

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

All budgets are all within expectations, other than Risk Management increased its rates and EPLI insurance wasn't billed last year by Heiners, so we paid both years in August.

Notes

Reporting

- Uploaded FY21 Payroll data to Transparency
- Uploaded FY21 data to UPEFS
- Uploaded Fraud Risk Assessment to Treasurers office
-

Balance Sheet

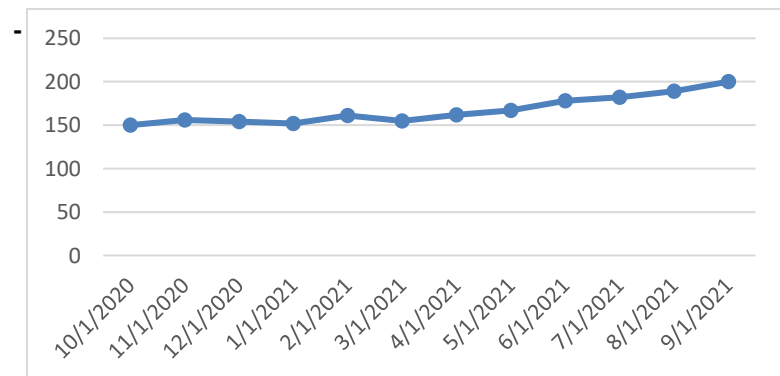
- Days Cash on Hand: **200**

Income Statement

- Line 006 - FY21 Lunch refunds to families
- Line 138 - Progress payment to auditors
- Line 173 - Facility & Liability rates increased and paid up + FY21
- Line 205 - Chromebook purchase
- Line 209 - School Musical & Open House supplies
-
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Action Items

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Good Foundations Academy
Balance Sheet - Board Report
09/01/2021 to 09/30/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	984,837	873,837
Savings- MACU	11,009	11,009
Debit Cards	(2,135)	2,115
PTIF	1,011,309	1,011,309
Total Operating cash	<u>2,005,020</u>	<u>1,898,270</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	224,038	189,704
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,907	3,706
Total Restricted cash	<u>641,970</u>	<u>607,435</u>
Total Cash	<u>2,646,990</u>	<u>2,505,705</u>
Accounts receivable		
State	-	25,928
Federal	3,571	105,052
Sales tax receivable	1,175	1,025
Total Accounts receivable	<u>4,746</u>	<u>132,005</u>
Total Assets	<u>2,651,736</u>	<u>2,637,710</u>

Good Foundations Academy
Balance Sheet - Board Report
09/01/2021 to 09/30/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	15,258	23,774
Payroll and benefits payable	110,406	105,596
Total Accounts payable	125,664	129,370
Other current liabilities		
Accrued salaries and wages	87,452	53,510
Accrued other benefits liability	(8)	141
Total Other current liabilities	87,444	53,651
Total Liabilities	213,108	183,021
Fund balance		
Beginning fund balance	2,173,768	2,173,768
Net income	264,861	280,921
Total Fund balance	2,438,629	2,454,689
Total Liabilities and fund balance	2,651,737	2,637,710

Good Foundations Academy
Income Statement - Board Report
09/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	1,069	8,000	8,000	13.36%	160	447	462
006 Lunch Fee Student	(4,079)	-	-	-	(4,309)	230	-
007 Lunch Fee Non Students	20	75	75	26.67%	20	-	-
013 Local Donations	1,370	44,850	44,850	3.05%	1,360	10	-
015 Parent Committee Revenue	657	1,600	1,600	41.06%	501	93	64
016 Income- Sales & Rentals	-	1,500	1,500	-	-	-	-
017 Other Local Income	1,249	2,800	2,800	44.61%	135	814	300
Total 002 Local Revenue	286	58,825	58,825	0.49%	(2,133)	1,594	826

Good Foundations Academy
Income Statement - Board Report
09/01/2021 to 09/30/2021
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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	344,927	1,305,916	1,305,916	26.41%	114,975	114,975	114,975
023 Professional Staff	24,944	99,778	99,778	25.00%	8,315	8,315	8,315
024 Flexible Allocation	11,780	47,138	47,138	24.99%	3,927	3,927	3,927
025 Educator Salary Adjustment	30,109	120,435	120,435	25.00%	10,036	10,036	10,036
026 Class Size Reduction K-8	37,830	151,254	151,254	25.01%	12,610	12,610	12,610
028 Charter- Local Replacement	305,213	1,080,400	1,080,400	28.25%	101,738	101,738	101,738
029 Special Ed Add-on	67,884	271,535	271,535	25.00%	22,628	22,628	22,628
030 Special Ed Self-Contained	9,105	36,418	36,418	25.00%	3,035	3,035	3,035
031 Special Ed Extended/State	2,238	8,911	8,911	25.12%	746	746	746
034 Enhancement for At-Risk	12,284	49,136	49,136	25.00%	4,095	4,095	4,095
036 Reading Improvement Program K-3	5,357	21,435	21,435	24.99%	5,357	-	-
040 School LAND Trust Program	54,753	54,284	54,284	100.86%	-	-	54,753
042 Lunch-State Liquor Tax	2,376	35,000	35,000	6.79%	2,376	-	-
045 Library Books & Electronic Resource	150	601	601	24.96%	50	50	50
046 Teachers Materials & Supp.	2,903	3,629	3,629	79.99%	-	2,903	-
047 Other State Revenue	3,333	76,335	76,335	4.37%	3,333	-	-
048 Charter School Start-up	1,216	-	-	-	1,216	-	-
054 Teacher Salary Supplemental Progra	3,571	3,340	3,340	106.92%	-	-	3,571
Total 021 State Revenue	919,973	3,365,545	3,365,545	27.34%	294,437	285,058	340,479

