

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: October 31, 2025

Summary

4 months in, all budgets are within expectations. At the end of November, the revenues from the State will be adjusted to reflect the October 1st count of 443 versus the 434 which was used to create the initial FY26 budget.

Notes

Reporting

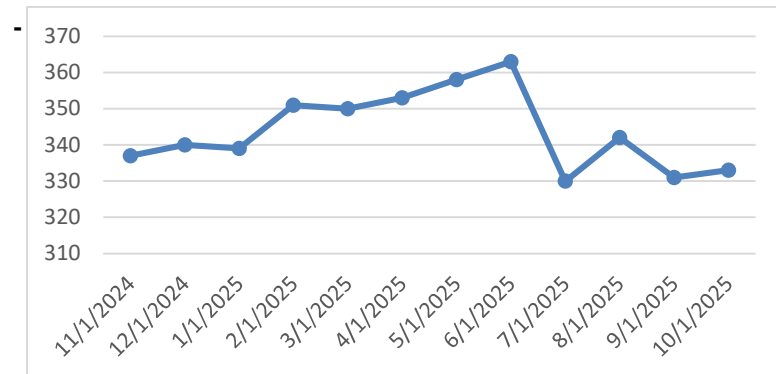
- Medicare Credible Coverage survey Submitted to CMS
- Submitted Q1 Transparency Files to State Transparency Website
- Q3 payroll reports submitted to IRS and State Tax Commission
- Q3 Division of Workforce Services reporting completed

Balance Sheet

- Days Cash on Hand: **333** increase of 2 day(s) from prior month)

Income Statement

- Line 015 - Spirit Night Fundraiser
- Line 058 - \$1,000 Classified Staff bonus from Legislature
- Line 078 - First Nation School Lunch payment of the year
- Line 124 - PEHP Health Insurance payment for September & October
- Line 154 - Includes \$1,905 for repair of leaking fire sprinkler pipe
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Action Items

- The Board Audit Committee will receive the FY25 audit and should be prepared to review it for the next board meeting.
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Good Foundations Academy
Balance Sheet - Board Report
10/01/2025 to 10/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	464,425	451,119
Savings- MACU	1	1
Credit Card	(6,142)	(10,989)
PTIF	4,214,887	4,199,656
Total Operating cash	<u>4,673,172</u>	<u>4,639,787</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	294,600	257,830
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	4,319	4,085
Total Restricted cash	<u>712,944</u>	<u>675,941</u>
Total Cash	<u>5,386,116</u>	<u>5,315,727</u>
Accounts receivable		
Sales tax receivable	5,142	4,615
Total Accounts receivable	<u>5,142</u>	<u>4,615</u>
Prepaid and other assets		
Deferred charges	25	25
Total Prepaid and other assets	<u>25</u>	<u>25</u>
Total Assets	<u>5,391,283</u>	<u>5,320,367</u>

Good Foundations Academy
Balance Sheet - Board Report
10/01/2025 to 10/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	20,615	28,781
Payroll and benefits payable	157,510	160,828
Total Accounts payable	178,125	189,608
Other current liabilities		
Accrued salaries and wages	112,083	85,983
Accrued retirement liability	(9,537)	9,537
Accrued other benefits liability	661	2,504
Total Other current liabilities	103,207	98,024
Total Liabilities	281,332	287,632
Fund balance		
Beginning fund balance	4,839,391	4,839,391
Net income	270,560	193,344
Total Fund balance	5,109,951	5,032,735
Total Liabilities and fund balance	5,391,283	5,320,367

