

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: April 30, 2026

Summary

The school continues to perform well with all revenues and expenses within budget expectations.

Notes

Reporting

- IRS Form 990 Submitted
- CYQ1 Federal & State Quarterlies Submitted
- FYQ3 Transparency uploaded to the State Auditor
- CYQ1 DWS reports submitted

Balance Sheet

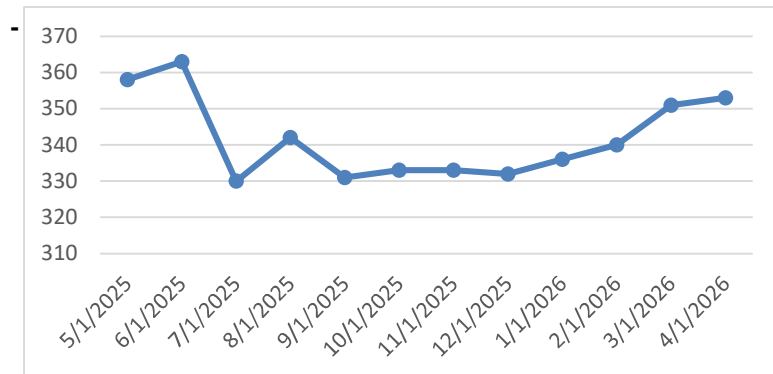
- Days Cash on Hand: **353** increase of 2 day(s) from prior month)

Income Statement

- Line 005 - PTIF paying 3.85%
- Line 017 - School Musical Admissions
- Line 430 -Fire inspection, elevator maintenance, HVAC repair, lawn
-
-
-
-
-

Action Items

- May FY27 Budget Hearing
- June FY27 Budget Adoption & FY26 Final Budget Approval



Good Foundations Academy
Balance Sheet - Board Report
04/01/2026 to 04/30/2026

| | Current Month YTD DRAFT | Prior Month YTD FINAL |
|---------------------------------------|--|--|
| Assets | | |
| Cash | | |
| Operating cash | | |
| Checking- MACU | 672,962 | 651,834 |
| Savings- MACU | 1 | 1 |
| Credit Card | (9,872) | (6,462) |
| PTIF | 4,297,692 | 4,284,113 |
| Total Operating cash | 4,960,783 | 4,929,485 |
| Restricted cash | | |
| Bond Revenue Fund | - | - |
| Bond Debt Service | 216,388 | 180,263 |
| Bond Reserve Fund | 414,025 | 414,025 |
| Bond Expense Fund | 2,996 | 2,767 |
| Total Restricted cash | 633,409 | 597,055 |
| Total Cash | 5,594,192 | 5,526,540 |
| Accounts receivable | | |
| Federal | 22,217 | 23,609 |
| Sales tax receivable | 1,064 | 731 |
| Total Accounts receivable | 23,281 | 24,341 |
| Prepaid and other assets | | |
| Deferred charges | 25 | 25 |
| Total Prepaid and other assets | 25 | 25 |
| Total Assets | 5,617,498 | 5,550,906 |

Good Foundations Academy
Balance Sheet - Board Report
04/01/2026 to 04/30/2026

| | Current Month YTD DRAFT | Prior Month YTD FINAL |
|---|--|--|
| Liabilities and fund balance | | |
| Liabilities | | |
| Accounts payable | | |
| Accounts payable | 18,471 | 24,684 |
| Payroll and benefits payable | 162,592 | 153,110 |
| Total Accounts payable | 181,063 | 177,795 |
| Other current liabilities | | |
| Accrued salaries and wages | 232,503 | 200,724 |
| Accrued retirement liability | - | 10,836 |
| Accrued other benefits liability | 1,248 | 3,544 |
| Total Other current liabilities | 233,751 | 215,104 |
| Total Liabilities | 414,813 | 392,899 |
| Fund balance | | |
| Beginning fund balance | 4,839,391 | 4,839,391 |
| Net income | 363,293 | 318,616 |
| Total Fund balance | 5,202,684 | 5,158,007 |
| Total Liabilities and fund balance | 5,617,498 | 5,550,906 |