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue							
072 IDEA B- Disabled	-	74,106	74,106	-	-	-	-
074 National School Lunch Progam (Old)	7,579	-	-	-	7,579	-	-
078 National School Lunch Program	12,067	120,000	120,000	10.06%	12,067	-	-
079 Title I Disadvantaged	-	59,726	59,726	-	-	-	-
080 Title II Teacher Improvement	-	8,482	8,482	-	-	-	-
083 Non-USBE Federal Grants	-	65,000	65,000	-	-	-	-
Total 071 Federal Revenue	19,646	327,314	327,314	6.00%	19,646	-	-
Total Revenue	939,905	3,751,684	3,751,684	25.05%	311,950	286,652	341,305

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense							
102 Salaries 100							
103 Wages-Administration	70,968	293,500	293,500	24.18%	23,046	23,046	24,876
105 Wages-Teachers	217,781	996,240	996,240	21.86%	114,778	90,478	12,526
106 Wages-Teachers-Special Ed	17,489	127,900	127,900	13.67%	9,285	7,517	686
107 Wages-Substitute Teacher	755	-	-	-	755	-	-
108 Wages-Student Support	9,567	45,300	45,300	21.12%	5,034	4,075	458
109 Wages-Admin Support Staff	23,844	96,000	96,000	24.84%	8,510	8,414	6,919
110 Wages-Aides & Parapro	26,442	179,000	179,000	14.77%	15,180	10,089	1,173
111 Wages-SpEd Aide & Parapro	22,679	119,277	119,277	19.01%	13,648	8,811	221
113 Wages-Admin MAINT & OPS	13,523	60,000	60,000	22.54%	3,911	3,623	5,990
115 Wages-Food Services	20,408	78,000	78,000	26.16%	10,224	7,918	2,265
Total 102 Salaries 100	423,456	1,995,217	1,995,217	21.22%	204,371	163,971	55,114
121 Benefits 200							
122 Retirement Programs	25,514	168,800	168,800	15.11%	12,179	10,146	3,187
123 Social Security & Medicare Tax	24,204	151,484	151,484	15.98%	8,897	11,695	3,611
124 Health Benefits	36,501	288,800	288,800	12.64%	12,843	18,630	5,027
125 Unemployment W/C Insurance	1,185	14,250	14,250	8.32%	5,891	(423)	(4,282)
Total 121 Benefits 200	87,404	623,334	623,334	14.02%	39,810	40,048	7,543

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
131 Purchased Prof & Tech Services 30							
133 Instructional Services	-	2,000	2,000	-	-	-	-
134 Employee Training & Development	511	14,400	14,400	3.55%	-	511	-
135 Education Support Services	15,976	135,000	135,000	11.83%	9,958	1,158	4,860
137 Computer and Tech Services	8,736	24,000	24,000	36.40%	3,225	3,486	2,025
138 Legal and Accounting	6,000	18,800	18,800	31.91%	6,000	-	-
139 Other Purchased Services	463	6,600	6,600	7.02%	64	76	323
Total 131 Purchased Prof & Tech Serv	31,686	200,800	200,800	15.78%	19,247	5,231	7,208
151 Purchased Property Services 400							
152 Utilities Expenses	6,420	17,000	17,000	37.76%	2,661	1,000	2,759
154 Repair & Maint- Facilities & Custodial	10,338	47,500	47,500	21.76%	5,193	2,027	3,118
157 Lease- Rent Expense	3,914	23,127	23,127	16.92%	1,050	996	1,868
Total 151 Purchased Property Services	20,672	87,627	87,627	23.59%	8,904	4,023	7,745
171 Other Purchased Services 500							
172 Transportation Services	514	9,000	9,000	5.71%	514	-	-
173 Insurance Expense	19,088	10,000	10,000	190.88%	8,184	10,904	-
174 Telephone & Internet	1,550	5,200	5,200	29.81%	569	488	492
176 Postage & Mailing Expense	126	500	500	25.20%	75	41	10
178 Copy and Print Services	-	100	100	-	-	-	-
179 Advertising- Administration	67	2,000	2,000	3.35%	10	-	57
180 Travel- Staff Travel & Mileage	-	1,300	1,300	-	-	-	-
181 Travel - Field Trips Expense	-	2,500	2,500	-	-	-	-
Total 171 Other Purchased Services 50	21,345	30,600	30,600	69.75%	9,352	11,433	559