Good Foundations Academy
Income Statement - Board Report
10/01/2025 to 10/31/2025
33.33% 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	68,851	190,000	(121,149)	36.24%	17,650	17,288	17,119
006 Lunch Fee Student	22,191	65,000	(42,809)	34.14%	7,017	5,361	9,044
007 Lunch Fee Non Students	33	250	(217)	13.12%	4	16	12
008 Other Food Related Income	-	20	(20)	-	-	-	-
013 Local Donations	240	4,203	(3,963)	5.70%	-	240	-
015 Parent Committee Revenue	4,991	36,500	(31,509)	13.67%	4,991	-	-
016 Income- Sales & Rentals	1,100	-	1,100	-	1,100	-	-
017 Other Local Income	1,527	20,398	(18,871)	7.49%	106	70	909
Total 002 Local Revenue	98,932	316,371	(217,439)	31.27%	30,867	22,975	27,083
021 State Revenue							
022 Regular School Programs K-12	600,492	1,814,834	(1,214,342)	33.09%	150,123	150,123	150,123
024 Flexible Allocation	52,913	158,686	(105,773)	33.34%	13,228	13,228	13,228
025 Educator Salary Adjustment	106,575	319,726	(213,151)	33.33%	26,644	26,644	26,644
026 Class Size Reduction K-8	63,507	190,393	(126,886)	33.36%	15,877	15,877	15,877
028 Charter- Local Replacement	533,316	1,599,948	(1,066,632)	33.33%	133,329	133,329	133,329
029 Special Ed Add-on	135,500	406,500	(271,000)	33.33%	33,875	33,875	33,875
030 Special Ed Self-Contained	4,068	12,204	(8,136)	33.33%	1,017	1,017	1,017
031 Special Ed Extended/State	5,388	8,963	(3,575)	60.11%	747	747	3,147
034 Enhancement for At-Risk	38,436	115,308	(76,872)	33.33%	9,609	9,609	9,609
040 School LAND Trust Program	68,741	68,741	-	100.00%	-	-	-
042 Lunch-State Liquor Tax	6,164	44,000	(37,836)	14.01%	6,164	-	-
046 Teachers Materials & Supp.	9,202	11,500	(2,298)	80.01%	-	-	9,202
047 Teacher & Student Success	43,743	131,229	(87,486)	33.33%	10,936	32,807	-
048 Educator Professional Time	40,582	50,722	(10,139)	80.01%	-	-	40,582
054 SHINE Program	6,404	3,571	2,833	179.34%	1,601	1,601	1,601
058 Other State Revenue	34,352	-	34,352	-	33,352	1,000	-
Total 021 State Revenue	1,749,383	4,936,324	(3,186,942)	35.44%	436,502	419,857	438,233

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10/01/2025 to 10/31/2025
33.33% 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
071 Federal Revenue							
072 IDEA B- Disabled	-	78,978	(78,978)	-	-	-	-
074 National School Lunch Progam (Old)	836	-	836	-	-	836	-
078 National School Lunch Program	23,885	118,500	(94,615)	20.16%	23,885	-	-
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)	-	-	-	-
Total 071 Federal Revenue	24,722	357,961	(333,239)	6.91%	23,885	836	-
Total Revenue	1,873,037	5,610,656	(3,737,620)	33.38%	491,255	443,669	465,317

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10/01/2025 to 10/31/2025
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense							
102 Salaries 100							
103 Wages-Administration	98,574	334,206	(235,632)	29.50%	24,685	24,685	24,685
104 Wages-Inst. Support	28,333	85,000	(56,667)	33.33%	7,083	7,083	7,083
105 Wages-Teachers	468,108	1,447,871	(979,763)	32.33%	144,027	167,309	154,361
106 Wages-Teachers-Special Ed	38,030	117,310	(79,280)	32.42%	10,200	10,771	10,485
107 Wages-Substitute Teacher	9,750	18,450	(8,700)	52.84%	5,247	4,355	148
108 Wages-Student Support	17,600	57,120	(39,520)	30.81%	5,583	6,350	5,667
109 Wages-Admin Support Staff	39,271	135,735	(96,464)	28.93%	9,931	9,931	9,931
110 Wages-Aides & Parapro	83,623	254,735	(171,112)	32.83%	28,407	30,246	23,513
111 Wages-SpEd Aide & Parapro	59,993	214,783	(154,790)	27.93%	19,481	21,026	17,070
113 Wages-Admin MAINT & OPS	21,624	72,370	(50,746)	29.88%	5,082	5,044	4,987
115 Wages-Food Services	39,446	137,800	(98,354)	28.63%	11,705	12,436	11,053
Total 102 Salaries 100	904,353	2,875,380	(1,971,027)	31.45%	271,432	299,236	268,984
121 Benefits 200							
122 Retirement Programs	44,502	182,050	(137,548)	24.44%	14,322	13,147	13,266
123 Social Security & Medicare Tax	57,424	203,437	(146,013)	28.23%	18,150	18,700	17,006
124 Health Benefits	124,401	350,450	(226,049)	35.50%	64,824	10,530	30,078
125 Unemployment Insurance	2,300	11,524	(9,224)	19.96%	572	696	864
126 Other Employee Benefits	381	4,600	(4,219)	8.28%	524	(1,174)	1,054
Total 121 Benefits 200	229,007	752,061	(523,054)	30.45%	98,392	41,898	62,268
131 Purchased Prof & Tech Services 300							
132 Management & Business Services	5,000	15,375	(10,375)	32.52%	1,250	1,250	1,250
133 Instructional Services	284	13,650	(13,367)	2.08%	-	-	284
134 Employee Training & Development	1,621	15,103	(13,482)	10.73%	1,046	-	25
135 Education Support Services	30,752	152,000	(121,248)	20.23%	4,051	15,623	11,078
137 Computer and Tech Services	14,893	48,350	(33,457)	30.80%	2,571	2,801	4,162
138 Legal and Accounting	11,718	19,538	(7,820)	59.97%	3,150	8,568	-
139 Other Purchased Services	2,722	11,538	(8,816)	23.60%	676	1,185	740
Total 131 Purchased Prof & Tech Services 300	66,990	275,554	(208,564)	24.31%	12,743	29,427	17,538
151 Purchased Property Services 400							

