

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: May 31, 2022

Summary

With 92% of the fiscal year concluded, the school is on track for a better than expected surplus for the year.

Notes

Reporting

- Completed GEERS & ESSER Survey
-
-
-

Balance Sheet

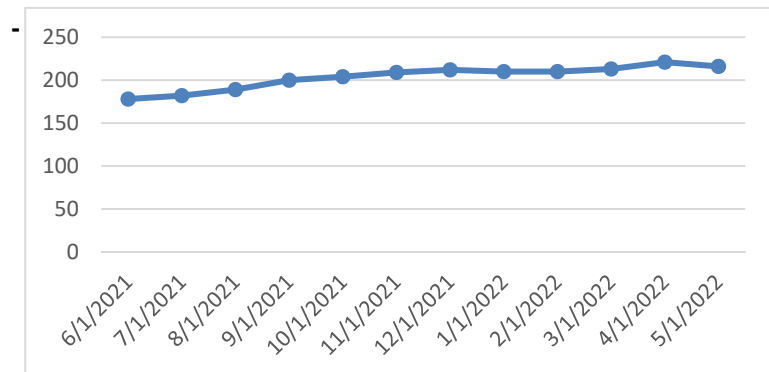
- Days Cash on Hand: **216** (decrease of 5 from prior month)

Income Statement

- Line 124 - Jan - April PEHP Invoices
- Line 172 - April Field Trips
- Line 124 - PEHP has not invoiced the school (Jan - April)
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-
-
-
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Action Items

- Approve FY23 Original Budget and FY22 Final Budget
- Risk Assessment (non-vote)



Good Foundations Academy
Balance Sheet - Board Report
05/01/2022 to 05/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	613,570	700,870
Savings- MACU	11,481	11,480
Debit Cards	(8,760)	(2,453)
PTIF	1,515,497	1,514,464
Total Operating cash	<u>2,131,788</u>	<u>2,224,360</u>
Restricted cash		
Bond Revenue Fund	33,606	-
Bond Debt Service	205,531	205,531
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,813	2,813
Total Restricted cash	<u>655,975</u>	<u>622,369</u>
Total Cash	<u>2,787,763</u>	<u>2,846,729</u>
Accounts receivable		
State	35	0
Federal	30,082	3,571
Sales tax receivable	1,103	1,519
Total Accounts receivable	<u>31,219</u>	<u>5,090</u>
Total Assets	<u>2,818,983</u>	<u>2,851,819</u>

Good Foundations Academy
Balance Sheet - Board Report
05/01/2022 to 05/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	32,695	14,056
Payroll and benefits payable	106,559	113,632
Total Accounts payable	<u>139,254</u>	<u>127,688</u>
Other current liabilities		
Accrued salaries and wages	235,239	206,523
Accrued retirement liability	355	177
Accrued other benefits liability	(8)	(8)
Total Other current liabilities	<u>235,586</u>	<u>206,692</u>
Total Liabilities	<u>374,840</u>	<u>334,380</u>
Fund balance		
Beginning fund balance	2,173,768	2,173,768
Net income	270,375	343,671
Total Fund balance	<u>2,444,143</u>	<u>2,517,439</u>
Total Liabilities and fund balance	<u>2,818,983</u>	<u>2,851,819</u>

Good Foundations Academy
Income Statement - Board Report
05/01/2022 to 05/31/2022
91.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	6,961	8,000	8,000	(1,039)	87.02%	1,034	1,180	709
006 Lunch Fee Student	(3,967)	-	(4,000)	33	99.16%	(521)	-	2
007 Lunch Fee Non Stude	558	75	600	(42)	93.02%	224	21	164
013 Local Donations	17,071	44,850	20,000	(2,929)	85.36%	359	2,050	8,218
015 Parent Committee Re	30,336	1,600	31,000	(664)	97.86%	327	363	56
016 Income- Sales & Rent	-	1,500	-	-	-	-	-	-
017 Other Local Income	10,262	2,800	10,679	(417)	96.09%	432	7,491	156
Total 002 Local Revenue	61,222	58,825	66,279	(5,057)	92.37%	1,854	11,105	9,305

