

# Good Foundations Academy



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles  
**Business Manager**  
Month Ending: September 30, 2025

## Summary

Days cash on hand decreased as the invoices for the new playground were paid.

## Notes

### Reporting

- Uploaded FY25 Payroll data to the Transparency website
- Submitted FY25 Financial data to Utah Public Education Financial System
- Submitted Classified Personnel report and SHiNE data to USBE
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### Balance Sheet

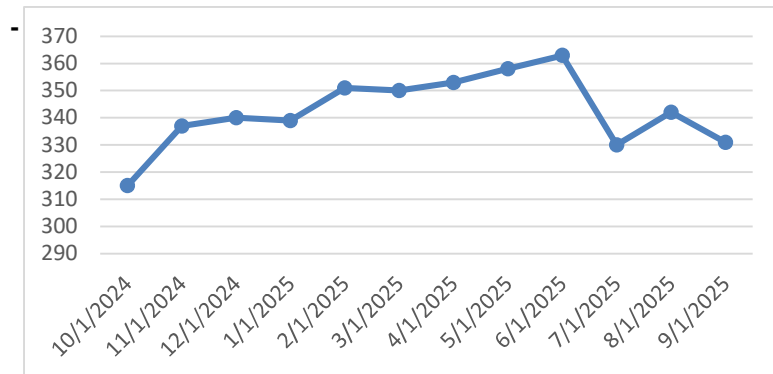
- Days Cash on Hand: **331** decrease of 11 day(s) from prior month)

### Income Statement

- Line 058 - State Substance Abuse grant funds received
- Line 138 - Progress billing from external auditors
- Line 173 -Utah Risk Management coverage was higher than expected
- Line 173 - Liability & Property insurance paid 100%
- Line 222 - Playground
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## Action Items

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**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**09/01/2025 to 09/30/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking- MACU	450,120	912,731
Savings- MACU	1	10,915
Credit Card	(10,133)	(8,373)
PTIF	4,199,656	3,884,831
<b>Total Operating cash</b>	<b>4,639,644</b>	<b>4,800,104</b>
<b>Restricted cash</b>		
Bond Revenue Fund	-	-
Bond Debt Service	257,830	221,074
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	4,085	3,852
<b>Total Restricted cash</b>	<b>675,941</b>	<b>638,951</b>
<b>Total Cash</b>	<b>5,315,584</b>	<b>5,439,055</b>
<b>Accounts receivable</b>		
Sales tax receivable	4,611	3,965
<b>Total Accounts receivable</b>	<b>4,611</b>	<b>3,965</b>
<b>Prepaid and other assets</b>		
Prepaid expense	-	39,873
Deferred charges	25	25
<b>Total Prepaid and other assets</b>	<b>25</b>	<b>39,898</b>
<b>Total Assets</b>	<b>5,320,220</b>	<b>5,482,919</b>

**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**09/01/2025 to 09/30/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Accounts payable</b>		
Accounts payable	25,666	118,656
Payroll and benefits payable	159,809	149,708
<b>Total Accounts payable</b>	<b>185,476</b>	<b>268,364</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	85,983	39,081
Accrued retirement liability	9,537	9,423
Accrued other benefits liability	2,504	1,697
<b>Total Other current liabilities</b>	<b>98,024</b>	<b>50,201</b>
<b>Total Liabilities</b>	<b>283,499</b>	<b>318,565</b>
<b>Fund balance</b>		
Beginning fund balance	4,839,391	4,839,391
Net income	197,329	324,962
<b>Total Fund balance</b>	<b>5,036,720</b>	<b>5,164,354</b>
<b>Total Liabilities and fund balance</b>	<b>5,320,220</b>	<b>5,482,919</b>