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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	12,688	27,500	(14,812)	46.14%	-	4,513	4,397
153 Repair & Maint- Comp & Tech	-	1,025	(1,025)	-	-	-	-
154 Repair & Maint- Facilities & Custodial	19,633	57,000	(37,367)	34.44%	4,945	1,674	7,011
157 Lease- Rent Expense	7,073	28,803	(21,730)	24.56%	3,305	996	996
Total 151 Purchased Property Services 400	39,394	114,328	(74,934)	34.46%	8,251	7,183	12,404
171 Other Purchased Services 500							
172 Transportation Services	3,813	18,963	(15,151)	20.10%	808	3,004	-
173 Insurance Expense	23,778	22,293	1,485	106.66%	-	8,728	15,050
174 Telephone & Internet	2,001	7,585	(5,584)	26.38%	120	628	627
176 Postage & Mailing Expense	43	666	(623)	6.44%	-	6	26
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	-
Total 171 Other Purchased Services 500	30,265	58,342	(28,077)	51.88%	928	12,997	15,703
191 Supplies							
192 Supplies- Classroom	11,548	57,400	(45,852)	20.12%	646	2,446	4,157
193 Employee Motivation	618	13,600	(12,982)	4.55%	58	-	229
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	1,968	13,000	(11,032)	15.14%	441	723	318
199 Food and Supplies	39,027	152,500	(113,473)	25.59%	12,893	12,903	11,662
200 Maintenance & Custodial Supplies	11,775	27,675	(15,900)	42.55%	1,617	1,093	5,297
202 Energy-Electricity & Natural Gas	14,500	43,050	(28,550)	33.68%	4,274	5,316	3,495
203 Textbooks & Software	-	16,554	(16,554)	-	-	-	-
204 Library Books & Supplies	1,236	2,050	(814)	60.29%	-	-	-
205 Computer and Tech	42,627	78,719	(36,092)	54.15%	-	1,480	1,996
207 Parent Committee	3,527	33,000	(29,473)	10.69%	2,113	1,003	257
208 Student Motivation	176	1,538	(1,362)	11.47%	151	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
Total 191 Supplies	127,652	468,512	(340,860)	27.25%	22,193	24,988	28,063
221 Property (Equipment) 700							
222 Land & Site Improvement	-	159,500	(159,500)	-	-	-	-
224 Equipment- Instruction	159,492	-	159,492	-	-	159,492	-
226 Equipment- Tech Hardware/Software	41,630	-	41,630	-	-	-	41,630
Total 221 Property (Equipment) 700	201,122	159,500	41,622	126.10%	-	159,492	41,630
241 Other Objects 800							
242 Dues and Fees	3,653	7,483	(3,830)	48.82%	100	25	-
243 Interest Paid- Loans	-	281,246	(281,246)	-	-	-	-
244 Principal Paid- Loans	-	130,000	(130,000)	-	-	-	-
Total 241 Other Objects 800	3,653	418,729	(415,076)	0.87%	100	25	-
Total Expense	1,602,437	5,122,406	(3,519,969)	31.28%	414,038	575,247	446,590
Total Net Income (Loss)	270,600	488,251	(217,651)	55.42%	77,216	(131,578)	18,727

