

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: March 31, 2022

Summary

With 75% of the fiscal year concluded, the school is on track for a better than expected surplus for the year.

Notes

Reporting

- Completed IRS 5500
- Bond Compliance Documents Submitted
- FY20 Tax Return completed and filed
-

Balance Sheet

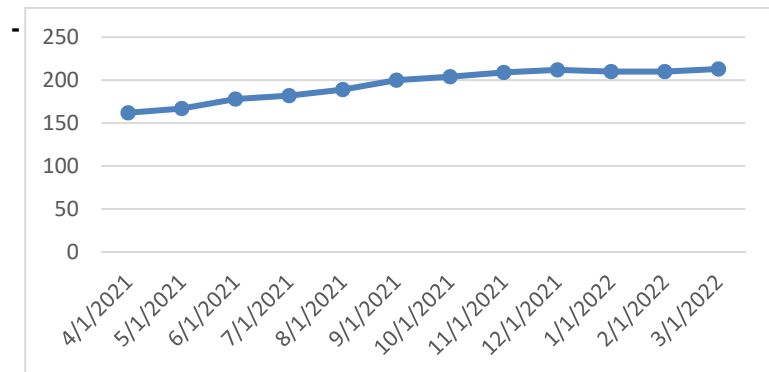
- Days Cash on Hand: **213** (increase of 3 from prior month)

Income Statement

- Line 006 - FY21 Lunch refunds to families
- Line 138 - Tax Return Preparation Fees
- Line 154 - Includes Carbon Monoxide Detectors
- Line 157 - Rental of Ogden High Auditorium
-
-
-
-

Action Items

- Depreciation Threshold Adjustment
- Budget Hearing on May agenda



Good Foundations Academy
Balance Sheet - Board Report
03/01/2022 to 03/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	353,169	1,082,368
Savings- MACU	11,323	11,322
Debit Cards	(2,454)	(290)
PTIF	1,513,689	1,013,170
Total Operating cash	<u>1,875,727</u>	<u>2,106,570</u>
Restricted cash		
Bond Revenue Fund	274,241	7,719
Bond Debt Service	136,743	136,743
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,411	2,411
Total Restricted cash	<u>827,420</u>	<u>560,898</u>
Total Cash	<u>2,703,147</u>	<u>2,667,468</u>
Accounts receivable		
State	0	0
Federal	3,571	3,571
Sales tax receivable	1,054	884
Total Accounts receivable	<u>4,625</u>	<u>4,455</u>
Total Assets	<u>2,707,772</u>	<u>2,671,923</u>

Good Foundations Academy
Balance Sheet - Board Report
03/01/2022 to 03/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	9,492	15,016
Payroll and benefits payable	112,505	101,952
Total Accounts payable	<u>121,998</u>	<u>116,967</u>
Other current liabilities		
Accrued salaries and wages	208,727	161,459
Accrued other benefits liability	(8)	(8)
Total Other current liabilities	<u>208,718</u>	<u>161,451</u>
Total Liabilities	<u>330,716</u>	<u>278,418</u>
Fund balance		
Beginning fund balance	2,173,768	2,173,768
Net income	203,288	219,736
Total Fund balance	<u>2,377,056</u>	<u>2,393,504</u>
Total Liabilities and fund balance	<u>2,707,772</u>	<u>2,671,923</u>

Good Foundations Academy
Income Statement - Board Report
03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	4,559	8,000	8,000	(3,441)	56.99%	520	529	657
006 Lunch Fee Student	(3,446)	-	(3,649)	203	94.43%	2	132	35
007 Lunch Fee Non Stude	314	75	350	(36)	89.60%	164	36	74
013 Local Donations	14,662	44,850	44,850	(30,188)	32.69%	8,218	1,609	107
015 Parent Committee Re	29,645	1,600	30,000	(355)	98.82%	56	222	319
016 Income- Sales & Rent	-	1,500	1,500	(1,500)	-	-	-	-
017 Other Local Income	2,339	2,800	2,800	(461)	83.53%	156	56	104
Total 002 Local Revenue	48,074	58,825	83,851	(35,777)	57.33%	9,116	2,583	1,296

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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	991,812	1,305,916	1,289,650	(297,838)	76.91%	99,279	99,279	99,279
023 Professional Staff	69,146	99,778	89,825	(20,679)	76.98%	6,893	6,893	6,893
024 Flexible Allocation	-	47,138	-	-	-	-	-	-
025 Educator Salary Adju	93,027	120,435	124,036	(31,009)	75.00%	10,336	10,336	10,336
026 Class Size Reduction	104,024	151,254	134,754	(30,730)	77.20%	10,243	10,243	10,243
028 Charter- Local Replac	840,011	1,080,400	1,088,503	(248,492)	77.17%	82,831	82,831	82,831
029 Special Ed Add-on	203,651	271,535	271,535	(67,884)	75.00%	22,628	22,628	22,628
030 Special Ed Self-Conta	27,314	36,418	36,418	(9,104)	75.00%	3,035	3,035	3,035
031 Special Ed Extended/	6,713	8,911	8,911	(2,198)	75.34%	746	746	746
034 Enhancement for At-	36,852	49,136	49,136	(12,284)	75.00%	4,095	4,095	4,095
036 Reading Improvemen	17,289	21,435	23,053	(5,763)	75.00%	1,921	1,921	1,921
040 School LAND Trust P	54,753	54,284	54,753	-	100.00%	-	-	-
042 Lunch-State Liquor T	26,043	35,000	40,000	(13,957)	65.11%	4,145	3,833	3,057
045 Library Books & Elec	410	601	530	(120)	77.42%	40	40	40
046 Teachers Materials &	3,457	3,629	3,457	-	100.00%	-	-	-
047 Other State Revenue	62,754	76,335	119,143	(56,390)	52.67%	5,798	5,798	8,109
054 Teacher Salary Suppl	3,571	3,340	3,600	(29)	99.18%	-	-	-
Total 021 State Revenue	2,540,827	3,365,544	3,337,304	(796,476)	76.13%	251,990	251,677	253,213

