

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: May 31, 2021

Summary

Cash is increasing as Federal Reimbursements are received.

Notes

Reporting

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Balance Sheet

- Days Cash on Hand: **167** increase of 5 from previous month

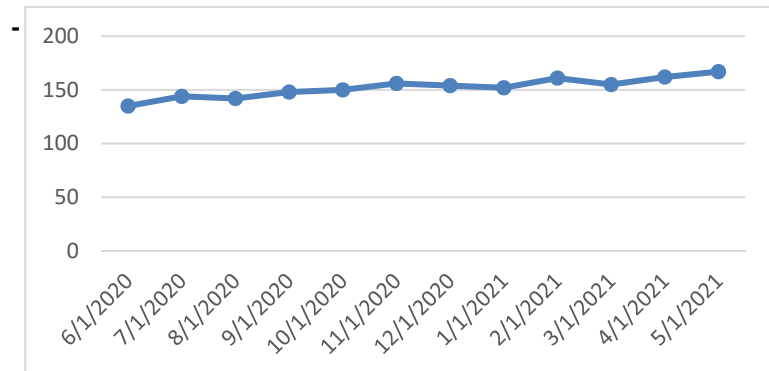
Income Statement

- Line 006 - Student Lunch Refunds
- Line 105 - Teacher wages vary according to # of days taught
- Line 205 - Purchase of Chromebooks with Digital Teaching Grant
- Line 243 - Bond Interest payment made

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Action Items

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Good Foundations Academy
Balance Sheet - Board Report
05/01/2021 to 05/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	695,352	725,150
Savings- MACU	11,007	11,007
Debit Cards	4,765	4,499
PTIF	1,010,413	1,010,067
Cash on Hand	-	-
Total Operating cash	<u>1,721,537</u>	<u>1,750,723</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	86,676	206,321
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,103	2,902
Total Restricted cash	<u>503,804</u>	<u>623,248</u>
Total Cash	<u>2,225,341</u>	<u>2,373,971</u>
Accounts receivable		
State	-	-
Federal	41,970	41,970
Sales tax receivable	1,028	775
Total Accounts receivable	<u>42,998</u>	<u>42,745</u>
Total Assets	<u>2,268,339</u>	<u>2,416,716</u>

Good Foundations Academy
Balance Sheet - Board Report
05/01/2021 to 05/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	37,673	21,723
Payroll and benefits payable	102,511	112,393
Total Accounts payable	140,184	134,116
Other current liabilities		
Accrued salaries and wages	219,629	197,602
Accrued other benefits liability	(198)	(198)
Total Other current liabilities	219,431	197,404
Total Liabilities	359,615	331,520
Fund balance		
Beginning fund balance	1,830,521	1,830,521
Net income	78,202	254,676
Total Fund balance	1,908,723	2,085,197
Total Liabilities and fund balance	2,268,338	2,416,717
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
05/01/2021 to 05/31/2021
91.67% 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	7,399	36,000	7,950	(551)	93.07%	550	551	544
006 Lunch Fee Student	7,661	52,000	7,661	-	100.00%	(175)	67	13
007 Lunch Fee Non Stude	28	75	35	(7)	80.00%	4	18	4
008 Other Food Related I	16	-	16	-	100.00%	-	-	-
013 Local Donations	17,879	41,025	18,500	(621)	96.64%	140	2,876	11,382
015 Parent Committee Re	1,588	1,500	1,600	(12)	99.25%	101	25	451
016 Income- Sales & Rent	1,275	14,500	1,350	(75)	94.44%	-	-	-
017 Other Local Income	2,492	19,100	2,761	(269)	90.26%	400	230	24
Total 002 Local Revenue	38,338	164,200	39,873	(1,535)	96.15%	1,020	3,767	12,418

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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	1,293,876	1,410,115	1,410,279	(116,403)	91.75%	116,403	116,403	116,403
023 Professional Staff	93,490	95,524	101,989	(8,499)	91.67%	8,499	8,499	8,499
024 Flexible Allocation	27,500	4,821	30,000	(2,500)	91.67%	2,500	2,500	2,500
025 Educator Salary Adju	110,399	129,561	117,974	(7,575)	93.58%	10,036	10,036	10,036
026 Class Size Reduction	138,425	152,589	150,779	(12,354)	91.81%	12,354	12,354	12,354
027 Charter School Admi	-	48,400	-	-	-	-	-	-
028 Charter- Local Replac	975,802	1,146,885	1,055,544	(79,742)	92.45%	79,742	79,742	79,742
029 Special Ed Add-on	211,700	222,910	230,946	(19,246)	91.67%	19,245	19,245	19,245
030 Special Ed Self-Conta	25,748	12,244	28,089	(2,341)	91.67%	2,341	2,341	2,341
031 Special Ed Extended/	9,747	8,139	10,491	(744)	92.91%	744	744	744
034 Enhancement for At-	31,370	31,712	34,222	(2,852)	91.67%	2,852	2,852	2,852
035 Early Interventions	-	38,344	28,239	(28,239)	-	-	-	-
036 Reading Improvemen	17,930	18,180	19,656	(1,726)	91.22%	1,623	1,623	1,623
040 School LAND Trust P	61,548	60,202	61,548	-	100.00%	-	-	-
042 Lunch-State Liquor T	31,687	29,957	34,000	(2,313)	93.20%	5,888	7,989	2,983
045 Library Books & Elec	552	684	614	(62)	89.90%	49	49	49
046 Teachers Materials &	3,631	3,629	3,631	-	100.00%	-	-	-
047 Other State Revenue	127,311	61,225	138,865	(11,554)	91.68%	(7,336)	5,554	5,554
054 Teacher Salary Suppl	7,781	3,340	7,781	-	100.00%	-	3,571	-
Total 021 State Revenue	3,168,497	3,478,461	3,464,647	(296,150)	91.45%	254,940	273,502	264,925