**Good Foundations Academy
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	JACC	0817841	10/07/2025	10/07/2025	206.92	Admin Supplies/Toner Cartridge	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	1239421	10/02/2025	10/02/2025	52.60	Custodial/Maintenance -Thermostat	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	1983430	10/01/2025	10/01/2025	21.99	PTO/Rainbow 3D Filament/Printed Animals for Fund	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	2425837	10/10/2025	10/10/2025	25.98	Non Food/Aprons	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	2444225	10/07/2025	10/07/2025	24.98	Admin/Boys Underwear	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2898609	10/29/2025	10/29/2025	39.25	Admin Supplies/Plastic Coils, Paper Trimmer Blades	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	3445001	10/08/2025	10/08/2025	98.09	PTO/Foam Baseballs, Foam Tape, Gym Floor Tape,	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	4921818	10/07/2025	10/07/2025	267.67	Admin Supplies/Honor Roll Award Ribbons	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	9421833	10/10/2025	10/10/2025	52.17	Food/Dash Salt Free Seasoning, Steak Seasoning	4630.31.8000 - Supplies- Food for Foo	
Amazon	JACC	9725053	10/23/2025	10/23/2025	26.87	Non Food/Stapler, Staple Removers	4610.31.8000 - Supplies- Non-Food for	
					<u>\$816.52</u>			
					\$816.52			
Ameritas/Dental Select ***ACH***	EFT	10312025	10/31/2025	10/31/2025	260.17	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	10312025B	10/31/2025	10/31/2025	1,940.70	Premiums	1240.01.25 - HDL insurance prem Unas	
					<u>\$2,200.87</u>			
					\$2,200.87			
Anderson, Wendy	5311	09272025	09/27/2025	10/06/2025	2.68	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5311	09272025	09/27/2025	10/06/2025	36.00	PTO/Supplies for Fundraiser	1619.22.0005 - Parent Committee Sup	
Anderson, Wendy	5311	09272025W	09/27/2025	10/06/2025	10.00	PTO/Supplies for Fundraiser	1619.22.0005 - Parent Committee Sup	
					<u>\$48.68</u>			
Anderson, Wendy	5337	10212025	10/21/2025	10/27/2025	2.52	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5337	10212025	10/21/2025	10/27/2025	83.86	PTO/Popcorn	1619.22.0005 - Parent Committee Sup	
					<u>\$86.38</u>			
					\$135.06			
Aspen Hill Speech Pathology Group	5312	1572	09/30/2025	10/06/2025	11,020.95	SPED/Sept/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					<u>\$11,020.95</u>			
Association of American Educators (	0	PR093025-212	10/10/2025	10/30/2025	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	0	PR101525-212	10/24/2025	10/30/2025	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
					<u>\$111.00</u>			
					\$111.00			
Backstreet Surveillance, Inc.	JACC	75905	10/01/2025	10/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$54.99</u>			
Bell Janitorial	5330	1073650	10/02/2025	10/14/2025	1,002.87	Custodial/Hand Soap, Toliel Paper, Toilet Bowl Clea	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$1,002.87</u>			
CenturyLink	5331	09302025	09/30/2025	10/14/2025	246.81	Phone service for Sept	1530.25.5625 - Telephone & Internet: A	
					<u>\$246.81</u>			
Charter School Therapy	5313	2538	09/30/2025	10/06/2025	2,261.00	Occupational Therapy Services/Sept/SPED	1340.21.1225 - P&T Contr SSS Supp S	
					<u>\$2,261.00</u>			
Classic Fun Center	JACC	10132025	10/13/2025	10/13/2025	200.00	PTO/Fundraiser Incentive/Skate Night	1619.22.0005 - Parent Committee Sup	
					<u>\$200.00</u>			
Davids, Tami	5338	10212025	10/21/2025	10/27/2025	2.63	sales tax	18139.. - Sales Tax Receivable	
Davids, Tami	5338	10212025	10/21/2025	10/27/2025	47.09	Classroom Funds/Tami Davids/Slides, Worksheets,	1610.10.5868 - Supplies-Classroom: Te 610.1A	
					<u>\$49.72</u>			
					\$49.72			