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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	3,417	20,000	20,000	17.09%	1,790	792	835
193 Employee Motivation	432	3,850	3,850	11.22%	-	432	-
194 Employee Training Supplies	-	500	500	-	-	-	-
195 Special Ed	159	3,500	3,500	4.54%	-	69	90
196 Board Supplies	-	6,400	6,400	-	-	-	-
197 Administration Supplies	150	5,000	5,000	3.00%	-	130	20
199 Food and Supplies	17,921	82,000	82,000	21.85%	10,405	7,516	-
200 Maintenance & Custodial Supplies	2,853	20,000	20,000	14.27%	(134)	2,987	-
202 Energy-Electricity & Natural Gas	7,381	34,000	34,000	21.71%	3,515	2,099	1,767
203 Textbooks & Software	11,047	48,000	48,000	23.01%	-	-	11,047
204 Library Books & Supplies	1,224	5,000	5,000	24.48%	1,224	-	-
205 Computer and Tech	37,013	30,375	30,375	121.85%	24,379	10,398	2,236
207 Parent Committee	3,019	7,250	7,250	41.64%	2,260	760	-
208 Student Motivation	-	2,000	2,000	-	-	-	-
209 Student Programs	950	1,000	1,000	95.00%	-	950	-
210 Fund Raising	-	9,000	9,000	-	-	-	-
Total 191 Supplies	85,566	277,875	277,875	30.79%	43,439	26,133	15,995
221 Property (Equipment) 700							
222 Land & Site Improvement	-	5,000	5,000	-	-	-	-
223 Buildings	-	26,000	26,000	-	-	-	-
Total 221 Property (Equipment) 700	-	31,000	31,000	-	-	-	-

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	<u>Actual YTD</u>	<u>Original Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month DRAFT</u>	<u>Prior Month FINAL</u>	<u>2 Months Prior FINAL</u>
241 Other Objects 800							
242 Dues and Fees	4,918	8,000	8,000	61.48%	2,884	-	2,034
243 Interest Paid- Loans	-	306,358	306,358	-	-	-	-
244 Principal Paid- Loans	-	105,000	105,000	-	-	-	-
Total 241 Other Objects 800	<u>4,918</u>	<u>419,358</u>	<u>419,358</u>	<u>1.17%</u>	<u>2,884</u>	<u>-</u>	<u>2,034</u>
Total Expense	<u>675,047</u>	<u>3,665,811</u>	<u>3,665,811</u>	<u>18.41%</u>	<u>328,007</u>	<u>250,839</u>	<u>96,198</u>
Total Net Income (Loss)	<u>264,858</u>	<u>85,873</u>	<u>85,873</u>	<u>308.43%</u>	<u>(16,057)</u>	<u>35,813</u>	<u>245,107</u>

Good Foundations Academy
Check Register
Checking - MACU - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aspen Hill Speech Pathology Grou	3005	1176	09/13/2021	09/15/2021	3,390.00	SPED services for August	1340.21.1205 - P&T Contr SSS Sup
					\$3,390.00		
Bekins, Breana	3021	09272021	09/27/2021	09/27/2021	46.00	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$46.00		
Bell Janitorial	2987	1016014	08/27/2021	09/08/2021	71.38	Trash liners	1610.26.5619 - Supplies-Maint & Cu
					\$71.38		
Berardi, Abbie	3022	09272021	09/27/2021	09/27/2021	349.30	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$349.30		
Bertagnolli, Monica	3023	09272021	09/27/2021	09/27/2021	47.30	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$47.30		
Bleach, Kayla	3025	09272021	09/27/2021	09/27/2021	77.10	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$77.10		
CenturyLink	2988	09012021	09/01/2021	09/10/2021	190.98	Phone service for Sept	1530.25.5625 - Telephone & Internet
					\$190.98		
Charter School Therapy	2994	1162	09/07/2021	09/10/2021	1,540.00	Occupational therapy services for August SPE	1340.21.1205 - P&T Contr SSS Sup
					\$1,540.00		
Cunningham, Rebecca	3057	09292021	09/29/2021	09/29/2021	15.00	Background check	1350.25.0005 - P&TContr Non-Prof
					\$15.00		
De Lage Landen Financial Service	3008	73782354	09/11/2021	09/20/2021	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	3008	73782354	09/11/2021	09/20/2021	1,049.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,123.75		
					\$1,123.75		
Dental Select	ACH	09282021	09/28/2021	09/28/2021	185.99	Premiums	1290.01.25 - Other Ben Unassigned
					\$185.99		
Dominion Energy	2978	08192021	08/19/2021	09/01/2021	29.03	Gas	1621.26.5619 - Supplies-Natural Ga
Dominion Energy	3053	09212021	09/21/2021	09/29/2021	58.12	Gas	1621.26.5619 - Supplies-Natural Ga
					\$87.15		
Douglas, Spencer	3026	09272021	09/27/2021	09/27/2021	30.00	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$30.00		
Eide Bailly LLP	3009	EI01204095	09/03/2021	09/20/2021	6,000.00	Audit of financial statements for year ended Ju	1348.23.5625 - External audit servic
					\$6,000.00		
Erwin, Lisa	3020	09242021	09/24/2021	09/27/2021	0.63	Sales tax	18139.. - Sales Tax Receivable

