

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: July 31, 2022

Summary

Other than repairs, July is a quiet month financially.

Notes

Reporting

- State Auditors Money Management Report
- Q4 Transparency uploaded to the State
- Q2 Quarterly Reports submitted to IRS and State
-

Balance Sheet

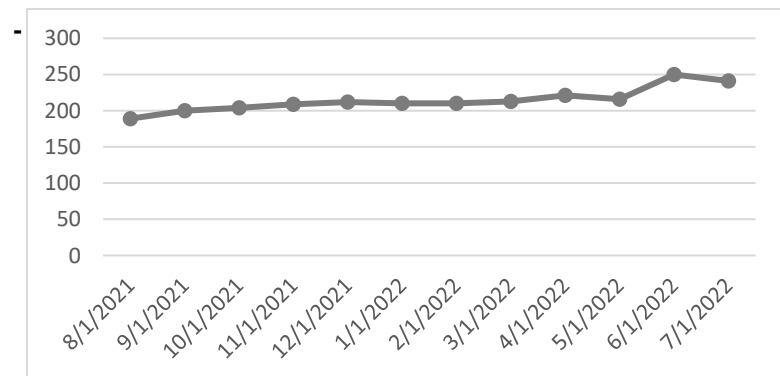
- Days Cash on Hand: **241** (decrease of 5 from prior month)

Income Statement

- Line 040 - School Land Trust paid 100% in July
-
-
-
-
-
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Action Items

- Conflict of Interest Form
-



Good Foundations Academy
Balance Sheet - Board Report
07/01/2022 to 07/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	753,311	631,663
Savings- MACU	11,829	11,481
Debit Cards	(240)	(5,260)
PTIF	1,519,013	1,516,897
Cash on Hand	319,687	319,687
Total Operating cash	<u>2,603,600</u>	<u>2,474,468</u>
Restricted cash		
Bond Revenue Fund	(285,310)	(319,687)
Bond Debt Service	123,723	123,723
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,217	3,217
Total Restricted cash	<u>255,654</u>	<u>221,277</u>
Total Cash	<u>2,859,254</u>	<u>2,695,745</u>
Accounts receivable		
State	24,388	24,388
Federal	30,082	30,082
Sales tax receivable	1,312	1,225
Total Accounts receivable	<u>55,782</u>	<u>55,695</u>
Total Assets	<u>2,915,036</u>	<u>2,751,441</u>

Good Foundations Academy
Balance Sheet - Board Report
07/01/2022 to 07/31/2022

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	41,013	17,368
Payroll and benefits payable	84,668	90,602
Total Accounts payable	<u>125,681</u>	<u>107,970</u>
Other current liabilities		
Accrued salaries and wages	45,317	140,278
Accrued retirement liability	532	532
Accrued other benefits liability	35,789	35,496
Total Other current liabilities	<u>81,639</u>	<u>176,307</u>
Total Liabilities	<u>207,320</u>	<u>284,276</u>
Fund balance		
Beginning fund balance	2,173,768	2,173,768
Net income	533,948	293,396
Total Fund balance	<u>2,707,716</u>	<u>2,467,164</u>
Total Liabilities and fund balance	<u>2,915,036</u>	<u>2,751,441</u>

Good Foundations Academy
Income Statement - Board Report
07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	2,464	8,000	(5,536)	30.80%	2,464	1,773	1,334
006 Lunch Fee Student	-	40,000	(40,000)	-	-	(134)	(521)
007 Lunch Fee Non Students	-	150	(150)	-	-	85	224
013 Local Donations	-	25,000	(25,000)	-	-	16	359
015 Parent Committee Revenue	-	30,000	(30,000)	-	-	-	327
016 Income- Sales & Rentals	-	1,500	(1,500)	-	-	-	-
017 Other Local Income	-	2,800	(2,800)	-	-	15	432
Total 002 Local Revenue	2,464	107,450	(104,986)	2.29%	2,464	1,754	2,155