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071 Federal Revenue								
072 IDEA B- Disabled	-	74,106	74,106	(74,106)	-	-	-	-
074 National School Lunc	7,579	-	8,000	(421)	94.74%	-	-	-
078 National School Lunc	135,904	120,000	190,000	(54,096)	71.53%	22,251	21,893	15,530
079 Title I Disadvantaged	-	59,726	59,726	(59,726)	-	-	-	-
080 Title II Teacher Impr	-	8,482	8,671	(8,671)	-	-	-	-
083 Non-USBE Federal Gr	9,896	65,000	65,000	(55,104)	15.22%	-	-	-
Total 071 Federal Reven	153,379	327,314	405,503	(252,124)	37.82%	22,251	21,893	15,530
Total Revenue	2,742,280	3,751,683	3,826,657	(1,084,377)	71.66%	283,358	276,153	270,039

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Expense								
102 Salaries 100								
103 Wages-Administratio	213,243	293,500	293,500	(80,257)	72.66%	23,546	23,546	24,046
105 Wages-Teachers	840,786	996,240	996,240	(155,454)	84.40%	130,784	103,302	107,984
106 Wages-Teachers-Spec	73,413	127,900	127,900	(54,487)	57.40%	11,536	8,401	10,620
107 Wages-Substitute Tea	5,797	-	-	5,797	-	887	1,920	743
108 Wages-Student Supp	37,342	45,300	45,300	(7,958)	82.43%	5,514	4,955	4,795
109 Wages-Admin Suppo	72,430	96,000	96,000	(23,570)	75.45%	8,650	8,352	7,743
110 Wages-Aides & Parap	131,309	179,000	179,000	(47,691)	73.36%	23,674	15,726	16,720
111 Wages-SpEd Aide & P	81,710	119,277	119,277	(37,567)	68.50%	12,897	11,241	10,797
113 Wages-Admin MAINT	33,516	60,000	60,000	(26,484)	55.86%	1,981	3,766	3,439
115 Wages-Food Services	74,090	78,000	80,000	(5,910)	92.61%	10,118	8,986	9,651
Total 102 Salaries 100	1,563,635	1,995,217	1,997,217	(433,582)	78.29%	229,587	190,196	196,536
121 Benefits 200								
122 Retirement Programs	99,471	168,800	168,800	(69,329)	58.93%	12,565	12,314	12,300
123 Social Security & Me	99,842	151,484	151,484	(51,642)	65.91%	13,242	12,505	12,422
124 Health Benefits	97,527	288,800	291,500	(193,974)	33.46%	(646)	(2,967)	2,014
125 Unemployment W/C	12,407	14,250	14,250	(1,843)	87.07%	1,441	1,601	1,679
Total 121 Benefits 200	309,247	623,334	626,034	(316,787)	49.40%	26,603	23,453	28,415

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131 Purchased Prof & Te								
133 Instructional Service	-	2,000	2,000	(2,000)	-	-	-	-
134 Employee Training &	991	14,400	14,400	(13,410)	6.88%	-	-	-
135 Education Support Se	87,624	135,000	135,000	(47,376)	64.91%	12,159	13,156	10,226
137 Computer and Tech S	25,160	24,000	35,000	(9,840)	71.89%	2,095	3,279	3,486
138 Legal and Accounting	13,537	18,800	18,800	(5,263)	72.01%	1,100	-	6,437
139 Other Purchased Ser	3,900	6,600	6,600	(2,700)	59.09%	72	50	(1,401)
Total 131 Purchased Pro	131,212	200,800	211,800	(80,588)	61.95%	15,426	16,485	18,748
151 Purchased Property								
152 Utilities Expenses	13,145	17,000	17,000	(3,855)	77.32%	750	1,031	954
153 Repair & Maint- Com	671	-	-	671	-	-	671	-
154 Repair & Maint- Facil	19,953	47,500	47,500	(27,547)	42.01%	2,536	121	611
157 Lease- Rent Expense	17,415	23,127	23,127	(5,712)	75.30%	3,374	1,050	2,917
Total 151 Purchased Pro	51,183	87,627	87,627	(36,444)	58.41%	6,660	2,872	4,481
171 Other Purchased Ser								
172 Transportation Servi	2,378	9,000	9,000	(6,622)	26.42%	534	-	303
173 Insurance Expense	19,088	10,000	19,788	(700)	96.46%	-	-	-
174 Telephone & Internet	4,917	5,200	7,000	(2,083)	70.25%	561	561	560
176 Postage & Mailing Ex	285	500	500	(215)	56.90%	11	86	-
178 Copy and Print Servic	-	100	100	(100)	-	-	-	-
179 Advertising- Adminis	187	2,000	2,000	(1,813)	9.35%	-	42	78
180 Travel- Staff Travel &	-	1,300	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips E	461	2,500	2,500	(2,039)	18.44%	189	-	-
Total 171 Other Purchas	27,316	30,600	42,188	(14,872)	64.75%	1,294	688	941

