Lunch Fee Student	7,770	52,000	7,800	(30)	99.62%	13	3	(306)
007 Lunch Fee Non Stude	7	75	75	(68)	9.33%	4	-	-
008 Other Food Related I	16	-	-	16	-	-	-	3
013 Local Donations	14,864	41,025	41,025	(26,161)	36.23%	11,382	349	1,892
015 Parent Committee Re	1,462	1,500	1,500	(38)	97.47%	451	260	288
016 Income- Sales & Rent	1,275	14,500	14,500	(13,225)	8.79%	-	-	325
017 Other Local Income	1,862	19,100	19,100	(17,238)	9.75%	24	39	64
Total 002 Local Revenue	33,554	164,200	94,000	(60,446)	35.70%	12,418	1,191	2,855

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
021 State Revenue								
022 Regular School Progr	1,061,069	1,410,115	1,410,279	(349,210)	75.24%	116,403	116,403	116,403
023 Professional Staff	76,491	95,524	101,989	(25,498)	75.00%	8,499	8,499	8,499
024 Flexible Allocation	22,500	4,821	30,000	(7,500)	75.00%	2,500	2,500	2,500
025 Educator Salary Adju	90,326	129,561	117,974	(27,648)	76.56%	10,036	10,036	10,036
026 Class Size Reduction	113,716	152,589	150,779	(37,063)	75.42%	12,354	12,354	12,354
027 Charter School Admi	-	48,400	-	-	-	-	-	-
028 Charter- Local Replac	816,317	1,146,885	1,055,544	(239,227)	77.34%	79,742	79,742	79,742
029 Special Ed Add-on	173,209	222,910	230,946	(57,737)	75.00%	19,245	19,245	19,245
030 Special Ed Self-Conta	21,067	12,244	28,089	(7,022)	75.00%	2,341	2,341	2,341
031 Special Ed Extended/	8,259	8,139	8,928	(669)	92.51%	744	2,307	744
034 Enhancement for At-	25,667	31,712	34,222	(8,555)	75.00%	2,852	2,852	2,852
035 Early Interventions	-	38,344	28,239	(28,239)	-	-	-	-
036 Reading Improvemen	14,683	18,180	19,656	(4,973)	74.70%	1,623	1,623	1,623
040 School LAND Trust P	61,548	60,202	61,548	-	100.00%	-	-	-
042 Lunch-State Liquor T	17,810	29,957	29,957	(12,147)	59.45%	2,983	2,973	2,302
045 Library Books & Elec	453	684	614	(161)	73.78%	49	49	49
046 Teachers Materials &	3,631	3,629	3,631	-	100.00%	-	-	-
047 Other State Revenue	129,093	61,225	145,754	(16,661)	88.57%	5,554	84,662	5,554
054 Teacher Salary Suppl	4,210	3,340	4,210	-	100.00%	-	-	-
Total 021 State Revenue	2,640,049	3,478,461	3,462,359	(822,310)	76.25%	264,925	345,586	264,244

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071 Federal Revenue								
072 IDEA B- Disabled	34,720	74,106	74,106	(39,386)	46.85%	28,690	-	-
074 National School Lunc	-	67,600	-	-	-	-	-	-
078 National School Lunc	88,229	-	90,000	(1,771)	98.03%	15,254	15,204	11,771
079 Title I Disadvantaged	15,407	59,726	59,726	(44,319)	25.80%	15,407	-	-
080 Title II Teacher Impr	8,482	7,809	8,482	-	100.00%	8,482	-	-
083 Non-USBE Federal Gr	113,314	-	128,160	(14,846)	88.42%	84,314	-	-
Total 071 Federal Reven	260,152	209,241	360,474	(100,322)	72.17%	152,147	15,204	11,771
Total Revenue	2,933,755	3,851,902	3,916,833	(983,078)	74.90%	429,490	361,981	278,870

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense								
102 Salaries 100								
103 Wages-Administratio	206,140	293,500	299,040	(92,900)	68.93%	21,442	26,442	21,442
105 Wages-Teachers	872,441	1,090,350	1,094,127	(221,686)	79.74%	125,197	135,307	96,123
106 Wages-Teachers-Spec	80,595	141,700	127,900	(47,305)	63.01%	11,576	9,562	13,270
107 Wages-Substitute Tea	-	7,000	-	-	-	-	-	-
108 Wages-Student Supp	36,423	45,000	46,500	(10,077)	78.33%	5,308	5,885	4,154
109 Wages-Admin Suppo	71,208	90,000	91,000	(19,792)	78.25%	8,353	8,691	7,771
110 Wages-Aides & Parap	143,017	178,000	168,795	(25,778)	84.73%	21,484	37,783	15,791
111 Wages-SpEd Aide & P	111,286	115,277	133,012	(21,726)	83.67%	14,972	13,389	13,383
113 Wages-Admin MAINT	36,844	60,000	60,000	(23,156)	61.41%	3,632	4,667	3,592
115 Wages-Food Services	67,840	75,000	75,000	(7,160)	90.45%	10,419	7,614	8,339
Total 102 Salaries 100	1,625,794	2,095,827	2,095,374	(469,580)	77.59%	222,383	249,340	183,865
121 Benefits 200								
122 Retirement Programs	104,194	168,700	164,525	(60,331)	63.33%	12,027	14,298	12,026