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
021 State Revenue							
022 Regular School Programs K-12	110,716	1,328,593	(1,217,877)	8.33%	110,716	99,279	99,279
023 Professional Staff	7,723	92,676	(84,953)	8.33%	7,723	6,893	6,893
025 Educator Salary Adjustment	10,336	124,036	(113,700)	8.33%	10,336	10,336	10,336
026 Class Size Reduction K-8	11,708	140,501	(128,793)	8.33%	11,708	10,243	10,243
028 Charter- Local Replacement	96,633	1,179,486	(1,082,853)	8.19%	96,633	82,831	82,831
029 Special Ed Add-on	26,477	317,723	(291,246)	8.33%	26,477	22,628	22,628
030 Special Ed Self-Contained	2,436	29,231	(26,795)	8.33%	2,436	3,035	3,035
031 Special Ed Extended/State	744	8,926	(8,181)	8.33%	744	746	746
034 Enhancement for At-Risk	5,643	67,717	(62,074)	8.33%	5,643	4,095	4,095
036 Reading Improvement Program K-3	-	15,288	(15,288)	-	-	1,921	1,921
040 School LAND Trust Program	54,419	54,314	105	100.19%	54,419	-	-
042 Lunch-State Liquor Tax	3,718	40,000	(36,282)	9.30%	3,718	3,949	3,169
045 Library Books & Electronic Resource	44	530	(486)	8.33%	44	40	40
046 Teachers Materials & Supp.	-	3,453	(3,453)	-	-	-	-
047 Other State Revenue	-	122,926	(122,926)	-	-	30,151	5,798
054 Teacher Salary Supplemental Progra	-	3,600	(3,600)	-	-	-	-
Total 021 State Revenue	330,598	3,528,999	(3,198,401)	9.37%	330,598	276,147	251,013

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue							
072 IDEA B- Disabled	-	73,780	(73,780)	-	-	25,305	25,305
074 National School Lunch Progam (Old)	-	8,000	(8,000)	-	-	-	-
078 National School Lunch Program	-	147,300	(147,300)	-	-	33,488	18,072
079 Title I Disadvantaged	-	41,543	(41,543)	-	-	1,206	1,206
080 Title II Teacher Improvement	-	8,500	(5,663)	-	-	-	-
083 Non-USBE Federal Grants	-	60,000	(60,000)	-	-	-	-
Total 071 Federal Revenue	-	339,123	(336,286)	-	-	59,999	44,583
Total Revenue	333,062	3,975,572	(3,639,673)	8.38%	333,062	337,900	297,752

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense							
102 Salaries 100							
103 Wages-Administration	24,091	312,310	(288,219)	7.71%	24,091	26,719	23,046
105 Wages-Teachers	400	1,077,077	(1,076,677)	0.04%	400	4,904	112,134
106 Wages-Teachers-Special Ed	-	135,900	(135,900)	-	-	386	9,243
107 Wages-Substitute Teacher	153	7,000	(6,847)	2.18%	153	273	744
108 Wages-Student Support	-	48,300	(48,300)	-	-	644	5,195
109 Wages-Admin Support Staff	5,772	105,500	(99,728)	5.47%	5,772	6,910	8,276
110 Wages-Aides & Parapro	313	189,000	(188,687)	0.17%	313	4,171	16,629
111 Wages-SpEd Aide & Parapro	-	126,277	(126,277)	-	-	310	12,003
113 Wages-Admin MAINT & OPS	3,720	50,000	(46,280)	7.44%	3,720	4,959	2,657
115 Wages-Food Services	68	106,000	(105,932)	0.06%	68	385	8,964
Total 102 Salaries 100	34,517	2,157,364	(2,122,847)	1.60%	34,517	49,661	198,889
121 Benefits 200							
122 Retirement Programs	11,962	139,800	(127,838)	8.56%	11,962	23,347	12,596
123 Social Security & Medicare Tax	9,147	145,484	(136,337)	6.29%	9,147	17,964	12,217
124 Health Benefits	17,933	307,500	(289,567)	5.83%	17,933	39,151	94,259
125 Unemployment W/C Insurance	1,525	18,350	(16,825)	8.31%	1,525	4,039	1,113
Total 121 Benefits 200	40,567	611,134	(570,567)	6.64%	40,567	84,500	120,185

