

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: April 30, 2022

Summary

With 83% of the fiscal year concluded, the school is on track for a better than expected surplus for the year.

Notes

Reporting

- Federal and State Payroll Quarterlies Submitted
- 3rd Quarter Transparency File uploaded to the State
- DWS reports submitted
-

Balance Sheet

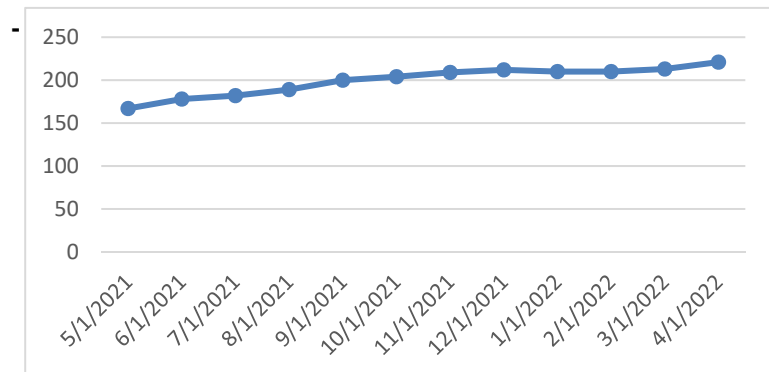
- Days Cash on Hand: **221** (increase of 8 from prior month)

Income Statement

- Line 006 - FY21 Lunch refunds to families
- Line 017 - Refund credit on portable
- Line 124 - PEHP has not invoiced the school (Jan - April)
-
-
-
-
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Action Items

- Depreciation Threshold Adjustment
- Budget Hearing



Good Foundations Academy
Balance Sheet - Board Report
04/01/2022 to 04/30/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	700,470	353,169
Savings- MACU	11,480	11,323
Debit Cards	(2,453)	(2,454)
PTIF	1,514,464	1,513,689
Total Operating cash	<u>2,223,960</u>	<u>1,875,727</u>
Restricted cash		
Bond Revenue Fund	34,377	239,865
Bond Debt Service	171,107	171,107
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,612	2,612
Total Restricted cash	<u>622,121</u>	<u>827,609</u>
Total Cash	<u>2,846,081</u>	<u>2,703,336</u>
Accounts receivable		
State	0	0
Federal	3,571	89,819
Sales tax receivable	1,437	1,054
Total Accounts receivable	<u>5,008</u>	<u>90,873</u>
Total Assets	<u>2,851,089</u>	<u>2,794,209</u>

Good Foundations Academy
Balance Sheet - Board Report
04/01/2022 to 04/30/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	12,431	9,749
Payroll and benefits payable	113,632	112,505
Total Accounts payable	126,063	122,254
Other current liabilities		
Accrued salaries and wages	206,523	208,727
Accrued retirement liability	177	-
Accrued other benefits liability	(8)	(8)
Total Other current liabilities	206,692	208,718
Total Liabilities	332,755	330,972
Fund balance		
Beginning fund balance	2,173,768	2,173,768
Net income	344,565	289,469
Total Fund balance	2,518,333	2,463,237
Total Liabilities and fund balance	2,851,089	2,794,209

Good Foundations Academy
Income Statement - Board Report
04/01/2022 to 04/30/2022
83.33% 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	5,680	8,000	8,000	(2,320)	70.99%	932	709	529
006 Lunch Fee Student	(3,446)	-	(3,446)	0	100.00%	-	2	132
007 Lunch Fee Non Stude	335	75	400	(65)	83.65%	21	164	36
013 Local Donations	16,712	44,850	20,000	(3,288)	83.56%	2,050	8,218	1,609
015 Parent Committee Re	30,009	1,600	31,000	(991)	96.80%	363	56	222
016 Income- Sales & Rent	-	1,500	-	-	-	-	-	-
017 Other Local Income	9,830	2,800	10,679	(849)	92.05%	7,491	156	56
Total 002 Local Revenue	59,119	58,825	66,633	(7,514)	88.72%	10,857	9,305	2,583