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Checking - MACU - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Erwin, Lisa	3020	09242021	09/24/2021	09/27/2021	20.97	Snacks for Parent University	1610.10.7801 - Supplies-Classroom:
Erwin, Lisa	3020	9242021	09/24/2021	09/27/2021	43.38	Cookies for Parent University	1610.10.7801 - Supplies-Classroom:
					<u>\$64.98</u>		
					\$64.98		
Fowles, Amber	3029	09272021	09/27/2021	09/27/2021	99.20	Refund of lunch account	41610.8001. - Income- Food Sales t
					<u>\$99.20</u>		
Frogtummy	2998	FT-103624	09/09/2021	09/10/2021	1,200.00	Website updates and upgrade	1351.25.5625 - Technical services-c
Frogtummy	2998	RFT-103596	09/01/2021	09/10/2021	80.00	Website updates	1351.25.5625 - Technical services-c
					<u>\$1,280.00</u>		
					\$1,280.00		
H-Wire	2995	66932	09/01/2021	09/10/2021	1,945.00	Monthly support	1351.25.0005 - Technical services-c
H-Wire	3013	67063	09/13/2021	09/22/2021	24,340.99	(80) Chromebooks	1650.10.0005 - Supplies-CR Comp&
					<u>\$26,285.99</u>		
Heartland Payment Systems	3001	HSSREC018728	08/31/2021	09/15/2021	510.50	Nutrikids MP and NA Training suplimental	4330.31.8000 - Prof & Tech- Contrac
					<u>\$510.50</u>		
Henderson, Mike	2980	08302021	08/30/2021	09/01/2021	2.35	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	2980	08302021	08/30/2021	09/01/2021	37.49	Water fountain paddles	1610.26.5619 - Supplies-Maint & Cu
Henderson, Mike	2980	8302021	08/30/2021	09/01/2021	2.42	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	2980	8302021	08/30/2021	09/01/2021	32.49	Extension cord and toilet flapper	1610.26.5619 - Supplies-Maint & Cu
					<u>\$74.75</u>		
Henderson, Mike	3006	09142021	09/15/2021	09/17/2021	3.26	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	3006	09142021	09/15/2021	09/17/2021	43.88	Batteries	1610.26.5619 - Supplies-Maint & Cu
					<u>\$47.14</u>		
					\$121.89		
Hicken, Weslie	3031	09272021	09/27/2021	09/27/2021	20.00	Refund of lunch account	41610.8001. - Income- Food Sales t
					<u>\$20.00</u>		
Hoover, Heather	3032	09272021	09/27/2021	09/27/2021	157.70	Refund of lunch account	41610.8001. - Income- Food Sales t
					<u>\$157.70</u>		
InfoArmor	3017	4430Apr21	09/01/2021	09/24/2021	145.55	Monthly premium for Apr	1290.01.25 - Other Ben Unassigned
InfoArmor	3017	4430Aug21	09/01/2021	09/24/2021	145.55	Monthly premium for Aug	1290.01.25 - Other Ben Unassigned
InfoArmor	3017	4430Dec20	09/01/2021	09/24/2021	137.55	Monthly premium for Dec	1290.01.25 - Other Ben Unassigned
InfoArmor	3017	4430Feb21	09/01/2021	09/24/2021	145.55	Monthly premium for Feb	1290.01.25 - Other Ben Unassigned
InfoArmor	3017	4430Jan21	09/01/2021	09/24/2021	145.55	Monthly premium for Jan	1290.01.25 - Other Ben Unassigned
InfoArmor	3017	4430Jul21	09/01/2021	09/24/2021	145.55	Monthly premium for July	1290.01.25 - Other Ben Unassigned
InfoArmor	3017	4430Jun21	09/01/2021	09/24/2021	145.55	Monthly premium for June	1290.01.25 - Other Ben Unassigned
InfoArmor	3017	4430Mar21	09/01/2021	09/24/2021	145.55	Monthly premium for Mar	1290.01.25 - Other Ben Unassigned
InfoArmor	3017	4430May21	09/01/2021	09/24/2021	145.55	Monthly premium for May	1290.01.25 - Other Ben Unassigned
InfoArmor	3017	4430Nov20	09/01/2021	09/24/2021	137.55	Monthly premium for Nov	1290.01.25 - Other Ben Unassigned
					<u>\$1,439.50</u>		
					\$1,439.50		