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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	1,190,371	1,305,916	1,289,650	(99,279)	92.30%	99,279	99,279	99,279
023 Professional Staff	82,932	99,778	89,825	(6,893)	92.33%	6,893	6,893	6,893
024 Flexible Allocation	-	47,138	-	-	-	-	-	-
025 Educator Salary Adju	113,700	120,435	124,036	(10,336)	91.67%	10,336	10,336	10,336
026 Class Size Reduction	124,511	151,254	134,754	(10,243)	92.40%	10,243	10,243	10,243
028 Charter- Local Replac	1,005,672	1,080,400	1,088,503	(82,831)	92.39%	82,831	82,831	82,831
029 Special Ed Add-on	248,907	271,535	271,535	(22,628)	91.67%	22,628	22,628	22,628
030 Special Ed Self-Conta	33,383	36,418	36,418	(3,035)	91.67%	3,035	3,035	3,035
031 Special Ed Extended/	9,098	8,911	9,804	(706)	92.80%	746	1,639	746
034 Enhancement for At-	45,041	49,136	49,136	(4,095)	91.67%	4,095	4,095	4,095
036 Reading Improvemen	21,132	21,435	23,053	(1,921)	91.67%	1,921	1,921	1,921
040 School LAND Trust P	54,753	54,284	54,753	-	100.00%	-	-	-
042 Lunch-State Liquor T	33,956	35,000	40,000	(6,044)	84.89%	3,169	4,744	4,145
045 Library Books & Elec	490	601	530	(40)	92.47%	40	40	40
046 Teachers Materials &	3,457	3,629	3,457	-	100.00%	-	-	-
047 Other State Revenue	74,349	76,335	119,143	(44,794)	62.40%	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	3,047,108	3,365,544	3,339,953	(292,845)	91.23%	251,013	255,267	251,990

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071 Federal Revenue								
072 IDEA B- Disabled	90,574	74,106	92,354	(1,780)	98.07%	25,305	-	65,269
074 National School Lunc	7,579	-	8,000	(421)	94.74%	-	-	-
078 National School Lunc	181,032	120,000	200,000	(18,968)	90.52%	18,072	27,056	22,251
079 Title I Disadvantaged	22,185	59,726	39,064	(16,879)	56.79%	1,206	-	20,979
080 Title II Teacher Impr	-	8,482	8,671	(8,671)	-	-	-	-
083 Non-USBE Federal Gr	9,896	65,000	20,000	(10,104)	49.48%	-	-	-
Total 071 Federal Reven	311,266	327,314	368,089	(56,823)	84.56%	44,583	27,056	108,500
Total Revenue	3,419,596	3,751,683	3,774,320	(354,725)	90.60%	297,451	293,428	369,795

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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	259,335	293,500	293,500	(34,165)	88.36%	23,046	23,046	23,546
105 Wages-Teachers	1,041,295	996,240	1,044,028	(2,733)	99.74%	112,134	88,375	130,784
106 Wages-Teachers-Spec	89,289	127,900	90,488	(1,199)	98.67%	9,243	6,632	11,536
107 Wages-Substitute Tea	6,777	-	7,000	(223)	96.81%	744	235	887
108 Wages-Student Supp	46,883	45,300	52,883	(6,000)	88.65%	5,195	4,346	5,514
109 Wages-Admin Suppo	88,330	96,000	98,000	(9,670)	90.13%	8,276	7,624	8,650
110 Wages-Aides & Parap	162,108	179,000	178,000	(15,892)	91.07%	16,629	14,949	23,674
111 Wages-SpEd Aide & P	102,865	119,277	102,865	0	100.00%	12,003	9,152	12,897
113 Wages-Admin MAINT	38,024	60,000	45,000	(6,976)	84.50%	2,657	2,017	1,981
115 Wages-Food Services	90,538	78,000	100,000	(9,462)	90.54%	8,964	6,542	10,118
Total 102 Salaries 100	1,925,443	1,995,217	2,011,764	(86,321)	95.71%	198,889	162,918	229,587
121 Benefits 200								
122 Retirement Programs	124,706	168,800	145,260	(20,554)	85.85%	12,596	12,639	12,565
123 Social Security & Me	124,003	151,484	139,900	(15,897)	88.64%	12,217	11,944	13,242
124 Health Benefits	192,520	288,800	263,000	(70,480)	73.20%	94,259	734	(646)
125 Unemployment W/C	17,583	14,250	18,300	(717)	96.08%	1,113	4,063	1,441
Total 121 Benefits 200	458,813	623,334	566,460	(107,647)	81.00%	120,185	29,381	26,603