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
131 Purchased Prof & Tech Services 30							
133 Instructional Services	-	3,200	(3,200)	-	-	1,332	1,144
134 Employee Training & Development	-	14,400	(14,400)	-	-	-	1,100
135 Education Support Services	-	147,000	(147,000)	-	-	6,713	16,581
137 Computer and Tech Services	4,510	44,000	(39,490)	10.25%	4,510	2,095	3,556
138 Legal and Accounting	-	15,500	(15,500)	-	-	120	-
139 Other Purchased Services	56	6,600	(6,544)	0.85%	56	75	58
Total 131 Purchased Prof & Tech Serv	4,566	230,700	(226,134)	1.98%	4,566	10,334	22,438
151 Purchased Property Services 400							
152 Utilities Expenses	725	20,000	(19,275)	3.62%	725	1,087	1,039
153 Repair & Maint- Comp & Tech	-	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Facilities & Custodial	5,969	140,000	(134,031)	4.26%	5,969	8,892	1,945
157 Lease- Rent Expense	1,884	27,250	(25,366)	6.91%	1,884	1,225	1,268
Total 151 Purchased Property Services	8,578	188,250	(179,672)	4.56%	8,578	11,204	4,252
171 Other Purchased Services 500							
172 Transportation Services	-	8,500	(8,500)	-	-	-	2,178
173 Insurance Expense	-	21,700	(21,700)	-	-	-	-
174 Telephone & Internet	563	7,000	(6,437)	8.04%	563	559	559
176 Postage & Mailing Expense	19	500	(482)	3.70%	19	-	58
178 Copy and Print Services	-	100	(100)	-	-	-	-
179 Advertising- Administration	-	2,200	(2,200)	-	-	-	-
180 Travel- Staff Travel & Mileage	-	1,300	(1,300)	-	-	-	-
181 Travel - Field Trips Expense	-	4,000	(4,000)	-	-	-	2,000
Total 171 Other Purchased Services 50	581	45,300	(44,719)	1.28%	581	559	4,795

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
191 Supplies							
192 Supplies- Classroom	34	21,000	(20,966)	0.16%	34	1,300	2,562
193 Employee Motivation	-	3,000	(3,000)	-	-	-	72
194 Employee Training Supplies	-	500	(500)	-	-	-	-
195 Special Ed	-	1,000	(1,000)	-	-	-	138
196 Board Supplies	100	1,000	(900)	10.00%	100	83	-
197 Administration Supplies	159	5,000	(4,841)	3.19%	159	55	630
199 Food and Supplies	-	109,000	(109,000)	-	-	1,096	12,876
200 Maintenance & Custodial Supplies	223	16,000	(15,777)	1.40%	223	1,692	118
202 Energy-Electricity & Natural Gas	1,883	37,000	(35,117)	5.09%	1,883	2,393	2,245
203 Textbooks & Software	309	32,500	(32,191)	0.95%	309	-	724
204 Library Books & Supplies	-	1,000	(1,000)	-	-	-	501
205 Computer and Tech	991	48,267	(47,276)	2.05%	991	1,223	150
207 Parent Committee	-	7,500	(7,500)	-	-	491	441
208 Student Motivation	-	1,400	(1,400)	-	-	-	226
209 Student Programs	-	4,800	(4,800)	-	-	34	-
210 Fund Raising	-	9,000	(9,000)	-	-	-	-
Total 191 Supplies	3,700	297,967	(294,267)	1.24%	3,700	8,366	20,681
241 Other Objects 800							
242 Dues and Fees	-	7,300	(7,300)	-	-	-	-
243 Interest Paid- Loans	-	298,008	(298,008)	-	-	-	150,060
244 Principal Paid- Loans	-	110,000	(110,000)	-	-	-	-
Total 241 Other Objects 800	-	415,308	(415,308)	-	-	-	150,060
Total Expense	92,510	3,946,023	(3,853,513)	2.34%	92,510	164,625	521,301
Total Net Income (Loss)	240,552	29,549	213,840	900.54%	240,552	173,275	(223,550)