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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	121,348	-	135,000	(13,652)	89.89%	14,052	19,067	15,254
079 Title I Disadvantaged	15,407	59,726	40,000	(24,593)	38.52%	-	-	15,407
080 Title II Teacher Impr	8,482	7,809	8,482	-	100.00%	-	-	8,482
083 Non-USBE Federal Gr	107,028	-	128,160	(21,132)	83.51%	-	-	78,028
Total 071 Federal Reven	286,985	209,241	385,748	(98,763)	74.40%	14,052	19,067	145,861
Total Revenue	3,493,820	3,851,902	3,890,268	(396,448)	89.81%	270,012	296,336	423,204

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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	249,524	293,500	275,185	(25,661)	90.68%	21,442	21,942	21,442
105 Wages-Teachers	1,036,733	1,090,350	1,056,733	(20,000)	98.11%	102,942	86,093	120,078
106 Wages-Teachers-Spec	101,743	141,700	102,900	(1,157)	98.88%	9,962	11,186	11,576
107 Wages-Substitute Tea	-	7,000	-	-	-	-	-	-
108 Wages-Student Supp	45,300	45,000	46,500	(1,200)	97.42%	4,385	4,492	5,308
109 Wages-Admin Suppo	86,833	90,000	94,000	(7,167)	92.38%	8,168	7,457	8,353
110 Wages-Aides & Parap	174,446	178,000	187,393	(12,947)	93.09%	16,083	15,345	21,484
111 Wages-SpEd Aide & P	135,056	115,277	143,995	(8,939)	93.79%	13,382	10,388	14,972
113 Wages-Admin MAINT	43,379	60,000	47,279	(3,900)	91.75%	3,253	3,282	3,632
115 Wages-Food Services	83,816	75,000	90,000	(6,184)	93.13%	8,741	7,235	10,419
Total 102 Salaries 100	1,956,830	2,095,827	2,043,985	(87,155)	95.74%	188,358	167,420	217,264
121 Benefits 200								
122 Retirement Programs	128,391	168,700	146,675	(18,284)	87.53%	12,053	12,146	12,027
123 Social Security & Me	134,809	147,800	163,858	(29,049)	82.27%	12,558	12,297	13,034
124 Health Benefits	199,983	288,500	251,659	(51,676)	79.47%	20,028	20,025	20,096
125 Unemployment W/C	8,336	14,250	13,426	(5,090)	62.09%	(331)	1,650	(231)
Total 121 Benefits 200	471,519	619,250	575,618	(104,099)	81.92%	44,308	46,118	44,926

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131 Purchased Prof & Te								
132 Management & Busin	4,585	12,000	4,585	-	100.00%	-	-	-
133 Instructional Service	2,887	10,000	10,000	(7,113)	28.87%	3,033	-	2,015
134 Employee Training &	7,738	15,100	13,750	(6,012)	56.28%	720	200	-
135 Education Support Se	116,833	135,000	138,730	(21,897)	84.22%	9,472	15,992	18,656
137 Computer and Tech S	27,443	24,000	31,357	(3,914)	87.52%	3,336	1,875	1,875
138 Legal and Accounting	10,730	18,000	12,707	(1,977)	84.44%	-	-	750
139 Other Purchased Ser	3,769	6,600	6,600	(2,831)	57.11%	333	49	154
Total 131 Purchased Pro	173,985	220,700	217,729	(43,744)	79.91%	16,894	18,116	23,450
151 Purchased Property								
152 Utilities Expenses	16,757	17,000	19,000	(2,243)	88.19%	943	923	947
153 Repair & Maint- Com	1,650	-	1,650	-	100.00%	-	-	861
154 Repair & Maint- Facil	30,786	47,500	45,500	(14,714)	67.66%	2,063	986	1,032
157 Lease- Rent Expense	25,002	36,200	26,577	(1,575)	94.07%	1,851	4,009	1,465
158 Construction Service	73,655	30,900	73,655	-	100.00%	-	-	-
Total 151 Purchased Pro	147,850	131,600	166,382	(18,532)	88.86%	4,857	5,918	4,305
171 Other Purchased Ser								
172 Transportation Servi	-	15,000	-	-	-	-	-	-
173 Insurance Expense	8,371	21,000	8,719	(348)	96.01%	1,687	-	-
174 Telephone & Internet	5,238	5,000	6,300	(1,062)	83.14%	494	490	489
176 Postage & Mailing Ex	398	500	500	(102)	79.60%	-	55	-
178 Copy and Print Servic	-	100	100	(100)	-	-	-	-
179 Advertising- Adminis	2,869	2,000	3,038	(169)	94.44%	51	1,093	1,571
180 Travel- Staff Travel &	-	1,300	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips E	-	2,500	-	-	-	-	-	-
Total 171 Other Purchas	16,876	47,400	19,957	(3,081)	84.56%	2,232	1,638	2,060