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131 Purchased Prof & Te								
133 Instructional Service	2,981	2,000	3,000	(19)	99.37%	1,144	1,837	-
134 Employee Training &	2,091	14,400	6,900	(4,810)	30.30%	1,100	-	-
135 Education Support Se	118,987	135,000	141,642	(22,655)	84.01%	16,388	14,975	12,159
137 Computer and Tech S	30,811	24,000	41,000	(10,189)	75.15%	3,556	2,095	2,095
138 Legal and Accounting	13,537	18,800	13,617	(80)	99.41%	-	-	1,100
139 Other Purchased Ser	4,437	6,600	6,850	(2,413)	64.77%	58	479	72
Total 131 Purchased Pro	172,843	200,800	213,009	(40,166)	81.14%	22,245	19,386	15,426
151 Purchased Property								
152 Utilities Expenses	15,254	17,000	17,000	(1,746)	89.73%	1,039	1,070	750
153 Repair & Maint- Com	671	-	700	(30)	95.79%	-	-	-
154 Repair & Maint- Facil	27,923	47,500	46,100	(18,177)	60.57%	1,945	6,025	2,536
157 Lease- Rent Expense	21,714	23,127	26,927	(5,213)	80.64%	1,268	3,031	3,374
Total 151 Purchased Pro	65,562	87,627	90,727	(25,165)	72.26%	4,252	10,126	6,660
171 Other Purchased Ser								
172 Transportation Servi	5,814	9,000	7,000	(1,186)	83.06%	2,178	1,258	534
173 Insurance Expense	19,088	10,000	19,788	(700)	96.46%	-	-	-
174 Telephone & Internet	6,041	5,200	7,000	(959)	86.30%	559	565	561
176 Postage & Mailing Ex	343	500	500	(157)	68.50%	58	-	11
178 Copy and Print Servic	-	100	100	(100)	-	-	-	-
179 Advertising- Adminis	1,289	2,000	2,200	(911)	58.58%	-	1,102	-
180 Travel- Staff Travel &	-	1,300	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips E	3,216	2,500	3,800	(584)	84.63%	2,000	755	189
Total 171 Other Purchas	35,790	30,600	41,688	(5,898)	85.85%	4,795	3,680	1,294

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191 Supplies								
192 Supplies- Classroom	15,371	20,000	20,000	(4,629)	76.85%	2,260	1,650	2,636
193 Employee Motivation	767	3,850	1,500	(733)	51.14%	72	-	-
194 Employee Training S	-	500	500	(500)	-	-	-	-
195 Special Ed	738	3,500	1,000	(262)	73.83%	138	356	-
196 Board Supplies	109	6,400	500	(391)	21.77%	-	-	-
197 Administration Suppl	1,283	5,000	3,000	(1,717)	42.76%	630	39	57
199 Food and Supplies	95,539	82,000	110,000	(14,461)	86.85%	12,876	7,652	9,421
200 Maintenance & Cust	10,900	20,000	14,000	(3,100)	77.86%	118	192	170
202 Energy-Electricity &	31,343	34,000	34,500	(3,157)	90.85%	2,245	2,415	3,144
203 Textbooks & Softwar	11,933	48,000	12,500	(567)	95.46%	724	-	162
204 Library Books & Sup	4,948	5,000	5,000	(52)	98.96%	501	568	340
205 Computer and Tech	41,651	30,375	45,763	(4,112)	91.01%	150	49	226
207 Parent Committee	7,383	7,250	7,500	(117)	98.44%	441	526	671
208 Student Motivation	1,183	2,000	1,300	(117)	91.03%	226	-	178
209 Student Programs	4,548	1,000	4,600	(52)	98.86%	-	109	3,489
210 Fund Raising	-	9,000	-	-	-	-	-	-
Total 191 Supplies	227,696	277,875	261,663	(33,967)	87.02%	20,380	13,556	20,492
221 Property (Equipmen								
222 Land & Site Improve	-	5,000	-	-	-	-	-	-
223 Buildings	-	26,000	-	-	-	-	-	-
Total 221 Property (Equi	-	31,000	-	-	-	-	-	-

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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
241 Other Objects 800								
242 Dues and Fees	5,521	8,000	6,310	(789)	87.50%	-	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	417,668	(154,593)	62.99%	-	179	-
Total Expense	3,149,221	3,665,811	3,602,979	(453,758)	87.41%	370,747	239,226	300,062
Total Net Income (Loss)	270,375	85,873	171,341	99,033	157.80%	(73,296)	54,202	69,732