Good Foundations Academy
Check Register
Checking - MACU - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	CC	06282022	06/28/2022	06/28/2022	17.99	Bluetooth keypad	4610.31.8000 - Supplies- Non-Food
Amazon	CC	06292022	06/29/2022	06/29/2022	70.86	Toner for printer	4610.31.8000 - Supplies- Non-Food
Amazon	CC	6282022	06/28/2022	06/28/2022	19.99	Back-up battery for doors	1610.26.5619 - Supplies-Maint & Cu
					<u>\$108.84</u>		
					\$108.84		
Aspen Hill Speech Pathology Grou	3422	1266	05/30/2022	06/02/2022	4,744.40	SPED services for May	1340.21.1205 - P&T Contr SSS Sup
					<u>\$4,744.40</u>		
Association of American Educators	9999999	PR051522-212	05/25/2022	06/28/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	9999999	PR053122-212	06/10/2022	06/28/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
					<u>\$132.00</u>		
					\$132.00		
Bell Janitorial	3436	1025371	06/07/2022	06/09/2022	1,154.06	Floor finish	1610.26.5619 - Supplies-Maint & Cu
Bell Janitorial	3450	1021684C	06/21/2022	06/23/2022	42.84	Liners	1610.26.5619 - Supplies-Maint & Cu
					<u>\$1,196.90</u>		
Bleach, Kayla	3442	05272022	05/27/2022	06/15/2022	147.02	Supplies for field trips	1610.10.0005 - Supplies-Classroom:
Bleach, Kayla	3442	05272022	05/27/2022	06/15/2022	154.75	Classroom supplies - Mrs. Pankratz budget	1610.10.0005 - Supplies-Classroom:
					<u>\$301.77</u>		
					\$301.77		
Brady Industries. LLC	9999999	7325444	05/10/2022	06/09/2022	118.05	Cleaner	1610.26.5619 - Supplies-Maint & Cu
					<u>\$118.05</u>		
Brooks, Bethany	3451	06282022	06/28/2022	06/28/2022	100.00	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					<u>\$100.00</u>		
Carty, Steven	3431	06072022	06/07/2022	06/08/2022	33.94	Supplies for Field Day	1618.22.0005 - Student activities: St
					<u>\$33.94</u>		
CenturyLink	3440	06012022	06/01/2022	06/15/2022	191.70	Phone service for June	1530.25.5625 - Telephone & Internet
					<u>\$191.70</u>		
Certified Shred	3446	145360	06/13/2022	06/23/2022	41.00	Disposal service	1412.26.5619 - Utility-Disposal Srvc
					<u>\$41.00</u>		
Charter School Therapy	3425	1439	06/03/2022	06/07/2022	2,152.50	Occupational therapy services for May SPED	1340.21.1205 - P&T Contr SSS Sup
					<u>\$2,152.50</u>		
Davids, Tami	3441	06142022	06/14/2022	06/15/2022	72.02	classroom supplies	1610.10.0005 - Supplies-Classroom:
					<u>\$72.02</u>		
De Lage Landen Financial Service	3447	76628130	06/11/2022	06/23/2022	74.18	Sales tax	18139.. - Sales Tax Receivable
De Lage Landen Financial Service	3447	76628130	06/11/2022	06/23/2022	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech
					<u>\$1,070.21</u>		
					\$1,070.21		

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Check Register
Checking - MACU - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Dental Select	EFT	6424053	06/24/2022	06/24/2022	1,455.04	Premiums	1240.01.25 - HDL insurance prem U
					\$1,455.04		
Dominion Energy	3454	06222022	06/22/2022	06/29/2022	103.67	Gas	1621.26.5619 - Supplies-Natural Ga
					\$103.67		
Easy Food Handlers	CC	1808-4512	06/23/2022	06/23/2022	24.99	Food handler permit and test	4610.31.8000 - Supplies- Non-Food
					\$24.99		
Erwin, Lisa	3423	05312022	05/31/2022	06/02/2022	1.30	Sales tax	18139.. - Sales Tax Receivable
Erwin, Lisa	3423	05312022	05/31/2022	06/02/2022	43.48	Snacks for Sumer School	1610.10.0005 - Supplies-Classroom:
					\$44.78		
Erwin, Lisa	3455	06282022	06/28/2022	06/29/2022	11.53	Mulch	1610.26.5619 - Supplies-Maint & Cu
Erwin, Lisa	3455	6282022	06/28/2022	06/29/2022	17.29	Mulch	1610.26.5619 - Supplies-Maint & Cu
					\$28.82		
					\$73.60		
Frogummy	3424	104039	06/01/2022	06/07/2022	150.00	Monthly service fee	1351.25.5619 - Technical services-c
					\$150.00		
Internal Revenue Service	9999999	PR053122-37	06/10/2022	06/14/2022	2,319.36	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR053122-37	06/10/2022	06/14/2022	4,624.78	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR053122-37	06/10/2022	06/14/2022	9,917.26	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR061522-37	06/24/2022	06/28/2022	2,056.84	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR061522-37	06/24/2022	06/28/2022	5,100.59	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	9999999	PR061522-37	06/24/2022	06/28/2022	8,794.74	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$32,813.57		
					\$32,813.57		
Jensen, Wendy	3452	06282022	06/28/2022	06/28/2022	217.58	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$217.58		
KD Lawn Care LLC	3430	3863	05/31/2022	06/07/2022	1,490.00	Mowing and trimming, fertilizing	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$1,490.00		
Kelly Services, Inc.	3429	2110873022	05/30/2022	06/07/2022	64.35	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3449	2013344822	05/23/2022	06/23/2022	128.70	Substitute teachers	1341.10.0005 - Teacher Salaries Su
Kelly Services, Inc.	3449	2013344922	05/23/2022	06/23/2022	64.35	Substitute teachers	1341.10.0005 - Teacher Salaries Su
					\$193.05		
					\$257.40		
Lovett, Lissa	3445	06152022	06/15/2022	06/23/2022	1,331.50	SPED evaluations 4/1/2022 to 5/20/2022	1320.22.1205 - P&T Contr Instr Serv
					\$1,331.50		
Mentele, Lee	3444	06142022	06/14/2022	06/15/2022	135.30	Lunch account refund	41610.8001. - Income- Food Sales t
					\$135.30		