**Good Foundations Academy**  
**Income Statement - Board Report**  
**09/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
005 Interest Income	51,202	190,000	(138,798)	26.95%	17,288	17,119	16,795
006 Lunch Fee Student	15,174	65,000	(49,826)	23.34%	5,361	9,044	769
007 Lunch Fee Non Students	29	250	(221)	11.48%	16	12	-
008 Other Food Related Income	-	20	(20)	-	-	-	-
013 Local Donations	240	4,203	(3,963)	5.70%	240	-	-
015 Parent Committee Revenue	-	36,500	(36,500)	-	-	-	-
017 Other Local Income	1,421	20,398	(18,977)	6.97%	70	909	442
<b>Total 002 Local Revenue</b>	<b>68,065</b>	<b>316,371</b>	<b>(248,306)</b>	<b>21.51%</b>	<b>22,975</b>	<b>27,083</b>	<b>18,006</b>
<b>021 State Revenue</b>							
022 Regular School Programs K-12	450,369	1,814,834	(1,364,465)	24.82%	150,123	150,123	150,123
024 Flexible Allocation	39,685	158,686	(119,001)	25.01%	13,228	13,228	13,228
025 Educator Salary Adjustment	79,932	319,726	(239,795)	25.00%	26,644	26,644	26,644
026 Class Size Reduction K-8	47,630	190,393	(142,763)	25.02%	15,877	15,877	15,877
028 Charter- Local Replacement	399,987	1,599,948	(1,199,961)	25.00%	133,329	133,329	133,329
029 Special Ed Add-on	101,625	406,500	(304,875)	25.00%	33,875	33,875	33,875
030 Special Ed Self-Contained	3,051	12,204	(9,153)	25.00%	1,017	1,017	1,017
031 Special Ed Extended/State	4,641	8,963	(4,322)	51.78%	747	3,147	747
034 Enhancement for At-Risk	28,827	115,308	(86,481)	25.00%	9,609	9,609	9,609
040 School LAND Trust Program	68,741	68,741	-	100.00%	-	-	68,741
042 Lunch-State Liquor Tax	-	44,000	(44,000)	-	-	-	-
046 Teachers Materials & Supp.	9,202	11,500	(2,298)	80.01%	-	9,202	-
047 Teacher & Student Success	32,807	131,229	(98,422)	25.00%	32,807	-	-
048 Educator Professional Time	40,582	50,722	(10,139)	80.01%	-	40,582	-
054 SHINE Program	4,803	3,571	1,232	134.50%	1,601	1,601	1,601
058 Other State Revenue	1,000	-	1,000	-	1,000	-	-
<b>Total 021 State Revenue</b>	<b>1,312,881</b>	<b>4,936,324</b>	<b>(3,623,444)</b>	<b>26.60%</b>	<b>419,857</b>	<b>438,233</b>	<b>454,790</b>

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**Income Statement - Board Report**  
**09/01/2025 to 09/30/2025**  
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
<b>071 Federal Revenue</b>							
072 IDEA B- Disabled	-	78,978	(78,978)	-	-	-	-
074 National School Lunch Progam (Old)	836	-	836	-	836	-	-
078 National School Lunch Program	-	118,500	(118,500)	-	-	-	-
079 Title I Disadvantaged	-	42,663	(42,663)	-	-	-	-
080 Title II Teacher Improvement	-	3,802	(3,802)	-	-	-	-
083 Non-USBE Federal Grants	-	114,018	(114,018)	-	-	-	-
<b>Total 071 Federal Revenue</b>	<b>836</b>	<b>357,961</b>	<b>(357,125)</b>	<b>0.23%</b>	<b>836</b>	-	-
<b>Total Revenue</b>	<b>1,381,782</b>	<b>5,610,656</b>	<b>(4,228,874)</b>	<b>24.63%</b>	<b>443,669</b>	<b>465,317</b>	<b>472,797</b>