Good Foundations Academy
Check Register
Checking - MACU - 05/01/2022 to 05/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aspen Hill Speech Pathology Grou	3412	1259	05/23/2022	05/27/2022	4,167.50	SPED services for April	1340.21.1205 - P&T Contr SSS Sup
					\$4,167.50		
Bleach, Kayla	3372	05092022	05/09/2022	05/11/2022	16.82	Classroom supplies - Mrs. Bleach	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3372	05092022	05/09/2022	05/11/2022	19.05	Classroom supplies - Mrs. Pankratz	1610.10.0005 - Supplies-Classroom:
					\$35.87		
Bleach, Kayla	3397	05202022	05/20/2022	05/20/2022	26.88	Classroom supplies - Mrs. Spangler	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3397	05202022	05/20/2022	05/20/2022	94.84	Classroom supplies - Mrs. Pankratz	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3397	5202022	05/20/2022	05/20/2022	16.71	Math Fact Competition rewards	1611.10.0005 - Supplies-Student Mo
					\$138.43		
Bleach, Kayla	3404	05252022	05/25/2022	05/25/2022	20.43	Classroom supplies - Mrs. Pankratz	1610.10.0005 - Supplies-Classroom:
					\$194.73		
Brooks, Bethany	3359	05042022	05/04/2022	05/04/2022	11.43	Sales tax	18139.. - Sales Tax Receivable
Brooks, Bethany	3359	05042022	05/04/2022	05/04/2022	163.62	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$175.05		
Brooks, Bethany	3390	05162022	05/16/2022	05/18/2022	11.28	Sales tax	18139.. - Sales Tax Receivable
Brooks, Bethany	3390	05162022	05/16/2022	05/18/2022	151.31	Sales tax	1610.10.0005 - Supplies-Classroom:
					\$162.59		
					\$337.64		
CenturyLink	3376	05012022	05/01/2022	05/11/2022	191.70	Phone service for May	1530.25.5625 - Telephone & Internet
					\$191.70		
Certified Shred	3373	143675	04/29/2022	05/11/2022	41.00	Disposal service	1412.26.5619 - Utility-Disposal Srv
					\$41.00		
Charter School Therapy	3365	1392	05/03/2022	05/06/2022	2,065.00	Occupational therapy services for Apr SPED	1340.21.1205 - P&T Contr SSS Sup
					\$2,065.00		
Contreras-Miller, Maggie	3413	05272022	05/27/2022	05/27/2022	103.12	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$103.12		
Crossett, Tammra	3405	05252022	05/25/2022	05/25/2022	135.30	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$135.30		
De Lage Landen Financial Service	3383	76339193	05/07/2022	05/16/2022	74.20	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	3383	76339193	05/07/2022	05/16/2022	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,070.23		
De Lage Landen Financial Service	3395	76380682	05/14/2022	05/20/2022	271.89	Property tax on copiers	1443.26.5619 - Rental-Comp & Tech
					\$1,342.12		
Dental Select	ACH	05272022	05/27/2022	05/27/2022	1,455.04	Premiums	1240.01.25 - HDL insurance prem U
					\$1,455.04		

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Check Register
Checking - MACU - 05/01/2022 to 05/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DeVarona, Gay Lynn	3392	03022022	03/02/2022	05/18/2022	400.00	Classroom supplies	1610.10.5868 - Supplies-Classroom:
					\$400.00		
Dominion Energy	3411	05202022	05/20/2022	05/27/2022	261.80	Gas	1621.26.5619 - Supplies-Natural Ga
					\$261.80		
Dunn, Christie	3380	05132022	05/13/2022	05/13/2022	47.00	Refund of 6th grade field trip money	11924.9100. - Contributions-non spe
Dunn, Christie	3414	05272022	05/27/2022	05/27/2022	68.00	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$115.00		
Erwin, Lisa	3360	05042022	05/04/2022	05/04/2022	2.86	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	3360	05042022	05/04/2022	05/04/2022	38.45	Pens and bags	1610.24.0005 - Supplies-Admin: K1
					\$41.31		
Erwin, Lisa	3367	05062022	05/06/2022	05/06/2022	150.00	Gift cards	1619.22.0005 - Parent Committee S
Erwin, Lisa	3367	0562022	05/06/2022	05/06/2022	13.88	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	3367	0562022	05/06/2022	05/06/2022	227.16	Plants, cups, baskets	1610.24.0005 - Supplies-Admin: K1
Erwin, Lisa	3367	5062022	05/06/2022	05/06/2022	2.37	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	3367	5062022	05/06/2022	05/06/2022	59.31	Cinnamon Bread	1619.22.0005 - Parent Committee S
					\$452.72		
Erwin, Lisa	3389	05182022	05/18/2022	05/18/2022	1.67	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	3389	05182022	05/18/2022	05/18/2022	23.08	Curriculum supplies -- 5th grade	1641.10.0005 - Supplies-Textbooks:
Erwin, Lisa	3389	5182022	05/18/2022	05/18/2022	3.05	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	3389	5182022	05/18/2022	05/18/2022	42.12	Curriculum supplies -- 5th grade	1641.10.0005 - Supplies-Textbooks:
					\$69.92		
					\$563.95		
Ewer, Martha	3362	05052022	05/06/2022	05/06/2022	47.00	Refund of 6th Grade field trip fee	11924.9100. - Contributions-non spe
					\$47.00		
Frogtummy	3356	103984	05/01/2022	05/04/2022	150.00	Monthly service fee	1351.25.5619 - Technical services-c
					\$150.00		
Frontline Technologies Group	3374	153184	04/01/2022	05/11/2022	82.08	Sales tax	18139.. - Sales Tax Receivable
Frontline Technologies Group	3374	153184	04/01/2022	05/11/2022	1,101.83	Proactive recruiting	1540.25.0005 - Advertising-SSC: K1
					\$1,183.91		
					\$1,183.91		
Genther, Lori	3418	05312022	05/31/2022	05/31/2022	341.00	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$341.00		
InfoArmor, Inc	3357	4430Apr22	04/30/2022	05/04/2022	127.60	Monthly premium for Apr	1290.01.25 - Other Ben Unassigned
InfoArmor, Inc	3420	4430May22	05/31/2022	05/31/2022	127.60	Monthly premium for May	1290.01.25 - Other Ben Unassigned
					\$255.20		
Internal Revenue Service	9999999	PR043022-37	05/10/2022	05/11/2022	2,527.80	Medicare Tax	19540.2. - Accrued SS, MC & Fed