Good Foundations Academy
Income Statement - Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

| | Actual YTD | Original Budget | Projected Results | \$ Over (Und) YTD | % of Budget YTD | Current Month DRAFT | Prior Month FINAL | 2 Months Prior FINAL |
|--------------------------------|------------------|--------------------|----------------------|-------------------------|--------------------|---------------------------|----------------------|----------------------------|
| Net Income (Loss) | | | | | | | | |
| Revenue | | | | | | | | |
| 002 Local Revenue | | | | | | | | |
| 005 Interest Income | 163,490 | 190,000 | 190,000 | (26,510) | 86.05% | 15,625 | 15,702 | 14,334 |
| 006 Lunch Fee Student | 55,693 | 65,000 | 65,000 | (9,307) | 85.68% | 5,983 | 7,602 | 4,660 |
| 007 Lunch Fee Non Studen | 229 | 250 | 200 | 29 | 114.50% | 8 | 12 | 9 |
| 008 Other Food Related In | - | 20 | 50 | (50) | - | - | - | - |
| 013 Local Donations | 240 | 4,203 | 4,203 | (3,963) | 5.70% | - | - | - |
| 015 Parent Committee Rev | 31,138 | 36,500 | 36,500 | (5,362) | 85.31% | - | 340 | - |
| 016 Income- Sales & Renta | 9,167 | - | - | 9,167 | - | 600 | 750 | 4,767 |
| 017 Other Local Income | 18,221 | 20,398 | 20,398 | (2,177) | 89.33% | 163 | 4,018 | 11,610 |
| Total 002 Local Revenue | 278,178 | 316,371 | 316,351 | (38,173) | 87.93% | 22,379 | 28,424 | 35,380 |
| 021 State Revenue | | | | | | | | |
| 022 Regular School Progra | 1,490,966 | 1,814,834 | 1,787,791 | (296,825) | 83.40% | 148,412 | 148,412 | 148,412 |
| 024 Flexible Allocation | 129,225 | 158,686 | 154,685 | (25,460) | 83.54% | 12,705 | 12,722 | 12,722 |
| 025 Educator Salary Adjust | 255,918 | 319,726 | 305,699 | (49,781) | 83.72% | 24,890 | 24,890 | 24,890 |
| 026 Class Size Reduction K- | 157,511 | 190,393 | 188,846 | (31,335) | 83.41% | 15,667 | 15,667 | 15,667 |
| 028 Charter- Local Replace | 1,339,337 | 1,599,948 | 1,607,204 | (267,867) | 83.33% | 133,934 | 133,934 | 133,934 |
| 029 Special Ed Add-on | 314,607 | 406,500 | 374,310 | (59,702) | 84.05% | 29,851 | 29,851 | 29,851 |
| 030 Special Ed Self-Contain | 10,170 | 12,204 | 12,204 | (2,034) | 83.34% | 1,017 | 1,017 | 1,017 |
| 031 Special Ed Extended/St | 9,869 | 8,963 | 11,363 | (1,494) | 86.85% | 747 | 747 | 747 |
| 034 Enhancement for At-Ri | 88,185 | 115,308 | 104,768 | (16,583) | 84.17% | 8,291 | 8,291 | 8,291 |
| 040 School LAND Trust Pro | 68,741 | 68,741 | 68,741 | 0 | 100.00% | - | - | - |
| 042 Lunch-State Liquor Tax | 25,523 | 44,000 | 44,000 | (18,477) | 58.01% | 3,321 | 3,124 | 3,207 |
| 046 Teachers Materials & S | 11,000 | 11,500 | 11,000 | - | 100.00% | - | - | - |
| 047 Teacher & Student Suc | 109,358 | 131,229 | 131,229 | (21,872) | 83.33% | 10,936 | 10,936 | 10,936 |
| 048 Educator Professional | 48,351 | 50,722 | 48,351 | - | 100.00% | - | - | - |
| 054 SHINE Program | 16,010 | 3,571 | 19,212 | (3,202) | 83.33% | 1,601 | 1,601 | 1,601 |
| 058 Other State Revenue | 102,942 | - | 34,352 | 68,590 | 299.67% | - | - | 68,590 |
| Total 021 State Revenue | 4,177,714 | 4,936,324 | 4,903,756 | (726,042) | 85.19% | 391,373 | 391,193 | 459,866 |