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages-Administration	73,889	334,206	(260,317)	22.11%	24,685	24,685	24,520
104 Wages-Inst. Support	21,250	85,000	(63,750)	25.00%	7,083	7,083	7,083
105 Wages-Teachers	324,081	1,447,871	(1,123,790)	22.38%	167,309	154,361	2,411
106 Wages-Teachers-Special Ed	27,830	117,310	(89,480)	23.72%	10,771	10,485	6,574
107 Wages-Substitute Teacher	3,561	18,450	(14,889)	19.30%	3,413	148	-
108 Wages-Student Support	12,017	57,120	(45,103)	21.04%	6,350	5,667	-
109 Wages-Admin Support Staff	29,340	135,735	(106,395)	21.62%	9,931	9,931	9,478
110 Wages-Aides & Parapro	55,217	254,735	(199,518)	21.68%	30,246	23,513	1,458
111 Wages-SpEd Aide & Parapro	40,512	214,783	(174,271)	18.86%	21,026	17,070	2,416
113 Wages-Admin MAINT & OPS	16,542	72,370	(55,828)	22.86%	5,044	4,987	6,511
115 Wages-Food Services	27,741	137,800	(110,059)	20.13%	12,436	11,053	4,252
<b>Total 102 Salaries 100</b>	<b>631,979</b>	<b>2,875,380</b>	<b>(2,243,401)</b>	<b>21.98%</b>	<b>298,294</b>	<b>268,984</b>	<b>64,701</b>
<b>121 Benefits 200</b>							
122 Retirement Programs	30,179	182,050	(151,871)	16.58%	13,147	13,266	3,767
123 Social Security & Medicare Tax	39,202	203,437	(164,235)	19.27%	18,628	17,006	3,568
124 Health Benefits	59,577	350,450	(290,873)	17.00%	10,530	30,078	18,969
125 Unemployment Insurance	1,724	11,524	(9,800)	14.96%	691	864	169
126 Other Employee Benefits	1,939	4,600	(2,661)	42.16%	908	1,054	(23)
<b>Total 121 Benefits 200</b>	<b>132,622</b>	<b>752,061</b>	<b>(619,439)</b>	<b>17.63%</b>	<b>43,904</b>	<b>62,268</b>	<b>26,449</b>
<b>131 Purchased Prof &amp; Tech Services 300</b>							
132 Management & Business Services	3,750	15,375	(11,625)	24.39%	1,250	1,250	1,250
133 Instructional Services	284	13,650	(13,367)	2.08%	-	284	-
134 Employee Training & Development	575	15,103	(14,528)	3.81%	-	25	550
135 Education Support Services	24,360	152,000	(127,640)	16.03%	13,282	11,078	-
137 Computer and Tech Services	12,323	48,350	(36,027)	25.49%	2,801	4,162	5,361
138 Legal and Accounting	8,568	19,538	(10,970)	43.85%	8,568	-	-
139 Other Purchased Services	987	11,538	(10,551)	8.55%	125	740	122
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>50,846</b>	<b>275,554</b>	<b>(224,708)</b>	<b>18.45%</b>	<b>26,026</b>	<b>17,538</b>	<b>7,283</b>
<b>151 Purchased Property Services 400</b>							

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
152 Water & Disposal Expenses	12,138	27,500	(15,362)	44.14%	3,963	4,397	3,778
153 Repair & Maint- Comp & Tech	-	1,025	(1,025)	-	-	-	-
154 Repair & Maint- Facilities & Custodial	14,687	57,000	(42,313)	25.77%	1,674	7,011	6,002
157 Lease- Rent Expense	3,767	28,803	(25,036)	13.08%	996	996	1,775
<b>Total 151 Purchased Property Services 400</b>	<b>30,593</b>	<b>114,328</b>	<b>(83,735)</b>	<b>26.76%</b>	<b>6,633</b>	<b>12,404</b>	<b>11,555</b>
<b>171 Other Purchased Services 500</b>							
172 Transportation Services	3,004	18,963	(15,959)	15.84%	3,004	-	-
173 Insurance Expense	23,778	22,293	1,485	106.66%	8,728	15,050	-
174 Telephone & Internet	1,635	7,585	(5,950)	21.55%	381	627	627
176 Postage & Mailing Expense	43	666	(623)	6.44%	6	26	11
178 Copy and Print Services	-	103	(103)	-	-	-	-
179 Advertising- Administration	-	3,281	(3,281)	-	-	-	-
180 Travel- Staff Travel & Mileage	-	1,351	(1,351)	-	-	-	-
181 Travel - Field Trips Expense	631	4,100	(3,469)	15.39%	631	-	-
<b>Total 171 Other Purchased Services 500</b>	<b>29,091</b>	<b>58,342</b>	<b>(29,251)</b>	<b>49.86%</b>	<b>12,750</b>	<b>15,703</b>	<b>637</b>
<b>191 Supplies</b>							
192 Supplies- Classroom	10,123	57,400	(47,277)	17.64%	1,667	4,157	4,299
193 Employee Motivation	560	13,600	(13,040)	4.12%	-	229	331
194 Employee Training Supplies	-	513	(513)	-	-	-	-
195 Special Ed	550	1,300	(750)	42.34%	-	550	-
196 Board Supplies	100	11,519	(11,419)	0.87%	-	100	-
197 Administration Supplies	1,493	13,000	(11,507)	11.49%	689	318	486
199 Food and Supplies	26,134	152,500	(126,366)	17.14%	12,903	11,662	1,569
200 Maintenance & Custodial Supplies	10,158	27,675	(17,517)	36.70%	1,093	5,297	3,767
202 Energy-Electricity & Natural Gas	10,227	43,050	(32,823)	23.76%	5,316	3,495	1,416
203 Textbooks & Software	-	16,554	(16,554)	-	-	-	-
204 Library Books & Supplies	1,236	2,050	(814)	60.29%	-	-	1,236
205 Computer and Tech	42,627	78,719	(36,092)	54.15%	1,480	1,996	39,151
207 Parent Committee	1,414	33,000	(31,586)	4.29%	1,003	257	154
208 Student Motivation	25	1,538	(1,513)	1.63%	25	-	-
209 Student Programs	-	6,868	(6,868)	-	-	-	-
210 Fund Raising	-	9,226	(9,226)	-	-	-	-