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04/01/2022 to 04/30/2022
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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
021 State Revenue								
022 Regular School Progr	1,091,091	1,305,916	1,289,650	(198,558)	84.60%	99,279	99,279	99,279
023 Professional Staff	76,039	99,778	89,825	(13,786)	84.65%	6,893	6,893	6,893
024 Flexible Allocation	-	47,138	-	-	-	-	-	-
025 Educator Salary Adju	103,363	120,435	124,036	(20,673)	83.33%	10,336	10,336	10,336
026 Class Size Reduction	114,268	151,254	134,754	(20,487)	84.80%	10,243	10,243	10,243
028 Charter- Local Replac	922,842	1,080,400	1,088,503	(165,661)	84.78%	82,831	82,831	82,831
029 Special Ed Add-on	226,279	271,535	271,535	(45,256)	83.33%	22,628	22,628	22,628
030 Special Ed Self-Conta	30,349	36,418	36,418	(6,069)	83.33%	3,035	3,035	3,035
031 Special Ed Extended/	8,352	8,911	9,804	(1,452)	85.19%	1,639	746	746
034 Enhancement for At-	40,947	49,136	49,136	(8,189)	83.33%	4,095	4,095	4,095
036 Reading Improvemen	19,211	21,435	23,053	(3,842)	83.33%	1,921	1,921	1,921
040 School LAND Trust P	54,753	54,284	54,753	-	100.00%	-	-	-
042 Lunch-State Liquor T	30,787	35,000	40,000	(9,213)	76.97%	4,744	4,145	3,833
045 Library Books & Elec	450	601	530	(80)	84.95%	40	40	40
046 Teachers Materials &	3,457	3,629	3,457	-	100.00%	-	-	-
047 Other State Revenue	68,551	76,335	119,143	(50,592)	57.54%	5,798	5,798	5,798
054 Teacher Salary Suppl	5,356	3,340	5,356	0	100.00%	1,785	-	-
Total 021 State Revenue	2,796,095	3,365,544	3,339,953	(543,858)	83.72%	255,267	251,990	251,677

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071 Federal Revenue								
072 IDEA B- Disabled	65,269	74,106	74,106	(8,837)	88.08%	-	65,269	-
074 National School Lunc	7,579	-	8,000	(421)	94.74%	-	-	-
078 National School Lunc	162,960	120,000	200,000	(37,040)	81.48%	27,056	22,251	21,893
079 Title I Disadvantaged	20,979	59,726	59,726	(38,747)	35.13%	-	20,979	-
080 Title II Teacher Impr	-	8,482	8,671	(8,671)	-	-	-	-
083 Non-USBE Federal Gr	9,896	65,000	60,000	(50,104)	16.49%	-	-	-
Total 071 Federal Reven	266,683	327,314	410,503	(143,820)	64.96%	27,056	108,500	21,893
Total Revenue	3,121,897	3,751,683	3,817,088	(695,192)	81.79%	293,180	369,795	276,153

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense								
102 Salaries 100								
103 Wages-Administratio	236,289	293,500	293,500	(57,211)	80.51%	23,046	23,546	23,546
105 Wages-Teachers	929,161	996,240	1,038,528	(109,367)	89.47%	88,375	130,784	103,302
106 Wages-Teachers-Spec	80,045	127,900	90,488	(10,443)	88.46%	6,632	11,536	8,401
107 Wages-Substitute Tea	6,032	-	6,500	(468)	92.81%	235	887	1,920
108 Wages-Student Supp	41,688	45,300	46,500	(4,812)	89.65%	4,346	5,514	4,955
109 Wages-Admin Suppo	80,054	96,000	96,000	(15,946)	83.39%	7,624	8,650	8,352
110 Wages-Aides & Parap	145,480	179,000	178,000	(32,520)	81.73%	14,949	23,674	15,726
111 Wages-SpEd Aide & P	90,862	119,277	99,000	(8,138)	91.78%	9,152	12,897	11,241
113 Wages-Admin MAINT	35,368	60,000	60,000	(24,632)	58.95%	2,017	1,981	3,766
115 Wages-Food Services	81,574	78,000	100,000	(18,426)	81.57%	6,542	10,118	8,986
Total 102 Salaries 100	1,726,553	1,995,217	2,008,516	(281,963)	85.96%	162,918	229,587	190,196
121 Benefits 200								
122 Retirement Programs	112,110	168,800	168,800	(56,690)	66.42%	12,639	12,565	12,314
123 Social Security & Me	111,787	151,484	152,184	(40,397)	73.45%	11,944	13,242	12,505
124 Health Benefits	98,260	288,800	293,500	(195,240)	33.48%	734	(646)	(2,967)
125 Unemployment W/C	16,470	14,250	18,250	(1,780)	90.25%	4,063	1,441	1,601
Total 121 Benefits 200	338,628	623,334	632,734	(294,106)	53.52%	29,381	26,603	23,453