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04/01/2026 to 04/30/2026
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| | Actual YTD | Original Budget | Projected Results | \$ Over (Und) YTD | % of Budget YTD | Current Month DRAFT | Prior Month FINAL | 2 Months Prior FINAL |
|----------------------------------|------------------|--------------------|----------------------|-------------------------|--------------------|---------------------------|----------------------|----------------------------|
| 071 Federal Revenue | | | | | | | | |
| 072 IDEA B- Disabled | 26,770 | 78,978 | 80,527 | (53,757) | 33.24% | - | 23,609 | 3,160 |
| 074 National School Lunch | 836 | - | - | 836 | - | - | - | - |
| 078 National School Lunch | 89,408 | 118,500 | 140,000 | (50,592) | 63.86% | 12,412 | 11,322 | 11,466 |
| 079 Title I Disadvantaged | 63,769 | 42,663 | 42,663 | 21,106 | 149.47% | 22,217 | - | 41,552 |
| 080 Title II Teacher Improv | - | 3,802 | 3,802 | (3,802) | - | - | - | - |
| 083 Non-USBE Federal Gra | - | 10,000 | 10,000 | (10,000) | - | - | - | - |
| Total 071 Federal Revenue | 180,783 | 253,943 | 276,992 | (96,209) | 65.27% | 34,629 | 34,931 | 56,178 |
| Total Revenue | 4,636,675 | 5,506,638 | 5,497,098 | (860,424) | 84.35% | 448,381 | 454,548 | 551,424 |

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|---------------------------------------|------------------|--------------------|----------------------|-------------------------|--------------------|---------------------------|----------------------|----------------------------|
| Expense | | | | | | | | |
| 102 Salaries 100 | | | | | | | | |
| 103 Wages-Administration | 252,184 | 334,206 | 334,206 | (82,022) | 75.46% | 24,685 | 24,685 | 24,685 |
| 104 Wages-Inst. Support | 72,833 | 85,000 | 85,000 | (12,167) | 85.69% | 7,083 | 7,083 | 7,083 |
| 105 Wages-Teachers | 1,351,468 | 1,447,871 | 1,447,871 | (96,403) | 93.34% | 160,914 | 149,981 | 149,361 |
| 106 Wages-Teachers-Speci | 99,030 | 117,310 | 117,310 | (18,280) | 84.42% | 10,200 | 10,200 | 10,700 |
| 107 Wages-Substitute Teac | 20,628 | 18,450 | 20,000 | 628 | 103.14% | 1,157 | 1,863 | 2,575 |
| 108 Wages-Student Suppo | 55,000 | 57,120 | 57,120 | (2,120) | 96.29% | 6,333 | 6,333 | 6,333 |
| 109 Wages-Admin Support | 104,108 | 135,735 | 135,735 | (31,627) | 76.70% | 9,931 | 9,931 | 9,931 |
| 110 Wages-Aides & Parapr | 293,277 | 254,735 | 324,735 | (31,458) | 90.31% | 31,859 | 30,298 | 28,265 |
| 111 Wages-SpEd Aide & Pa | 180,807 | 214,783 | 214,783 | (33,976) | 84.18% | 20,318 | 20,245 | 19,349 |
| 113 Wages-Admin MAINT | 56,114 | 72,370 | 72,370 | (16,256) | 77.54% | 5,134 | 5,168 | 5,083 |
| 115 Wages-Food Services | 112,162 | 137,800 | 137,800 | (25,638) | 81.39% | 11,501 | 11,670 | 10,801 |
| Total 102 Salaries 100 | 2,597,611 | 2,875,380 | 2,946,930 | (349,319) | 88.15% | 289,116 | 277,458 | 274,166 |
| 200 Benefits | | | | | | | | |
| 230 Retirement Programs | 134,587 | 182,050 | 182,150 | (47,563) | 73.89% | 15,052 | 14,398 | 14,921 |
| 220 Social Security & Medi | 173,632 | 203,437 | 203,457 | (29,825) | 85.34% | 18,856 | 18,145 | 17,890 |
| 240 Health Benefits | 313,596 | 350,450 | 327,500 | (13,904) | 95.75% | 33,182 | 32,234 | 30,904 |
| 280 Unemployment Insura | 2,632 | 11,524 | 11,500 | (8,868) | 22.89% | 734 | (1,751) | 1,187 |
| 290 Other Employee Bene | 3,395 | 4,600 | 4,600 | (1,205) | 73.81% | (27) | 107 | (27) |
| Total 200 Benefits | 627,842 | 752,061 | 729,207 | (101,365) | 86.10% | 67,797 | 63,133 | 64,875 |
| 300 Purchased Prof & Tech | | | | | | | | |
| 311 Management & Busine | 12,550 | 15,375 | 15,375 | (2,825) | 81.63% | 1,250 | 1,300 | 1,250 |
| 320 Instructional Services | 2,759 | 13,650 | 13,650 | (10,892) | 20.21% | - | 2,475 | - |
| 330 Employee Training & D | 3,050 | 15,103 | 15,253 | (12,203) | 19.99% | 45 | 1,225 | (12) |
| 340 Education Support Ser | 114,174 | 152,000 | 152,000 | (37,826) | 75.11% | 4,201 | 14,092 | 15,643 |
| 351 Computer and Tech Se | 33,145 | 48,350 | 48,350 | (15,205) | 68.55% | 150 | 5,406 | 4,699 |
| 348 Legal and Accounting | 18,365 | 19,538 | 19,538 | (1,173) | 93.99% | 5,544 | - | - |
| 350 Other Purchased Servi | 6,850 | 11,538 | 13,788 | (6,938) | 49.68% | 155 | 159 | 98 |
| Total 300 Purchased Prof & | 190,892 | 275,554 | 277,954 | (87,062) | 68.68% | 11,344 | 24,656 | 21,678 |
| 400 Purchased Property Ser | | | | | | | | |