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
<b>Total 191 Supplies</b>	<b>104,647</b>	<b>468,512</b>	<b>(363,865)</b>	<b>22.34%</b>	<b>24,176</b>	<b>28,063</b>	<b>52,408</b>
<b>221 Property (Equipment) 700</b>							
222 Land & Site Improvement	159,492	159,500	(8)	100.00%	159,492	-	-
226 Equipment- Tech Hardware/Software	41,630	-	41,630	-	-	41,630	-
<b>Total 221 Property (Equipment) 700</b>	<b>201,122</b>	<b>159,500</b>	<b>41,622</b>	<b>126.10%</b>	<b>159,492</b>	<b>41,630</b>	<b>-</b>
<b>241 Other Objects 800</b>							
242 Dues and Fees	3,553	7,483	(3,930)	47.48%	25	-	3,528
243 Interest Paid- Loans	-	281,246	(281,246)	-	-	-	-
244 Principal Paid- Loans	-	130,000	(130,000)	-	-	-	-
<b>Total 241 Other Objects 800</b>	<b>3,553</b>	<b>418,729</b>	<b>(415,176)</b>	<b>0.85%</b>	<b>25</b>	<b>-</b>	<b>3,528</b>
<b>Total Expense</b>	<b>1,184,453</b>	<b>5,122,406</b>	<b>(3,937,952)</b>	<b>23.12%</b>	<b>571,302</b>	<b>446,590</b>	<b>166,562</b>
<b>Total Net Income (Loss)</b>	<b>197,329</b>	<b>488,251</b>	<b>(290,922)</b>	<b>40.42%</b>	<b>(127,633)</b>	<b>18,727</b>	<b>306,235</b>