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131 Purchased Prof & Te								
133 Instructional Service	1,837	2,000	2,000	(163)	91.85%	1,837	-	-
134 Employee Training &	991	14,400	6,900	(5,910)	14.36%	-	-	-
135 Education Support Se	102,599	135,000	136,100	(33,501)	75.38%	14,975	12,159	13,156
137 Computer and Tech S	27,255	24,000	34,000	(6,745)	80.16%	2,095	2,095	3,279
138 Legal and Accounting	13,537	18,800	13,617	(80)	99.41%	-	1,100	-
139 Other Purchased Ser	4,379	6,600	6,600	(2,221)	66.35%	479	72	50
Total 131 Purchased Pro	150,598	200,800	199,217	(48,619)	75.59%	19,386	15,426	16,485
151 Purchased Property								
152 Utilities Expenses	14,174	17,000	17,000	(2,826)	83.38%	1,029	750	1,031
153 Repair & Maint- Com	671	-	700	(30)	95.79%	-	-	671
154 Repair & Maint- Facil	25,978	47,500	46,000	(20,022)	56.47%	6,025	2,536	121
157 Lease- Rent Expense	20,446	23,127	26,927	(6,481)	75.93%	3,031	3,374	1,050
Total 151 Purchased Pro	61,268	87,627	90,627	(29,359)	67.60%	10,085	6,660	2,872
171 Other Purchased Ser								
172 Transportation Servi	3,636	9,000	9,000	(5,364)	40.40%	1,258	534	-
173 Insurance Expense	19,088	10,000	19,788	(700)	96.46%	-	-	-
174 Telephone & Internet	5,482	5,200	7,000	(1,518)	78.31%	565	561	561
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	500	(313)	37.38%	-	-	42
180 Travel- Staff Travel &	-	1,300	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips E	1,216	2,500	2,500	(1,284)	48.64%	755	189	-
Total 171 Other Purchas	29,894	30,600	40,688	(10,794)	73.47%	2,578	1,294	688

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191 Supplies								
192 Supplies- Classroom	13,110	20,000	20,000	(6,890)	65.55%	1,650	2,636	1,549
193 Employee Motivation	695	3,850	3,850	(3,155)	18.06%	-	-	-
194 Employee Training S	-	500	500	(500)	-	-	-	-
195 Special Ed	600	3,500	1,000	(400)	60.01%	356	-	55
196 Board Supplies	109	6,400	500	(391)	21.77%	-	-	-
197 Administration Suppl	653	5,000	5,000	(4,347)	13.07%	39	57	59
199 Food and Supplies	77,838	82,000	100,000	(22,162)	77.84%	7,652	9,421	10,077
200 Maintenance & Cust	10,782	20,000	20,000	(9,218)	53.91%	192	170	2,825
202 Energy-Electricity &	29,098	34,000	34,000	(4,902)	85.58%	2,415	3,144	3,290
203 Textbooks & Softwar	11,209	48,000	48,000	(36,791)	23.35%	-	162	-
204 Library Books & Sup	4,447	5,000	5,000	(553)	88.94%	568	340	200
205 Computer and Tech	41,501	30,375	51,326	(9,825)	80.86%	49	226	-
207 Parent Committee	6,942	7,250	7,300	(358)	95.10%	526	671	-
208 Student Motivation	958	2,000	2,000	(1,042)	47.88%	-	178	-
209 Student Programs	4,548	1,000	4,600	(52)	98.86%	109	3,489	-
210 Fund Raising	-	9,000	3,000	(3,000)	-	-	-	-
Total 191 Supplies	202,491	277,875	306,076	(103,585)	66.16%	13,556	20,492	18,056
221 Property (Equipmen								
222 Land & Site Improve	-	5,000	-	-	-	-	-	-
223 Buildings	-	26,000	-	-	-	-	-	-
229 Equipment- Food Ser	4,826	-	9,000	(4,174)	53.62%	-	-	-
Total 221 Property (Equi	4,826	31,000	9,000	(4,174)	53.62%	-	-	-