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|-----------------------------------|---------------|--------------------|----------------------|-------------------------|--------------------|---------------------------|----------------------|----------------------------|
| 411 Water & Disposal Expe | 21,518 | 27,500 | 27,500 | (5,982) | 78.25% | - | 1,109 | 1,063 |
| 432 Repair & Maint- Comp | - | 1,025 | 1,025 | (1,025) | - | - | - | - |
| 430 Repair & Maint- Faciliti | 32,663 | 57,000 | 57,000 | (24,337) | 57.30% | 4,584 | 1,962 | 355 |
| 442 Lease- Rent Expense | 20,261 | 28,803 | 28,803 | (8,542) | 70.34% | 4,424 | 2,876 | 978 |
| Total 400 Purchased Proper | 74,442 | 114,328 | 114,328 | (39,886) | 65.11% | 9,008 | 5,947 | 2,396 |
| 500 Other Purchased Servic | | | | | | | | |
| 511 Transportation Service | 3,813 | 18,963 | 18,963 | (15,151) | 20.10% | - | - | - |
| 521 Insurance Expense | 23,778 | 22,293 | 23,778 | - | 100.00% | - | - | - |
| 530 Telephone & Internet | 5,141 | 7,585 | 7,585 | (2,444) | 67.78% | 762 | - | 247 |
| 531 Postage & Mailing Exp | 162 | 666 | 666 | (504) | 24.30% | - | - | - |
| 550 Copy and Print Service | - | 103 | 103 | (103) | - | - | - | - |
| 540 Advertising- Administr | 2,096 | 3,281 | 3,281 | (1,185) | 63.90% | 95 | - | 1,430 |
| 580 Travel- Staff Travel & | - | 1,351 | 1,381 | (1,381) | - | - | - | - |
| 518 Travel - Field Trips Exp | 787 | 4,100 | 4,100 | (3,313) | 19.20% | 156 | - | - |
| Total 500 Other Purchased | 35,777 | 58,342 | 59,857 | (24,080) | 59.77% | 1,013 | - | 1,677 |
| 600 Supplies | | | | | | | | |
| 610 Supplies- Classroom | 24,478 | 57,400 | 57,400 | (32,922) | 42.64% | 5,749 | 561 | 1,038 |
| 611.2 Employee Motivatio | 2,809 | 13,600 | 13,600 | (10,791) | 20.65% | 30 | 317 | 39 |
| 612 Employee Training Sup | - | 513 | 513 | (513) | - | - | - | - |
| 610. Special Ed | 639 | 1,300 | 1,300 | (661) | 49.15% | - | 39 | - |
| 612.3 Board Supplies | 6,003 | 11,519 | 11,519 | (5,516) | 52.11% | - | - | - |
| 612.4 Administration Suppl | 5,519 | 13,000 | 13,000 | (7,481) | 42.46% | 1,276 | 885 | 63 |
| 610.3 Food and Supplies | 107,570 | 152,500 | 116,000 | (8,430) | 92.73% | 13,976 | 11,965 | 11,046 |
| 610.26 Maintenance & Cus | 18,182 | 27,675 | 27,675 | (9,493) | 65.70% | 538 | 877 | 1,789 |
| 621-2 Energy-Electricity & | 37,414 | 43,050 | 43,050 | (5,636) | 86.91% | 3,231 | 3,578 | 1,204 |
| 641 Textbooks & Software | 96 | 16,554 | 16,554 | (16,458) | 0.58% | - | - | - |
| 644 Library Books & Suppli | 5,081 | 2,050 | 5,000 | 81 | 101.62% | 252 | 270 | 3,837 |
| 650 Computer and Tech | 44,155 | 78,719 | 78,719 | (34,564) | 56.09% | 163 | - | - |
| 619 Parent Committee | 7,390 | 33,000 | 33,000 | (25,610) | 22.39% | 135 | 492 | 69 |
| 611.1 Student Motivation | 669 | 1,538 | 1,538 | (869) | 43.47% | 77 | 143 | 115 |
| 618 Student Programs | 2,303 | 6,868 | 6,868 | (4,565) | 33.53% | - | 2,303 | - |
| 687 Fund Raising | - | 9,226 | 9,226 | (9,226) | - | - | - | - |