**Good Foundations Academy**  
**Check Register**  
**Checking - MACU - 09/01/2025 to 09/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Academia West	5305	INV3248	09/25/2025	09/29/2025	1,250.00	Management Fees/Sept 2025	1311.25.0005 - P&T Contr Business Se	
					<b>\$1,250.00</b>			
Ameritas/Dental Select ***ACH***	EFT	10012025	09/30/2025	09/30/2025	260.17	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	10012025B	09/30/2025	09/30/2025	2,067.38	Premiums	1240.01.25 - HDL insurance prem Unas	
					<b>\$2,327.55</b>			
					<b>\$2,327.55</b>			
Aspen Hill Speech Pathology Group	5255	1566	08/31/2025	09/04/2025	7,863.30	SPED/Aug/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$7,863.30</b>			
Bell Janitorial	5275	1071237	08/13/2025	09/04/2025	1,064.14	Custodial/Hand Soap, Toliet Paper, Toilet Bowl Clea	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$1,064.14</b>			
Bleach, Kayla	5289	029122025F	09/12/2025	09/15/2025	1.67	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5289	029122025F	09/12/2025	09/15/2025	22.95	Classroom Funds/Bleach/Photos Hanging Strips	1610.10.5868 - Supplies-Classroom: Te	610.4C
Bleach, Kayla	5289	09122025	09/12/2025	09/15/2025	2.52	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5289	09122025	09/12/2025	09/15/2025	34.35	Classroom Funds/Bleach/Task Cards, Games, Math	1610.10.5868 - Supplies-Classroom: Te	610.4C
Bleach, Kayla	5289	09122025B	09/12/2025	09/15/2025	0.82	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5289	09122025B	09/12/2025	09/15/2025	5.64	Classroom Funds/Martin/Keychains	1610.10.5868 - Supplies-Classroom: Te	610.4A
Bleach, Kayla	5289	09122025B	09/12/2025	09/15/2025	5.65	Classroom Funds/Bleach/Keychains	1610.10.5868 - Supplies-Classroom: Te	610.4C
Bleach, Kayla	5289	09122025C	09/12/2025	09/15/2025	15.32	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5289	09122025C	09/12/2025	09/15/2025	210.49	Classroom Funds/Bleach/Folders, PhotoPaper, Dra	1610.10.5868 - Supplies-Classroom: Te	610.4C
Bleach, Kayla	5289	09122025D	09/12/2025	09/15/2025	3.55	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5289	09122025D	09/12/2025	09/15/2025	46.67	Classroom Funds/Bleach/Treasure Chest Items, Let	1610.10.5868 - Supplies-Classroom: Te	610.4C
Bleach, Kayla	5289	09122025E	09/12/2025	09/15/2025	2.70	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5289	09122025E	09/12/2025	09/15/2025	36.47	Classroom Funds/Bleach/Math Folders, Copy Paper	1610.10.5868 - Supplies-Classroom: Te	610.4C
					<b>\$388.80</b>			
					<b>\$388.80</b>			
CenturyLink	5290	08312025	08/31/2025	09/15/2025	248.40	Phone service for Aug	1530.25.5625 - Telephone & Internet: A	
					<b>\$248.40</b>			
Certified Shred	5280	186780	08/28/2025	09/04/2025	44.00	Disposal service	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$44.00</b>			
Charter School Therapy	5256	2495	08/31/2025	09/04/2025	874.00	Occupational Therapy Services/Aug/SPED	1340.21.1225 - P&T Contr SSS Supp S	
					<b>\$874.00</b>			
CR Lighting & Electric, Inc.	5263	A6524	08/31/2025	09/04/2025	267.00	Custodial/Maint - Troubledshoot Computer Room Li	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$267.00</b>			
Davids, Tami	5291	09152025	09/15/2025	09/15/2025	5.07	sales tax	18139.. - Sales Tax Receivable	
Davids, Tami	5291	09152025	09/15/2025	09/15/2025	88.34	Classroom Funds/Tami Davids/Labels, Outshine Bar	1610.10.5868 - Supplies-Classroom: Te	610.1A
Davids, Tami	5291	09152025B	09/15/2025	09/15/2025	2.52	sales tax	18139.. - Sales Tax Receivable	
Davids, Tami	5291	09152025B	09/15/2025	09/15/2025	34.80	Classroom Funds/Tami Davids/Dry Erase Cards, Fla	1610.10.5868 - Supplies-Classroom: Te	610.1A
					<b>\$130.73</b>			
					<b>\$130.73</b>			
De Lage Landen Financial Services,	EFT	591285098	09/01/2025	09/01/2025	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	591285098	09/01/2025	09/01/2025	996.03	Lease prmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$1,070.21</b>			
					<b>\$1,070.21</b>			

