

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: August 31, 2020

Summary

In August, we made the final payment to Aspen Lake Construction for their work on the portable. All budgets categories are within expectations.

Notes

Reporting

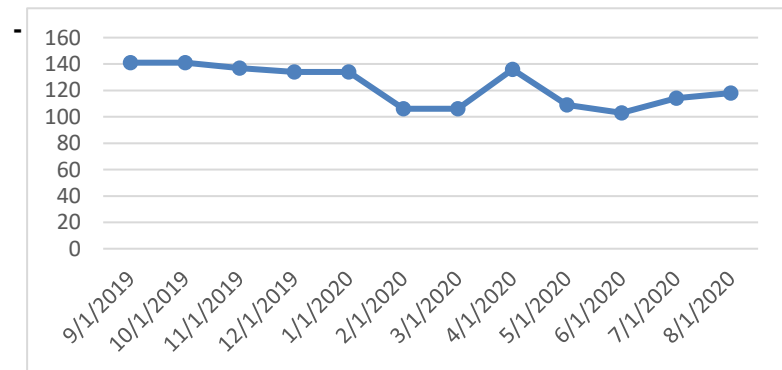
- The Business Office Staff has been busy with the FY20 Audit
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Balance Sheet

- Days Cash on Hand: **118** Up 4 from previous month

Income Statement

- Line 024 - New Charter School Base Funding (30k)
- Line 040 - School Land Trust pays 100% in July
- Line 046 - Teachers Materials pays 80% in July
- Line 132 - Charter Solutions + quarterly accounting software payment
- Line 158 - Final payments to Aspen for portable
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Action Items

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Good Foundations Academy
Balance Sheet - Board Report
08/01/2020 to 08/31/2020

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	230,499	191,081
Savings- MACU	11,003	11,003
Debit Cards	5,095	3,327
PTIF	1,005,768	1,005,768
Cash on Hand	-	-
Total Operating cash	<u>1,252,365</u>	<u>1,211,179</u>
Restricted cash		
Bond Revenue Fund	245,614	316,895
Bond Debt Service	191,990	157,497
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,790	3,588
Total Restricted cash	<u>855,419</u>	<u>892,005</u>
Total Cash	<u>2,107,784</u>	<u>2,103,184</u>
Accounts receivable		
State	29,974	29,974
Federal	38,852	38,852
Sales tax receivable	1,696	1,329
Total Accounts receivable	<u>70,522</u>	<u>70,155</u>
Total Assets	<u>2,178,306</u>	<u>2,173,339</u>

Good Foundations Academy
Balance Sheet - Board Report
08/01/2020 to 08/31/2020

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	12,687	9,607
Payroll and benefits payable	105,555	46,811
Total Accounts payable	118,242	56,418
Other current liabilities		
Accrued salaries and wages	48,782	43,808
Accrued retirement liability	-	7,598
Accrued other benefits liability	(190)	(91)
Total Other current liabilities	48,592	51,315
Total Liabilities	166,834	107,733
Fund balance		
Beginning fund balance	1,835,403	1,835,403
Net income	176,068	230,201
Total Fund balance	2,011,471	2,065,604
Total Liabilities and fund balance	2,178,305	2,173,337
Restricted net assets		
SpEd Add-On	2,259	2,259
SpEd Stipend	2,065	2,065
TSSP	4,234	4,234
Total Restricted net assets	8,558	8,558

Good Foundations Academy
Income Statement - Board Report
08/01/2020 to 08/31/2020
16.67% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	735	36,000	(35,265)	2.04%	341	395	1,333
006 Lunch Fee Student	3,146	52,000	(48,854)	6.05%	3,089	57	111
007 Lunch Fee Non Students	3	75	(72)	4.00%	3	-	-
008 Other Food Related Income	3	-	3	-	3	-	-
013 Local Donations	936	41,025	(40,089)	2.28%	16	920	10
015 Parent Committee Revenue	148	1,500	(1,352)	9.87%	12	136	73
016 Income- Sales & Rentals	-	14,500	(14,500)	-	-	-	-
017 Other Local Income	598	19,100	(18,502)	3.13%	598	-	-
Total 002 Local Revenue	5,569	164,200	(158,631)	3.39%	4,062	1,508	1,527