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Checking - MACU - 09/01/2021 to 09/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Internal Revenue Service	9999999	PR083121-37	09/10/2021	09/10/2021	2,466.06	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR083121-37	09/10/2021	09/10/2021	5,187.45	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR083121-37	09/10/2021	09/10/2021	10,544.76	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR091521-37	09/24/2021	09/24/2021	2,384.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR091521-37	09/24/2021	09/24/2021	4,917.15	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR091521-37	09/24/2021	09/24/2021	10,195.56	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$35,695.36		
Jackson, Wendy	3043	09272021	09/27/2021	09/27/2021	63.50	Lunch account refund	41610.8001. - Income- Food Sales t
					\$63.50		
Jelsma, Theresa	3033	09272021	09/27/2021	09/27/2021	29.30	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$29.30		
Johnston, Kristy	3034	09272021	09/27/2021	09/27/2021	76.60	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$76.60		
Kallista Remodeling & Constructio	3016	78	09/20/2021	09/24/2021	920.00	Install playground equipment	1619.22.0005 - Parent Committee S
Kallista Remodeling & Constructio	3016	79	09/20/2021	09/24/2021	150.00	Install water fountain	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$1,070.00		
KD Lawn Care LLC	2992	3708	08/31/2021	09/10/2021	1,025.00	Mowing and trimming, fertilizing	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$1,025.00		
Kelly Services, Inc.	2983	34097130	08/30/2021	09/08/2021	271.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2983	34097131	08/30/2021	09/08/2021	135.85	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$407.55		
Kelly Services, Inc.	2996	35090824	09/06/2021	09/10/2021	135.85	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	2996	35090825	09/06/2021	09/10/2021	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$264.55		
Kelly Services, Inc.	3011	36101752	09/13/2021	09/20/2021	67.93	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3018	37105402	09/20/2021	09/24/2021	135.85	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$875.88		
Lambert, Stacey	3035	09272021	09/27/2021	09/27/2021	151.30	Lunch account refund	41610.8001. - Income- Food Sales t
					\$151.30		
Lucero, Nicole	3040	09272021	09/27/2021	09/27/2021	47.30	Lunch account refund	41610.8001. - Income- Food Sales t
					\$47.30		
Marchant, Elizabeth	3041	09272021	09/27/2021	09/27/2021	70.30	Lunch account refund	41610.8001. - Income- Food Sales t
					\$70.30		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
McCutchan, Deanne	3027	09272021	09/27/2021	09/27/2021	661.60	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$661.60		
McGee, Joel	3042	09272021	09/27/2021	09/27/2021	9.40	Lunch account refund	41610.8001. - Income- Food Sales t
					\$9.40		
McIntosh, Andrea	3051	09272021	09/27/2021	09/27/2021	124.10	Lunch account refund	41610.8001. - Income- Food Sales t
					\$124.10		
Meier, Andrea	3050	09272021	09/27/2021	09/27/2021	11.30	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$11.30		
Miller, Maggie	3028	09272021	09/27/2021	09/27/2021	51.56	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$51.56		
Moreno, Christina	3030	09272021	09/27/2021	09/27/2021	124.10	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$124.10		
Moyer, Juanita	3049	09272021	09/27/2021	09/27/2021	87.90	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$87.90		
Myers, Robin	3048	09272021	09/27/2021	09/27/2021	134.00	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$134.00		
National Benefit Services	ACH	09022021	09/02/2021	09/02/2021	129.96	Plan payments	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	09162021	09/16/2021	09/16/2021	425.00	Claims paid	1240.01.25 - HDL insurance prem U
					\$554.96		
					\$554.96		
Nicholas and Company	99999	7671614	08/23/2021	09/03/2021	1,171.35	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	99999	7675967	08/26/2021	09/03/2021	150.50	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	99999	7675967	08/26/2021	09/03/2021	771.14	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	99999	CN-7668282	08/20/2021	09/03/2021	-38.42	Credit on food	4630.31.8000 - Supplies- Food for F
					\$2,054.57		
Nicholas and Company	9999999	7679270	08/30/2021	09/08/2021	189.56	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7679270	08/30/2021	09/08/2021	744.46	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7683693	09/02/2021	09/10/2021	96.39	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7683693	09/02/2021	09/10/2021	1,360.37	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7690884	09/13/2021	09/13/2021	65.04	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7690884	09/13/2021	09/13/2021	850.67	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7694251	09/13/2021	09/20/2021	284.22	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7694251	09/13/2021	09/20/2021	984.03	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7698357	09/16/2021	09/20/2021	775.23	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7701594	09/20/2021	09/27/2021	219.88	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7701594	09/20/2021	09/27/2021	1,206.34	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7705850	09/23/2021	09/27/2021	180.88	paper & disposables	4610.31.8000 - Supplies- Non-Food