**Good Foundations Academy  
Check Register  
Checking - MACU - 09/01/2025 to 09/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Eide Bailly LLP	5292	EI01924400	09/15/2025	09/15/2025	8,400.00	Progress Billing for Financial Stmt Audit	1348.23.0005 - External audit service:	
					<b>\$8,400.00</b>			
Enbridge	5306	09192025	09/19/2025	09/29/2025	43.36	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					<b>\$43.36</b>			
Frogtummy	5257	RFT-2226	09/01/2025	09/04/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					<b>\$150.00</b>			
Get Your Bounce On	5304	25001	09/29/2025	09/29/2025	362.50	PTO/Bounce House Deposit	1619.22.0005 - Parent Committee Sup	
					<b>\$362.50</b>			
Great Western Recreation	5282	2504005	09/08/2025	09/09/2025	-39,873.06	Downpayment on playground project	18150.. - Prepaid Expenditures	
Great Western Recreation	5282	2504005	09/08/2025	09/09/2025	159,492.24	Playground	1730.10.0005 - Equip-Classroom Inst:	
					\$119,619.18			
					<b>\$119,619.18</b>			
Health Equity ***EFT***	EFT	09082025	09/08/2025	09/08/2025	10.50	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR083125-807	09/10/2025	09/15/2025	793.43	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR091525-807	09/25/2025	09/25/2025	1,047.49	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$1,851.42			
					<b>\$1,851.42</b>			
Hungry Howies Pizza	5264	08292025	08/29/2025	09/04/2025	285.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5283	09052025	09/05/2025	09/09/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5293	09122025	09/12/2025	09/15/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5298	09192025	09/19/2025	09/24/2025	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5307	09262025	09/26/2025	09/29/2025	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					<b>\$1,425.00</b>			
InfoArmor, Inc	5288	4430sept25	09/01/2025	09/09/2025	99.70	Monthly premium for Sept	1290.01.25 - Other Ben Unassigned	
					<b>\$99.70</b>			
Internal Revenue Service	EFT	PR083125-37	09/10/2025	09/11/2025	3,453.24	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR083125-37	09/10/2025	09/11/2025	8,671.81	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR083125-37	09/10/2025	09/11/2025	14,765.66	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091525-37	09/25/2025	09/25/2025	3,477.42	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091525-37	09/25/2025	09/25/2025	8,804.04	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091525-37	09/25/2025	09/25/2025	14,868.98	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$54,041.15			
					<b>\$54,041.15</b>			
Jackson-Skidmore, Wendy	5265	08262025	08/26/2025	09/04/2025	12.56	Sales Tax	18139.. - Sales Tax Receivable	
Jackson-Skidmore, Wendy	5265	08262025	08/26/2025	09/04/2025	173.12	SPED/Binder Dividers, Page Protectors	1610.10.1205 - Supplies-Classroom: S	
					\$185.68			
					<b>\$185.68</b>			
Lawnskapes	5258	28232	08/04/2025	09/04/2025	29.12	Sales Tax	18139.. - Sales Tax Receivable	
Lawnskapes	5258	28232	08/04/2025	09/04/2025	1,092.74	Sprinkler Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Lawnskapes	5258	28257	09/01/2025	09/04/2025	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$2,671.86			
					<b>\$2,671.86</b>			

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Leavitt, Iris	5297	09192025	09/19/2025	09/24/2025	87.50	Refund/Lunch Account	41610.8001. - Income- Food Sales to S	
					<b>\$87.50</b>			
Les Olson	5266	ES239932	08/22/2025	09/04/2025	155.50	Carton of Staples	1610.24.0005 - Supplies-Admin: K12	
					<b>\$155.50</b>			
Martin, Judy	5267	08282025	08/28/2025	09/04/2025	7.43	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	5267	08282025	08/28/2025	09/04/2025	124.97	Classroom Funds/Martin/Sub Binder, Snacks, Birthd	1610.10.5868 - Supplies-Classroom: Te	610.4A
Martin, Judy	5267	08282025.2	08/28/2025	09/04/2025	4.00	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	5267	08282025.2	08/28/2025	09/04/2025	53.99	Classroom Funds/Martin/Binders, Expo Markers, Pu	1610.10.5868 - Supplies-Classroom: Te	610.4A
					<b>\$190.39</b>			
Meehan, Cody	5268	08282025	08/28/2025	09/04/2025	20.60	Reimbursement/Fingerprinting	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$20.60</b>			
Mountain West Pest	5299	645826	09/12/2025	09/24/2025	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$84.00</b>			
Mullen, Jonathan	5259	08282025	09/04/2025	09/04/2025	100.00	Samuel Mullen Lunch Account Refund	41610.8001. - Income- Food Sales to S	
					<b>\$100.00</b>			
NBS - National Benefit Services **E	EFT	1089995	09/15/2025	09/15/2025	450.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	1091176	09/30/2025	09/30/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP421552	09/02/2025	09/02/2025	3,183.25	Claims paid	1240.01.25 - HDL insurance prem Unas	
					<b>\$3,708.25</b>			
					<b>\$3,708.25</b>			
Nicholas and Company	5269	9306138	08/28/2025	09/04/2025	263.20	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5269	9306138	08/28/2025	09/04/2025	1,671.28	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$1,934.48</b>			
Nicholas and Company	5284	9314660	09/04/2025	09/09/2025	35.32	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5284	9314660	09/04/2025	09/09/2025	1,138.13	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5284	9318944	09/08/2025	09/09/2025	169.52	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5284	9318944	09/08/2025	09/09/2025	1,603.65	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$2,946.62</b>			
Nicholas and Company	5294	9323276	09/12/2025	09/15/2025	1,758.60	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5294	9327375	09/12/2025	09/15/2025	51.23	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5294	9327375	09/12/2025	09/15/2025	890.51	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$2,700.34</b>			
Nicholas and Company	5300	9332043	09/18/2025	09/24/2025	224.20	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5300	9332043	09/18/2025	09/24/2025	1,000.52	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5300	9335947	09/22/2025	09/24/2025	1,386.72	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$2,611.44</b>			
Nicholas and Company	5308	9340546	09/25/2025	09/29/2025	229.01	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5308	9340546	09/25/2025	09/29/2025	779.52	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$1,008.53</b>			
					<b>\$11,201.41</b>			
Office Depot	5276	08072025	08/07/2025	09/04/2025	778.40	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					<b>\$778.40</b>			