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
021 State Revenue							
022 Regular School Programs K-12	239,526	1,410,115	(1,170,589)	16.99%	119,763	119,763	116,995
023 Professional Staff	16,209	95,524	(79,315)	16.97%	8,105	8,105	7,850
024 Flexible Allocation	5,000	4,821	179	103.71%	2,500	2,500	397
025 Educator Salary Adjustment	19,662	129,561	(109,899)	15.18%	9,831	9,831	9,141
026 Class Size Reduction K-8	25,973	152,589	(126,616)	17.02%	12,986	12,986	12,712
027 Charter School Administration	-	48,400	(48,400)	-	-	-	3,857
028 Charter- Local Replacement	208,803	1,146,885	(938,082)	18.21%	104,402	104,402	96,574
029 Special Ed Add-on	38,491	222,910	(184,419)	17.27%	19,245	19,245	18,576
030 Special Ed Self-Contained	4,681	12,244	(7,563)	38.23%	2,341	2,341	1,020
031 Special Ed Extended/State	1,489	8,139	(6,650)	18.29%	744	744	678
034 Enhancement for At-Risk	-	31,712	(31,712)	-	-	-	2,643
035 Early Interventions	-	38,344	(38,344)	-	-	-	29,974
036 Reading Improvement Program K-3	-	18,180	(18,180)	-	-	-	1,185
040 School LAND Trust Program	61,548	60,202	1,346	102.24%	-	61,548	-
042 Lunch-State Liquor Tax	-	29,957	(29,957)	-	-	-	4,004
045 Library Books & Electronic Resource	102	684	(582)	14.91%	51	51	57
046 Teachers Materials & Supp.	2,899	3,629	(730)	79.88%	-	2,899	-
047 Other State Revenue	-	61,225	(61,225)	-	-	-	5,102
054 Teacher Salary Supplemental Progra	-	3,340	(3,340)	-	-	-	3,571
Total 021 State Revenue	624,383	3,478,461	(2,854,078)	17.95%	279,968	344,415	314,336

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071 Federal Revenue							
072 IDEA B- Disabled	-	74,106	(74,106)	-	-	-	71,118
074 National School Lunch Progam	-	67,600	(67,600)	-	-	-	1,611
079 Title I Disadvantaged	-	59,726	(59,726)	-	-	-	19,619
080 Title II Teacher Improvement	-	7,809	(7,809)	-	-	-	7,732
Total 071 Federal Revenue	-	209,241	(209,241)	-	-	-	100,080
Total Revenue	629,952	3,851,902	(3,221,950)	16.35%	284,030	345,923	415,943

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Expense							
102 Salaries 100							
103 Wages-Principals & Directors	43,582	253,500	(209,918)	17.19%	18,108	25,474	14,844
105 Wages-Teachers	112,578	1,090,350	(977,772)	10.32%	84,637	27,942	11,974
106 Wages-Teachers-Special Ed	8,053	141,700	(133,647)	5.68%	8,053	-	230
107 Wages-Substitute Teacher	-	7,000	(7,000)	-	-	-	-
108 Wages- Student Support	3,692	45,000	(41,308)	8.20%	3,692	-	-
109 Wages-Admin Support Staff	21,704	130,000	(108,296)	16.70%	12,522	9,182	4,425
110 Wages-Aides & Parapro	9,890	178,000	(168,110)	5.56%	9,191	700	840
111 Wages-SpEd Aide & Parapro	11,686	115,277	(103,591)	10.14%	11,385	301	-
113 Wages-Admin MAINT & OPS	10,224	60,000	(49,776)	17.04%	5,246	4,978	5,858
115 Wages-Food Services	8,684	75,000	(66,316)	11.58%	7,087	1,597	2,300
Total 102 Salaries 100	230,093	2,095,827	(1,865,734)	10.98%	159,921	70,174	40,471
121 Benefits 200							
122 Retirement Programs	15,746	168,700	(152,954)	9.33%	11,676	4,070	20,488
123 Social Security & Medicare Tax	17,085	147,800	(130,715)	11.56%	11,725	5,361	17,807
124 Health Benefits	35,443	288,500	(253,057)	12.29%	31,513	3,930	25,703
125 Unemployment W/C Insurance	1,816	14,250	(12,434)	12.74%	428	1,386	344
Total 121 Benefits 200	70,090	619,250	(549,160)	11.32%	55,342	14,747	64,342

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131 Purchased Prof & Tech Services 30							
132 Management & Business Services	5,520	12,000	(6,480)	46.00%	2,961	2,559	6,125
133 Instructional Services	-	10,000	(10,000)	-	-	-	-
134 Employee Training & Development	6,060	15,100	(9,040)	40.13%	1,500	4,560	-
135 Education Support Services	209	135,000	(134,791)	0.15%	209	-	10,620
137 Computer and Tech Services	3,750	24,000	(20,250)	15.63%	1,875	1,875	1,755
138 Legal and Accounting	-	18,000	(18,000)	-	-	-	-
139 Other Purchased Services	101	6,600	(6,499)	1.53%	37	64	315
Total 131 Purchased Prof & Tech Servic	15,640	220,700	(205,060)	7.09%	6,582	9,058	18,815
151 Purchased Property Services 400							
152 Utilities Expenses	3,285	17,000	(13,715)	19.32%	2,630	655	2,090
154 Repair & Maint- Facilities & Custodial	6,390	47,500	(41,110)	13.45%	980	5,410	2,069
157 Lease- Rent Expense	4,032	36,200	(32,168)	11.14%	1,638	2,395	1,819
158 Construction Services	73,655	30,900	42,755	238.37%	73,655	-	-
Total 151 Purchased Property Services	87,362	131,600	(44,238)	66.38%	78,903	8,460	5,978
171 Other Purchased Services 500							
172 Transportation Services	-	15,000	(15,000)	-	-	-	-
173 Insurance Expense	-	21,000	(21,000)	-	-	-	3,148
174 Telephone & Internet	920	5,000	(4,080)	18.40%	468	452	449
176 Postage & Mailing Expense	116	500	(384)	23.20%	45	71	24
178 Copy and Print Services	-	100	(100)	-	-	-	-
179 Advertising- Administration	-	2,000	(2,000)	-	-	-	-
180 Travel- Staff Travel & Mileage	-	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips Expense	-	2,500	(2,500)	-	-	-	-
Total 171 Other Purchased Services 50	1,036	47,400	(46,364)	2.19%	513	523	3,621