Good Foundations Academy
Check Register
Checking - MACU - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Miller, Sheryl	3427	06072022	06/07/2022	06/07/2022	400.00	Classroom supplies	1610.10.0005 - Supplies-Classroom:
					\$400.00		
NBS - National Benefit Services	ACH	06172022	06/17/2022	06/17/2022	75.00	fees	1240.01.25 - HDL insurance prem U
NBS - National Benefit Services	DC	06022022	06/02/2022	06/02/2022	4,670.55	Claims paid	1240.01.25 - HDL insurance prem U
					\$4,745.55		
Onward Technology	3435	68987	06/01/2022	06/09/2022	1,945.00	Monthly support -- Skyward hosting	1351.25.0005 - Technical services-c
					\$1,945.00		
Otis Elevator	3443	100400748873	06/06/2022	06/15/2022	1,198.68	Service on elevator contract	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$1,198.68		
Principal	ACH	06022022	06/02/2022	06/02/2022	1,513.43	Premiums for May	1240.01.25 - HDL insurance prem U
					\$1,513.43		
ProPipe	3438	6600003336	06/07/2022	06/15/2022	1,292.50	Emergency storm drain cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$1,292.50		
Public Employees Health Program	3428	0123740999	05/20/2022	06/07/2022	18,805.62	May premium	1240.01.25 - HDL insurance prem U
Public Employees Health Program	3453	0123769059	06/20/2022	06/28/2022	18,805.62	June premium	1240.01.25 - HDL insurance prem U
					\$37,611.24		
Republic Services #493	3421	0493-000730846	05/26/2022	06/02/2022	764.36	Waste removal for May	1412.26.5619 - Utility-Disposal Srv
					\$764.36		
Riverdale City	3434	06012022	06/01/2022	06/09/2022	277.97	Water, sewer,etc.	1411.26.5619 - Utility-Water & Sewe
					\$277.97		
Rocky Mountain Power	3439	06032022	06/01/2022	06/15/2022	2,289.10	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$2,289.10		
Sage Sped Counselling Inc.	3448	1058	06/14/2022	06/23/2022	4,560.00	Consulting services for SPED May	1340.21.1205 - P&T Contr SSS Sup
					\$4,560.00		
Secure Instant Payments, LLC	3433	14008	05/31/2022	06/08/2022	19.95	Monthly service fee for May	4350.25.0005 - P&TContr Non-Prof
					\$19.95		
Strawberry Communications, LLC	ACH	06022022	06/02/2022	06/02/2022	367.37	Phone service	1530.25.5625 - Telephone & Internet
					\$367.37		
Transamerica (401K)	9999999	06102022	06/10/2022	06/14/2022	88.79	Mike Henderson loan payment	1230.10.0005 - Ret-Instruction: K12
Transamerica (401K)	9999999	PR053122-36	06/10/2022	06/14/2022	83.20	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR053122-36	06/10/2022	06/14/2022	550.66	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR053122-36	06/10/2022	06/14/2022	1,628.55	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR053122-36	06/10/2022	06/14/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(