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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	17,611	20,000	21,870	(4,259)	80.53%	2,226	568	1,281
193 Employee Motivation	2,716	3,850	3,000	(284)	90.53%	253	-	213
194 Employee Training S	-	500	500	(500)	-	-	-	-
195 Special Ed	684	3,500	1,000	(316)	68.40%	180	34	-
196 Board Supplies	14	6,400	100	(86)	14.00%	14	-	-
197 Administration Suppl	2,653	5,000	2,983	(330)	88.94%	175	184	49
199 Food and Supplies	79,416	80,000	88,000	(8,584)	90.25%	7,985	6,899	9,522
200 Maintenance & Cust	22,853	20,000	28,447	(5,594)	80.34%	1,688	662	1,025
202 Energy-Electricity &	30,570	30,000	36,000	(5,430)	84.92%	2,249	2,620	2,955
203 Textbooks & Softwar	20,684	48,000	53,580	(32,896)	38.60%	2,734	-	-
204 Library Books & Sup	4,757	5,000	5,600	(843)	84.95%	436	281	501
205 Computer and Tech	52,451	54,375	54,010	(1,559)	97.11%	17,464	-	-
207 Parent Committee	2,523	7,250	3,000	(477)	84.10%	1,854	-	162
208 Student Motivation	501	2,000	1,000	(499)	50.10%	26	27	84
209 Student Programs	-	1,000	-	-	-	-	-	-
210 Fund Raising	-	9,000	3,000	(3,000)	-	-	-	-
Total 191 Supplies	237,433	295,875	302,090	(64,657)	78.60%	37,284	11,275	15,792
221 Property (Equipmen								
222 Land & Site Improve	-	5,000	-	-	-	-	-	-
223 Buildings	-	26,000	-	-	-	-	-	-
Total 221 Property (Equi	-	31,000	-	-	-	-	-	-

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241 Other Objects 800								
242 Dues and Fees	2,871	8,000	4,000	(1,129)	71.78%	-	-	-
243 Interest Paid- Loans	307,983	317,661	317,661	(9,678)	96.95%	152,554	-	-
244 Principal Paid- Loans	100,000	95,000	100,000	-	100.00%	-	-	-
245 Other Debt Service F	179	-	180	(1)	99.44%	-	-	-
246 Contributions pass th	100	-	-	100	-	-	-	-
Total 241 Other Objects	411,133	420,661	421,841	(10,708)	97.46%	152,554	-	-
Total Expense	3,415,626	3,862,313	3,747,602	(331,976)	91.14%	446,487	250,485	307,797
Total Net Income (Loss)	78,194	(10,411)	142,666	(64,472)	54.81%	(176,475)	45,851	115,407