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
191 Supplies							
192 Supplies- Classroom	1,087	20,000	(18,913)	5.44%	1,627	(540)	(9,034)
193 Employee Motivation	574	3,850	(3,276)	14.91%	574	-	15
194 Employee Training Supplies	-	500	(500)	-	-	-	129
195 Special Ed	756	3,500	(2,744)	21.60%	756	-	-
196 Board Supplies	-	6,400	(6,400)	-	-	-	-
197 Administration Supplies	2,010	5,000	(2,990)	40.20%	691	1,319	176
199 Food and Supplies	9,595	80,000	(70,405)	11.99%	7,704	1,891	-
200 Maintenance & Custodial Supplies	1,100	20,000	(18,900)	5.50%	504	597	1,084
202 Energy-Electricity & Natural Gas	3,472	30,000	(26,528)	11.57%	2,266	1,206	1,130
203 Textbooks & Software	17,704	48,000	(30,296)	36.88%	17,704	-	-
204 Library Books & Supplies	-	5,000	(5,000)	-	-	-	-
205 Computer and Tech	10,877	54,375	(43,498)	20.00%	4,832	6,045	-
207 Parent Committee	81	7,250	(7,169)	1.12%	81	-	-
208 Student Motivation	-	2,000	(2,000)	-	-	-	-
209 Student Programs	-	1,000	(1,000)	-	-	-	-
210 Fund Raising	-	9,000	(9,000)	-	-	-	-
Total 191 Supplies	47,256	295,875	(248,619)	15.97%	36,739	10,518	(6,500)
221 Property (Equipment) 700							
222 Land & Site Improvement	-	5,000	(5,000)	-	-	-	-
223 Buildings	-	26,000	(26,000)	-	-	-	-
Total 221 Property (Equipment) 700	-	31,000	(31,000)	-	-	-	-

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
241 Other Objects 800							
242 Dues and Fees	2,409	8,000	(5,591)	30.11%	164	2,245	(149)
243 Interest Paid- Loans	-	317,661	(317,661)	-	-	-	-
244 Principal Paid- Loans	-	95,000	(95,000)	-	-	-	-
Total 241 Other Objects 800	2,409	420,661	(418,252)	0.57%	164	2,245	(149)
Total Expense	453,886	3,862,313	(3,408,427)	11.75%	338,164	115,725	126,578
Total Net Income (Loss)	176,066	(10,411)	186,477	-1,691.15%	(54,134)	230,198	289,365

Good Foundations Academy
Check Register
Checking - MACU - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Adams, Jana	2367	08032020	08/03/2020	08/11/2020	160.92	Breakfast tray, fruit trays, juice	1611.24.0005 - Supplies-Employee
Adams, Jana	2367	5407173209	08/06/2020	08/11/2020	0.54	sales tax	18139.. - Sales Tax Receivable
Adams, Jana	2367	5407173209	08/06/2020	08/11/2020	72.88	Stamps and bottled water	1610.24.0005 - Supplies-Admin: K1
					<u>\$234.34</u>		
					\$234.34		
Adams, Morgan	2390	08192020	08/19/2020	08/21/2020	36.00	Help with Lunch Program 8/18/20	4610.31.8000 - Supplies- Non-Food
					<u>\$36.00</u>		
Aflac	9999999	08122020	08/12/2020	08/12/2020	203.70	Aflac insurance premiums	1240.01.25 - HDL insurance prem U
					<u>\$203.70</u>		
Aspen Lake Construction	2363	1027	08/03/2020	08/05/2020	4,353.00	Final payment for entitlement work for portable	1450.40.0005 - Construction Service
Aspen Lake Construction	2363	1028	08/03/2020	08/05/2020	19,835.62	1st Progress payment for construction service	1450.40.0005 - Construction Service
					<u>\$24,188.62</u>		
Aspen Lake Construction	2397	1030	08/19/2020	08/26/2020	49,466.00	Final payment for construction services	1450.40.0005 - Construction Service
					<u>\$73,654.62</u>		
Association of American Educators	ACH	PR071520-212	07/15/2020	08/21/2020	90.75	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	ACH	PR073120-212	07/31/2020	08/21/2020	90.75	AAE	19541.7. - Accrued Miscellaneous D
					<u>\$181.50</u>		
					\$181.50		
Bell Janitorial	2364	1002714B	07/28/2020	08/05/2020	89.92	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
Bell Janitorial	2364	1004315	07/30/2020	08/05/2020	18.09	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
					<u>\$108.01</u>		
					\$108.01		
Brady Industries. LLC	2362	6540377	07/21/2020	08/04/2020	157.66	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
Brady Industries. LLC	2362	6540378	07/21/2020	08/04/2020	122.99	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
					<u>\$280.65</u>		
					\$280.65		
CenturyLink	2380	08012020	08/01/2020	08/13/2020	177.15	Phone service for August	1530.25.5625 - Telephone & Internet
					<u>\$177.15</u>		
Certified Shred	2403	122226	08/14/2020	08/28/2020	41.00	Disposal service	1412.26.5619 - Utility-Disposal Srvc
					<u>\$41.00</u>		
Charter Solutions, Inc.	2360	0820-03	08/01/2020	08/04/2020	1,500.00	Service contract	1311.25.0005 - P&T Contr Business
					<u>\$1,500.00</u>		
De Lage Landen Financial Service	2376	68947287	07/31/2020	08/12/2020	5.59	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	2376	68947287	07/31/2020	08/12/2020	75.00	Documentation fee	1443.26.5619 - Rental-Comp & Tech
					<u>\$80.59</u>		