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Onward Technology	ACH.09042514	83617	09/01/2025	09/04/2025	2,650.50	Monthly Support	1351.25.0005 - Technical services-com	
					<b>\$2,650.50</b>			
Principal ***EFT***	EFT	09032025	09/03/2025	09/03/2025	1,825.04	Premiums	1240.01.25 - HDL insurance prem Unas	
					<b>\$1,825.04</b>			
Pro Edge Technology, LLC	5260	7409	08/31/2025	09/04/2025	2,579.93	Sales Tax	18139.. - Sales Tax Receivable	
Pro Edge Technology, LLC	5260	7409	08/31/2025	09/04/2025	41,629.90	Camera System/Entire School	1734.26.5914 - Equip-Inst Comp&Tech:	
					\$44,209.83			
					<b>\$44,209.83</b>			
Public Employees Health Program (	5261	0124171443	08/20/2025	09/04/2025	28,876.62	Aug 2025 Premium	1240.01.25 - HDL insurance prem Unas	
					<b>\$28,876.62</b>			
Pye Barker Fire & Safety, LLC	5270	6990595	08/22/2025	09/04/2025	50.00	Inspection City Documentation for Annual Fire Alarm	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$50.00</b>			
Republic Services #493	5285	0493-000845714	08/31/2025	09/09/2025	512.01	Waste Removal for Aug	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$512.01</b>			
Reza, Jaimi	5286	09052025	09/05/2025	09/09/2025	25.99	Food Handlers Permit	41610.8001. - Income- Food Sales to S	
					<b>\$25.99</b>			
Riverdale City	5274	08312025	08/31/2025	09/04/2025	3,840.87	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					<b>\$3,840.87</b>			
Rocky Mountain Power	5287	09042025	09/04/2025	09/09/2025	295.78	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5287	09042025	09/04/2025	09/09/2025	5,272.57	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$5,568.35			
					<b>\$5,568.35</b>			
Sage Sped Consulting Inc.	5278	1262	08/31/2025	09/04/2025	2,340.91	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$2,340.91</b>			
Sam's Club	JADC	09132025	09/12/2025	09/12/2025	2.20	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JADC	09132025	09/12/2025	09/12/2025	73.40	Food/Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$75.60			
					<b>\$75.60</b>			
Senya	5273	12042	08/25/2025	09/04/2025	283.50	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
					<b>\$283.50</b>			
Smith, Laurie	5271	08252025	08/25/2025	09/04/2025	20.60	Reimbursement/Fingerprints	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$20.60</b>			
Spangler, Tracy	5301	09222025	09/22/2025	09/24/2025	36.00	Classroom Funds/Spangler/Memership	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	5301	09232025	09/22/2025	09/24/2025	0.70	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	5301	09232025	09/22/2025	09/24/2025	9.66	Classroom Funds/Spangler/Photo Prints	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$46.36			
					<b>\$46.36</b>			
Strawberry Communications, LLC ***	EFT	09022025	09/02/2025	09/02/2025	381.15	Phone service	1530.25.5625 - Telephone & Internet: A	
					<b>\$381.15</b>			