123 Social Security & Me	109,952	147,800	147,184	(37,232)	74.70%	13,034	16,923	12,361
124 Health Benefits	159,930	288,500	288,500	(128,570)	55.44%	20,096	19,240	21,394
125 Unemployment W/C	7,013	14,250	14,250	(7,237)	49.21%	(235)	52	1,314
Total 121 Benefits 200	381,089	619,250	614,459	(233,370)	62.02%	44,922	50,513	47,095

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131 Purchased Prof & Te								
132 Management & Busin	4,585	12,000	4,585	-	100.00%	-	-	-
133 Instructional Service	(145)	10,000	10,000	(10,145)	-1.45%	2,015	-	-
134 Employee Training &	6,818	15,100	15,100	(8,282)	45.15%	-	-	-
135 Education Support Se	91,371	135,000	135,000	(43,629)	67.68%	18,656	8,939	10,995
137 Computer and Tech S	22,232	24,000	24,000	(1,768)	92.63%	1,875	3,336	1,875
138 Legal and Accounting	10,730	18,000	18,000	(7,270)	59.61%	750	4,150	-
139 Other Purchased Ser	3,387	6,600	6,600	(3,213)	51.32%	154	132	2,165
Total 131 Purchased Pro	138,978	220,700	213,285	(74,307)	65.16%	23,450	16,557	15,035
151 Purchased Property								
152 Utilities Expenses	14,892	17,000	17,000	(2,108)	87.60%	947	883	880
153 Repair & Maint- Com	1,650	-	-	1,650	-	861	-	-
154 Repair & Maint- Facil	27,737	47,500	47,500	(19,763)	58.39%	1,032	809	464
157 Lease- Rent Expense	19,143	36,200	23,127	(3,984)	82.77%	1,465	1,465	3,182
158 Construction Service	73,655	30,900	73,655	-	100.00%	-	-	-
Total 151 Purchased Pro	137,077	131,600	161,282	(24,205)	84.99%	4,305	3,157	4,526
171 Other Purchased Ser								
172 Transportation Servi	-	15,000	9,000	(9,000)	-	-	-	-
173 Insurance Expense	6,684	21,000	8,684	(2,000)	76.97%	-	-	-
174 Telephone & Internet	4,254	5,000	5,000	(746)	85.08%	489	479	479
176 Postage & Mailing Ex	343	500	500	(157)	68.60%	-	-	110
178 Copy and Print Servic	-	100	100	(100)	-	-	-	-
179 Advertising- Adminis	1,725	2,000	2,000	(275)	86.25%	1,571	154	-
180 Travel- Staff Travel &	-	1,300	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips E	-	2,500	2,500	(2,500)	-	-	-	-
Total 171 Other Purchas	13,006	47,400	29,084	(16,078)	44.72%	2,060	633	589

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
191 Supplies								
192 Supplies- Classroom	14,599	20,000	20,000	(5,401)	73.00%	1,281	3,140	1,318
193 Employee Motivation	2,463	3,850	3,850	(1,387)	63.97%	213	-	-
194 Employee Training S	-	500	500	(500)	-	-	-	-
195 Special Ed	1,182	3,500	3,500	(2,318)	33.77%	-	-	86
196 Board Supplies	-	6,400	6,400	(6,400)	-	-	-	-
197 Administration Suppl	3,032	5,000	5,000	(1,968)	60.64%	49	108	(16)
199 Food and Supplies	64,182	80,000	80,000	(15,818)	80.23%	9,172	7,995	7,529
200 Maintenance & Cust	19,188	20,000	39,566	(20,378)	48.50%	1,025	398	718
202 Energy-Electricity &	25,701	30,000	30,000	(4,299)	85.67%	2,955	2,970	3,386
203 Textbooks & Softwar	17,951	48,000	48,000	(30,049)	37.40%	-	-	-
204 Library Books & Sup	4,040	5,000	5,000	(960)	80.80%	501	224	988
205 Computer and Tech	34,987	54,375	59,075	(24,088)	59.22%	-	132	-
207 Parent Committee	751	7,250	7,250	(6,499)	10.36%	162	-	109
208 Student Motivation	448	2,000	2,000	(1,552)	22.40%	84	211	90
209 Student Programs	-	1,000	1,000	(1,000)	-	-	-	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-
Total 191 Supplies	188,524	295,875	320,141	(131,617)	58.89%	15,442	15,178	14,208
221 Property (Equipmen								
222 Land & Site Improve	-	5,000	5,000	(5,000)	-	-	-	-
223 Buildings	-	26,000	26,000	(26,000)	-	-	-	-
Total 221 Property (Equi	-	31,000	31,000	(31,000)	-	-	-	-

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
241 Other Objects 800								
242 Dues and Fees	2,871	8,000	8,000	(5,129)	35.89%	-	-	-
243 Interest Paid- Loans	155,429	317,661	317,661	(162,232)	48.93%	-	-	-
244 Principal Paid- Loans	100,000	95,000	100,000	-	100.00%	-	-	-
245 Other Debt Service F	179	-	-	179	-	-	-	179