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191 Supplies								
192 Supplies- Classroom	11,461	20,000	20,000	(8,539)	57.30%	2,636	1,549	135
193 Employee Motivation	695	3,850	3,850	(3,155)	18.06%	-	-	-
194 Employee Training S	-	500	500	(500)	-	-	-	-
195 Special Ed	244	3,500	3,500	(3,256)	6.97%	-	55	-
196 Board Supplies	109	6,400	6,400	(6,291)	1.70%	-	-	-
197 Administration Suppl	614	5,000	5,000	(4,386)	12.28%	57	59	85
199 Food and Supplies	69,929	82,000	88,000	(18,071)	79.47%	9,165	10,077	9,107
200 Maintenance & Cust	10,590	20,000	20,000	(9,410)	52.95%	170	2,825	363
202 Energy-Electricity &	26,683	34,000	34,000	(7,317)	78.48%	3,144	3,290	3,649
203 Textbooks & Softwar	11,209	48,000	48,000	(36,791)	23.35%	162	-	-
204 Library Books & Sup	3,880	5,000	5,000	(1,120)	77.59%	340	200	1,079
205 Computer and Tech	41,452	30,375	44,830	(3,378)	92.46%	226	-	-
207 Parent Committee	6,416	7,250	7,250	(834)	88.50%	671	-	183
208 Student Motivation	958	2,000	2,000	(1,042)	47.88%	178	-	145
209 Student Programs	4,438	1,000	4,478	(40)	99.12%	3,489	-	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-
Total 191 Supplies	188,678	277,875	301,808	(113,130)	62.52%	20,236	18,056	14,745
221 Property (Equipmen								
222 Land & Site Improve	-	5,000	5,000	(5,000)	-	-	-	-
223 Buildings	-	26,000	26,000	(26,000)	-	-	-	-
229 Equipment- Food Ser	4,826	-	9,000	(4,174)	53.62%	-	-	-
Total 221 Property (Equi	4,826	31,000	40,000	(35,174)	12.06%	-	-	-

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75.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
241 Other Objects 800								
242 Dues and Fees	5,342	8,000	8,000	(2,658)	66.78%	-	-	-
243 Interest Paid- Loans	152,554	306,358	306,358	(153,804)	49.80%	-	-	-
244 Principal Paid- Loans	105,000	105,000	105,000	-	100.00%	-	-	-
Total 241 Other Objects	262,896	419,358	419,358	(156,462)	62.69%	-	-	-
Total Expense	2,538,992	3,665,811	3,726,032	(1,187,040)	68.14%	299,806	251,751	263,866
Total Net Income (Loss)	203,288	85,873	100,625	102,663	202.02%	(16,448)	24,402	6,173

Good Foundations Academy
Check Register
Checking - MACU - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aspen Hill Speech Pathology Grou	3259	1238	02/17/2022	02/23/2022	5,501.00	SPED services for January	1340.21.1205 - P&T Contr SSS Sup
					\$5,501.00		
Backstreet Installs Inc.	3263	SRV21-030	01/14/2022	02/23/2022	255.00	Repair to main entry door lock	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$255.00		
Bell Janitorial	3266	1020167	01/14/2022	02/28/2022	529.00	Toilet paper	1610.26.5619 - Supplies-Maint & Cu
Bell Janitorial	3266	1020411	01/21/2022	02/28/2022	-566.41	Toilet paper returned	1610.26.5619 - Supplies-Maint & Cu
Bell Janitorial	3266	1021684	02/25/2022	02/28/2022	1,136.52	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
					\$1,099.11		
					\$1,099.11		
Bleach, Kayla	3241	02072022	02/07/2022	02/09/2022	11.91	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3241	020720222	02/07/2022	02/09/2022	23.00	Classroom supplies - Mrs. Bleach	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3241	020722	02/07/2022	02/09/2022	105.58	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3241	2072022	02/07/2022	02/09/2022	10.00	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3241	20720222	02/07/2022	02/09/2022	23.00	Classroom supplies - Mrs. Spangler	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3241	20722	02/07/2022	02/09/2022	114.64	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3241	272022	02/07/2022	02/09/2022	108.05	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3241	2720222	02/07/2022	02/09/2022	23.00	Classroom supplies - Mrs. Pankratz	1610.10.0005 - Supplies-Classroom:
					\$419.18		
					\$419.18		
Brady Industries. LLC	9999999	7195185	02/08/2022	02/16/2022	530.97	Paper towels, drain cleaner, soap	1610.26.5619 - Supplies-Maint & Cu
Brady Industries. LLC	9999999	7221450	02/25/2022	02/25/2022	436.90	Paper towels, drain cleaner, vaccum bags	1610.26.5619 - Supplies-Maint & Cu
					\$967.87		
					\$967.87		
CenturyLink	3247	02012022	02/01/2022	02/09/2022	187.65	Phone service for February	1530.25.5625 - Telephone & Internet
					\$187.65		
Certified Shred	3254	140637	02/02/2022	02/16/2022	41.00	Disposal service	1412.26.5619 - Utility-Disposal Srvc
					\$41.00		
Charter School Therapy	3234	1304	02/02/2022	02/07/2022	2,065.00	Occupational therapy services for Jan SPED	1340.21.1205 - P&T Contr SSS Sup
					\$2,065.00		
De Lage Landen Financial Service	3249	75333868	02/06/2022	02/11/2022	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	3249	75333868	02/06/2022	02/11/2022	1,049.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,123.75		
					\$1,123.75		
Dominion Energy	3236	01242022	01/24/2022	02/07/2022	1,668.25	Gas	1621.26.5619 - Supplies-Natural Ga
Dominion Energy	3265	02172022	02/17/2022	02/25/2022	1,239.39	Gas	1621.26.5619 - Supplies-Natural Ga
					\$2,907.64		