Good Foundations Academy
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Checking - MACU - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Transamerica (401K)	9999999	PR053122-36	06/10/2022	06/14/2022	2,571.61	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	9999999	PR053122-36	06/10/2022	06/14/2022	2,819.55	401K - Pre Tax	19541.4. - Accrued Retirement 401(
					<u>\$9,942.36</u>		
Transamerica (401K)	99999999	06252022	06/25/2022	06/28/2022	88.79	Mike Henderson loan payment	1230.10.0005 - Ret-Instruction: K12
Transamerica (401K)	99999999	PR061522-36	06/24/2022	06/28/2022	83.20	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR061522-36	06/24/2022	06/28/2022	497.66	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR061522-36	06/24/2022	06/28/2022	1,681.70	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR061522-36	06/24/2022	06/28/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR061522-36	06/24/2022	06/28/2022	2,595.69	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	99999999	PR061522-36	06/24/2022	06/28/2022	2,675.95	401K employer profit sharing	19541.4. - Accrued Retirement 401(
					<u>\$9,822.99</u>		
					\$19,765.35		
Truly Nolen Pest Control	3426	398209972	06/01/2022	06/07/2022	71.00	Pest control spray	1430.26.5619 - Pur Rep&Mnt-Fac,M
					<u>\$71.00</u>		
Typing Club	CC	06282022	06/28/2022	06/28/2022	923.40	Typing Club license renewal	1670.10.0005 - Software: Instruct: K
					<u>\$923.40</u>		
Utah Bureau of Criminal Identificati	3456	May2022	06/01/2022	06/29/2022	33.25	Background check	1350.25.0005 - P&TContr Non-Prof
					<u>\$33.25</u>		
Utah Dept. of Workforce Services	EFT	06302022	06/30/2022	06/30/2022	2,461.08	Q2 2022 SUTA	1290.01.25 - Other Ben Unassigned
					<u>\$2,461.08</u>		
Utah Education Law	3458	1090	06/01/2022	06/30/2022	120.00	Legal services	1349.23.5625 - Legal services: Org
					<u>\$120.00</u>		
Utah State Tax Commission	9999999	PR053122-38	06/10/2022	06/14/2022	2,824.02	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	9999999	PR061522-38	06/24/2022	06/28/2022	2,954.68	State Income Tax	19540.1. - Accrued State Withholdin
					<u>\$5,778.70</u>		
					\$5,778.70		
Walker, Jamie	3432	06072022	06/07/2022	06/08/2022	83.15	Breakfast for Board Retreat	1612.23.5625 - Supplies-Board Exp
					<u>\$83.15</u>		
Wilson, Veronica	3457	06292022	06/29/2022	06/29/2022	26.07	Sales tax	18139... - Sales Tax Receivable
Wilson, Veronica	3457	06292022	06/29/2022	06/29/2022	349.99	Laptop	4610.31.8000 - Supplies- Non-Food
					<u>\$376.06</u>		
					\$376.06		
					<u><u>\$134,913.12</u></u>		

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Credit Card - MACU (0087) - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	CC	1373818	06/30/2022	06/30/2022	491.34	PTO/Guardian Committee/Folding Chairs	1619.22.0005 - Parent Committee S
Amazon	DC	06022022	06/02/2022	06/02/2022	9.19	Paper clips	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	06032022	06/02/2022	06/02/2022	35.69	Calendar	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	06092022	06/09/2022	06/09/2022	112.64	Labels, markers, timer for kitchen	4610.31.8000 - Supplies- Non-Food
Amazon	DC	06102022	06/10/2022	06/10/2022	342.64	Workstation cart	4610.31.8000 - Supplies- Non-Food
Amazon	DC	06122022	06/12/2022	06/12/2022	266.94	Soccer balls, volleyballs	1610.10.0005 - Supplies-Classroom:
Amazon	DC	06152022	06/15/2022	06/15/2022	144.57	Classroom supplies for Tami Davids	1610.10.0005 - Supplies-Classroom:
Amazon	DC	06172022	06/17/2022	06/17/2022	98.40	Classroom supplies for PE	1610.10.0005 - Supplies-Classroom:
Amazon	DC	6022022	06/02/2022	06/02/2022	9.75	Paper clips	1610.24.0005 - Supplies-Admin: K1
Amazon	DC	6122022	06/12/2022	06/12/2022	11.83	Timer	4610.31.8000 - Supplies- Non-Food
Amazon	DC	692022	06/09/2022	06/09/2022	272.84	Blender, cards, privacy board for kitchen	4610.31.8000 - Supplies- Non-Food
					\$1,304.49		
Amazon	JACC0087	5757812	06/29/2022	06/29/2022	43.44	Custodial/Maintenance - Mop Head Replacem	1610.26.5619 - Supplies-Maint & Cu
					\$1,839.27		
B&H	DC	1083870896	06/07/2022	06/07/2022	22.35	Sales tax	18139.. - Sales Tax Receivable
B&H	DC	1083870896	06/07/2022	06/07/2022	299.99	Printer for Business Office	1650.10.0005 - Supplies-CR Comp&
					\$322.34		
					\$322.34		
EMS LINQ	JACC	Q-62681-1	06/29/2022	06/29/2022	4,645.00	Nutrition Software	4432.31.8000 - Pur Rep&Mnt: Comp
					\$4,645.00		
Home Depot	DC	06142022	06/14/2022	06/14/2022	150.00	Deposit for carpet cleaner	1610.26.5619 - Supplies-Maint & Cu
Home Depot	DC	06172022	06/17/2022	06/17/2022	29.97	Carpet cleaning shampoo	1610.26.5619 - Supplies-Maint & Cu
Home Depot	DC	06182022	06/18/2022	06/18/2022	222.60	Carpet cleaning	1610.26.5619 - Supplies-Maint & Cu
					\$402.57		
					\$402.57		
					\$7,209.18		