**Good Foundations Academy
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025**

<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>
De Lage Landen Financial Services,	EFT	591992097	10/01/2025	10/01/2025	74.18	Sales tax	18139. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	591992097	10/01/2025	10/01/2025	996.03	Lease prmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,070.21			
					\$1,070.21			
Demco	JACC	52820520	10/08/2025	10/08/2025	24.07	Sales Tax	18139. - Sales Tax Receivable	
Demco	JACC	52820520	10/08/2025	10/08/2025	218.82	Classroom Funds/Laminate	1610.10.5868 - Supplies-Classroom: Te	610.L
					\$242.89			
					\$242.89			
Eide Bailly LLP	5336	EI01942352	10/20/2025	10/20/2025	3,150.00	Progress Billing for Financial Stmt Audit	1348.23.0005 - External audit service:	
					\$3,150.00			
Erwin, Lisa	5314	09272025	10/02/2025	10/06/2025	10.00	Student Motivation/Crayons, Erasers	1611.10.0005 - Supplies-Student Motiv	
Erwin, Lisa	5314	10012025	10/02/2025	10/06/2025	0.19	Sales tax	18139. - Sales Tax Receivable	
Erwin, Lisa	5314	10012025	10/02/2025	10/06/2025	6.38	Student Motivation/Self Control/Ice Cream Sandwic	1611.10.0005 - Supplies-Student Motiv	
					\$16.57			
					\$16.57			
Frogummy	5315	RFT-2292	10/01/2025	10/06/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Good Foundations Academy	EFT	10.07.2025	10/07/2025	10/07/2025	202.00	Per Gladys: Lisa forgave this amt of Jax Jolley's lun	1350.22.0005 - P&TContr Non-Prof Srv	
					\$202.00			
Green, Brianna	5334	10132025	10/13/2025	10/20/2025	14.98	Sales Tax	18139. - Sales Tax Receivable	
Green, Brianna	5334	10132025	10/13/2025	10/20/2025	221.91	PTO/Meat Platters, Rolls, Condiments, Veggies	1619.22.0005 - Parent Committee Sup	
					\$236.89			
					\$236.89			
Health Equity ***EFT***	EFT	10082025	10/08/2025	10/08/2025	10.50	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR093025-807	10/10/2025	10/14/2025	1,047.49	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR101525-807	10/24/2025	10/27/2025	1,680.76	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$2,738.75			
					\$2,738.75			
Hofman, Geri	5335	10202025	10/20/2025	10/20/2025	2.17	Sales Tax	18139. - Sales Tax Receivable	
Hofman, Geri	5335	10202025	10/20/2025	10/20/2025	29.99	Classroom Funds/Hofman/Fidgit Chair Bands	1610.10.5868 - Supplies-Classroom: Te	610.3C
Hofman, Geri	5335	10202025B	10/20/2025	10/20/2025	3.85	Sales Tax	18139. - Sales Tax Receivable	
Hofman, Geri	5335	10202025B	10/20/2025	10/20/2025	52.96	Classroom Funds/Hofman/Timers, Paper Clips, Fid	1610.10.5868 - Supplies-Classroom: Te	610.3C
Hofman, Geri	5335	10202025C	10/20/2025	10/20/2025	0.69	Sales Tax	18139. - Sales Tax Receivable	
Hofman, Geri	5335	10202025C	10/20/2025	10/20/2025	9.45	Classroom Funds/Hofman/2" Paper Clips	1610.10.5868 - Supplies-Classroom: Te	610.3C
					\$99.11			
					\$99.11			
Home Depot	JACC	10062025	10/06/2025	10/06/2025	3.18	sales tax	18139. - Sales Tax Receivable	
Home Depot	JACC	10062025	10/06/2025	10/06/2025	42.64	Custodial/Maint - Drive Gate, Fork Latches	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	10062025B	10/06/2025	10/06/2025	0.74	sales tax	18139. - Sales Tax Receivable	
Home Depot	JACC	10062025B	10/06/2025	10/06/2025	9.93	Custodial/Maint - Coil Chains for Fence	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	10102025	10/10/2025	10/10/2025	-132.61	PTO/Generator Refund	1619.22.0005 - Parent Committee Sup	
Home Depot	JACC	10222025	10/22/2025	10/22/2025	1.03	sales tax	18139. - Sales Tax Receivable	
Home Depot	JACC	10222025	10/22/2025	10/22/2025	13.81	Custodial/Maint - Top Soil & Leveling Sand	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	10302025	10/29/2025	10/29/2025	0.74	sales tax	18139. - Sales Tax Receivable	
Home Depot	JACC	10302025	10/29/2025	10/29/2025	9.94	Custodial/Maint - Extra Keys for Gates	1610.26.5619 - Supplies-Maint & Cust:	
					(\$50.60)			
					P:(\$50.60)			