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Checking - MACU - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
De Lage Landen Financial Service	9999999	69133917	08/08/2020	08/26/2020	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	9999999	69133917	08/08/2020	08/26/2020	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,070.23		
					\$1,150.82		
Dominion Energy	2411	08212020	08/21/2020	08/31/2020	31.85	Gas	1621.26.5619 - Supplies-Natural Ga
					\$31.85		
Erwin, Lisa	2398	08162020	08/17/2020	08/26/2020	3.62	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	2398	08162020	08/17/2020	08/26/2020	49.97	Recess equipment	1610.24.0005 - Supplies-Admin: K1
Erwin, Lisa	2398	08232020	08/23/2020	08/26/2020	1.33	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	2398	08232020	08/23/2020	08/26/2020	17.79	Playground equipment	1610.24.0005 - Supplies-Admin: K1
Erwin, Lisa	2398	08242020	08/24/2020	08/26/2020	1.52	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	2398	08242020	08/24/2020	08/26/2020	21.00	Playground equipment	1610.24.0005 - Supplies-Admin: K1
					\$95.23		
Erwin, Lisa	2410	08272020	08/27/2020	08/31/2020	2.20	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	2410	08272020	08/27/2020	08/31/2020	29.47	Batteries and locks	1610.24.0005 - Supplies-Admin: K1
					\$31.67		
					\$126.90		
Frogtummy	2368	RFT-102957	08/01/2020	08/11/2020	80.00	Website updates	1351.25.5625 - Technical services-c
					\$80.00		
Gulley, Susan	2404	08252020	08/25/2020	08/28/2020	40.00	Binding machine repair	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$40.00		
H-Wire	2374	65056	08/01/2020	08/11/2020	1,795.00	Monthly support	1351.25.0005 - Technical services-c
					\$1,795.00		
Henderson, Mike	2391	1073-1360	08/21/2020	08/21/2020	24.99	Food handlers permit	4610.31.8000 - Supplies- Non-Food
					\$24.99		
InfoArmor	2361	4430Jul20	07/28/2020	08/04/2020	129.55	Monthly premium	1290.01.25 - Other Ben Unassigned
					\$129.55		
Internal Revenue Service	9999999	PR072420-37	07/31/2020	08/04/2020	70.36	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR072420-37	07/31/2020	08/04/2020	96.14	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR072420-37	07/31/2020	08/04/2020	300.82	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073120-37	07/31/2020	08/04/2020	1,702.00	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073120-37	07/31/2020	08/04/2020	3,779.79	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073120-37	07/31/2020	08/04/2020	7,277.42	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073120-37	08/10/2020	08/11/2020	53.50	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073120-37	08/10/2020	08/11/2020	74.56	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073120-37	08/10/2020	08/11/2020	228.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073120-37	08/14/2020	08/17/2020	754.00	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR073120-37	08/14/2020	08/17/2020	3,224.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed

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Internal Revenue Service	9999999	PR081520-37	08/24/2020	08/26/2020	43.59	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR081520-37	08/24/2020	08/26/2020	53.16	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR081520-37	08/24/2020	08/26/2020	227.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR081520-37	08/24/2020	08/26/2020	1,973.98	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR081520-37	08/24/2020	08/26/2020	4,550.17	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR081520-37	08/24/2020	08/26/2020	8,440.46	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$32,850.07		
					\$32,850.07		
JP Electrical	2381	W17594	08/09/2020	08/13/2020	320.00	Electrical work in storage/panel room	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$320.00		
KD Lawn Care LLC	2385	3414	07/31/2020	08/19/2020	1,675.00	Mowing and trimming, fertilizing, sprinkler inst	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$1,675.00		
Kelly Services, Inc.	2405	34057061	08/24/2020	08/28/2020	114.40	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$114.40		
Les Olson	2373	EA942293	07/20/2020	08/11/2020	371.09	Quarterly contract pmt	1443.26.5619 - Rental-Comp & Tech
Les Olson	2373	SC77498	07/28/2020	08/11/2020	130.00	Service call on copier	1443.26.5619 - Rental-Comp & Tech
					\$501.09		
					\$501.09		
Marlin Business Bank	2386	18290782	08/10/2020	08/19/2020	468.74	Cleaning equipment lease pmt	1442.26.5619 - Rental-equip & vehic
					\$468.74		
McEntire, Rachelle	2389	08182020	08/18/2020	08/19/2020	1.32	Sales tax	18139.. - Sales Tax Receivable
McEntire, Rachelle	2389	08182020	08/18/2020	08/19/2020	43.84	Snacks for SPED	1610.10.1205 - Supplies-Classroom:
					\$45.16		
					\$45.16		
National Benefit Services	ACH	08042020	08/04/2020	08/04/2020	824.43	claims paid	1240.10.0005 - Grp Med Ben-Inst: K
National Benefit Services	ACH	08172020	08/17/2020	08/17/2020	75.00	fees	1240.01.25 - HDL insurance prem U
					\$899.43		
					\$899.43		
Office Depot	2388	111252983001	08/03/2020	08/19/2020	52.93	Envelopes, stapler for Business Office	1610.24.0005 - Supplies-Admin: K1
					\$52.93		
Pelorus Methods, Inc.	2378	200901	08/01/2020	08/12/2020	1,461.00	Software & support for the quartr beginning 9/	1311.25.0005 - P&T Contr Business
					\$1,461.00		
Pizza Pie Cafe Clinton	2401	2020450	08/21/2020	08/26/2020	375.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	2406	2020461	08/28/2020	08/31/2020	364.25	Pizza	4630.31.8000 - Supplies- Food for F
					\$739.25		

Good Foundations Academy
Check Register
Checking - MACU - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Principal	ACH	08032020	08/03/2020	08/03/2020	1,828.92	Premiums for August	1240.01.25 - HDL insurance prem U
					\$1,828.92		
Pye Barker Fire & Safety, LLC	2409	PSI304808	08/25/2020	08/31/2020	275.32	Fire inspection	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$275.32		
Regence BlueCross BlueShield of	ACH	08052020	08/05/2020	08/05/2020	20,797.44	Health insurance premiums	1240.01.25 - HDL insurance prem U
					\$20,797.44		
Republic Services #493	2370	0493-000659150	07/26/2020	08/11/2020	613.53	Waste removal for July	1412.26.5619 - Utility-Disposal Srvc
Republic Services #493	2408	0493-000662032	08/26/2020	08/31/2020	613.19	Waste removal for August	1412.26.5619 - Utility-Disposal Srvc
					\$1,226.72		
Riverdale City	2377	08012020	08/01/2020	08/12/2020	1,975.61	Water, sewer,etc. for July	1411.26.5619 - Utility-Water & Sewe
					\$1,975.61		
Robison, Andria	2400	08072020	08/21/2020	08/26/2020	3.04	Sales tax	18139.. - Sales Tax Receivable
Robison, Andria	2400	08072020	08/21/2020	08/26/2020	40.75	Art supplies	1610.10.0005 - Supplies-Classroom:
Robison, Andria	2400	08212020	08/21/2020	08/26/2020	7.18	Sales tax	18139.. - Sales Tax Receivable
Robison, Andria	2400	08212020	08/21/2020	08/26/2020	99.00	Document camera	1610.10.0005 - Supplies-Classroom:
					\$149.97		
					\$149.97		
Rocky Mountain Power	2387	08042020	08/04/2020	08/19/2020	2,233.92	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$2,233.92		
S.T. Distributing LLC	2393	94678	08/18/2020	08/21/2020	211.80	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	2402	94752	08/25/2020	08/28/2020	199.24	Milk	4630.31.8000 - Supplies- Food for F
					\$411.04		
Sage, Laura	2395	080520201	08/20/2020	08/24/2020	1,500.00	Professional Development - RDA Funds	1330.22.7524 - P&T Contr Prof Dev-
					\$1,500.00		
Secure Instant Payments, LLC	2379	01514	07/31/2020	08/12/2020	19.95	Monthly service fee	1350.25.0005 - P&TContr Non-Prof
					\$19.95		
Spangler, Tracy	2399	082420	08/24/2020	08/26/2020	0.61	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2399	082420	08/24/2020	08/26/2020	8.21	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Spangler, Tracy	2399	08242020	08/24/2020	08/26/2020	3.11	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2399	08242020	08/24/2020	08/26/2020	41.88	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Spangler, Tracy	2399	8242020	08/24/2020	08/26/2020	1.23	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	2399	8242020	08/24/2020	08/26/2020	19.49	Class room incentives	1610.10.0005 - Supplies-Classroom:
					\$74.53		
					\$74.53		
Strawberry Communications, LLC	ACH	08032020	08/03/2020	08/03/2020	290.95	Phone service for August	1530.25.5625 - Telephone & Internet
					\$290.95		