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Credit Card - MACU (0087) - 07/01/2022 to 07/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	JACC	4986603	07/12/2022	07/12/2022	125.15	Flags/American & Utah	1610.24.0005 - Supplies-Admin: K1
Amazon	JACC	7713862	07/20/2022	07/20/2022	34.09	Classroom Funds/Hoffman/3 Hole Punch, Ma	1610.10.5868 - Supplies-Classroom:
					\$159.24		
Amazon	JACC0087	3783464	07/19/2022	07/19/2022	22.99	Admin Supplies/Bankers Boxes	1610.24.0005 - Supplies-Admin: K1
					\$182.23		
Amplify Education, Inc.	JACC	07142022	07/14/2022	07/14/2022	308.88	5th Grade curriculum	1641.10.5420 - Supplies-Textbooks:
					\$308.88		
Backstreet Installs Inc.	CC	61134	07/12/2022	07/12/2022	237.50	Door Repair/Adjusted Door Hardware Mechan	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$237.50		
Home Depot	JCC0087	07282022	07/28/2022	07/28/2022	0.82	sales tax	18139.. - Sales Tax Receivable
Home Depot	JCC0087	07282022	07/28/2022	07/28/2022	10.97	Custodial/Maintenance - Solenoid-Sprinkler P	1610.26.5619 - Supplies-Maint & Cu
					\$11.79		
					\$11.79		
Lowe's	CC	07132022	07/13/2022	07/13/2022	3.87	Sales tax	18139.. - Sales Tax Receivable
Lowe's	CC	07132022	07/13/2022	07/13/2022	51.90	Disinfectant Bathroom Floor Sealer, Urine Re	1610.26.5619 - Supplies-Maint & Cu
					\$55.77		
					\$55.77		
Office Depot	JACC0087	07132022	07/13/2022	07/13/2022	11.26	Business Office/File Cabinet Keys	1610.24.0005 - Supplies-Admin: K1
					\$11.26		
Timbermine Steakhouse	JPC	07212022	07/21/2022	07/21/2022	100.00	Deposit/Christmas Party	1612.23.5625 - Supplies-Board Exp
					\$100.00		
USPS	JCC0087	07272022	07/27/2022	07/27/2022	18.50	Stamps	1531.25.5625 - Postage: Admin Cos
					\$18.50		
Walmart	JPC	07202022	07/19/2022	07/19/2022	3.68	sales tax	18139.. - Sales Tax Receivable
Walmart	JPC	07202022	07/19/2022	07/19/2022	49.41	Custodial/Maintenance - Felt Pads-Charis in K	1610.26.5619 - Supplies-Maint & Cu
					\$53.09		
					\$53.09		
					\$979.02		

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Checking - MACU - 07/01/2022 to 07/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Association of American Educators	EFT	PR061522-212	06/24/2022	07/28/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
Association of American Educators	EFT	PR063022-212	07/08/2022	07/28/2022	66.00	AAE	19541.7. - Accrued Miscellaneous D
					\$132.00		
					\$132.00		
Bell Janitorial	3469	1026748	07/13/2022	07/13/2022	50.93	Bathroom Cleaner & Disinfectant	1610.26.5619 - Supplies-Maint & Cu
					\$50.93		
Boots, Christopher	3482	07192022	07/19/2022	07/19/2022	1.00	Sales Tax	18139.. - Sales Tax Receivable
Boots, Christopher	3482	07192022	07/19/2022	07/19/2022	13.47	Custodial/Maintenance - Mop Refills	1610.26.5619 - Supplies-Maint & Cu
					\$14.47		
					\$14.47		
CenturyLink	3479	07012022	07/01/2022	07/13/2022	195.33	Phone service for July	1530.25.5625 - Telephone & Internet
					\$195.33		
Dental Select	EFT	07272022	07/27/2022	07/27/2022	1,455.04	Premiums	1240.01.25 - HDL insurance prem U
					\$1,455.04		
Follett School Solutions	3480	7648866	07/01/2022	07/13/2022	991.35	Library management software	1670.10.0005 - Software: Instruct: K
					\$991.35		
Frogtummy	3470	RFT-104090	07/01/2022	07/13/2022	150.00	Monthly service fee	1351.25.5619 - Technical services-c
					\$150.00		
InfoArmor, Inc	3478	4430Jun22	06/30/2022	07/13/2022	127.60	Monthly premium for June	1290.01.25 - Other Ben Unassigned
					\$127.60		
Internal Revenue Service	EFT	PR063022-37	07/08/2022	07/11/2022	1,905.70	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR063022-37	07/08/2022	07/11/2022	4,541.05	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR063022-37	07/08/2022	07/11/2022	8,148.66	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR071522-37	07/25/2022	07/26/2022	1,778.12	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR071522-37	07/25/2022	07/26/2022	3,975.76	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR071522-37	07/25/2022	07/26/2022	7,603.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$27,952.47		
					\$27,952.47		
KD Lawn Care LLC	3477	3881	06/30/2022	07/13/2022	1,190.00	Mowing and trimming, fertilizing	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$1,190.00		
Marlin Business Bank	3476	19919972	06/29/2022	07/13/2022	228.81	Property tax for 2020/True-Up	1442.26.5619 - Rental-equip & vehic
					\$228.81		
Mountain Alarm Fire	3475	2905013	07/01/2022	07/13/2022	249.69	Monitoring & inspecting	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$249.69		
NBS - National Benefit Services	EFT	864365	07/31/2022	07/31/2022	75.00	fees	1240.01.25 - HDL insurance prem U