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04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

| | Actual YTD | Original Budget | Projected Results | \$ Over (Und) YTD | % of Budget YTD | Current Month DRAFT | Prior Month FINAL | 2 Months Prior FINAL |
|-----------------------------------|------------------|--------------------|----------------------|-------------------------|--------------------|---------------------------|----------------------|----------------------------|
| Total 600 Supplies | 262,307 | 468,512 | 434,962 | (172,655) | 60.31% | 25,426 | 21,430 | 19,201 |
| 221 Property (Equipment) 7 | | | | | | | | |
| 710 Land & Site Improvem | - | 159,500 | 159,500 | (159,500) | - | - | - | - |
| 730.1 Equipment- Instructi | 159,492 | - | - | 159,492 | - | - | - | - |
| 734 Equipment- Tech Hard | 44,847 | - | 57,398 | (12,551) | 78.13% | - | - | - |
| Total 221 Property (Equipm | 204,339 | 159,500 | 216,898 | (12,559) | 94.21% | - | - | - |
| 241 Other Objects 800 | | | | | | | | |
| 810 Dues and Fees | 3,671 | 7,483 | 7,483 | (3,812) | 49.06% | - | - | - |
| 833 Interest Paid- Loans | 142,366 | 281,246 | 281,246 | (138,880) | 50.62% | - | - | - |
| 840 Principal Paid- Loans | 130,000 | 130,000 | 130,000 | - | 100.00% | - | - | - |
| Total 241 Other Objects 80 | 276,037 | 418,729 | 418,729 | (142,692) | 65.92% | - | - | - |
| Total Expense | 4,269,248 | 5,122,406 | 5,198,865 | (929,617) | 82.12% | 403,704 | 392,624 | 383,992 |
| Total Net Income (Loss) | 367,427 | 384,233 | 298,233 | 69,193 | 123.20% | 44,677 | 61,924 | 167,432 |