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Check Register
Checking - MACU - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Eide Bailly LLP	3229	EI01257354	01/20/2022	02/02/2022	5,300.00	Final billing for audit of financial statements for	1348.23.5625 - External audit serv
					\$5,300.00		
Frogtummy	3232	RFT-103838	02/01/2022	02/04/2022	80.00	Website updates	1351.25.5625 - Technical services-c
Frogtummy	3237	103867	02/03/2022	02/07/2022	1,253.93	Website design & development	1351.25.5625 - Technical services-c
					\$1,333.93		
H-Wire	3238	68434	02/01/2022	02/09/2022	1,945.00	Monthly support -- Skyward hosting	1351.25.0005 - Technical services-c
					\$1,945.00		
Henderson, Mike	3257	2222022	02/22/2022	02/23/2022	1.15	sales tax	18139.. - Sales Tax Receivable
Henderson, Mike	3257	2222022	02/22/2022	02/23/2022	15.47	Toilet handle	1610.26.5619 - Supplies-Maint & Cu
					\$16.62		
					\$16.62		
InfoArmor, Inc	3269	4430Feb22	02/28/2022	02/28/2022	127.60	Monthly premium for Feb	1290.01.25 - Other Ben Unassigned
					\$127.60		
Internal Revenue Service	9999999	PR013122-37	02/10/2022	02/11/2022	2,382.34	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR013122-37	02/10/2022	02/11/2022	4,440.09	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR013122-37	02/10/2022	02/11/2022	10,186.90	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR021522-37	02/25/2022	02/25/2022	2,534.94	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR021522-37	02/25/2022	02/25/2022	4,682.67	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR021522-37	02/25/2022	02/25/2022	10,839.12	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$35,066.06		
					\$35,066.06		
Kelly Services, Inc.	3260	06129738	02/14/2022	02/23/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3264	07119603	02/21/2022	02/25/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3264	07119604	02/21/2022	02/25/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3264	07119605	02/21/2022	02/25/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$386.10		
					\$514.80		
Knowles, Kristina	3240	02072022	02/07/2022	02/09/2022	9.99	Classroom supplies -- Mrs. Bleach	1610.10.5868 - Supplies-Classroom:
					\$9.99		
Les Olson	3235	EA1107476	01/31/2022	02/07/2022	1,920.61	Service & supply billing	1443.26.5619 - Rental-Comp & Tech
					\$1,920.61		
Lucero, Nicole	3233	02022022	02/02/2022	02/04/2022	399.95	classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$399.95		
National Benefit Services	ACH	02162022	02/16/2022	02/16/2022	75.00	fees	1240.01.25 - HDL insurance prem U
					\$75.00		

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Check Register
Checking - MACU - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Nicholas and Company	9999999	7832804	01/24/2022	02/02/2022	27.29	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7832804	01/24/2022	02/02/2022	399.03	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7833401	01/24/2022	02/02/2022	11.67	Equipment/smallware	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7836815	01/27/2022	02/02/2022	73.40	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7836815	01/27/2022	02/02/2022	507.93	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7840205	01/31/2022	02/04/2022	530.37	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7844473	02/03/2022	02/07/2022	21.84	Equipment/smallware	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7844473	02/03/2022	02/07/2022	722.48	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7847772	02/07/2022	02/16/2022	178.69	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7847772	02/07/2022	02/16/2022	1,143.50	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7852195	02/10/2022	02/16/2022	207.82	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7852195	02/10/2022	02/16/2022	501.65	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7855605	02/14/2022	02/16/2022	315.57	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7855605	02/14/2022	02/16/2022	1,296.16	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7856251	02/14/2022	02/16/2022	15.74	Equipment/smallware	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7859862	02/17/2022	02/23/2022	874.23	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7867644	02/24/2022	02/28/2022	263.54	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7867644	02/24/2022	02/28/2022	1,146.82	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	CN-7829519	01/25/2022	02/02/2022	-234.96	Credit on account	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	CN-7847772	02/07/2022	02/16/2022	-7.06	Credit on food	4630.31.8000 - Supplies- Food for F
					\$7,995.71		
					\$7,995.71		
Pelorus Methods, Inc.	3242	220301	01/31/2022	02/09/2022	1,461.00	Software & support	1351.25.5619 - Technical services-c
					\$1,461.00		
Pizza Pie Cafe Clinton	3230	2022022	01/28/2022	02/02/2022	413.50	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3248	2021111A	11/19/2021	02/09/2022	143.75	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3248	2021311	08/27/2021	02/09/2022	236.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3248	2021351	09/17/2021	02/09/2022	230.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3248	2022032	02/04/2022	02/09/2022	239.25	Pizza	4630.31.8000 - Supplies- Food for F
					\$849.00		
Pizza Pie Cafe Clinton	3252	2022042	02/11/2022	02/16/2022	251.75	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3267	2022052	02/25/2022	02/28/2022	401.75	Pizza	4630.31.8000 - Supplies- Food for F
					\$1,916.00		
Principal	EFT	02012022	02/01/2022	02/01/2022	896.14	Premiums	1240.01.25 - HDL insurance prem U
					\$896.14		
Republic Services #493	3228	0493-000718656	01/26/2022	02/02/2022	689.42	Waste removal for January	1412.26.5619 - Utility-Disposal Srv
					\$689.42		
Richins, Tedd	3255	02162022	02/16/2022	02/16/2022	145.90	Batteries for auto scrubber	1610.26.5619 - Supplies-Maint & Cu
Richins, Tedd	3261	02232022	02/23/2022	02/23/2022	298.00	Fix clogged toilet	1610.26.5619 - Supplies-Maint & Cu
					\$443.90		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Riverdale City	3244	1312022	01/31/2022	02/09/2022	264.22	Water, sewer,etc.	1411.26.5619 - Utility-Water & Sewe
					\$264.22		
Rocky Mountain Power	3250	02042022	02/04/2022	02/11/2022	2,050.32	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$2,050.32		
S.T. Distributing LLC	3227	100851	02/01/2022	02/02/2022	240.78	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3246	100942	02/08/2022	02/09/2022	240.78	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3253	101033	02/15/2022	02/16/2022	151.91	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3256	101118	02/22/2022	02/23/2022	253.48	Milk	4630.31.8000 - Supplies- Food for F
					\$886.95		
Secure Instant Payments, LLC	3243	12336	01/31/2022	02/09/2022	19.95	Monthly service fee for January	1350.25.0005 - P&TContr Non-Prof
					\$19.95		
Spangler, Tracy	3239	02072022	02/07/2022	02/09/2022	14.77	Candy	1610.10.0005 - Supplies-Classroom:
Spangler, Tracy	3239	2072022	02/07/2022	02/09/2022	16.48	Books for classroom	1610.10.0005 - Supplies-Classroom:
					\$31.25		
Spangler, Tracy	3262	02232022	02/23/2022	02/23/2022	1.99	sales tax	18139.. - Sales Tax Receivable
Spangler, Tracy	3262	02232022	02/23/2022	02/23/2022	27.50	ELL Newcomer Resource	1610.10.0005 - Supplies-Classroom:
					\$29.49		
					\$60.74		
Strawberry Communications, LLC	EFT	02012022	02/01/2022	02/01/2022	372.91	Phone service	1530.25.5625 - Telephone & Internet
					\$372.91		
Todd, Tammy	3258	02222022	02/22/2022	02/23/2022	9.00	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3258	02222022	02/22/2022	02/23/2022	124.20	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3258	02232022	02/23/2022	02/23/2022	2.04	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3258	02232022	02/23/2022	02/23/2022	32.10	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3258	2222022	02/22/2022	02/23/2022	3.18	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3258	2222022	02/22/2022	02/23/2022	43.89	Books	1644.22.0005 - Supplies-Libr Books
					\$214.41		
					\$214.41		
Transamerica (401K)	9999999	PR013122-36	02/10/2022	02/11/2022	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR013122-36	02/10/2022	02/11/2022	599.29	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR013122-36	02/10/2022	02/11/2022	1,478.14	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR013122-36	02/10/2022	02/11/2022	1,980.88	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR013122-36	02/10/2022	02/11/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR013122-36	02/10/2022	02/11/2022	2,546.39	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR021522-36	02/25/2022	02/28/2022	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR021522-36	02/25/2022	02/28/2022	611.29	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR021522-36	02/25/2022	02/28/2022	1,511.14	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR021522-36	02/25/2022	02/28/2022	1,989.88	401K - Pre Tax	19541.4. - Accrued Retirement 401(