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
NBS - National Benefit Services	EFT	CP321035	07/01/2022	07/01/2022	180.10	Claims paid	1240.01.25 - HDL insurance prem U
NBS - National Benefit Services	EFT	EFT28379	07/15/2022	07/15/2022	75.00	fees	1240.01.25 - HDL insurance prem U
					\$330.10		
					\$330.10		
Onward Technology	3474	69100	07/01/2022	07/13/2022	1,795.00	Monthly support -- Skyward hosting	1351.25.0005 - Technical services-c
Onward Technology	3474	69144	07/01/2022	07/13/2022	2,565.40	Microsoft Licensing, Anti Virus, Endpoint Serv	1351.25.0005 - Technical services-c
					\$4,360.40		
					\$4,360.40		
Principal	EFT	07052022	07/05/2022	07/05/2022	1,471.47	Premiums for July	1240.01.25 - HDL insurance prem U
					\$1,471.47		
Republic Services #493	3473	0493-000735125	06/30/2022	07/13/2022	768.19	Waste removal for June	1412.26.5619 - Utility-Disposal Srvc
					\$768.19		
Riverdale City	3472	07012022	07/01/2022	07/13/2022	724.97	Water, sewer,etc.	1411.26.5619 - Utility-Water & Sewe
					\$724.97		
Rocky Mountain Power	3481	07012022	07/05/2022	07/13/2022	1,851.83	Electric bill	1622.26.5619 - Supplies-Electricity:
					\$1,851.83		
Secure Instant Payments, LLC	3471	14516	06/30/2022	07/13/2022	19.95	Monthly service fee for June	4350.25.0005 - P&TContr Non-Prof
					\$19.95		
Strawberry Communications, LLC	EFT	07052022	07/05/2022	07/05/2022	367.37	Phone service	1530.25.5625 - Telephone & Internet
					\$367.37		
Transamerica (401K)	EFT	PR063022-36	07/08/2022	07/11/2022	83.20	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR063022-36	07/08/2022	07/11/2022	470.66	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR063022-36	07/08/2022	07/11/2022	1,552.52	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR063022-36	07/08/2022	07/11/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR063022-36	07/08/2022	07/11/2022	2,470.24	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR063022-36	07/08/2022	07/11/2022	2,481.26	401K - Pre Tax	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR071522-36	07/25/2022	07/26/2022	83.20	401K - Loan	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR071522-36	07/25/2022	07/26/2022	470.66	401K - ROTH	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR071522-36	07/25/2022	07/26/2022	1,482.63	401K - Employer Match	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR071522-36	07/25/2022	07/26/2022	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR071522-36	07/25/2022	07/26/2022	2,377.06	401K employer profit sharing	19541.4. - Accrued Retirement 401(
Transamerica (401K)	EFT	PR071522-36	07/25/2022	07/26/2022	2,404.95	401K - Pre Tax	19541.4. - Accrued Retirement 401(
					\$18,276.38		
Utah State Tax Commission	EFT	PR063022-38	07/08/2022	07/11/2022	2,621.19	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	EFT	PR071522-38	07/25/2022	07/26/2022	2,451.54	State Income Tax	19540.1. - Accrued State Withholdin
					\$5,072.73		
					\$5,072.73		
Western Temperature Tech Inc	3484	C282-6-22	06/30/2022	07/19/2022	495.00	Contract services	1430.26.5619 - Pur Rep&Mnt-Fac,M
					\$495.00		
					\$66,476.08		