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Nicholas and Company	9999999	7705850	09/23/2021	09/27/2021	374.06	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	CN-7690884	09/17/2021	09/27/2021	-36.23	Credit on food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	CN-7701594	09/22/2021	09/27/2021	-45.14	Credit on food	4630.31.8000 - Supplies- Food for F
					<u>\$7,249.76</u>		
					\$9,304.33		
Ogden, Kira	3047	09272021	09/27/2021	09/27/2021	79.30	Refund of lunch account	41610.8001. - Income- Food Sales t
					<u>\$79.30</u>		
Pizza Pie Cafe Clinton	2985	2021321	09/03/2021	09/08/2021	224.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3002	2021331	09/10/2021	09/15/2021	362.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3010	2021341	09/17/2021	09/20/2021	192.50	Pizza	4630.31.8000 - Supplies- Food for F
					<u>\$778.50</u>		
Principal	ACH	09022021	09/02/2021	09/02/2021	912.40	Premiums	1240.01.25 - HDL insurance prem U
					<u>\$912.40</u>		
Rasmussen, Elaine	3046	09272021	09/27/2021	09/27/2021	201.80	Lunch account refund	41610.8001. - Income- Food Sales t
					<u>\$201.80</u>		
Regence BlueCross BlueShield of	ACH	212240069328	09/08/2021	09/08/2021	11,920.57	Health insurance premiums	1240.01.25 - HDL insurance prem U
					<u>\$11,920.57</u>		
Reza, Jaimi	3045	09272021	09/27/2021	09/27/2021	39.10	Lunch account refund	41610.8001. - Income- Food Sales t
					<u>\$39.10</u>		
Riverdale City	2999	09012021	09/01/2021	09/10/2021	1,392.97	Water, sewer,etc. for August	1411.26.5619 - Utility-Water & Sewe
					<u>\$1,392.97</u>		
Rocky Mountain Power	2991	09022021	09/02/2021	09/10/2021	3,457.44	Electric bill	1622.26.5619 - Supplies-Electricity:
					<u>\$3,457.44</u>		
S.T. Distributing LLC	2979	98912	08/24/2021	09/01/2021	344.57	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	2986	98998	08/31/2021	09/08/2021	153.87	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	2990	99078	09/07/2021	09/10/2021	212.85	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3007	99170	09/14/2021	09/17/2021	260.55	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3015	99249	09/21/2021	09/24/2021	176.77	Milk	4630.31.8000 - Supplies- Food for F
					<u>\$1,148.61</u>		
Sage, Laura	3054	1002	09/26/2021	09/29/2021	4,560.00	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Sup
					<u>\$4,560.00</u>		
Santiago, Maita	3056	09292021	09/29/2021	09/29/2021	80.40	Refund of lunch account	41610.8001. - Income- Food Sales t
					<u>\$80.40</u>		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Schmidt, Jan	3052	09272021	09/27/2021	09/29/2021	58.00	stamps	1531.25.5625 - Postage: Admin Cos
					\$58.00		
Secure Instant Payments, LLC	2984	09935	08/31/2021	09/08/2021	19.95	Monthly service fee for August	1350.25.0005 - P&TContr Non-Prof
					\$19.95		
Spangler, Tracy	3014	09202021	09/20/2021	09/22/2021	29.90	Classroom screen subscription	1610.10.5868 - Supplies-Classroom:
					\$29.90		
Stott, Kylie	3044	09272021	09/27/2021	09/27/2021	191.10	Lunch account refund	41610.8001. - Income- Food Sales t
					\$191.10		
Strawberry Communications, LLC	ACH	09022021	09/02/2021	09/02/2021	378.45	Phone service	1530.25.5625 - Telephone & Internet
					\$378.45		
The Cincinnati Insurance Company	2993	08262021	08/26/2021	09/10/2021	10,904.00	Insurance premium for 2020 and 2021	1522.23.5619 - Insurance-liability: O
					\$10,904.00		
Tippy, Audrey	3024	09272021	09/27/2021	09/27/2021	57.60	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$57.60		
Todd, Tammy	2982	09032021	09/03/2021	09/08/2021	266.67	Books (Overdrive, e-library)	1644.22.5810 - Supplies-Libr Books
Todd, Tammy	2982	932021	09/03/2021	09/08/2021	31.20	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2982	932021	09/03/2021	09/08/2021	446.35	Books	1644.22.5810 - Supplies-Libr Books
					\$744.22		
Todd, Tammy	2997	09102021	09/10/2021	09/10/2021	0.84	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2997	09102021	09/10/2021	09/10/2021	11.52	Books	1644.22.5810 - Supplies-Libr Books
Todd, Tammy	2997	091021	09/10/2021	09/10/2021	3.10	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2997	091021	09/10/2021	09/10/2021	65.63	Books	1644.22.5810 - Supplies-Libr Books