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Transamerica (401K)	9999999	PR021522-36	02/25/2022	02/28/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR021522-36	02/25/2022	02/28/2022	2,570.39	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					<u>\$18,031.38</u>		
					\$18,031.38		
Truly Nolen Pest Control	3268	398208436	02/04/2022	02/28/2022	71.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$71.00</u>		
USPS	3245	02092022	02/09/2022	02/09/2022	58.00	Stamps	1531.25.5625 - Postage: Admin Cos
					<u>\$58.00</u>		
Utah State Tax Commission	9999999	PR013122-38	02/10/2022	02/11/2022	3,072.13	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR021522-38	02/25/2022	02/25/2022	3,304.67	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$6,376.80</u>		
					\$6,376.80		
Wilson, Veronica	3231	01312022	01/31/2022	02/02/2022	1.62	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	3231	01312022	01/31/2022	02/02/2022	54.35	Almond milk, almond yogurt, bacon bits	4630.31.8000 - Supplies- Food for F
					<u>\$55.97</u>		
					\$55.97		
Workers Compensation Fund (WC	ACH	318.32	02/22/2022	02/22/2022	318.32	Worker's comp	1290.01.25 - Other Ben Unassigned
					<u>\$318.32</u>		
					\$103,459.90		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	DC	02132022	02/13/2022	02/13/2022	54.86	Envelopes and sticky notes for SPED	1610.10.1205 - Supplies-Classroom:
Amazon	DC	02212022	02/21/2022	02/21/2022	113.66	Drinking fountain parts	1610.26.5619 - Supplies-Maint & Cu
Amazon	DC	02232022	02/23/2022	02/23/2022	147.98	Carbon monoxide detectors	1610.26.5619 - Supplies-Maint & Cu
Amazon	DC	02252022	02/25/2022	02/25/2022	59.37	Folders	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	03042022	03/04/2022	03/04/2022	26.99	8 GB Ram for Tami David's computer	1650.10.0005 - Supplies-CR Comp&
Amazon	DC	03072022	03/07/2022	03/07/2022	34.36	Plastic coils	1610.10.0005 - Supplies-Classroom:
Amazon	DC	03092022	03/09/2022	03/09/2022	39.32	Straws	4610.31.8000 - Supplies- Non-Food
Amazon	DC	03172022	03/17/2022	03/17/2022	-26.99	Refund	1610.10.0005 - Supplies-Classroom:
Amazon	DC	031722	03/17/2022	03/17/2022	14.99	Batteries	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	031722	03/17/2022	03/17/2022	198.69	Projector bulbs	1650.10.0005 - Supplies-CR Comp&
Amazon	DC	03212022	03/21/2022	03/21/2022	15.95	Tooth holders for students	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	3092022	03/09/2022	03/09/2022	43.97	Classroom supplies for Tami Davids	1610.10.0005 - Supplies-Classroom:
Amazon	DC	3172022	03/17/2022	03/17/2022	25.73	Classroom supplies for Tami Davids	1610.10.0005 - Supplies-Classroom:
					\$748.88		
					\$748.88		
Association of American Educators	9999999	PR021522-212	02/25/2022	03/21/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	9999999	PR022822-212	03/10/2022	03/21/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
					\$132.00		
Association of American Educators	ACH	PR011522-212	01/25/2022	02/21/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	ACH	PR013122-212	02/10/2022	02/21/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
					\$132.00		
					\$264.00		
Awardsco	DC	03102022	03/11/2022	03/11/2022	103.46	Math medals	1611.10.0005 - Supplies-Student Mo
					\$103.46		
Backstreet Installs Inc.	DC	03242022	03/24/2022	03/24/2022	85.00	Install of door lock system per contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
Backstreet Installs Inc.	DC	03262022	03/26/2022	03/26/2022	54.99	Monthly fee	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$139.99		
Click-N-Ship	DC	02232022	02/23/2022	02/23/2022	18.50	Ship student record	1531.25.5625 - Postage: Admin Cos
Click-N-Ship	DC	03162022	03/16/2022	03/16/2022	1.30	Postal price adjustment	1531.25.5625 - Postage: Admin Cos
					\$19.80		
Crown Trophy and Awards	DC	45239	01/28/2022	02/23/2022	64.31	Spelling Bee Awards	1611.10.0005 - Supplies-Student Mo
					\$64.31		
Del Taco	DC	03172022	03/17/2022	03/17/2022	163.33	Breakfast for Teacher Professional Developme	1619.22.0005 - Parent Committee S
Del Taco	DC	3172022	03/19/2022	03/19/2022	4.88	Breakfast for Teacher Professional Developme	1619.22.0005 - Parent Committee S
					\$168.21		
Dover Publications	DC	03032022	03/03/2022	03/03/2022	77.20	Books for Kristi Knowles	1610.10.0005 - Supplies-Classroom:
					\$77.20		
Ellis Printing	DC	03092022	03/09/2022	03/09/2022	30.74	Sales tax	18139.. - Sales Tax Receivable
Ellis Printing	DC	03092022	03/09/2022	03/09/2022	424.00	Programs for musical	1618.22.0005 - Student activities: St
					\$454.74		
Facebook	DC	02182022	02/18/2022	02/18/2022	41.97	Advertising	1540.23.5625 - Advertising-SSSWA:
					\$41.97		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Harmons	DC	02102022	02/10/2022	02/10/2022	9.21	Mailing fee	1531.25.0005 - Postage: K12