Good Foundations Academy
Check Register
Checking - MACU - 05/01/2021 to 05/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Adams, Jana	2849	05182021	05/18/2021	05/19/2021	0.58	sales tax	18139.. - Sales Tax Receivable
Adams, Jana	2849	05182021	05/18/2021	05/19/2021	7.98	Plastic cups	1610.24.0005 - Supplies-Admin: K1
					<u>\$8.56</u>		
					\$8.56		
Aflac	ACH	05142021	05/14/2021	05/14/2021	203.70	Aflac insurance premiums	1240.01.25 - HDL insurance prem U
					<u>\$203.70</u>		
Aspen Hill Speech Pathology Grou	2841	Apr2021	05/12/2021	05/14/2021	5,700.00	SPED services for April	1340.21.1205 - P&T Contr SSS Sup
					<u>\$5,700.00</u>		
Bell Janitorial	2813	1012567	05/04/2021	05/07/2021	505.50	Cleaning supplies	1610.26.7280.2 - Supplies-Maint &
Bell Janitorial	2823	1012567A	05/06/2021	05/10/2021	99.57	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
					<u>\$605.07</u>		
Bleach, Kayla	2859	05242021	05/24/2021	05/26/2021	0.85	Sales tax	18139.. - Sales Tax Receivable
Bleach, Kayla	2859	05242021	05/24/2021	05/26/2021	11.90	TPT -- math mysterey and early finisher	1610.10.0005 - Supplies-Classroom:
					<u>\$12.75</u>		
					\$12.75		
Brady Industries. LLC	9999999	6846286	05/04/2021	05/10/2021	257.45	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
Brady Industries. LLC	9999999	6849761	05/06/2021	05/17/2021	33.24	Cleaning supplies	1610.26.7280.2 - Supplies-Maint &
Brady Industries. LLC	9999999	6849761	05/06/2021	05/17/2021	360.63	Cleaning supplies	1610.26.7280.2 - Supplies-Maint &
					<u>\$651.32</u>		
Brady Industries. LLC	EFT	6862485	05/18/2021	05/26/2021	20.42	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
					<u>\$671.74</u>		
Brown & Joseph	2812	05052021	05/05/2021	05/07/2021	1,687.00	Insurance	1522.23.5619 - Insurance-liability: O
					<u>\$1,687.00</u>		
Carty, Steven	2850	05202021	05/20/2021	05/21/2021	1.08	Sales tax	18139.. - Sales Tax Receivable
Carty, Steven	2850	05202021	05/20/2021	05/21/2021	14.55	Frisbees	1610.10.0005 - Supplies-Classroom:
					<u>\$15.63</u>		
					\$15.63		
CenturyLink	2832	05012021	05/01/2021	05/12/2021	192.87	Phone service for May	1530.25.5625 - Telephone & Internet
					<u>\$192.87</u>		
Charter School Therapy	2815	1105	05/03/2021	05/07/2021	2,362.50	Occupational therapy services for April SPED	1340.21.1205 - P&T Contr SSS Sup
					<u>\$2,362.50</u>		
Davids, Tami	2811	05032021	05/03/2021	05/05/2021	3.02	sales tax	18139.. - Sales Tax Receivable
Davids, Tami	2811	05032021	05/03/2021	05/05/2021	42.27	Magnets and gems	1610.10.0005 - Supplies-Classroom:
					<u>\$45.29</u>		
					\$45.29		

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Check Register
Checking - MACU - 05/01/2021 to 05/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
De Lage Landen Financial Service	2844	72421133	05/08/2021	05/17/2021	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	2844	72421133	05/08/2021	05/17/2021	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,070.23		
De Lage Landen Financial Service	2852	72531890	05/15/2021	05/21/2021	2.98	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	2852	72531890	05/15/2021	05/21/2021	386.07	Property tax on copiers	1443.26.5619 - Rental-Comp & Tech
					\$389.05		
					\$1,459.28		
Dental Select	ACH	05272021	05/27/2021	05/27/2021	163.39	Premiums	1290.01.25 - Other Ben Unassigned
					\$163.39		
Dominion Energy	2807	04232021	04/23/2021	05/05/2021	532.30	Gas	1621.26.5619 - Supplies-Natural Ga
Dominion Energy	2863	05192021	05/19/2021	05/28/2021	201.55	Gas	1621.26.5619 - Supplies-Natural Ga
					\$733.85		
Erwin, Lisa	2838	05122021	05/12/2021	05/14/2021	7.53	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	2838	05122021	05/12/2021	05/14/2021	103.92	Teacher Appreciation gifts	1611.24.0005 - Supplies-Employee
Erwin, Lisa	2838	05142021	05/12/2021	05/14/2021	1.48	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	2838	05142021	05/12/2021	05/14/2021	19.90	Teacher Appreciation gifts	1611.24.0005 - Supplies-Employee
Erwin, Lisa	2838	051421	05/12/2021	05/14/2021	14.88	Teacher Appreciation gifts	1611.24.0005 - Supplies-Employee
Erwin, Lisa	2838	5122021	05/12/2021	05/14/2021	49.45	Teacher Appreciation gifts	1611.24.0005 - Supplies-Employee
Erwin, Lisa	2838	5142021	05/12/2021	05/14/2021	2.01	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	2838	5142021	05/12/2021	05/14/2021	27.00	Teacher Appreciation gifts	1611.24.0005 - Supplies-Employee
					\$226.17		
					\$226.17		
Ewer, Martha	2860	05262021	05/26/2021	05/26/2021	141.29	Classroom supplies	1610.10.5868 - Supplies-Classroom:
					\$141.29		
Eyre, Becky	2864	05282021	05/28/2021	05/28/2021	4.36	Sales tax	18139.. - Sales Tax Receivable
Eyre, Becky	2864	05282021	05/28/2021	05/28/2021	59.96	SPED supplies and prizes	1610.10.1205 - Supplies-Classroom:
Eyre, Becky	2864	052821	05/28/2021	05/28/2021	0.63	Sales tax	18139.. - Sales Tax Receivable
Eyre, Becky	2864	052821	05/28/2021	05/28/2021	20.99	SPED snacks	1610.10.1205 - Supplies-Classroom:
Eyre, Becky	2864	5282021	05/28/2021	05/28/2021	3.88	Sales tax	18139.. - Sales Tax Receivable
Eyre, Becky	2864	5282021	05/28/2021	05/28/2021	53.59	SPED supplies and prizes	1610.10.1205 - Supplies-Classroom:
Eyre, Becky	2864	52821	05/28/2021	05/28/2021	2.02	Sales tax	18139.. - Sales Tax Receivable
Eyre, Becky	2864	52821	05/28/2021	05/28/2021	45.00	SPED supplies and prizes	1610.10.1205 - Supplies-Classroom:
					\$190.43		
					\$190.43		
Frogtummy	2826	103409	05/01/2021	05/10/2021	80.00	Website updates	1351.25.5625 - Technical services-c
					\$80.00		
Goldenwest Credit Union	2835	05122021	05/12/2021	05/12/2021	7.91	05/10/2021 payroll garnishment	19541.5. - Accrued Garnishments
					\$7.91		