Good Foundations Academy
Check Register
Checking - MACU - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Transamerica (401K)	9999999	PR073120-36	08/14/2020	08/17/2020	135.00	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR073120-36	08/14/2020	08/17/2020	450.00	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR073120-36	08/14/2020	08/17/2020	580.00	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR073120-36	08/14/2020	08/17/2020	640.00	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081520-36	08/24/2020	08/26/2020	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081520-36	08/24/2020	08/26/2020	183.75	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081520-36	08/24/2020	08/26/2020	1,055.39	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081520-36	08/24/2020	08/26/2020	1,618.45	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081520-36	08/24/2020	08/26/2020	2,322.01	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR081520-36	08/24/2020	08/26/2020	2,400.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
					\$9,556.59		
Transamerica (401K)	99999999	PR073120-36	07/31/2020	08/05/2020	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR073120-36	07/31/2020	08/05/2020	181.25	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR073120-36	07/31/2020	08/05/2020	1,087.28	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR073120-36	07/31/2020	08/05/2020	1,644.93	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR073120-36	07/31/2020	08/05/2020	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR073120-36	07/31/2020	08/05/2020	2,312.35	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					\$7,597.80		
					\$17,154.39		
Truly Nolen Pest Control	2372	398196054	07/29/2020	08/11/2020	69.00	Monthly service contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
Truly Nolen Pest Control	2407	398196912	08/26/2020	08/31/2020	69.00	Monthly service contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$138.00		
Utah Association of Public Charter	2383	2020/2021-75	07/01/2020	08/13/2020	2,245.00	Membership dues per student	1810.23.5625 - Dues & Fees-SSSW
					\$2,245.00		
Utah Fire Equipment Co. Inc.	2394	768839	08/18/2020	08/21/2020	275.32	Fire Extinguisher maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$275.32		
Utah State Tax Commission	99999999	PR072420-38	07/31/2020	08/04/2020	34.02	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	99999999	PR073120-38	07/31/2020	08/04/2020	2,458.32	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	99999999	PR073120-38	08/10/2020	08/11/2020	25.00	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	99999999	PR081520-38	08/24/2020	08/26/2020	76.86	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	99999999	PR081520-38	08/24/2020	08/26/2020	2,631.64	State Income Tax	19540.1. - Accrued State Withholdin
					\$5,225.84		
					\$5,225.84		
Vic's Quality Safe & Key Service	2365	149105	07/29/2020	08/05/2020	71.00	Re-key portable classroom	1610.26.5619 - Supplies-Maint & Cu
					\$71.00		
Waterford Institute	2375	Q00003772	08/11/2020	08/11/2020	5,000.00	Waterford Early Learning: Reading Early Lit	1641.10.5805 - Supplies-Textbooks:
					\$5,000.00		
Western Temperature Tech Inc	2382	C282-6-20	07/16/2020	08/13/2020	495.00	Service contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$495.00		

Good Foundations Academy
Check Register
Checking - MACU - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Wilson, Veronica	2359	07212020	07/23/2020	08/04/2020	55.00	Stamps	4610.31.8000 - Supplies- Non-Food
Wilson, Veronica	2369	08062020	08/10/2020	08/11/2020	38.10	Clean/sanitizing buckets	4610.31.8000 - Supplies- Non-Food
Wilson, Veronica	2369	08102020	08/10/2020	08/11/2020	9.42	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	2369	08102020	08/10/2020	08/11/2020	129.99	Stainless steel serving cart	4610.31.8000 - Supplies- Non-Food
Wilson, Veronica	2369	8062020	08/06/2020	08/11/2020	1.34	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	2369	8062020	08/06/2020	08/11/2020	18.43	Staff lanyards, sanitizer	4610.31.8000 - Supplies- Non-Food
					<u>\$197.28</u>		
Wilson, Veronica	2396	1718694934	08/05/2020	08/24/2020	3.08	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	2396	1718694934	08/05/2020	08/24/2020	41.93	Floor decals	4610.31.8000 - Supplies- Non-Food
					<u>\$45.01</u>		
					\$297.29		
Wood, Melissa	2366	07282020	07/28/2020	08/05/2020	1.25	Sales tax	18139.. - Sales Tax Receivable
Wood, Melissa	2366	07282020	07/28/2020	08/05/2020	17.28	Covid signs	1610.24.0005 - Supplies-Admin: K1
					<u>\$18.53</u>		
Wood, Melissa	2392	08202020	08/19/2020	08/21/2020	1.30	Sales tax	18139.. - Sales Tax Receivable
Wood, Melissa	2392	08202020	08/19/2020	08/21/2020	43.24	Popcycles for Open House	1610.24.0005 - Supplies-Admin: K1
					<u>\$44.54</u>		
					\$63.07		
Workers Compensation Fund (WC	2371	7401074	07/29/2020	08/11/2020	1,480.75	Worker's comp Premium	1290.01.25 - Other Ben Unassigned
Workers Compensation Fund (WC	2384	7408432	08/11/2020	08/13/2020	338.00	Worker's comp	1290.01.25 - Other Ben Unassigned
					<u>\$1,818.75</u>		
					\$182,491.18		