Todd, Tammy	2997	9102021	09/10/2021	09/10/2021	3.57	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2997	9102021	09/10/2021	09/10/2021	49.28	Book crates	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	2997	91021	09/10/2021	09/10/2021	1.42	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	2997	91021	09/10/2021	09/10/2021	19.56	Books	1644.22.5810 - Supplies-Libr Books
					\$154.92		
Todd, Tammy	3019	09232021	09/24/2021	09/24/2021	1.55	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3019	09232021	09/24/2021	09/24/2021	25.38	Books	1644.22.5810 - Supplies-Libr Books
Todd, Tammy	3019	09242021	09/24/2021	09/24/2021	2.45	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3019	09242021	09/24/2021	09/24/2021	33.84	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3019	092421	09/24/2021	09/24/2021	66.90	Glue strips	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3019	9242021	09/24/2021	09/24/2021	1.42	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3019	9242021	09/24/2021	09/24/2021	24.54	Books	1644.22.5810 - Supplies-Libr Books
Todd, Tammy	3019	92421	09/24/2021	09/24/2021	15.20	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3019	92421	09/24/2021	09/24/2021	213.95	Books	1644.22.5810 - Supplies-Libr Books
					\$385.23		
					\$1,284.37		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Trammel, Nicole	3039	09272021	09/27/2021	09/27/2021	86.20	Lunch account refund	41610.8001. - Income- Food Sales t
					\$86.20		
Transamerica (401K)	9999999	PR083121-36	09/10/2021	09/13/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR083121-36	09/10/2021	09/13/2021	320.75	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR083121-36	09/10/2021	09/13/2021	1,168.23	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR083121-36	09/10/2021	09/13/2021	1,400.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR083121-36	09/10/2021	09/13/2021	1,474.08	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR083121-36	09/10/2021	09/13/2021	2,504.42	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR091521-36	09/24/2021	09/27/2021	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR091521-36	09/24/2021	09/27/2021	332.75	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR091521-36	09/24/2021	09/27/2021	1,290.48	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR091521-36	09/24/2021	09/27/2021	1,845.08	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR091521-36	09/24/2021	09/27/2021	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR091521-36	09/24/2021	09/27/2021	2,520.42	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					\$15,400.19		
					\$15,400.19		
Truly Nolen Pest Control	3012	398205659	09/14/2021	09/20/2021	69.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$69.00		
Utah Charter Network	3055	21-1063	09/20/2021	09/29/2021	2,884.00	Membership dues	1810.10.0005 - Dues & Fees-Instruc
					\$2,884.00		
Utah Division of Risk Management	3000	Liability Ins 2022	09/01/2021	09/10/2021	3,965.00	Liability Insurance 2022	1522.23.5619 - Insurance-liability: O
Utah Division of Risk Management	3000	Property Ins 202	09/01/2021	09/10/2021	4,219.00	Property Insurance 2022	1521.26.5619 - Insur-Property (build
					\$8,184.00		
					\$8,184.00		
Utah State Tax Commission	9999999	PR083121-38	09/10/2021	09/10/2021	3,254.41	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR091521-38	09/24/2021	09/24/2021	3,123.90	State Income Tax	19540.1. - Accrued State Withholdin
					\$6,378.31		
					\$6,378.31		
Western Temperature Tech Inc	3004	21892	08/06/2021	09/15/2021	377.25	Service	1430.26.5619 - Pur Rep&Mnt-Fac,M
Western Temperature Tech Inc	3004	21917	08/17/2021	09/15/2021	124.50	Service	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$501.75		
					\$501.75		
Wilson, Cody	3038	09272021	09/27/2021	09/27/2021	91.80	Lunch account refund	41610.8001. - Income- Food Sales t
					\$91.80		
Wilson, Veronica	2989	09082021	09/08/2021	09/10/2021	1.76	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	2989	09082021	09/08/2021	09/10/2021	58.54	Oranges and yogurt	4630.31.8000 - Supplies- Food for F
					\$60.30		
Wilson, Veronica	3003	09132021	09/13/2021	09/15/2021	3.04	Sales tax	18139.. - Sales Tax Receivable