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Check Register
Checking - MACU - 05/01/2022 to 05/31/2022

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Internal Revenue Service	9999999	PR043022-37	05/10/2022	05/11/2022	5,223.56	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR043022-37	05/10/2022	05/11/2022	10,808.72	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR051522-37	05/25/2022	05/25/2022	2,375.70	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR051522-37	05/25/2022	05/25/2022	4,655.44	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR051522-37	05/25/2022	05/25/2022	10,158.26	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$35,749.48		
					\$35,749.48		
Ivester, Josue	3415	52722	05/27/2022	05/27/2022	90.80	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$90.80		
KD Lawn Care LLC	3363	3844	04/25/2022	05/06/2022	200.00	Mowing and trimming	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$200.00		
Kelly Services, Inc.	3364	17131827	05/02/2022	05/06/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3364	17131828	05/02/2022	05/06/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$257.40		
Kelly Services, Inc.	3384	18132949	05/09/2022	05/16/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3384	18132950	05/09/2022	05/16/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$257.40		
Kelly Services, Inc.	3396	19135966	05/20/2022	05/20/2022	135.85	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3408	2013344722	05/23/2022	05/27/2022	135.85	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$786.50		
Knowles, Kristina	3399	05232022	05/13/2022	05/23/2022	160.47	Classroom supplies	1610.10.5868 - Supplies-Classroom:
					\$160.47		
Lagoon	3400	55601	05/13/2022	05/23/2022	1,879.88	6th grade field trip, admissions	1518.27.0005 - Student travel-day tri
					\$1,879.88		
Lammers, Christie	3398	05202022	05/20/2022	05/20/2022	257.44	Classroom supplies	1610.10.0005 - Supplies-Classroom:
Lammers, Christie	3398	5222022	05/20/2022	05/20/2022	150.00	Bulletin boards (2)	1610.10.0005 - Supplies-Classroom:
					\$407.44		
					\$407.44		
Les Olson	3355	EA1140339	04/29/2022	05/04/2022	2,034.92	Service & supply billing	1443.26.5619 - Rental-Comp & Tech
					\$2,034.92		
Lovett, Lissa	3386	05112022	05/11/2022	05/16/2022	1,144.00	SPED evaluations 2/1/2022 to 3/31/2022	1320.22.1205 - P&T Contr Instr Serv
					\$1,144.00		
National Benefit Services	ACH	05032022	05/03/2022	05/03/2022	1,304.75	Claims paid	1240.01.25 - HDL insurance prem U
National Benefit Services	ACH	05172022	05/17/2022	05/17/2022	75.00	fees	1240.01.25 - HDL insurance prem U
					\$1,379.75		
					\$1,379.75		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Nicholas and Company	9999999	7932948	04/25/2022	05/02/2022	216.12	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7932948	04/25/2022	05/02/2022	661.45	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7937180	04/28/2022	05/02/2022	278.40	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7937180	04/28/2022	05/02/2022	1,430.11	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7940427	05/02/2022	05/04/2022	145.80	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7940427	05/02/2022	05/04/2022	1,398.04	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7944508	05/09/2022	05/09/2022	136.72	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7944508	05/09/2022	05/09/2022	371.64	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7947912	05/09/2022	05/18/2022	1,066.08	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7952113	05/12/2022	05/18/2022	47.44	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7952113	05/12/2022	05/18/2022	130.62	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7955325	05/19/2022	05/25/2022	687.07	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7959382	05/19/2022	05/25/2022	160.28	paper & disposables	4610.31.8000 - Supplies- Non-Food
Nicholas and Company	9999999	7959382	05/19/2022	05/25/2022	670.74	Food	4630.31.8000 - Supplies- Food for F
Nicholas and Company	9999999	7962704	05/23/2022	05/23/2022	418.00	Food	4630.31.8000 - Supplies- Food for F
					\$7,818.51		
					\$7,818.51		
Onward Technology	3371	68828	05/01/2022	05/09/2022	1,945.00	Monthly support -- Skyward hosting	1351.25.0005 - Technical services-c
					\$1,945.00		
Pankratz, Carrie	3403	05252022	05/25/2022	05/25/2022	4.22	Sales tax	18139.. - Sales Tax Receivable
Pankratz, Carrie	3403	05252022	05/25/2022	05/25/2022	79.23	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$83.45		
					\$83.45		
Pelorus Methods, Inc.	3369	220601	05/01/2022	05/09/2022	1,461.00	Software & support	1351.25.5619 - Technical services-c
					\$1,461.00		
Pizza Pie Cafe Clinton	3379	20220504	05/06/2022	05/11/2022	239.25	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3388	20550505	05/13/2022	05/16/2022	214.25	Pizza	4630.31.8000 - Supplies- Food for F
Pizza Pie Cafe Clinton	3419	20220518	05/26/2022	05/31/2022	233.00	Pizza	4630.31.8000 - Supplies- Food for F
					\$686.50		
Platt, Lauren	3410	05262022	05/26/2022	05/27/2022	1.43	sales tax	18139.. - Sales Tax Receivable
Platt, Lauren	3410	05262022	05/26/2022	05/27/2022	47.56	Professional Development Breakfast	1619.22.0005 - Parent Committee S
					\$48.99		
					\$48.99		
Principal	ACH	05022022	05/02/2022	05/02/2022	1,513.43	Premiums for April	1240.01.25 - HDL insurance prem U
					\$1,513.43		
Public Employees Health Program	3387	0123722776	05/12/2022	05/16/2022	18,805.62	January premium	1240.01.25 - HDL insurance prem U
Public Employees Health Program	3387	0123722777	05/12/2022	05/16/2022	18,805.62	February premium	1240.01.25 - HDL insurance prem U
Public Employees Health Program	3387	0123722778	05/12/2022	05/16/2022	18,842.39	March premium	1240.01.25 - HDL insurance prem U
Public Employees Health Program	3387	0123722779	05/12/2022	05/16/2022	18,805.62	April premium	1240.01.25 - HDL insurance prem U
					\$75,259.25		
					\$75,259.25		