Good Foundations Academy
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Good Foundations Academy	Offset	05072021	05/07/2021	05/07/2021	140.00		41610.8001. - Income- Food Sales t
					\$140.00		
H-Wire	2808	66296	05/01/2021	05/05/2021	1,795.00	Monthly support	1351.25.0005 - Technical services-c
					\$1,795.00		
Henderson, Mike	2822	05052021	05/05/2021	05/10/2021	3.42	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	2822	05052021	05/05/2021	05/10/2021	45.94	Sprayers	1610.26.5619 - Supplies-Maint & Cu
					\$49.36		
Henderson, Mike	2848	05172021	05/17/2021	05/19/2021	4.55	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	2848	05172021	05/17/2021	05/19/2021	61.04	Pipe cutter, mulch, nozzle, etc.	1610.26.5619 - Supplies-Maint & Cu
					\$65.59		
					\$114.95		
Internal Revenue Service	9999999	PR043021-37	05/10/2021	05/10/2021	2,557.66	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR043021-37	05/10/2021	05/10/2021	5,428.29	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR043021-37	05/10/2021	05/10/2021	10,935.98	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR051521-37	05/25/2021	05/26/2021	2,460.04	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR051521-37	05/25/2021	05/26/2021	5,145.93	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR051521-37	05/25/2021	05/26/2021	10,518.66	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$37,046.56		
					\$37,046.56		
Jackson, ReNae	2867	05282021	05/28/2021	05/28/2021	5.59	sales tax	18139.. - Sales Tax Receivable
Jackson, ReNae	2867	05282021	05/28/2021	05/28/2021	51.85	sales tax	1610.10.0005 - Supplies-Classroom:
					\$57.44		
					\$57.44		
Kelly Services, Inc.	2827	17125303	05/03/2021	05/10/2021	225.56	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2842	18122776	05/10/2021	05/17/2021	121.55	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2842	18122777	05/10/2021	05/17/2021	343.20	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$464.75		
Kelly Services, Inc.	2853	19119661	05/17/2021	05/21/2021	425.43	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2853	19119662	05/17/2021	05/21/2021	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$554.13		
					\$1,244.44		
Knowles, Kristina	2866	05282021	05/28/2021	05/28/2021	7.03	sales tax	18139.. - Sales Tax Receivable
Knowles, Kristina	2866	05282021	05/28/2021	05/28/2021	94.57	Binders, rulers, cardstock, pens and tape	1610.10.0005 - Supplies-Classroom:
					\$101.60		
					\$101.60		
Les Olson	2810	EA1018939	04/26/2021	05/05/2021	2,543.83	Quarterly contract pmt	1443.26.5619 - Rental-Comp & Tech
Les Olson	2856	ES025359	05/18/2021	05/21/2021	128.00	Staples	1610.10.0005 - Supplies-Classroom:
					\$2,671.83		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Lovett, Lissa	2837	05022021	05/02/2021	05/14/2021	3,032.50	12/1/20 to 3/31/21 evaluations for SPED	1320.22.1205 - P&T Contr Instr Serv
					\$3,032.50		
Lucero, Nicole	2843	05142021	05/14/2021	05/17/2021	127.95	classroom supplies	1610.10.0005 - Supplies-Classroom:
Lucero, Nicole	2843	051421	05/14/2021	05/17/2021	83.36	classroom supplies	1610.10.0005 - Supplies-Classroom:
Lucero, Nicole	2843	5142021	05/14/2021	05/17/2021	145.54	classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$356.85		
					\$356.85		
Marlin Business Bank	2845	18988241	05/10/2021	05/17/2021	468.74	Cleaning equipment lease pmt	1442.26.5619 - Rental-equip & vehic
					\$468.74		
McCammon, Camilla	2861	05282021	05/28/2021	05/28/2021	12.20	Lunch account refund	41610.8001. - Income- Food Sales t
					\$12.20		
Mickles, Sue	2831	05102021	05/10/2021	05/12/2021	10.00	Lunch account refund	41610.8001. - Income- Food Sales t
					\$10.00		
Moyes Glass	2855	197493	05/01/2021	05/21/2021	305.00	Replace broken window	1610.26.5619 - Supplies-Maint & Cu
					\$305.00		
National Benefit Services	ACH	05042021	05/04/2021	05/04/2021	569.77	Claims paid	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	05182021	05/18/2021	05/18/2021	75.00	fees	1240.01.25 - HDL insurance prem U
					\$644.77		
					\$644.77		
Nicholas and Company	9999999	7549636	04/26/2021	05/05/2021	66.55	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7549636	04/26/2021	05/05/2021	508.92	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7551276	04/26/2021	05/05/2021	155.82	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7553459	04/29/2021	05/05/2021	210.57	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7553459	04/29/2021	05/05/2021	695.63	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7556655	05/03/2021	05/05/2021	98.93	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7556655	05/03/2021	05/05/2021	745.70	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7560400	05/06/2021	05/10/2021	282.34	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7560400	05/06/2021	05/10/2021	833.75	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7563566	05/10/2021	05/17/2021	92.40	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7563566	05/10/2021	05/17/2021	1,009.29	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7567148	05/13/2021	05/17/2021	47.46	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7567148	05/13/2021	05/17/2021	732.06	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7570166	05/17/2021	05/24/2021	69.30	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7570166	05/17/2021	05/24/2021	646.71	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7574012	05/20/2021	05/24/2021	762.62	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	CN-7563566	05/14/2021	05/17/2021	-8.24	Credit on food	4630.31.8000 - Supplies- Food for F
					\$6,949.81		
					\$6,949.81		
Pelorus Methods, Inc.	2825	210601	05/01/2021	05/10/2021	1,461.00	Software & support	1351.25.5619 - Technical services-c
					\$1,461.00		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Pizza Pie Cafe Clinton	2806	2021181	04/29/2021	05/03/2021	233.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	2819	2021191	05/06/2021	05/10/2021	225.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	2836	2021201	05/13/2021	05/14/2021	351.75	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	2851	2021211	05/20/2021	05/21/2021	226.75	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	2865	2021250	05/27/2021	05/28/2021	370.50	Pizza	4630.31.8000 - Supplies- Food for F