Good Foundations Academy
Check Register
Debit Card - MACU Express - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AA Alpine Storage	debit	08262020	08/26/2020	08/26/2020	173.00	Storage unit rental	1441.26.5619 - Building & LAND Re
					\$173.00		
All Things Identification	debit	2191683	08/06/2020	08/06/2020	6.99	sales tax	18139.. - Sales Tax Receivable
All Things Identification	debit	2191683	08/06/2020	08/06/2020	80.98	Guardian Committee gifts for staff -- Face mas	1619.22.0005 - Parent Committee S
					\$87.97		
Amazon	debit	0553832	08/19/2020	08/19/2020	1.06	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	0553832	08/19/2020	08/19/2020	14.23	File folders	1610.24.0005 - Supplies-Admin: K1
Amazon	debit	0601047	08/04/2020	08/04/2020	4.32	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	0601047	08/04/2020	08/04/2020	57.98	Pizza carry bags	4610.31.8000 - Supplies- Non-Food
Amazon	debit	0608269	08/10/2020	08/10/2020	1.45	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	0608269	08/10/2020	08/10/2020	19.45	Wheels for steel shelves	4610.31.8000 - Supplies- Non-Food
Amazon	debit	08262020	08/26/2020	08/26/2020	5.92	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	08262020	08/26/2020	08/26/2020	79.40	Faucet	1610.26.5619 - Supplies-Maint & Cu
Amazon	debit	08282020	08/28/2020	08/28/2020	8.87	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	08282020	08/28/2020	08/28/2020	119.00	Annual membership dues	1810.10.0005 - Dues & Fees-Instruc
Amazon	debit	1014657	08/10/2020	08/10/2020	2.28	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	1014657	08/10/2020	08/10/2020	30.49	Dry erase menu board, protective pages	4610.31.8000 - Supplies- Non-Food
Amazon	debit	1014657B	08/10/2020	08/10/2020	1.41	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	1014657B	08/10/2020	08/10/2020	18.99	Signs	4610.31.8000 - Supplies- Non-Food
Amazon	debit	2769815	08/09/2020	08/09/2020	4.86	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	2769815	08/09/2020	08/09/2020	66.53	Supplies for kitchen	4610.31.8000 - Supplies- Non-Food
Amazon	debit	2769815B	08/09/2020	08/09/2020	5.64	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	2769815B	08/09/2020	08/09/2020	77.19	Supplies for kitchen	4610.31.8000 - Supplies- Non-Food
Amazon	debit	2987403	08/11/2020	08/11/2020	22.08	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	2987403	08/11/2020	08/11/2020	296.46	Recess flags	1610.24.0005 - Supplies-Admin: K1
Amazon	debit	3449839	08/25/2020	08/25/2020	38.24	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	3449839	08/25/2020	08/25/2020	513.89	Umbrella base stands	4610.31.8000 - Supplies- Non-Food
Amazon	debit	3557855	08/18/2020	08/18/2020	5.60	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	3557855	08/18/2020	08/18/2020	74.95	Spray bottles	1610.10.7210 - Supplies-Classroom:
Amazon	debit	4095439	08/04/2020	08/04/2020	0.52	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	4095439	08/04/2020	08/04/2020	6.99	Signs	4610.31.8000 - Supplies- Non-Food
Amazon	debit	4598610	08/04/2020	08/04/2020	9.09	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	4598610	08/04/2020	08/04/2020	122.13	Kid face shields for SPED	1610.10.1205 - Supplies-Classroom:
Amazon	debit	4598610B	08/04/2020	08/04/2020	5.88	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	4598610B	08/04/2020	08/04/2020	78.98	Face shields for SPED	1610.10.1205 - Supplies-Classroom:
Amazon	debit	5705013	08/05/2020	08/05/2020	9.39	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	5705013	08/05/2020	08/05/2020	125.99	Canopy tent	1610.10.0005 - Supplies-Classroom:
Amazon	debit	6318662	08/04/2020	08/04/2020	0.67	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	6318662	08/04/2020	08/04/2020	8.95	Hand sanitize sign	4610.31.8000 - Supplies- Non-Food
Amazon	debit	7330651	08/12/2020	08/12/2020	5.96	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	7330651	08/12/2020	08/12/2020	79.96	Floor decal signs	1610.24.0005 - Supplies-Admin: K1
Amazon	debit	8809007	08/18/2020	08/18/2020	44.68	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	8809007	08/18/2020	08/18/2020	599.96	Sneeze guards	1610.10.7210 - Supplies-Classroom:
Amazon	debit	9529846	08/10/2020	08/10/2020	0.96	Sales tax	18139.. - Sales Tax Receivable
Amazon	debit	9529846	08/10/2020	08/10/2020	12.95	Flag holder	1610.24.0005 - Supplies-Admin: K1
					\$2,583.35		