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Hungry Howies Pizza	5321	10032025	10/03/2025	10/06/2025	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5323	10102025	10/10/2025	10/14/2025	300.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$592.50			
InfoArmor, Inc	5324	4430Oct25	10/01/2025	10/14/2025	99.70	Monthly premium for Oct	1290.01.25 - Other Ben Unassigned	
					\$99.70			
Internal Revenue Service	EFT	PR093025-37	10/10/2025	10/14/2025	3,584.24	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR093025-37	10/10/2025	10/14/2025	8,878.48	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR093025-37	10/10/2025	10/14/2025	15,325.74	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR093025-37	10/14/2025	10/14/2025	27.30	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR093025-37	10/14/2025	10/14/2025	116.76	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR101525-37	10/24/2025	10/27/2025	3,398.66	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR101525-37	10/24/2025	10/27/2025	8,179.29	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR101525-37	10/24/2025	10/27/2025	14,532.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$54,042.65			
					\$54,042.65			
LA Charter Center (First Student)	JACC	00199618	10/03/2025	10/03/2025	808.33	Bus rental for field trip -- 1st Grade FT to Hogle Zoo	1513.27.0005 - Student Transp Comerc	
					\$808.33			
Lakeshore Learning	JACC	09292025	10/24/2025	10/24/2025	121.39	Classroom Funds/Rasmussem/Word Building Magn	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
					\$121.39			
Lawnskapes	5316	28400	09/19/2025	10/06/2025	69.00	Sprinkler Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Lawnskapes	5316	28414	10/01/2025	10/06/2025	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,619.00			
					\$1,619.00			
Mike Bachman Plumbing	JACC	55582	10/13/2025	10/13/2025	273.95	Service call for repairs/Toliet Leaking	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$273.95			
Mix and Math, LLC	JACC	10242025	10/24/2025	10/24/2025	1,046.25	Professional Development/Annual Teacher Licenses	1330.22.5651 - P&T Contr Prof Dev-Ins	
					\$1,046.25			
Mountain Alarm Fire	5310	7056866	10/01/2025	10/01/2025	304.86	Testing & Monitoring for 4th Quarter 2025	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$304.86			
NBS - National Benefit Services **E	EFT	1095734	10/31/2025	10/31/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP424256	10/01/2025	10/01/2025	2,745.94	Claims paid	1240.01.25 - HDL insurance prem Unas	
					\$2,820.94			
					\$2,820.94			
Nicholas and Company	5317	9344692	09/29/2025	10/06/2025	137.61	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5317	9344692	09/29/2025	10/06/2025	1,295.56	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5317	9349323	10/02/2025	10/06/2025	1,301.67	Food	4630.31.8000 - Supplies- Food for Foo	
					\$2,734.84			
Nicholas and Company	5322	9353069	10/06/2025	10/06/2025	121.87	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5322	9353069	10/06/2025	10/06/2025	1,953.10	Food	4630.31.8000 - Supplies- Food for Foo	
					\$2,074.97			
Nicholas and Company	5325	9357842	10/09/2025	10/14/2025	349.74	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5325	9357842	10/09/2025	10/14/2025	867.31	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5325	9361564	10/13/2025	10/14/2025	35.31	NON Food	4610.31.8000 - Supplies- Non-Food for	