					\$1,407.00		
Platt, Lauren	2818	05052021	05/05/2021	05/07/2021	110.78	Teacher Appreciation Week	1619.22.0005 - Parent Committee S
Platt, Lauren	2818	5052021	05/05/2021	05/07/2021	96.40	Teacher Appreciation Week	1619.22.0005 - Parent Committee S
					\$207.18		
Platt, Lauren	2821	05072021	05/07/2021	05/10/2021	65.25	Teacher Appreciation Week	1619.22.0005 - Parent Committee S
Platt, Lauren	2847	05142021	05/14/2021	05/19/2021	32.09	sales tax	18139.. - Sales Tax Receivable
Platt, Lauren	2847	05142021	05/14/2021	05/19/2021	432.04	End of year gifts and recess bags	1619.22.0005 - Parent Committee S
					\$464.13		
					\$736.56		
Principal	ACH	05032021	05/03/2021	05/03/2021	1,443.73	Premiums	1240.01.25 - HDL insurance prem U
					\$1,443.73		
Regence BlueCross BlueShield of	ACH	211020003918	05/01/2021	05/01/2021	20,876.77	Health insurance premiums	1240.01.25 - HDL insurance prem U
					\$20,876.77		
Republic Services #493	2809	0493-000690816	04/26/2021	05/05/2021	573.56	Waste removal for April	1412.26.5619 - Utility-Disposal Srvc
					\$573.56		
Riverdale City	2820	05012021	05/01/2021	05/10/2021	368.97	Water, sewer,etc. for April	1411.26.5619 - Utility-Water & Sewe
					\$368.97		
Rocky Mountain Power	2833	05042021	05/04/2021	05/12/2021	2,047.07	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$2,047.07		
S.T. Distributing LLC	2816	97694	05/04/2021	05/07/2021	165.98	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	2839	97793	05/11/2021	05/14/2021	201.94	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	2854	97876	05/18/2021	05/21/2021	189.95	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	2862	97964	05/25/2021	05/28/2021	106.96	Milk	4630.31.8000 - Supplies- Food for F
					\$664.83		
Sage, Laura	2824	060321	04/05/2021	05/10/2021	4,560.00	SPED Consulting for March	1340.21.1205 - P&T Contr SSS Sup
Sage, Laura	2830	061220	01/28/2021	05/12/2021	4,560.00	SPED Consulting for December	1340.21.1205 - P&T Contr SSS Sup
					\$9,120.00		
Secure Instant Payments, LLC	2814	04946	04/30/2021	05/07/2021	19.95	Monthly service fee for April	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	2828	05102021	05/10/2021	05/10/2021	2.44	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2828	05102021	05/10/2021	05/10/2021	32.74	Cardstock and page protectors	1610.10.0005 - Supplies-Classroom:
					\$35.18		
					\$35.18		
Sprinkler Master	2858	3970	05/11/2021	05/26/2021	800.00	Sprinkler repair	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$800.00		
Stephens, Kelly	2834	00189	05/05/2021	05/12/2021	50.00	Comprehensive Health Evaluation (student)	1340.21.1205 - P&T Contr SSS Sup
					\$50.00		
Strawberry Communications, LLC	ACH	05032021	05/03/2021	05/03/2021	301.50	Phone service	1530.25.5625 - Telephone & Internet
					\$301.50		
Thames, Hailea	2857	05262021	05/26/2021	05/26/2021	60.70	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$60.70		
Todd, Tammy	2846	05172021	05/17/2021	05/19/2021	14.14	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2846	05172021	05/17/2021	05/19/2021	195.02	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	2846	05192021	05/19/2021	05/19/2021	3.51	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2846	05192021	05/19/2021	05/19/2021	48.38	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	2846	5172021	05/17/2021	05/19/2021	5.95	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2846	5172021	05/17/2021	05/19/2021	123.24	Doughnuts and ice cream -- Book return conte	1610.10.0005 - Supplies-Classroom:
Todd, Tammy	2846	5192021	05/19/2021	05/19/2021	13.69	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2846	5192021	05/19/2021	05/19/2021	192.71	Books	1644.22.0005 - Supplies-Libr Books
					\$596.64		
					\$596.64		
Transamerica (401K)	9999999	PR043021-36	05/10/2021	05/12/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043021-36	05/10/2021	05/12/2021	330.25	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043021-36	05/10/2021	05/12/2021	1,385.15	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043021-36	05/10/2021	05/12/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043021-36	05/10/2021	05/12/2021	2,209.34	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043021-36	05/10/2021	05/12/2021	2,612.85	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051521-36	05/25/2021	05/26/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051521-36	05/25/2021	05/26/2021	318.25	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051521-36	05/25/2021	05/26/2021	1,412.15	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051521-36	05/25/2021	05/26/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051521-36	05/25/2021	05/26/2021	2,304.34	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051521-36	05/25/2021	05/26/2021	2,535.52	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					\$17,851.83		
					\$17,851.83		
Truly Nolen Pest Control	2817	398202299	04/28/2021	05/07/2021	69.00	Monthly service contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
Truly Nolen Pest Control	ACH	398202769	05/01/2021	05/21/2021	69.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
Truly Nolen Pest Control	ACH	398203030	05/19/2021	05/21/2021	69.00	Monthly service contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$138.00		
					\$207.00		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Bureau of Criminal Identificati	2840	05102021	05/10/2021	05/14/2021	33.25	Background check	1350.25.0005 - P&TContr Non-Prof
					\$33.25		
Utah Education and Telehealth Net	2829	21-0564	05/07/2021	05/10/2021	2,500.00	Canvas	1670.10.7280.2 - Software: Instruct:
					\$2,500.00		
Utah State Tax Commission	9999999	PR043021-38	05/10/2021	05/10/2021	3,341.80	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR051521-38	05/25/2021	05/26/2021	3,148.40	State Income Tax	19540.1. - Accrued State Withholdin
					\$6,490.20		
					\$6,490.20		
					\$137,104.86		