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The Cincinnati Insurance Companies	5281	100036599FY26	09/04/2025	09/04/2025	8,728.00	Insurance premium FY26/D&O, ELL, EPLI	1523.23.5625 - Fidelity Bond Premiums	
					<b>\$8,728.00</b>			
Transamerica (401K)	EFT	08252025	08/28/2025	09/09/2025	106.25	Brandon Peterson 401K - contribution vs. employer	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081525-36	08/25/2025	09/09/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081525-36	08/25/2025	09/09/2025	573.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081525-36	08/25/2025	09/09/2025	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081525-36	08/25/2025	09/09/2025	1,614.05	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081525-36	08/25/2025	09/09/2025	2,099.01	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081525-36	08/25/2025	09/09/2025	3,253.44	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083125-36	09/10/2025	09/18/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083125-36	09/10/2025	09/18/2025	589.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083125-36	09/10/2025	09/18/2025	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083125-36	09/10/2025	09/18/2025	1,756.30	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083125-36	09/10/2025	09/18/2025	2,074.83	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083125-36	09/10/2025	09/18/2025	3,317.44	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$19,149.54			
					<b>\$19,149.54</b>			
Utah Bureau of Criminal Identificatio	5295	202509B2515	08/31/2025	09/15/2025	210.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	5296	202509B2516	08/31/2025	09/15/2025	240.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$450.00</b>			
Utah Division of Risk Management	5277	FY26.07.01.2025	08/07/2025	09/04/2025	6,090.00	Property Insurance FY2026	1521.26.5619 - Insur-Property (building	
Utah Division of Risk Management	5277	FY26.07.01.2025	08/07/2025	09/04/2025	8,960.00	Liability Insurance FY2026	1522.23.5619 - Insurance-liability: OrgA	
					\$15,050.00			
					<b>\$15,050.00</b>			
Utah State Tax Commission	EFT	PR083125-38	09/10/2025	09/11/2025	4,336.98	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR091525-38	09/25/2025	09/25/2025	4,381.99	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,718.97			
					<b>\$8,718.97</b>			
Villastrigo, Danielle	5302	09222025	09/22/2025	09/24/2025	21.63	Reimbursement/Fingerprinting for Background Chec	4350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$21.63</b>			
Walker, Brittany	5303	09232025	09/23/2025	09/24/2025	20.60	Reimbursement/Fingerprinting for Background Chec	4350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$20.60</b>			
WCF-Workers Compensation Fund *	EFT	09252025	09/25/2025	09/25/2025	278.20	Worker's comp	1290.01.25 - Other Ben Unassigned	
WCF-Workers Compensation Fund *	EFT	8200716	09/02/2025	09/02/2025	649.20	Worker's comp	1290.01.25 - Other Ben Unassigned	
					\$927.40			
					<b>\$927.40</b>			
Western Temperature Tech Inc	5272	25828	08/19/2025	09/04/2025	510.00	A/C-Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Western Temperature Tech Inc	5272	25838	08/25/2025	09/04/2025	502.92	A/C-Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,012.92			
					<b>\$1,012.92</b>			
Wheelwright, Aurora	5279	09042025	09/04/2025	09/04/2025	40.00	Lunch Account Refund for Alaya	41610.8001. - Income- Food Sales to S	
					<b>\$40.00</b>			
Woffinden, Brandon	5262	08192025	09/04/2025	09/04/2025	45.00	Averi Woffiden Lunch Account Refund	41610.8001. - Income- Food Sales to S	
					<b>\$45.00</b>			

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Wonderware Inc DBA Core Business	EFT	INV-33147	09/30/2025	09/30/2025	19.95	Monthly service fee for Sept	4350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$19.95</b>			
Wood, Melissa	5309	09262025	09/26/2025	09/29/2025	1.06	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5309	09262025	09/26/2025	09/29/2025	25.06	You Rock Prizes/M&M's, Colored Pencils	1611.10.0005 - Supplies-Student Motiv	
					\$26.12			
					<b>\$26.12</b>			
					<b>\$365,621.49</b>			