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Nicholas and Company	5325	9361564	10/13/2025	10/14/2025	574.96	Food	4630.31.8000 - Supplies- Food for Foo	
					\$1,827.32			
Nicholas and Company	5339	9369779	10/20/2025	10/27/2025	293.88	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5339	9369779	10/20/2025	10/27/2025	1,153.61	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5339	9374090	10/23/2025	10/27/2025	267.14	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5339	9374090	10/23/2025	10/27/2025	1,786.08	Food	4630.31.8000 - Supplies- Food for Foo	
					\$3,500.71			
					\$10,137.84			
Nichole Fuhrmeister DBA Get Your B	5333	25001BD	10/20/2025	10/20/2025	1,312.50	PTO/Bounce House Balance Due	1619.22.0005 - Parent Committee Sup	
					\$1,312.50			
Office Depot	JACC	10072025	10/07/2025	10/07/2025	20.13	Page Magnifiers for Students	1610.10.0005 - Supplies-Classroom: K	
					\$20.13			
Onward Technology	ACH.10062511	83762	10/01/2025	10/06/2025	2,420.50	Monthly Support	1351.25.0005 - Technical services-com	
					\$2,420.50			
Principal ***EFT***	EFT	10022025	10/02/2025	10/02/2025	2,073.43	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$2,073.43			
Public Employees Health Program (	EFT	10072025	10/07/2025	10/07/2025	59,784.40	Sept & Oct 2025 Premium	1240.01.25 - HDL insurance prem Unas	
					\$59,784.40			
Republic Services #493	5326	0493-000850255	09/30/2025	10/14/2025	549.81	Waste Removal for Sept	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$549.81			
Ribbons Galore	JACC	10072025	10/07/2025	10/07/2025	134.95	Scholastic Award Ribbons	1611.10.0005 - Supplies-Student Motiv	
					\$134.95			
Riverdale City	5318	09302025	09/29/2025	10/06/2025	3,963.43	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					\$3,963.43			
Rocky Mountain Power	5327	10032025	10/03/2025	10/14/2025	295.52	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5327	10032025	10/03/2025	10/14/2025	4,185.14	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$4,480.66			
					\$4,480.66			
Sage Sped Consulting Inc.	5328	1266	09/30/2025	10/14/2025	2,340.91	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,340.91			
Sam's Club	JACC	10082025	10/08/2025	10/08/2025	29.92	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10082025	10/08/2025	10/08/2025	401.64	Custodial/Maint - Batteries & Paper Towels	1610.26.5619 - Supplies-Maint & Cust:	
Sam's Club	JACC	10092025	10/10/2025	10/10/2025	1.80	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10092025	10/10/2025	10/10/2025	59.45	PTO/Pinwheel Tray, Chip Box, Water Bottles/Fun Ru	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	10132025	10/13/2025	10/13/2025	1.34	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10132025	10/13/2025	10/13/2025	44.64	Food/Teriyaki Sauce	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	10132025B	10/13/2025	10/13/2025	1.56	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10132025B	10/13/2025	10/13/2025	51.84	PTO/Skinny Pop/Student Rewards	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	10132025C	10/13/2025	10/13/2025	1.45	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10132025C	10/13/2025	10/13/2025	48.32	PTO/Fruit Trays, Box of Chips/PD Lunch	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	10142025	10/14/2025	10/14/2025	1.94	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10142025	10/14/2025	10/14/2025	64.80	PTO/Skinny Pop/Student Rewards	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	10222025	10/08/2025	10/08/2025	9.18	sales tax	18139.. - Sales Tax Receivable	