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Debit Card - MACU Express - 05/01/2021 to 05/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	debit	05022021	05/02/2021	05/02/2021	15.77	Red copy paper	1610.24.0005 - Supplies-Admin: K1
Amazon	debit	05072021	05/07/2021	05/07/2021	27.99	Waste toner box	1610.24.0005 - Supplies-Admin: K1
Amazon	debit	05102021	05/10/2021	05/10/2021	56.37	Sheet protectors and laminate rolls	1610.24.0005 - Supplies-Admin: K1
Amazon	debit	05112021	05/11/2021	05/11/2021	14.49	Plastic coils	1610.24.0005 - Supplies-Admin: K1
Amazon	debit	05132021	05/13/2021	05/13/2021	24.95	Spin mop replacement parts	4610.31.8000 - Supplies- Non-Food
Amazon	debit	05182021	05/18/2021	05/18/2021	53.43	Bags and stickers	4610.31.8000 - Supplies- Non-Food
Amazon	debit	05242021	05/24/2021	05/24/2021	21.99	Binding coils	1610.10.0005 - Supplies-Classroom:
Amazon	debit	05252021	05/25/2021	05/25/2021	75.52	End of year gifts for teachers	1619.22.0005 - Parent Committee S
Amazon	debit	05262021	05/26/2021	05/26/2021	142.74	End of year gifts for teachers (towels)	1619.22.0005 - Parent Committee S
Amazon	debit	05272021	05/27/2021	05/27/2021	637.09	End of year gifts for teachers	1619.22.0005 - Parent Committee S
Amazon	debit	05282021	05/28/2021	05/28/2021	75.96	Volleyballs	1610.10.0005 - Supplies-Classroom:
Amazon	debit	5072021	05/07/2021	05/07/2021	26.99	Mop	4610.31.8000 - Supplies- Non-Food
Amazon	debit	5242021	05/24/2021	05/24/2021	59.99	End of year gifts for teachers (dodgeballs)	1619.22.0005 - Parent Committee S
					\$1,233.28		
Association of American Educators	debit	PR041521-212	04/23/2021	05/21/2021	74.25	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	debit	PR043021-212	05/10/2021	05/21/2021	74.25	AAE	19541.7. - Accrued Miscellaneous D
					\$148.50		
Blick Art Materials	debit	25672936	05/02/2021	05/02/2021	15.03	sales tax	18139.. - Sales Tax Receivable
Blick Art Materials	debit	25672936	05/02/2021	05/02/2021	201.35	Art materials	1610.10.0005 - Supplies-Classroom:
					\$216.38		
Book Pal	debit	101286661	05/21/2021	05/21/2021	19.80	Sales tax	18139.. - Sales Tax Receivable
Book Pal	debit	101286661	05/21/2021	05/21/2021	265.72	Books for 6th grade	1641.10.0005 - Supplies-Textbooks:
					\$285.52		
Cafe Rio	debit	05012021	05/01/2021	05/01/2021	19.28	Sales tax	18139.. - Sales Tax Receivable
Cafe Rio	debit	05012021	05/01/2021	05/01/2021	233.74	Teacher Appreciation meals	1619.22.0005 - Parent Committee S
					\$253.02		
Chipotle	debit	05292021	05/29/2021	05/29/2021	312.50	Staff lunch from Board	1131.10.5270 - Sal-Teachers: Early I
					\$312.50		
Core Knowledge Foundation	debit	27348	05/21/2021	05/21/2021	2,468.20	6th Grade curriculum	1641.10.5420 - Supplies-Textbooks:
					\$2,468.20		
Crown Trophy and Awards	debit	05122021	05/14/2021	05/14/2021	11.00	Engravings on trophies for Spelling Bee	1611.10.0005 - Supplies-Student Mo
Crown Trophy and Awards	debit	05122021	05/14/2021	05/14/2021	38.00	Teacher of the year award	1611.24.0005 - Supplies-Employee
					\$49.00		
Facebook	debit	05182021	05/18/2021	05/18/2021	50.92	Advertising	1540.23.5625 - Advertising-SSSWA:
					\$50.92		
Hobby Lobby	debit	05042021	05/04/2021	05/04/2021	0.44	Sales tax	18139.. - Sales Tax Receivable
Hobby Lobby	debit	05042021	05/04/2021	05/04/2021	5.97	Wrapping paper	1610.24.0005 - Supplies-Admin: K1
					\$6.41		
Kent Displays	debit	5282021	05/28/2021	05/28/2021	311.76	Davids -- Rewrite by Boogie Board	1610.10.0005 - Supplies-Classroom:
Kent Displays	debit	CQT000181-1	05/28/2021	05/28/2021	311.76	Rasmussen -- Rewrite by Boogie Board	1610.10.0005 - Supplies-Classroom:
					\$623.52		