Good Foundations Academy
Check Register
Debit Card - MACU Express - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Chick-Fil-A	debit	5850966	08/17/2020	08/17/2020	34.94	Sales tax	18139.. - Sales Tax Receivable
Chick-Fil-A	debit	5850966	08/17/2020	08/17/2020	413.45	Lunch for staff	1611.24.0005 - Supplies-Employee
					\$448.39		
Click-N-Ship	debit	08042020	08/04/2020	08/04/2020	15.05	Ship student record	1531.25.5625 - Postage: Admin Cos
Click-N-Ship	debit	08122020	08/04/2020	08/04/2020	15.05	Ship student record	1531.25.5625 - Postage: Admin Cos
Click-N-Ship	debit	08262020	08/31/2020	08/31/2020	15.05	Ship student record	1531.25.5625 - Postage: Admin Cos
					\$45.15		
Explore Learning	debit	08112020	08/11/2020	08/11/2020	2,965.50	Reflex (math) for 1 year	1670.22.0005 - Software: Staff: K2
					\$2,965.50		
Great Minds	debit	08122020	08/12/2020	08/12/2020	5,580.00	Curriculum	1641.10.0005 - Supplies-Textbooks:
					\$5,580.00		
Home Depot	debit	08062020	08/03/2020	08/03/2020	4.32	sales tax	18139.. - Sales Tax Receivable
Home Depot	debit	08062020	08/03/2020	08/03/2020	58.02	Paint supplies	1610.26.5619 - Supplies-Maint & Cu
Home Depot	debit	08112020	08/11/2020	08/11/2020	4.61	sales tax	18139.. - Sales Tax Receivable
Home Depot	debit	08112020	08/11/2020	08/11/2020	61.96	Paint	1610.26.5619 - Supplies-Maint & Cu
Home Depot	debit	08132020	08/13/2020	08/13/2020	0.52	sales tax	18139.. - Sales Tax Receivable
Home Depot	debit	08132020	08/13/2020	08/13/2020	6.98	Outlet	1610.26.5619 - Supplies-Maint & Cu
Home Depot	debit	08272020	08/27/2020	08/27/2020	1.12	sales tax	18139.. - Sales Tax Receivable
Home Depot	debit	08272020	08/27/2020	08/27/2020	14.97	Pump sprayer	1610.26.5619 - Supplies-Maint & Cu
Home Depot	debit	08282020	08/28/2020	08/28/2020	0.83	sales tax	18139.. - Sales Tax Receivable
Home Depot	debit	08282020	08/28/2020	08/28/2020	11.19	Outlet covers, wire plugs	1610.26.5619 - Supplies-Maint & Cu
Home Depot	debit	08302020	08/30/2020	08/30/2020	1.80	sales tax	18139.. - Sales Tax Receivable
Home Depot	debit	08302020	08/30/2020	08/30/2020	24.16	Outlet	1610.26.5619 - Supplies-Maint & Cu
Home Depot	debit	WG13631467	08/06/2020	08/06/2020	789.80	Picnic table umbrellas	4610.31.8000 - Supplies- Non-Food
Home Depot	debit	WJ14423435	08/13/2020	08/13/2020	10.34	sales tax	18139.. - Sales Tax Receivable
Home Depot	debit	WJ14423435	08/13/2020	08/13/2020	138.89	White hardboard, Round-up, nails	1610.26.5619 - Supplies-Maint & Cu
					\$1,129.51		
Houghton Mifflin Harcourt	debit	08122020	08/12/2020	08/12/2020	1,815.00	HMH math 330 students	1641.10.0005 - Supplies-Textbooks:
					\$1,815.00		
Office Depot	debit	111236777-001	08/14/2020	08/14/2020	308.65	4th grade science text	1641.10.0005 - Supplies-Textbooks:
Office Depot	debit	112549674	08/05/2020	08/05/2020	575.00	Paper	1610.10.0005 - Supplies-Classroom:
					\$883.65		
					\$883.65		
Plumbing Supply.com	Debit	YA200826170	08/28/2020	08/28/2020	2.32	Sales tax	18139.. - Sales Tax Receivable
Plumbing Supply.com	Debit	YA200826170	08/28/2020	08/28/2020	47.79	Child size toilet seat	1610.26.5619 - Supplies-Maint & Cu
					\$50.11		
					\$50.11		
Sam's Club	debit	08282020	08/28/2020	08/28/2020	3.28	sales tax	18139.. - Sales Tax Receivable
Sam's Club	debit	08282020	08/28/2020	08/28/2020	45.00	Membership fee	1810.10.0005 - Dues & Fees-Instruc
					\$48.28		
The Pencil Grip	debit	4805	08/04/2020	08/04/2020	510.85	Desk dividers for SPED	1610.10.1205 - Supplies-Classroom:
					\$510.85		

Good Foundations Academy
Check Register
Debit Card - MACU Express - 08/01/2020 to 08/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
United States Flag Store	debit	330067990	08/12/2020	08/12/2020	2.44	Sales tax	18139.. - Sales Tax Receivable
United States Flag Store	debit	330067990	08/12/2020	08/12/2020	41.75	American flags	1610.10.0005 - Supplies-Classroom:
					\$44.19		
Vocabulary SpellingCity	debit	08072020	08/07/2020	08/07/2020	867.00	Membership	1670.22.0005 - Software: Staff: K2
					\$867.00		
					\$17,231.95		