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241 Other Objects 800								
242 Dues and Fees	5,521	8,000	8,000	(2,479)	69.01%	179	-	-
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	263,075	419,358	419,358	(156,283)	62.73%	179	-	-
Total Expense	2,777,331	3,665,811	3,706,216	(928,885)	74.94%	238,083	300,062	251,751
Total Net Income (Loss)	344,565	85,873	110,872	233,693	310.78%	55,097	69,732	24,402

Good Foundations Academy
Check Register
Checking - MACU - 04/01/2022 to 04/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aspen Hill Speech Pathology Grou	3333	1248	04/12/2022	04/18/2022	6,090.00	SPED services for March	1340.21.1205 - P&T Contr SSS Sup
					\$6,090.00		
Bell Janitorial	3314	1021684B	03/30/2022	04/01/2022	52.20	Liners	1610.26.5619 - Supplies-Maint & Cu
Bell Janitorial	3332	1023504	04/14/2022	04/18/2022	43.75	Cleaning supplies	1610.26.5619 - Supplies-Maint & Cu
					\$95.95		
Brady Industries. LLC	9999999	7308059	04/27/2022	04/27/2022	75.01	Foam soap	1610.26.5619 - Supplies-Maint & Cu
					\$75.01		
CenturyLink	3320	04012022	04/01/2022	04/11/2022	191.70	Phone service for April	1530.25.5625 - Telephone & Internet
					\$191.70		
Charter School Therapy	3325	1363	04/04/2022	04/11/2022	3,552.50	Occupational therapy services for Mar SPED	1340.21.1205 - P&T Contr SSS Sup
					\$3,552.50		
Davids, Tami	3330	04132022	04/13/2022	04/18/2022	67.01	classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$67.01		
De Lage Landen Financial Service	3336	76042863	04/13/2022	04/18/2022	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	3336	76042863	04/13/2022	04/18/2022	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,070.23		
					\$1,070.23		
Dental Select	ACH	04282022	04/28/2022	04/28/2022	1,455.04	Paid claims	1240.01.25 - HDL insurance prem U
					\$1,455.04		
Dominion Energy	3344	04202022	04/20/2022	04/27/2022	514.93	Gas	1621.26.5619 - Supplies-Natural Ga
					\$514.93		
Ewer, Martha	3340	04222022	04/22/2022	04/25/2022	7.71	sales tax	18139.. - Sales Tax Receivable
Ewer, Martha	3340	04222022	04/22/2022	04/25/2022	123.57	Classroom supplies	1610.10.5868 - Supplies-Classroom:
					\$131.28		
					\$131.28		
Eyre, Becky	3346	04292022	04/26/2022	04/29/2022	85.00	Classroom supplies for SPED	1610.10.1205 - Supplies-Classroom:
Eyre, Becky	3346	4292022	04/26/2022	04/29/2022	7.76	Sales tax	18139.. - Sales Tax Receivable
Eyre, Becky	3346	4292022	04/26/2022	04/29/2022	214.99	Classroom supplies for SPED	1610.10.1205 - Supplies-Classroom:
					\$307.75		
					\$307.75		
Frogtummy	3316	103936	04/01/2022	04/01/2022	150.00	Monthly service fee	1351.25.5619 - Technical services-c
					\$150.00		
Guild, Vickie	3328	04122022	04/12/2022	04/18/2022	154.87	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$154.87		