246 Contributions pass th	100	-	-	100	-	-	-	-
Total 241 Other Objects	258,579	420,661	425,661	(167,082)	60.75%	-	-	179
Total Expense	2,743,047	3,862,313	3,890,286	(1,147,239)	70.51%	312,562	335,378	265,497
Total Net Income (Loss)	190,708	(10,411)	26,547	164,161	718.38%	116,928	26,603	13,373

Good Foundations Academy
Check Register
Checking - MACU - 03/01/2021 to 03/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Adams, Jana	2756	03192021	03/19/2021	03/22/2021	1.64	sales tax	18139.. - Sales Tax Receivable
Adams, Jana	2756	03192021	03/19/2021	03/22/2021	22.00	Paper towels, rubber bands, labels	1610.24.0005 - Supplies-Admin: K1
					\$23.64		
					\$23.64		
Aflac	ACH	03172021	03/17/2021	03/17/2021	203.70	Aflac insurance premiums	1240.01.25 - HDL insurance prem U
					\$203.70		
Aspen Hill Speech Pathology Grou	2734	03012021	03/01/2021	03/12/2021	5,987.50	SPED services for February	1340.21.1205 - P&T Contr SSS Sup
					\$5,987.50		
Association of American Educators	ACH	PR021521-212	02/25/2021	03/22/2021	74.25	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	ACH	PR022821-212	03/10/2021	03/22/2021	74.25	AAE	19541.7. - Accrued Miscellaneous D
					\$148.50		
					\$148.50		
Bell Printing & Design	2732	100253	02/12/2021	03/10/2021	53.63	Postcards/flyers	1540.25.5625 - Advertising-SSC: Ad
					\$53.63		
Bleach, Kayla	2738	03102021	03/10/2021	03/12/2021	2.71	Sales tax	18139.. - Sales Tax Receivable
Bleach, Kayla	2738	03102021	03/10/2021	03/12/2021	37.32	Markers, packet, ball, multiplication test	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	2738	3102021	03/10/2021	03/12/2021	17.70	Math medals and bracelets -- Bleach	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	2738	3102021	03/10/2021	03/12/2021	17.70	Math medals and bracelets -- Knowles	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	2738	3102021	03/10/2021	03/12/2021	17.70	Math medals and bracelets -- Spangler	1610.10.0005 - Supplies-Classroom:
					\$93.13		
Bleach, Kayla	2748	03172021	03/17/2021	03/17/2021	2.92	Sales tax	18139.. - Sales Tax Receivable
Bleach, Kayla	2748	03172021	03/17/2021	03/17/2021	46.66	Poster, packet, class party & prizes	1610.10.0005 - Supplies-Classroom:
					\$49.58		
					\$142.71		
Brady Industries. LLC	2719	6762868	02/18/2021	03/03/2021	215.48	Towels, floor pad, liner, vacuum bag	1610.26.5619 - Supplies-Maint & Cu
					\$215.48		
CenturyLink	2735	03012021	03/01/2021	03/12/2021	192.24	Phone service for March	1530.25.5625 - Telephone & Internet
					\$192.24		
Certified Fire & Security	2752	46717	02/10/2021	03/19/2021	7.05	Sales tax	18139.. - Sales Tax Receivable
Certified Fire & Security	2752	46717	02/10/2021	03/19/2021	150.00	Access control cards	1430.26.5619 - Pur Rep&Mnt-Fac,M
Certified Fire & Security	2752	46926	02/14/2021	03/19/2021	195.00	Service call on commercial sprinkler system	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$352.05		
					\$352.05		
Certified Shred	2766	129397	03/24/2021	03/31/2021	41.00	Disposal service	1412.26.5619 - Utility-Disposal Srvc
					\$41.00		
Charter School Therapy	2722	1072	03/03/2021	03/08/2021	2,292.50	Occupational therapy services for Feb SPED	1340.21.1205 - P&T Contr SSS Sup
					\$2,292.50		

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Check Register
Checking - MACU - 03/01/2021 to 03/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
De Lage Landen Financial Service	2743	71676051	03/06/2021	03/15/2021	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	2743	71676051	03/06/2021	03/15/2021	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					<u>\$1,070.23</u>		
					\$1,070.23		
Dental Select	ACH	03012021	03/01/2021	03/01/2021	163.39	Premiums	1290.01.25 - Other Ben Unassigned
Dental Select	ACH	03292021	03/29/2021	03/29/2021	163.39	Premiums	1290.01.25 - Other Ben Unassigned