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Reinier, Will	3393	05202022	05/20/2022	05/20/2022	46.50	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$46.50		
Republic Services #493	3366	0493-000728813	04/26/2022	05/06/2022	747.92	Waste removal for April	1412.26.5619 - Utility-Disposal Srvc
					\$747.92		
Riverdale City	3368	05012022	05/01/2022	05/09/2022	274.97	Water, sewer,etc.	1411.26.5619 - Utility-Water & Sewe
					\$274.97		
Rocky Mountain Power	3377	05042022	05/04/2022	05/11/2022	1,983.22	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$1,983.22		
S.T. Distributing LLC	3361	101965	05/03/2022	05/06/2022	133.76	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3361	102009	05/06/2022	05/06/2022	134.05	Milk	4630.31.8000 - Supplies- Food for F
					\$267.81		
S.T. Distributing LLC	3378	102039	05/10/2022	05/11/2022	214.20	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3391	102124	05/17/2022	05/18/2022	254.41	Milk	4630.31.8000 - Supplies- Food for F
S.T. Distributing LLC	3406	102215	05/24/2022	05/25/2022	53.48	Milk	4630.31.8000 - Supplies- Food for F
					\$789.90		
Sage, Laura	3385	1054	05/11/2022	05/16/2022	4,560.00	Consulting services for SPED March	1340.21.1205 - P&T Contr SSS Sup
					\$4,560.00		
Schaffner, Chalayne	3381	05132022	05/13/2022	05/13/2022	47.00	Refund of 6th grade field trip money	11924.9100. - Contributions-non spe
					\$47.00		
Scholastic Book Fairs	3407	B5272034FR	05/20/2022	05/25/2022	1,014.34	Book Fair	1644.22.0005 - Supplies-Libr Books
					\$1,014.34		
Secure Instant Payments, LLC	3370	13630	04/30/2022	05/09/2022	19.95	Monthly service fee for March	4350.25.0005 - P&TContr Non-Prof
					\$19.95		
Strawberry Communications, LLC	ACH	05022022	05/02/2022	05/02/2022	367.37	Phone service	1530.25.5625 - Telephone & Internet
					\$367.37		
Thurston, Jeana	3416	5272022	05/27/2022	05/27/2022	77.00	Refund of lunch account	41610.8001. - Income- Food Sales t
					\$77.00		
Todd, Tammy	3401	05222022	05/23/2022	05/25/2022	5.94	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3401	05222022	05/23/2022	05/25/2022	82.02	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3401	05232022	05/23/2022	05/25/2022	63.61	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3401	052322	05/23/2022	05/25/2022	2.61	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3401	052322	05/23/2022	05/25/2022	36.18	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3401	5222022	05/23/2022	05/25/2022	12.73	Sales tax	18139.. - Sales Tax Receivable
Todd, Tammy	3401	5222022	05/23/2022	05/25/2022	179.30	Books	1644.22.0005 - Supplies-Libr Books
Todd, Tammy	3401	5232022	05/23/2022	05/25/2022	7.24	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
Todd, Tammy	3401	5232022	05/23/2022	05/25/2022	107.89	Books	1644.22.0005 - Supplies-Libr Books
					\$497.52		
					\$497.52		
Transamerica (401K)	9999999	05252022	05/25/2022	05/27/2022	88.79	Mike Henderson loan payment	1230.10.0005 - Ret-Instruction: K12