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Check Register
Checking - MACU - 04/01/2022 to 04/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Hicken, Weslie	3311	03312022	03/31/2022	04/01/2022	0.95	Sales tax	18139.. - Sales Tax Receivable
Hicken, Weslie	3311	03312022	03/31/2022	04/01/2022	12.79	Colored paper for aides	1610.10.0005 - Supplies-Classroom:
					\$13.74		
					\$13.74		
InfoArmor, Inc	3317	4430Mar22	03/31/2022	04/01/2022	127.60	Monthly premium for Mar	1290.01.25 - Other Ben Unassigned
					\$127.60		
Internal Revenue Service	9999999	12312021	04/04/2022	04/20/2022	414.96	Q4 2021 Notice	1350.25.0005 - P&TContr Non-Prof
Internal Revenue Service	9999999	PR033122-37	04/08/2022	04/11/2022	2,505.28	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR033122-37	04/08/2022	04/11/2022	4,906.08	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR033122-37	04/08/2022	04/11/2022	10,712.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR041522-37	04/25/2022	04/25/2022	2,063.34	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR041522-37	04/25/2022	04/25/2022	4,335.12	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR041522-37	04/25/2022	04/25/2022	8,822.90	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$33,760.20		
					\$33,760.20		
Jensen, Wendy	3331	04182022	04/18/2022	04/18/2022	109.16	Supplies for musical-- Gift card	1618.21.0005 - Supplies-Student Pr
					\$109.16		
Junior Achievement	3318	04112022	04/11/2022	04/11/2022	220.00	5th grade field trip	1518.27.0005 - Student travel-day tri
					\$220.00		
KD Lawn Care LLC	3338	3836	04/07/2022	04/22/2022	490.00	Aerating and fertilizing	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$490.00		
Kelly Services, Inc.	3339	15103630	04/18/2022	04/22/2022	514.80	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3339	15103631	04/18/2022	04/22/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$643.50		
Kelly Services, Inc.	3350	16113309	04/25/2022	04/29/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$772.20		
Les Olson	3315	ES060504	03/30/2022	04/01/2022	74.00	Staples	1610.10.0005 - Supplies-Classroom:
Les Olson	3345	ES063465	04/20/2022	04/27/2022	74.00	Staples	1610.10.0005 - Supplies-Classroom:
					\$148.00		
Lovett, Lissa	3348	04282022	04/28/2022	04/29/2022	1,837.00	SPED evaluations 08/18/21 - 01/19/2022	1320.22.1205 - P&T Contr Instr Serv
					\$1,837.00		
Mountain Alarm Fire	3313	2752619	04/01/2022	04/01/2022	234.69	Monitoring & inspecting	1430.26.5619 - Pur Rep&Mnt-Fac,M
Mountain Alarm Fire	3337	294920	04/13/2022	04/18/2022	234.49	Sales tax	18139.. - Sales Tax Receivable
Mountain Alarm Fire	3337	294920	04/13/2022	04/18/2022	4,974.34	Service call	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$5,208.83		
					\$5,443.52		

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Check Register
Checking - MACU - 04/01/2022 to 04/30/2022

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National Benefit Services	ACH	04042022	04/04/2022	04/04/2022	732.49	Claims paid	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	04182022	04/18/2022	04/18/2022	75.00	fees	1240.01.25 - HDL insurance prem U
					<u>\$807.49</u>		
					\$807.49		
Nicholas and Company	9999999	7903523	03/28/2022	04/11/2022	76.23	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7903523	03/28/2022	04/11/2022	592.19	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7907878	03/31/2022	04/11/2022	105.82	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7907878	03/31/2022	04/11/2022	541.70	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7918616	04/11/2022	04/25/2022	136.72	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7918616	04/11/2022	04/25/2022	860.80	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7922654	04/14/2022	04/25/2022	319.67	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7925913	04/18/2022	04/25/2022	522.39	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7929677	04/21/2022	04/25/2022	639.27	Food	4630.31.8000 - Supplies- Food for F
					<u>\$3,794.79</u>		
					\$3,794.79		
Onward Technology	3326	68695	04/01/2022	04/11/2022	1,945.00	Monthly support -- Skyward hosting	1351.25.0005 - Technical services-c
					<u>\$1,945.00</u>		
Pizza Pie Cafe Clinton	3321	20220401	04/01/2022	04/11/2022	389.25	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3335	20220402	04/14/2022	04/18/2022	245.50	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3343	20220502	04/22/2022	04/25/2022	245.50	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3349	20220503	04/29/2022	04/29/2022	376.75	Pizza	4630.31.8000 - Supplies- Food for F
					<u>\$1,257.00</u>		
Platt, Lauren	3329	04132022	04/13/2022	04/18/2022	114.00	Guardian Committee -- ice scrappers	1619.22.0005 - Parent Committee S
Platt, Lauren	3341	04222022	04/22/2022	04/25/2022	168.07	Teacher Appreciation Week	1619.22.0005 - Parent Committee S
					<u>\$282.07</u>		
Principal	ACH	04042022	04/04/2022	04/04/2022	2,711.15	Premiums	1240.01.25 - HDL insurance prem U
					<u>\$2,711.15</u>		
Republic Services #493	3312	0493-000724749	03/26/2022	04/01/2022	750.24	Waste removal for March	1412.26.5619 - Utility-Disposal Srv
					<u>\$750.24</u>		
Riverdale City	3322	04012022	04/01/2022	04/11/2022	280.97	Water, sewer,etc.	1411.26.5619 - Utility-Water & Sewe
					<u>\$280.97</u>		
Rocky Mountain Power	3319	04052022	04/05/2022	04/11/2022	1,900.36	Electric bill	1622.26.5619 - Supplies-Electricity:
					<u>\$1,900.36</u>		
S.T. Distributing LLC	3334	101465	03/22/2022	04/18/2022	256.43	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3334	101705	04/12/2022	04/18/2022	262.31	Milk	4630.31.8000 - Supplies- Food for F
					<u>\$518.74</u>		