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Wilson, Veronica	3003	09132021	09/13/2021	09/15/2021	56.68	Lettuce, yogurt, cups	4630.31.8000 - Supplies- Food for F
					\$59.72		
					\$120.02		
Wood, Melissa	3037	09272021	09/27/2021	09/27/2021	13.80	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$13.80		
Workers Compensation Fund (WC	ACH	7538556	09/21/2021	09/21/2021	318.71	Worker's comp	1290.01.25 - Other Ben Unassigned
					\$318.71		
Yang, Xong	3036	09272021	09/27/2021	09/27/2021	102.00	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$102.00		
					\$164,945.74		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	DC	09022021	09/02/2021	09/02/2021	29.58	Christie Lammers -- magnets and remote cont	1610.10.0005 - Supplies-Classroom:
Amazon	DC	09032021	09/03/2021	09/03/2021	34.98	Birthday cards and gifts for staff	1619.22.0005 - Parent Committee S
Amazon	DC	09192021	09/19/2021	09/19/2021	92.38	Becki Bowers -- classroom supplies	1610.10.5868 - Supplies-Classroom:
Amazon	DC	09212021	09/21/2021	09/21/2021	122.25	Crockpot liners	4610.31.8000 - Supplies- Non-Food
Amazon	DC	09222021	09/22/2021	09/22/2021	52.90	Kitchen supplies	4610.31.8000 - Supplies- Non-Food
Amazon	DC	09242021	09/24/2021	09/24/2021	35.76	Items for Fund Raiser and Dance-a-thon	1619.22.0005 - Parent Committee S
Amazon	DC	092421	09/24/2021	09/24/2021	633.05	Items for Fund Raiser and Dance-a-thon	1619.22.0005 - Parent Committee S
Amazon	DC	9212021	09/21/2021	09/21/2021	40.99	Items for Fund Raiser and Dance-a-thon	1619.22.0005 - Parent Committee S
Amazon	DC	92421	09/24/2021	09/24/2021	95.94	Items for Fund Raiser and Dance-a-thon	1619.22.0005 - Parent Committee S
					\$1,137.83		
					\$1,137.83		
Association of American Educators	999999	09012021	09/01/2021	09/03/2021	-16.50	AAE credit	1290.01.25 - Other Ben Unassigned
Association of American Educators	999999	PR071521-212	07/23/2021	09/03/2021	74.25	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	999999	PR073121-212	08/10/2021	09/03/2021	74.25	AAE	19541.7. - Accrued Miscellaneous D
					\$132.00		
Association of American Educators	DC	PR081521-212	08/25/2021	09/22/2021	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	DC	PR083121-212	09/10/2021	09/22/2021	66.00	AAE	19541.7. - Accrued Miscellaneous D
					\$264.00		
Blick Art Materials	DC	26349017	09/16/2021	09/16/2021	953.83	Art materials	1610.10.5868 - Supplies-Classroom:
					\$953.83		
Click-N-Ship	DC	09292021	09/29/2021	09/29/2021	16.50	Ship student record	1531.25.5625 - Postage: Admin Cos
					\$16.50		
Facebook	DC	09182021	09/18/2021	09/18/2021	10.00	Advertising	1540.23.5625 - Advertising-SSSWA:
					\$10.00		
Get Movin	DC	09092021	09/09/2021	09/09/2021	499.00	Fundraising software	1619.22.0005 - Parent Committee S
					\$499.00		
Great Minds	DC	CC-0000385	09/15/2021	09/15/2021	5.00	Eureka Math license for Kinder	1610.10.0005 - Supplies-Classroom:
					\$5.00		
LA Charter Center (First Student)	DC	09262021	09/26/2021	09/26/2021	514.00	Bus rental for field trip -- 3rd grade	1513.27.0005 - Student Transp Com
					\$514.00		
Office Depot	DC	09182021	09/18/2021	09/18/2021	680.96	Paper	1610.10.0005 - Supplies-Classroom:
					\$680.96		
Replacement Laptop Keys	DC	09242021	09/24/2021	09/24/2021	20.72	Laptop replacement keys	1650.10.0005 - Supplies-CR Comp&
					\$20.72		
Select Blinds	DC	09242021	09/24/2021	09/24/2021	8.56	Sales tax	18139.. - Sales Tax Receivable
Select Blinds	DC	09242021	09/24/2021	09/24/2021	120.83	Blinds	1610.26.5619 - Supplies-Maint & Cu
					\$129.39		
Teachers Pay Teachers	DC	09022021	09/02/2021	09/02/2021	1.30	sales tax	18139.. - Sales Tax Receivable
Teachers Pay Teachers	DC	09022021	09/02/2021	09/02/2021	17.65	Curriculum	1650.10.0005 - Supplies-CR Comp&
					\$18.95		
					\$18.95		
					\$4,250.18		