					<u>\$326.78</u>		
					\$326.78		
Dominion Energy	2759	03182021	03/18/2021	03/26/2021	829.93	Gas	1621.26.5619 - Supplies-Natural Ga
					<u>\$829.93</u>		
Eide Bailly LLP	2764	EI01113333	03/19/2021	03/31/2021	750.00	Preparation of Form 990 for year ended 6/30/2	1348.23.5625 - External audit servic
					<u>\$750.00</u>		
Frogtummy	2730	RFT-103311	03/01/2021	03/08/2021	80.00	Website updates	1351.25.5625 - Technical services-c
					<u>\$80.00</u>		
Goldenwest Credit Union	2745	02282021	03/16/2021	03/17/2021	240.53	02/28/2021 PP	19541.5. - Accrued Garnishments
					<u>\$240.53</u>		
Gulley, Susan	2739	03092021	03/09/2021	03/12/2021	1.20	Sales tax	18139.. - Sales Tax Receivable
Gulley, Susan	2739	03092021	03/09/2021	03/12/2021	16.17	Blades	1610.10.0005 - Supplies-Classroom:
					<u>\$17.37</u>		
					\$17.37		
H-Wire	2721	66063	03/01/2021	03/03/2021	1,795.00	Monthly support	1351.25.0005 - Technical services-c
					<u>\$1,795.00</u>		
Henderson, Mike	2720	02262021	02/26/2021	03/03/2021	4.58	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	2720	02262021	02/26/2021	03/03/2021	61.45	Batteries, tank lever, ceiling light panel	1610.26.5619 - Supplies-Maint & Cu
					<u>\$66.03</u>		
Henderson, Mike	2763	03292021	03/29/2021	03/29/2021	468.00	Plumber called in to snake restroom drain	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$534.03</u>		
Hepworth, Debbie	2718	02262021	02/26/2021	03/03/2021	10.00	Refund for shirt	11924.9101. - Contributions-non spe
					<u>\$10.00</u>		
Internal Revenue Service	9999999	PR022821-37	03/10/2021	03/10/2021	2,324.10	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR022821-37	03/10/2021	03/10/2021	4,705.06	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR022821-37	03/10/2021	03/10/2021	9,937.24	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR022821-37	03/11/2021	03/12/2021	1,755.04	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR022821-37	03/11/2021	03/12/2021	2,729.47	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR022821-37	03/11/2021	03/12/2021	7,504.22	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR031521-37	03/25/2021	03/26/2021	2,450.34	Medicare Tax	19540.2. - Accrued SS, MC & Fed

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Internal Revenue Service	9999999	PR031521-37	03/25/2021	03/26/2021	5,117.51	Federal Income Tax	19540.2 - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR031521-37	03/25/2021	03/26/2021	10,477.24	Social Security Tax	19540.2 - Accrued SS, MC & Fed
					<u>\$47,000.22</u>		
					\$47,000.22		
Kelly Services, Inc.	2723	08114190	03/01/2021	03/08/2021	64.35	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2746	09109325	03/08/2021	03/17/2021	303.88	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2746	09109326	03/08/2021	03/17/2021	64.35	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2746	09109327	03/08/2021	03/17/2021	121.55	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2746	09110392	03/08/2021	03/17/2021	90.45	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					<u>\$580.23</u>		
Kelly Services, Inc.	2754	10111662	03/15/2021	03/22/2021	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2754	10111663	03/15/2021	03/22/2021	114.40	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2754	10111664	03/15/2021	03/22/2021	60.78	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					<u>\$303.88</u>		
Kelly Services, Inc.	2762	11095540	03/22/2021	03/29/2021	121.55	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2762	11095541	03/22/2021	03/29/2021	57.20	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					<u>\$178.75</u>		
					\$1,127.21		
Lovett, Lissa	2757	03072021	03/07/2021	03/24/2021	2,014.75	9/2/20 to 11/30/20 evaluations for SPED	1320.22.1205 - P&T Contr Instr Serv