Good Foundations Academy
Check Register
Checking - MACU - 04/01/2022 to 04/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
S.T. Distributing LLC	3342	101787	04/19/2022	04/25/2022	262.31	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3351	101869	04/26/2022	04/29/2022	249.18	Milk	4630.31.8000 - Supplies- Food for F
					\$1,030.23		
Sage, Laura	3347	1046	04/25/2022	04/29/2022	4,560.00	Consulting services for SPED March	1340.21.1205 - P&T Contr SSS Sup
					\$4,560.00		
Secure Instant Payments, LLC	3324	13194	03/31/2022	04/11/2022	19.95	Monthly service fee for March	1350.25.0005 - P&TContr Non-Prof
					\$19.95		
Stephens, Tanner	3352	04292022	04/29/2022	04/29/2022	1.48	Sales tax	18139.. - Sales Tax Receivable
Stephens, Tanner	3352	04292022	04/29/2022	04/29/2022	19.80	Brown mulch	1610.26.5619 - Supplies-Maint & Cu
					\$21.28		
					\$21.28		
Strawberry Communications, LLC	ACH	04042022	04/04/2022	04/04/2022	372.91	Phone service	1530.25.5625 - Telephone & Internet
					\$372.91		
Todd, Tammy	3353	04292022	04/29/2022	04/29/2022	56.28	Battle of the Books medals	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3353	042922	04/29/2022	04/29/2022	13.08	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3353	042922	04/29/2022	04/29/2022	181.03	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3353	4292022	04/29/2022	04/29/2022	5.81	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3353	4292022	04/29/2022	04/29/2022	80.23	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3353	H-0081060	04/29/2022	04/29/2022	250.00	Overdrive (Sora) membership	1644.22.0005 - Supplies-Libr Books
					\$586.43		
					\$586.43		
Transamerica (401K)	9999999	04252022	04/25/2022	04/25/2022	177.58	Mike Henderson loan payments (2)	1230.10.0005 - Ret-Instruction: K12
Transamerica (401K)	9999999	PR033122-36	04/08/2022	04/11/2022	83.20	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR033122-36	04/08/2022	04/11/2022	493.16	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR033122-36	04/08/2022	04/11/2022	1,507.51	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR033122-36	04/08/2022	04/11/2022	1,930.25	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR033122-36	04/08/2022	04/11/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR033122-36	04/08/2022	04/11/2022	2,581.56	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR041522-36	04/25/2022	04/25/2022	83.20	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR041522-36	04/25/2022	04/25/2022	470.66	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR041522-36	04/25/2022	04/25/2022	1,454.51	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR041522-36	04/25/2022	04/25/2022	1,861.25	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR041522-36	04/25/2022	04/25/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR041522-36	04/25/2022	04/25/2022	2,510.89	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					\$17,553.77		
Utah Dept. of Workforce Services	9999999	Q1 2022	04/18/2022	04/18/2022	2,469.05	Q1 2022	1290.01.25 - Other Ben Unassigned
					\$2,469.05		
Utah State Tax Commission	9999999	PR033122-38	04/08/2022	04/11/2022	3,339.88	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR041522-38	04/25/2022	04/25/2022	2,755.35	State Income Tax	19540.1. - Accrued State Withholdin
					\$6,095.23		
					\$6,095.23		

Good Foundations Academy
Check Register
Checking - MACU - 04/01/2022 to 04/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Western Temperature Tech Inc	3323	C282-3-22	03/18/2022	04/11/2022	495.00	Contract services	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$495.00		
Wilson, Veronica	3327	04122022	04/12/2022	04/18/2022	68.81	Almond yogurt, celery sticks	4630.31.8000 - Supplies- Food for F
					\$68.81		
Workers Compensation Fund (WC	ACH	7613992	04/21/2022	04/21/2022	318.32	Worker's comp	1290.01.25 - Other Ben Unassigned
					\$318.32		
					\$104,097.74		