Transamerica (401K)	9999999	PR043022-36	05/10/2022	05/11/2022	83.20	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043022-36	05/10/2022	05/11/2022	534.66	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043022-36	05/10/2022	05/11/2022	1,564.01	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043022-36	05/10/2022	05/11/2022	2,037.25	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043022-36	05/10/2022	05/11/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR043022-36	05/10/2022	05/11/2022	2,704.89	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051522-36	05/25/2022	05/27/2022	83.20	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051522-36	05/25/2022	05/27/2022	470.66	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051522-36	05/25/2022	05/27/2022	1,545.32	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051522-36	05/25/2022	05/27/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051522-36	05/25/2022	05/27/2022	2,532.89	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR051522-36	05/25/2022	05/27/2022	2,550.52	401K - Pre Tax	19541.4. - Accrued Retirement 401(
					\$18,595.39		
					\$18,595.39		
Truly Nolen Pest Control	3354	398209347	04/27/2022	05/04/2022	71.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$71.00		
USPS	3375	05092022	05/09/2022	05/11/2022	58.00	Stamps	1531.25.5625 - Postage: Admin Cos
					\$58.00		
Utah State Tax Commission	9999999	PR043022-38	05/10/2022	05/11/2022	3,382.89	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR051522-38	05/25/2022	05/25/2022	2,823.10	State Income Tax	19540.1. - Accrued State Withholdin
					\$6,205.99		
					\$6,205.99		
Wilson, Veronica	3394	05202022	05/20/2022	05/20/2022	5.49	Almond yogurt	4630.31.8000 - Supplies- Food for F
Wilson, Veronica	3394	05202022	05/20/2022	05/20/2022	29.16	Sales tax	48133.. - Foodservice- State Accoun
Wilson, Veronica	3394	05202022	05/20/2022	05/20/2022	399.99	Computer-- Lenovo	4432.31.8000 - Pur Rep&Mnt: Comp
					\$434.64		
Wilson, Veronica	3417	05272022	05/27/2022	05/27/2022	3.42	Sales tax	18139.. - Sales Tax Receivable
Wilson, Veronica	3417	05272022	05/27/2022	05/27/2022	114.08	Chips	4630.31.8000 - Supplies- Food for F
					\$117.50		
					\$552.14		
Wood, Melissa	3358	05042022	05/04/2022	05/04/2022	5.13	Sales tax	18139.. - Sales Tax Receivable
Wood, Melissa	3358	05042022	05/04/2022	05/04/2022	250.80	Admin. Teacher Appreciation gifts	1610.24.0005 - Supplies-Admin: K1
					\$255.93		
Wood, Melissa	3409	05262022	05/26/2022	05/27/2022	5.39	sales tax	18133.. - State Accounts Receivable
Wood, Melissa	3409	05262022	05/26/2022	05/27/2022	71.87	Flowers for teachers	1611.24.0005 - Supplies-Employee
					\$77.26		
					\$333.19		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Workers Compensation Fund (WC	ACH	7625122	05/23/2022	05/23/2022	318.32	Worker's comp	1290.01.25 - Other Ben Unassigned
					\$318.32		
					\$182,560.10		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	DC	05112022	05/11/2022	05/11/2022	280.49	Classroom supplies for Becki Bowers	1610.10.0005 - Supplies-Classroom:
Amazon	DC	05162022	05/16/2022	05/16/2022	25.18	Bags for 5th grade maturation class	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	05172022	05/17/2022	05/17/2022	79.67	Laminating rolls	1610.10.0005 - Supplies-Classroom:
Amazon	DC	05192022	05/19/2022	05/19/2022	149.90	Google chromecast with cable	1650.10.0005 - Supplies-CR Comp&
Amazon	DC	5172022	05/17/2022	05/17/2022	34.36	Binding coils	1610.10.0005 - Supplies-Classroom:
Amazon	DC	51722	05/17/2022	05/17/2022	82.97	Staff end of year gift	1619.22.0005 - Parent Committee S
					<u>\$652.57</u>		
					\$652.57		
Association of American Educators	ACH	PR041522-212	04/25/2022	05/25/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	ACH	PR043022-212	05/10/2022	05/25/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