					<u>\$2,014.75</u>		
Marlin Business Bank	2750	18840458	03/10/2021	03/17/2021	468.74	Cleaning equipment lease pmt	1442.26.5619 - Rental-equip & vehic
					<u>\$468.74</u>		
National Benefit Services	ACH	03172021	03/17/2021	03/17/2021	75.00	fees	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	CP278579	03/02/2021	03/02/2021	560.75	Claims paid	1240.01.25 - HDL insurance prem U
					<u>\$635.75</u>		
					\$635.75		
Nicholas and Company	9999999	7483623	02/18/2021	03/01/2021	953.96	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7486852	02/22/2021	03/01/2021	110.00	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7486852	02/22/2021	03/01/2021	1,134.38	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7490639	02/25/2021	03/01/2021	682.88	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7493703	03/01/2021	03/17/2021	69.30	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7493703	03/01/2021	03/17/2021	523.84	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7497602	03/01/2021	03/17/2021	123.33	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7497602	03/01/2021	03/17/2021	757.05	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7500741	03/08/2021	03/17/2021	29.81	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7500741	03/08/2021	03/17/2021	862.06	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7504765	03/11/2021	03/17/2021	332.22	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7504765	03/11/2021	03/17/2021	545.59	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7508033	03/15/2021	03/22/2021	92.40	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7508033	03/15/2021	03/22/2021	757.35	Food	4630.31.8000 - Supplies- Food for F

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Nicholas and Company	9999999	7511988	03/18/2021	03/22/2021	174.32	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7511988	03/18/2021	03/22/2021	614.15	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7515521	03/22/2021	03/29/2021	797.97	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7519280	03/25/2021	03/29/2021	62.88	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7519280	03/25/2021	03/29/2021	823.83	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	CN-7476900	02/18/2021	03/01/2021	-65.86	Credit on food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	CN-7497602	03/05/2021	03/17/2021	-35.91	Credit on food	4630.31.8000 - Supplies- Food for F
					\$9,345.55		
					\$9,345.55		
Pizza Pie Cafe Clinton	2724	2021101	03/04/2021	03/08/2021	368.75	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	2742	2021111	03/11/2021	03/15/2021	225.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	2755	2021121	03/18/2021	03/22/2021	225.00	Pizza	4630.31.8000 - Supplies- Food for F
					\$818.75		
Principal	ACH	03022021	03/02/2021	03/02/2021	1,521.79	Premiums	1240.01.25 - HDL insurance prem U
					\$1,521.79		
Regence BlueCross BlueShield of	ACH	210430000808	03/08/2021	03/08/2021	20,876.77	Health insurance premiums	1240.01.25 - HDL insurance prem U
					\$20,876.77		
Republic Services #493	2725	0493-000682600	02/26/2021	03/08/2021	563.48	Waste removal for February	1412.26.5619 - Utility-Disposal Srv
					\$563.48		
Richins, Tedd	2741	233416	03/11/2021	03/15/2021	3.30	Sales tax	18139.. - Sales Tax Receivable
Richins, Tedd	2741	233416	03/11/2021	03/15/2021	45.45	Batteries for emergency light fixtures	1610.26.5619 - Supplies-Maint & Cu
					\$48.75		
					\$48.75		
Riverdale City	2731	03012021	03/01/2021	03/08/2021	332.11	Water, sewer,etc. for February	1411.26.5619 - Utility-Water & Sewe
					\$332.11		
Rocky Mountain Power	2747	03052021	03/05/2021	03/17/2021	2,124.77	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$2,124.77		