					\$9.21		
Intermountain T-shirt Co	DC	03112022	03/11/2022	03/11/2022	331.00	T-shirts for musical	1618.22.0005 - Student activities: St
Intermountain T-shirt Co	DC	3669	03/03/2022	03/03/2022	1,794.50	T-shirts for musical	1618.22.0005 - Student activities: St
Intermountain T-shirt Co	DC	3766	03/28/2022	03/28/2022	271.50	T-shirts for musical	1618.22.0005 - Student activities: St
					\$2,397.00		
LA Charter Center (First Student)	DC	03112022	03/11/2022	03/11/2022	533.50	Bus rental for field trip -- kinder	1513.27.0005 - Student Transp Com
					\$533.50		
NAESP - PEAP	DC	414534	03/24/2022	03/24/2022	74.75	End of year awards	1611.10.0005 - Supplies-Student Mo
					\$74.75		
National Council of Teachers of Ma	DC	03192022	03/19/2022	03/19/2022	4.99	Early Learning program for math	1131.10.5270 - Sal-Teachers: Early I
					\$4.99		
Office Depot	DC	02082022	02/08/2022	02/08/2022	661.60	Paper	1610.10.0005 - Supplies-Classroom:
Office Depot	DC	03082022	03/08/2022	03/09/2022	661.60	Paper	1610.10.0005 - Supplies-Classroom:
					\$1,323.20		
Ogden City School District	DC	03082022	03/08/2022	03/08/2022	422.48	Rental of auditorium	1441.26.5619 - Building & LAND Re
Ogden City School District	DC	03092022	03/09/2022	03/09/2022	1,116.31	Rental of auditorium	1441.26.5619 - Building & LAND Re
Ogden City School District	DC	03102022	03/10/2022	03/10/2022	839.30	Rental of auditorium	1441.26.5619 - Building & LAND Re
					\$2,378.09		
Ogden Nature Center	DC	03162022	03/16/2022	03/16/2022	189.00	Kinder field trip	1518.27.0005 - Student travel-day tri
					\$189.00		
Promotional Key Chain	DC	03162022	03/16/2022	03/16/2022	311.18	Engraved dogtags for Literature Night/Read-a-	1619.22.0005 - Parent Committee S
					\$311.18		
S.T. Distributing LLC	DC	03082022	03/08/2022	03/08/2022	9.25	Mail student records	1531.25.5625 - Postage: Admin Cos
					\$9.25		
Sam's Club	DC	0202022	03/18/2022	03/18/2022	37.00	Breakfast for Teacher Development	1619.22.0005 - Parent Committee S
Sam's Club	DC	03242022	03/24/2022	03/24/2022	0.60	sales tax	18139.. - Sales Tax Receivable
Sam's Club	DC	03242022	03/24/2022	03/24/2022	19.98	Cookies for Kinder Round-up	1610.24.0005 - Supplies-Admin: K1
Sam's Club	DC	3242022	03/24/2022	03/24/2022	0.18	sales tax	18139.. - Sales Tax Receivable
Sam's Club	DC	3242022	03/24/2022	03/24/2022	5.98	Cookies for Kinder Round-up	1610.24.0005 - Supplies-Admin: K1
					\$63.74		
					\$63.74		
Summit Security (TBH)	ACH	02012022	02/01/2022	02/01/2022	50.00	Monthly service fee	1430.26.5619 - Pur Rep&Mnt-Fac,M
Summit Security (TBH)	ACH	03012022	03/01/2022	03/01/2022	50.00	Monthly service fee	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$100.00		
					\$100.00		
Walmart	DC	03182022	03/18/2022	03/18/2022	4.53	Breakfast for Teacher Development	1619.22.0005 - Parent Committee S
					\$4.53		
					\$9,481.00		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Acco Brands USA LLC	3287	4719137885	03/07/2022	03/14/2022	1,228.09	Laminator	1610.10.0005 - Supplies-Classroom:
					\$1,228.09		
Alturas Drama	3297	03212022	03/21/2022	03/21/2022	30.00	Costume rental for Musical	1618.21.0005 - Supplies-Student Pr
					\$30.00		
Aspen Hill Speech Pathology Grou	3292	1243	03/14/2022	03/21/2022	4,110.00	SPED services for February	1340.21.1205 - P&T Contr SSS Sup
					\$4,110.00		
Bell Janitorial	3306	1021684A	03/22/2022	03/25/2022	71.40	Liners	1610.26.5619 - Supplies-Maint & Cu
					\$71.40		
Brady Industries. LLC	9999999	7231122	03/04/2022	03/14/2022	18.70	Vacuum bags	1610.26.5619 - Supplies-Maint & Cu
Brady Industries. LLC	9999999	7231123	03/04/2022	03/14/2022	18.70	Vacuum bags	1610.26.5619 - Supplies-Maint & Cu
					\$37.40		
					\$37.40		
Brooks, Bethany	3300	03232022	03/23/2022	03/23/2022	7.71	Sales tax	18139.. - Sales Tax Receivable
Brooks, Bethany	3300	03232022	03/23/2022	03/23/2022	104.90	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$112.61		
					\$112.61		
CenturyLink	3286	03012022	03/01/2022	03/14/2022	187.65	Phone service for March	1530.25.5625 - Telephone & Internet
					\$187.65		
Charter School Therapy	3277	1344	03/02/2022	03/07/2022	2,520.00	Occupational therapy services for Feb SPED	1340.21.1205 - P&T Contr SSS Sup
					\$2,520.00		
De Lage Landen Financial Service	3282	75649109	03/06/2022	03/14/2022	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	3282	75649109	03/06/2022	03/14/2022	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,070.23		
					\$1,070.23		
Dental Select	ACH	03012022	03/01/2022	03/01/2022	1,455.04	Paid claims	1240.01.25 - HDL insurance prem U
Dental Select	ACH	03292022	03/29/2022	03/29/2022	1,455.04	Paid claims	1240.01.25 - HDL insurance prem U
					\$2,910.08		
					\$2,910.08		
DeVarona, Gay Lynn	3272	03022022	03/02/2022	03/04/2022	400.00	Classroom supplies	1610.10.5868 - Supplies-Classroom:
					\$400.00		
Dominion Energy	3302	03182022	03/18/2022	03/25/2022	987.57	Gas	1621.26.5619 - Supplies-Natural Ga
					\$987.57		
Eide Bailly LLP	3309	EI01288866	03/21/2022	03/30/2022	1,100.00	Preparation of Form 990 for year ended 6/30/2	1348.23.5625 - External audit servic
					\$1,100.00		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Erwin, Lisa	3296	03172022	03/17/2022	03/21/2022	0.65	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	3296	03172022	03/17/2022	03/21/2022	8.78	Toilet tank lever	1610.26.5619 - Supplies-Maint & Cu
					\$9.43		
					\$9.43		
Frogummy	3273	103886	03/01/2022	03/04/2022	150.00	Monthly service fee	1351.25.5625 - Technical services-c
					\$150.00		
Idaho Falls Youth Arts Centre	3298	03212022	03/21/2022	03/21/2022	20.00	Costume rental for musical	1618.21.0005 - Supplies-Student Pr
					\$20.00		
Internal Revenue Service	9999999	PR022822-37	03/10/2022	03/11/2022	2,273.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR022822-37	03/10/2022	03/11/2022	4,296.92	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR022822-37	03/10/2022	03/11/2022	9,719.40	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR031522-37	03/25/2022	03/25/2022	2,576.50	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR031522-37	03/25/2022	03/25/2022	5,095.53	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR031522-37	03/25/2022	03/25/2022	11,016.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR031522-37	03/25/2022	03/30/2022	2.78	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR031522-37	03/25/2022	03/30/2022	11.92	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$34,992.77		
					\$34,992.77		
Jensen, Wendy	3305	03242022	03/25/2022	03/25/2022	436.17	Supplies for musical	1618.21.0005 - Supplies-Student Pr
					\$436.17		
Kelly Services, Inc.	3275	08117393	02/28/2022	03/04/2022	514.80	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3283	09123581	03/07/2022	03/14/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3283	09123582	03/07/2022	03/14/2022	643.50	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$772.20		
Kelly Services, Inc.	3304	11103443	03/21/2022	03/25/2022	67.93	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3304	11103444	03/21/2022	03/25/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$196.63		
					\$1,483.63		
Koehler, Tom	3271	03022022	03/02/2022	03/02/2022	6.76	sales tax	18139.. - Sales Tax Receivable
Koehler, Tom	3271	03022022	03/02/2022	03/02/2022	161.78	Character books	1641.10.0005 - Supplies-Textbooks:
					\$168.54		
					\$168.54		
Lucero, Nicole	3289	03162022	03/16/2022	03/16/2022	2.27	Sales tax	18139.. - Sales Tax Receivable
Lucero, Nicole	3289	03162022	03/16/2022	03/16/2022	55.09	Food for play rehearsal	1618.21.0005 - Supplies-Student Pr
					\$57.36		
					\$57.36		
Mountain Alarm Fire	3303	288090	03/23/2022	03/25/2022	44.95	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
Mountain Alarm Fire	3303	288090	03/23/2022	03/25/2022	1,779.90	Monitoring & inspecting, carbon monoxide det	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$1,824.85		
					\$1,824.85		
National Benefit Services	ACH	03162022	03/16/2022	03/16/2022	75.00	fees	1240.01.25 - HDL insurance prem U
National Benefit Services	EFT	03032022	03/03/2022	03/03/2022	25.89	fees	1240.01.25 - HDL insurance prem U
					\$100.89		
Nicholas and Company	9999999	7875920	03/03/2022	03/03/2022	121.08	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7875920	03/03/2022	03/03/2022	670.74	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7879565	03/07/2022	03/16/2022	789.78	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7883995	03/10/2022	03/16/2022	100.01	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7883995	03/10/2022	03/16/2022	752.34	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7887488	03/14/2022	03/16/2022	257.09	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7887488	03/14/2022	03/16/2022	491.31	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7892006	03/17/2022	03/17/2022	169.77	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7892006	03/17/2022	03/17/2022	875.53	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7895521	03/21/2022	03/28/2022	878.43	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7899922	03/24/2022	03/28/2022	437.04	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7899922	03/24/2022	03/28/2022	631.44	Food	4630.31.8000 - Supplies- Food for F
					\$6,174.56		
Nicholas and Company	99999999	7871215	02/28/2022	03/02/2022	328.91	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	99999999	7871215	02/28/2022	03/02/2022	879.84	Food	4630.31.8000 - Supplies- Food for F
					\$1,208.75		
					\$7,383.31		
Onward Technology	3280	68567	03/01/2022	03/09/2022	1,945.00	Monthly support -- Skyward hosting	1351.25.0005 - Technical services-c