					<u>\$132.00</u>		
Backstreet Installs Inc.	ACH	05252022	05/25/2022	05/25/2022	54.99	Monthly fee	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$54.99</u>		
BH Medwear	DC	05312022	05/31/2022	05/31/2022	70.95	Disposable tissue drape sheets	1610.24.7280.2 - Supplies-Admin: U
					<u>\$70.95</u>		
Core Knowledge Foundation	DC	32049	05/10/2022	05/10/2022	658.52	5th Grade curriculum	1641.10.0005 - Supplies-Textbooks:
					<u>\$658.52</u>		
Crown Trophy and Awards	DC	05202022	05/20/2022	05/20/2022	148.00	End of Year awards	1611.10.0005 - Supplies-Student Mo
Crown Trophy and Awards	DC	46243	05/23/2022	05/23/2022	12.00	End of Year awards	1611.10.0005 - Supplies-Student Mo
Crown Trophy and Awards	DC	5202022	05/20/2022	05/20/2022	49.00	End of Year awards	1611.10.0005 - Supplies-Student Mo
					<u>\$209.00</u>		
Domino's Pizza	DC	05022022	05/02/2022	05/02/2022	100.68	Teacher Appreciation Lunch	1619.22.0005 - Parent Committee S
					<u>\$100.68</u>		
Hertzberg New Method	DC	05272022	05/27/2022	05/27/2022	39.31	Perma bound books	1644.22.0005 - Supplies-Libr Books
					<u>\$39.31</u>		
Jimmy Johns	DC	05262022	05/26/2022	05/26/2022	106.24	Sales tax	18139.. - Sales Tax Receivable
Jimmy Johns	DC	05262022	05/26/2022	05/26/2022	1,287.72	Sandwiches	4630.31.8000 - Supplies- Food for F
					<u>\$1,393.96</u>		
LA Charter Center (First Student)	DC	80485768	05/12/2022	05/12/2022	486.79	Bus rental for field trip -- 4th grade	1513.27.0005 - Student Transp Com
LA Charter Center (First Student)	DC	80487546	05/11/2022	05/11/2022	535.50	Bus rental for field trip -- 2nd grade	1513.27.0005 - Student Transp Com
LA Charter Center (First Student)	DC	80518279	05/09/2022	05/09/2022	563.98	Bus rental for field trip -- 6th grade	1513.27.0005 - Student Transp Com
LA Charter Center (First Student)	DC	80525510	05/13/2022	05/13/2022	591.50	Bus rental for field trip -- 3rd grade	1513.27.0005 - Student Transp Com
					<u>\$2,177.77</u>		
Office Depot	DC	247116380	05/25/2022	05/25/2022	341.30	Paper	1610.10.0005 - Supplies-Classroom:
					<u>\$341.30</u>		
Sam's Club	DC	05272022	05/27/2022	05/27/2022	1.27	sales tax	18139.. - Sales Tax Receivable
Sam's Club	DC	05272022	05/27/2022	05/27/2022	16.98	Flowers	1610.24.0005 - Supplies-Admin: K1
					<u>\$18.25</u>		
School Outlet	DC	05282022	05/28/2022	05/28/2022	4,759.52	Tables	4731.31.8000 - Equip.- Foodservice
					<u>\$4,759.52</u>		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Tracy Aviary	DC0	10839427	05/18/2022	05/18/2022	120.00	3rd Grade field trip	1518.27.0005 - Student travel-day tri
					\$120.00		
Utah Association of Public Charter	DC	94917	05/20/2022	05/20/2022	110.00	Conference fees	1330.22.0005 - P&T Contr Prof Dev-
Utah Association of Public Charter	DC	9J506626B4610	05/20/2022	05/20/2022	990.00	Conference fees	1330.22.0005 - P&T Contr Prof Dev-
					\$1,100.00		
Walmart	DC	05312022	05/31/2022	05/31/2022	2.91	sales tax	18139.. - Sales Tax Receivable
Walmart	DC	05312022	05/31/2022	05/31/2022	40.14	Shelves for SPED room	1610.10.1205 - Supplies-Classroom:
Walmart	DC	5312022	05/31/2022	05/31/2022	7.11	sales tax	18139.. - Sales Tax Receivable
Walmart	DC	5312022	05/31/2022	05/31/2022	98.07	Headphones for SPED	1610.10.1205 - Supplies-Classroom:
					\$148.23		
					\$148.23		
					\$11,977.05		