S.T. Distributing LLC	2726	96950	03/02/2021	03/08/2021	140.39	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	2736	97035	03/09/2021	03/12/2021	199.64	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	2753	97124	03/16/2021	03/19/2021	223.34	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	2761	97193	03/23/2021	03/26/2021	128.54	Milk	4630.31.8000 - Supplies- Food for F
					\$691.91		
Sage, Laura	2716	060121	03/02/2021	03/03/2021	4,560.00	SPED Consulting for January	1340.21.1205 - P&T Contr SSS Sup
					\$4,560.00		
Secure Instant Payments, LLC	2727	04146	02/28/2021	03/08/2021	19.95	Monthly service fee for February	1350.25.0005 - P&TContr Non-Prof
					\$19.95		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Spangler, Tracy	2744	03112021	03/11/2021	03/15/2021	0.56	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2744	03112021	03/11/2021	03/15/2021	18.50	Snacks, water	1610.10.0005 - Supplies-Classroom:
Spangler, Tracy	2744	3112021	03/11/2021	03/15/2021	0.36	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2744	3112021	03/11/2021	03/15/2021	7.79	Candy and storage bin	1610.10.0005 - Supplies-Classroom:
					\$27.21		
Spangler, Tracy	2765	03292021	03/29/2021	03/31/2021	0.58	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2765	03292021	03/29/2021	03/31/2021	19.48	Candy	1610.10.0005 - Supplies-Classroom:
					\$20.06		
					\$47.27		
Starwest	2737	83480	03/05/2021	03/12/2021	860.75	Lenove laptop repairs	1432.25.5619 - Pur Rep&Mnt-Comp
					\$860.75		
Strawberry Communications, LLC	ACH	03022021	03/02/2021	03/02/2021	297.00	Phone service	1530.25.5625 - Telephone & Internet
					\$297.00		
Todd, Tammy	2715	03022021	03/02/2021	03/03/2021	16.59	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2715	03022021	03/02/2021	03/03/2021	241.11	Books	1644.22.0005 - Supplies-Libr Books
					\$257.70		
Todd, Tammy	2729	03052021	03/05/2021	03/08/2021	2.95	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2729	03052021	03/05/2021	03/08/2021	40.64	Books	1644.22.0005 - Supplies-Libr Books
					\$43.59		
Todd, Tammy	2749	03172021	03/17/2021	03/17/2021	12.59	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2749	03172021	03/17/2021	03/17/2021	173.60	Books	1644.22.0005 - Supplies-Libr Books
					\$186.19		
Todd, Tammy	2760	03242021	03/24/2021	03/26/2021	2.47	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2760	03242021	03/24/2021	03/26/2021	45.98	Books	1644.22.0005 - Supplies-Libr Books
					\$48.45		
					\$535.93		
Transamerica (401K)	0	03102021	03/10/2021	03/10/2021	83.20	Melissa Wood doubled 401 loan repay taken o	1230.10.0005 - Ret-Instruction: K12
Transamerica (401K)	0	03102021	03/10/2021	03/10/2021	88.79	Mike Henderson doubled 401 loan repay take	1230.10.0005 - Ret-Instruction: K12
					\$171.99		
Transamerica (401K)	9999999	PR022821-36	03/10/2021	03/10/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022821-36	03/10/2021	03/10/2021	306.25	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022821-36	03/10/2021	03/10/2021	1,313.15	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022821-36	03/10/2021	03/10/2021	2,129.34	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022821-36	03/10/2021	03/10/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022821-36	03/10/2021	03/10/2021	2,387.52	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022821-36	03/11/2021	03/12/2021	235.00	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022821-36	03/11/2021	03/12/2021	870.00	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022821-36	03/11/2021	03/12/2021	1,420.00	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022821-36	03/11/2021	03/12/2021	1,610.00	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031521-36	03/25/2021	03/26/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Transamerica (401K)	9999999	PR031521-36	03/25/2021	03/26/2021	306.25	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031521-36	03/25/2021	03/26/2021	1,358.15	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031521-36	03/25/2021	03/26/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031521-36	03/25/2021	03/26/2021	2,274.34	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031521-36	03/25/2021	03/26/2021	2,431.52	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					<u>\$21,385.50</u>		