					\$1,945.00		
Pizza Pie Cafe Clinton	3278	20220304	03/04/2022	03/09/2022	251.75	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3285	20220305	03/11/2022	03/14/2022	245.50	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3293	20220317	02/17/2022	03/21/2022	408.00	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3308	20220325	03/25/2022	03/28/2022	251.75	Pizza	4630.31.8000 - Supplies- Food for F
					\$1,157.00		
Platt, Lauren	3290	03142022	03/14/2022	03/16/2022	126.32	Wood and tape for play sets	1618.21.0005 - Supplies-Student Pr
Platt, Lauren	3290	03152022	03/15/2022	03/16/2022	149.59	Stem Night supplies	1619.22.0005 - Parent Committee S
					\$275.91		
					\$275.91		
Principal	ACH	03022022	03/02/2022	03/02/2022	1,079.33	Premiums	1240.01.25 - HDL insurance prem U
					\$1,079.33		
Republic Services #493	3274	0493-000720441	02/26/2022	03/04/2022	703.20	Waste removal for February	1412.26.5619 - Utility-Disposal Srv
					\$703.20		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Riverdale City	3291	02282022	02/28/2022	03/16/2022	286.97	Water, sewer,etc.	1411.26.5619 - Utility-Water & Sewe
					\$286.97		
Rocky Mountain Power	3284	03072022	03/07/2022	03/14/2022	2,156.66	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$2,156.66		
S.T. Distributing LLC	3270	101205	03/01/2022	03/02/2022	230.77	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3281	101289	03/08/2022	03/11/2022	269.09	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3294	101374	03/15/2022	03/21/2022	243.43	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3310	101550	03/29/2022	03/30/2022	115.30	Milk	4630.31.8000 - Supplies- Food for F
					\$858.59		
Sage, Laura	3301	1034	02/09/2022	03/25/2022	4,560.00	Consulting services for SPED January	1340.21.1205 - P&T Contr SSS Sup
Sage, Laura	3307	1042	03/23/2022	03/25/2022	4,560.00	Consulting services for SPED February	1340.21.1205 - P&T Contr SSS Sup
					\$9,120.00		
Secure Instant Payments, LLC	3279	12758	02/28/2022	03/09/2022	19.95	Monthly service fee for February	1350.25.0005 - P&TContr Non-Prof
					\$19.95		
Starwest	3295	88269	02/09/2022	03/21/2022	670.50	Lenove laptop repairs	1432.25.7290 - Pur Rep&Mnt-Comp
					\$670.50		
Strawberry Communications, LLC	ACH	03022022	03/02/2022	03/02/2022	372.91	Phone service	1530.25.5625 - Telephone & Internet
					\$372.91		
Todd, Tammy	3276	03032022	03/03/2022	03/04/2022	273.23	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3276	3032022	03/04/2022	03/04/2022	66.58	Batteries for mice	1644.22.0005 - Supplies-Libr Books
					\$339.81		
					\$339.81		
Transamerica (401K)	9999999	PR022822-36	03/10/2022	03/11/2022	171.99	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022822-36	03/10/2022	03/11/2022	599.29	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022822-36	03/10/2022	03/11/2022	1,463.14	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022822-36	03/10/2022	03/11/2022	1,965.88	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022822-36	03/10/2022	03/11/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR022822-36	03/10/2022	03/11/2022	2,542.39	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031522-36	03/25/2022	03/28/2022	6.80	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031522-36	03/25/2022	03/28/2022	83.20	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031522-36	03/25/2022	03/28/2022	88.79	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031522-36	03/25/2022	03/28/2022	505.16	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031522-36	03/25/2022	03/28/2022	1,573.01	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031522-36	03/25/2022	03/28/2022	2,075.75	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031522-36	03/25/2022	03/28/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR031522-36	03/25/2022	03/28/2022	2,668.89	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					\$18,144.29		
					\$18,144.29		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Truly Nolen Pest Control	3299	398208949	03/16/2022	03/23/2022	71.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$71.00		
Utah State Tax Commission	9999999	PR022822-38	03/10/2022	03/11/2022	2,921.79	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR031522-38	03/25/2022	03/25/2022	3,452.14	State Income Tax	19540.1. - Accrued State Withholdin
					\$6,373.93		
					\$6,373.93		
Wilson, Veronica	3288	03092022	03/09/2022	03/14/2022	0.81	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	3288	03092022	03/09/2022	03/14/2022	27.21	Almond milk, cooking spray, whipped cream	4630.31.8000 - Supplies- Food for F
					\$28.02		
					\$28.02		
Workers Compensation Fund (WC	ACH	7602215	03/21/2022	03/21/2022	318.32	Worker's comp	1290.01.25 - Other Ben Unassigned
					\$318.32		
					\$105,313.37		