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Sam's Club	JACC	10222025	10/08/2025	10/08/2025	306.08	Food/Beef Sticks, Yogurt, Berries, Granola Bites	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	10242025	10/24/2025	10/24/2025	2.21	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10242025	10/24/2025	10/24/2025	73.60	Food/Oreo cookies	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	10272025	10/27/2025	10/27/2025	1.74	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10272025	10/27/2025	10/27/2025	57.84	PTO/Teacher Snacks for PTC	1611.24.0005 - Supplies-Employee Mot	
					\$1,159.35			
					\$1,159.35			
Spangler, Tracy	5332	10142025	10/14/2025	10/14/2025	0.54	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	5332	10142025	10/14/2025	10/14/2025	17.97	Classroom Funds/Spangler/Skinny Pop	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$18.51			
Spangler, Tracy	5340	10242025	10/24/2025	10/27/2025	1.38	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	5340	10242025	10/24/2025	10/27/2025	21.98	Classroom Funds/Spangler/Vanilla Crispy Squares	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	5340	10252025	10/24/2025	10/27/2025	3.76	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	5340	10252025	10/24/2025	10/27/2025	50.44	Classroom Funds/Spangler/Pens, Plastic Needles,	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$77.56			
					\$96.07			
Strawberry Communications, LLC ***	EFT	10012025	10/09/2025	10/09/2025	-261.65	Phone service/Duplicate Entry in May 2025	1530.25.5625 - Telephone & Internet: A	
Strawberry Communications, LLC ***	EFT	10022025	10/02/2025	10/02/2025	381.15	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$119.50			
SUTA Utah Dept. of Workforce Servi	EFT	09302025	09/30/2025	10/29/2025	-1,433.40	Q3 2025 SUTA-Adjustment	1290.01.25 - Other Ben Unassigned	
SUTA Utah Dept. of Workforce Servi	EFT	PR063025-204	07/10/2025	10/29/2025	418.60	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR071525-204	07/25/2025	10/29/2025	429.21	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR073125-204	08/08/2025	10/29/2025	397.30	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR081525-204	08/25/2025	10/29/2025	431.91	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR081525-204	08/27/2025	10/29/2025	1.26	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR083125-204	09/10/2025	10/29/2025	449.01	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR091525-204	09/25/2025	10/29/2025	358.70	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					\$1,052.59			
					\$1,052.59			
Target	JACC	10022025C	10/02/2025	10/02/2025	-97.98	Admin/Headsets for Front Office Phones	1610.24.0005 - Supplies-Admin: K12	
Target	JACC	10022025C	10/02/2025	10/02/2025	-7.30	sales tax	18139.. - Sales Tax Receivable	
					(\$105.28)			
					(\$105.28)			
Transamerica (401K)	EFT	10212025	10/21/2025	10/21/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	10212025	10/21/2025	10/21/2025	622.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	10212025	10/21/2025	10/21/2025	1,400.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	10212025	10/21/2025	10/21/2025	1,783.30	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	10212025	10/21/2025	10/21/2025	2,078.83	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	10212025	10/21/2025	10/21/2025	3,369.44	DUPLICATE ENTRY/401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091525-36	09/25/2025	10/20/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091525-36	09/25/2025	10/20/2025	622.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091525-36	09/25/2025	10/20/2025	1,400.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091525-36	09/25/2025	10/20/2025	1,783.30	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091525-36	09/25/2025	10/20/2025	2,078.83	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091525-36	09/25/2025	10/20/2025	3,369.44	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093025-36	10/10/2025	10/16/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093025-36	10/10/2025	10/16/2025	598.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093025-36	10/10/2025	10/16/2025	1,400.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093025-36	10/10/2025	10/16/2025	1,789.30	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093025-36	10/10/2025	10/16/2025	2,082.83	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	

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Transamerica (401K)	EFT	PR093025-36	10/10/2025	10/16/2025	3,397.44	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101525-36	10/24/2025	10/31/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101525-36	10/24/2025	10/31/2025	573.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101525-36	10/24/2025	10/31/2025	1,400.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101525-36	10/24/2025	10/31/2025	1,792.80	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101525-36	10/24/2025	10/31/2025	2,107.33	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR101525-36	10/24/2025	10/31/2025	3,350.11	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$38,130.39			
					\$38,130.39			
Utah Lt. Governor	JACC	10132025	10/13/2025	10/13/2025	100.00	Entity registration	1810.10.0005 - Dues & Fees-Instruct: K	
					\$100.00			
Utah State Tax Commission	EFT	PR093025-38	10/10/2025	10/14/2025	4,607.63	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR093025-38	10/14/2025	10/14/2025	6.74	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR101525-38	10/24/2025	10/27/2025	4,147.53	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,761.90			
					\$8,761.90			
Walmart	JACC	10222025	10/23/2025	10/23/2025	0.10	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	10222025	10/23/2025	10/23/2025	3.32	Food/Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$3.42			
					\$3.42			
WCF-Workers Compensation Fund *	EFT	8217100	10/21/2025	10/21/2025	551.95	Worker's comp	1290.01.25 - Other Ben Unassigned	
					\$551.95			
Weber-Morgan Health Department	5319	10022025	10/02/2025	10/06/2025	400.00	Cafeteria Licensing Fee	4340.31.8000 - Prof & Tech- Contracte	
					\$400.00			
Webstaruant Store	JACC	117194861	10/09/2025	10/09/2025	35.23	Sales tax	18139.. - Sales Tax Receivable	
Webstaruant Store	JACC	117194861	10/09/2025	10/09/2025	312.99	Non Food/Warmer	4610.31.8000 - Supplies- Non-Food for	
					\$348.22			
					\$348.22			
Western Temperature Tech Inc	5320	25884	10/01/2025	10/06/2025	765.00	A/C-Service, Filter Replacement & Repair of bad co	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$765.00			
Wonderware Inc DBA Core Business	EFT	10202025	10/20/2025	10/20/2025	19.95	Monthly service fee for Oct	4350.25.0005 - P&TContr Non-Prof Fin	
					\$19.95			
					\$226,306.80			