					\$21,557.49		
Trost, Lisa	2751	12082020	12/08/2020	03/19/2021	15.00	Fingerprinting	1350.25.0005 - P&TContr Non-Prof
					\$15.00		
Truly Nolen Pest Control	2728	398201051	02/26/2021	03/08/2021	69.00	Monthly service contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
Truly Nolen Pest Control	2758	398201655	03/16/2021	03/24/2021	69.00	Monthly service contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$138.00		
Utah Bureau of Criminal Identificati	2733	Feb2021	03/01/2021	03/10/2021	66.50	Background check	1350.25.0005 - P&TContr Non-Prof
					\$66.50		
Utah State Tax Commission	9999999	PR022821-38	03/10/2021	03/10/2021	2,907.60	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR022821-38	03/11/2021	03/12/2021	1,801.72	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR031521-38	03/25/2021	03/26/2021	3,152.74	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$7,862.06</u>		
					\$7,862.06		
Wilson, Veronica	2717	02182021	02/18/2021	03/03/2021	0.45	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	2717	02182021	02/18/2021	03/03/2021	14.90	Lettuce	4630.31.8000 - Supplies- Food for F
Wilson, Veronica	2717	03012021	03/01/2021	03/03/2021	0.96	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	2717	03012021	03/01/2021	03/03/2021	31.94	Cheese	4630.31.8000 - Supplies- Food for F
					<u>\$48.25</u>		
					\$48.25		
					\$138,885.57		

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Debit Card - MACU Express - 03/01/2021 to 03/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	debit	03242021	03/24/2021	03/24/2021	57.96	Scrabble games for Spelling Bee	1610.10.0005 - Supplies-Classroom:
Amazon	debit	032421	03/24/2021	03/24/2021	16.14	WiFi adaptor	1610.24.0005 - Supplies-Admin: K1
Amazon	debit	03312021	03/31/2021	03/31/2021	72.65	Pan liners	4610.31.8000 - Supplies- Non-Food
Amazon	debit	3242021	03/24/2021	03/24/2021	38.90	Scrabble game for Spelling Bee	1610.10.0005 - Supplies-Classroom:
					\$185.65		
Crown Trophy and Awards	debit	3262021	03/26/2021	03/26/2021	16.00	Battle of the Books awards	1611.10.0005 - Supplies-Student Mo
Crown Trophy and Awards	debit	42634	03/26/2021	03/26/2021	68.31	Spelling Bee Awards	1611.10.0005 - Supplies-Student Mo
Crown Trophy and Awards	debit	42634	03/26/2021	03/26/2021	213.00	Teacher awards	1611.24.0005 - Supplies-Employee
					\$297.31		
					\$297.31		
Facebook	Debit	03182021	03/18/2021	03/18/2021	131.04	Advertising	1540.23.5625 - Advertising-SSSWA:
					\$131.04		
Graduation Outlet	debit	100068942	03/10/2021	03/10/2021	410.51	Graduation caps	1610.10.0005 - Supplies-Classroom:
					\$410.51		
NY Direct	debit	9126	03/15/2021	03/15/2021	975.00	Fountain/bottle filling station	1610.26.7280.2 - Supplies-Maint &
					\$975.00		
Office Depot	debit	03122021	03/12/2021	03/12/2021	575.00	Paper	1610.10.0005 - Supplies-Classroom:
					\$575.00		
Olive Garden	debit	022221	03/19/2021	03/19/2021	161.57	Professional Development lunch	1619.22.0005 - Parent Committee S
					\$161.57		
Signs on the Cheap	debit	03022021	03/03/2021	03/03/2021	1,440.24	Yard signs -- Advertising	1540.25.5625 - Advertising-SSC: Ad
					\$1,440.24		
Zurchers	debit	03242021	03/24/2021	03/24/2021	11.24	Balloon bouquets	1610.24.0005 - Supplies-Admin: K1
					\$11.24		
					\$4,187.56		