Good Foundations Academy
Check Register
Debit Card - MACU (5539) - 04/01/2022 to 04/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	DC	04112022	04/11/2022	04/11/2022	56.29	Markers, cardstock and laminating sheets for	1610.10.1205 - Supplies-Classroom:
Amazon	DC	04142022	04/14/2022	04/14/2022	33.96	Markers and sharpies	4610.31.8000 - Supplies- Non-Food
Amazon	DC	04182022	04/18/2022	04/18/2022	63.53	Binding coils	1610.10.0005 - Supplies-Classroom:
Amazon	DC	04192022	04/19/2022	04/19/2022	72.20	Laminate	1610.10.0005 - Supplies-Classroom:
Amazon	DC	04202022	04/20/2022	04/20/2022	39.26	Envelopes	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	04242022	04/24/2022	04/24/2022	13.50	Batteries for soap dispensers	1610.26.5619 - Supplies-Maint & Cu
Amazon	DC	4202022	04/20/2022	04/20/2022	179.00	Membership fee	1810.10.0005 - Dues & Fees-Instruc
Amazon	DC	6523408	04/11/2022	04/11/2022	-39.32	Refund	4610.31.8000 - Supplies- Non-Food
					<u>\$418.42</u>		
					\$418.42		
Association of American Educators	ACH	PR031522-212	03/25/2022	04/20/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	ACH	PR033122-212	04/08/2022	04/20/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
					<u>\$132.00</u>		
Backstreet Installs Inc.	ACH	04262022	04/26/2022	04/26/2022	54.99	Monthly fee	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$54.99</u>		
Batteries Plus	DC	EC0043405844	04/22/2022	04/22/2022	1.89	Sales tax	18139.. - Sales Tax Receivable
Batteries Plus	DC	EC0043405844	04/22/2022	04/22/2022	30.98	Batteries	1610.26.5619 - Supplies-Maint & Cu
					<u>\$32.87</u>		
El Pollo Loco	DC	04292022	04/29/2022	04/29/2022	243.99	Teacher Appreciation Week meals	1619.22.0005 - Parent Committee S
					<u>\$243.99</u>		
Graduation Outlet	DC	000073123	04/22/2022	04/22/2022	416.99	Graduation cap and gowns	1610.10.0005 - Supplies-Classroom:
					<u>\$416.99</u>		
Home Depot	DC	04262022	04/26/2022	04/26/2022	8.55	Batteries	1610.26.5619 - Supplies-Maint & Cu
					<u>\$8.55</u>		
Junior Achievement	DC	04142022	04/14/2022	04/14/2022	270.00	5th grade field trip	1518.27.0005 - Student travel-day tri
Junior Achievement	DC	181507	04/11/2022	04/11/2022	265.00	5th grade field trip	1518.27.0005 - Student travel-day tri
					<u>\$535.00</u>		
LA Charter Center (First Student)	DC	7794779	04/11/2022	04/11/2022	744.44	Bus rental for field trip -- 5th Grade	1513.27.0005 - Student Transp Com
LA Charter Center (First Student)	DC	80494436	04/25/2022	04/25/2022	514.00	Bus rental for field trip -- 1st grade	1513.27.0005 - Student Transp Com
					<u>\$1,258.44</u>		
Office Depot	DC	04272022	04/27/2022	04/27/2022	682.60	Paper	1610.10.0005 - Supplies-Classroom:
					<u>\$682.60</u>		
Staples	DC	04142022	04/14/2022	04/14/2022	20.71	sales tax	18139.. - Sales Tax Receivable
Staples	DC	04142022	04/14/2022	04/14/2022	277.99	Label maker	4610.31.8000 - Supplies- Non-Food
					<u>\$298.70</u>		
Symboloo	DC	04142022	04/14/2022	04/14/2022	49.00	Online program for parents	1670.22.0005 - Software: Staff: K2
					<u>\$49.00</u>		
Webstaruant Store	DC	04152022	04/15/2022	04/15/2022	16.00	Sales tax	18139.. - Sales Tax Receivable
Webstaruant Store	DC	04152022	04/15/2022	04/15/2022	214.99	Slow cooker	4610.31.8000 - Supplies- Non-Food
					<u>\$230.99</u>		
					<u>\$230.99</u>		
					<u>\$4,362.54</u>		