Good Foundations Academy
Check Register
Debit Card - MACU Express - 05/01/2021 to 05/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Office Depot	debit	05122021	05/12/2021	05/12/2021	278.30	Paper	1610.10.0005 - Supplies-Classroom:
Office Depot	debit	05212021	05/21/2021	05/21/2021	27.83	Paper	1610.10.0005 - Supplies-Classroom:
Office Depot	debit	05212021	05/21/2021	05/21/2021	39.99	Wall calendar	1610.24.0005 - Supplies-Admin: K1
					\$346.12		
Target	debit	05192021	05/19/2021	05/19/2021	0.45	sales tax	18139.. - Sales Tax Receivable
Target	debit	05192021	05/19/2021	05/19/2021	5.99	Card	1610.24.0005 - Supplies-Admin: K1
Target	debit	05192021	05/19/2021	05/19/2021	15.00	Gift card -- I ready	1611.10.0005 - Supplies-Student Mo
					\$21.44		
Utah Association of Public Charter	debit	05172021	05/17/2021	05/17/2021	570.00	Conference fees	1330.22.0005 - P&T Contr Prof Dev-
Utah Association of Public Charter	debit	5172021	05/17/2021	05/17/2021	150.00	Conference fees -- Admin	1330.23.5625 - P&T Contr Prof Dev-
					\$720.00		
					\$720.00		
					\$6,734.81		