**Good Foundations Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-------------------------------------|------------------|----------------|---------------------|--------------|-------------------|--|--------------------------------------|---------------|
| Academica West | 5547 | INV3491 | 03/31/2026 | 04/06/2026 | 1,250.00 | Management Fees/March 2026 | 1311.25.0005 - P&T Contr Business | |
| Academica West | 5581 | INV3515 | 04/27/2026 | 04/27/2026 | 1,250.00 | Management Fees/April 2026 | 1311.25.0005 - P&T Contr Business | |
| | | | | | \$2,500.00 | | | |
| Amazon | JACC | 0095427 | 04/13/2026 | 04/13/2026 | 79.99 | Google TV | 1650.10.0005 - Supplies-CR Comp&T | |
| Amazon | JACC | 04202026 | 04/20/2026 | 04/20/2026 | 129.00 | Amazon Prime Business Renewal | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | JACC | 04282026 | 04/28/2026 | 04/28/2026 | 84.10 | Library Books/Book Fair | 1644.22.0005 - Supplies-Libr Books & | 644.22.0005 |
| Amazon | JACC | 04302026 | 04/30/2026 | 04/30/2026 | -23.72 | Admin Supplies/Refund/Calendar | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | JACC | 0920232 | 04/20/2026 | 04/20/2026 | 82.72 | PTO/Teacher Appreciation/Cowboy Charms, Penn | 1619.22.0005 - Parent Committee Su | |
| Amazon | JACC | 1169039 | 04/24/2026 | 04/24/2026 | 69.72 | Field Day Supplies/Face Painting Kits | 1610.10.0005 - Supplies-Classroom: | |
| Amazon | JACC | 1344232 | 04/24/2026 | 04/24/2026 | 38.40 | Admin Supplies/BindingCoils | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | JACC | 1428223 | 04/29/2026 | 04/29/2026 | 99.99 | Non Food/Heavy Duty Metal Cart | 4610.31.8000 - Supplies- Non-Food f | |
| Amazon | JACC | 1810641 | 04/20/2026 | 04/20/2026 | 14.97 | Admin/Teacher Appreciation/Table Cloths, Campin | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | JACC | 2678641 | 04/27/2026 | 04/27/2026 | 115.40 | Admin Supplies/Teacher Appreciation/Lanterns | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | JACC | 3232256 | 04/29/2026 | 04/29/2026 | 30.07 | Admin Supplies/Wall Calendar | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | JACC | 3238646 | 04/28/2026 | 04/28/2026 | 78.98 | Student Supplies/Butcher Paper | 1610.10.0005 - Supplies-Classroom: | |
| Amazon | JACC | 3808251 | 04/28/2026 | 04/28/2026 | 26.20 | Library Books/Book Fair | 1644.22.0005 - Supplies-Libr Books & | 644.22.0005 |
| Amazon | JACC | 4154603 | 04/16/2026 | 04/16/2026 | 55.09 | Custodial/Maintenance - Vacuum for the Admin Ar | 1610.26.5619 - Supplies-Maint & Cus | |
| Amazon | JACC | 4377008 | 04/29/2026 | 04/29/2026 | 131.81 | Kinder Supplies/Computer Mice 30npack, Magnets | 1610.10.0005 - Supplies-Classroom: | |
| Amazon | JACC | 5881823 | 04/29/2026 | 04/29/2026 | 11.18 | Library Books/Book Fair | 1644.22.0005 - Supplies-Libr Books & | 644.22.0005 |
| Amazon | JACC | 5881823B | 04/29/2026 | 04/29/2026 | 96.01 | Library Books/Book Fair | 1644.22.0005 - Supplies-Libr Books & | 644.22.0005 |
| Amazon | JACC | 5881823C | 04/28/2026 | 04/28/2026 | 27.95 | Library Books/Book Fair | 1644.22.0005 - Supplies-Libr Books & | 644.22.0005 |
| Amazon | JACC | 6427447 | 04/22/2026 | 04/22/2026 | 29.11 | Admin Supplies/Staple Remover, Wall Calendar for | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | JACC | 6504268 | 04/14/2026 | 04/14/2026 | 68.38 | Technology/Projector Bulb | 1650.10.0005 - Supplies-CR Comp&T | |
| Amazon | JACC | 7434623 | 04/28/2026 | 04/28/2026 | 6.62 | Library Books/Book Fair | 1644.22.0005 - Supplies-Libr Books & | 644.22.0005 |
| Amazon | JACC | 8755455 | 04/28/2026 | 04/28/2026 | 122.98 | Admin Supplies/Sickroom/Disposable Drapes and | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon | JACC | 9241808 | 04/09/2026 | 04/09/2026 | 211.96 | Colorful Frisbees | 1610.10.0005 - Supplies-Classroom: | |
| Amazon | JACC | 9807443 | 04/13/2026 | 04/13/2026 | 52.15 | PTO/Stem Night Supplies/Glue Sticks, Tape, Penci | 1619.22.0005 - Parent Committee Su | |
| | | | | | \$1,639.06 | | | |
| | | | | | \$1,639.06 | | | |
| Ameritas/Dental Select ***ACH*** | EFT | 04292026 | 04/29/2026 | 04/29/2026 | 260.17 | Premiums | 1240.01.25 - HDL insurance prem Un | |
| Ameritas/Dental Select ***ACH*** | EFT | 07292026B | 04/29/2026 | 04/29/2026 | 1,814.02 | Premiums | 1240.01.25 - HDL insurance prem Un | |
| | | | | | \$2,074.19 | | | |
| | | | | | \$2,074.19 | | | |
| Aspen Hill Speech Pathology Group | 5548 | 1643 | 03/31/2026 | 04/06/2026 | 9,622.80 | SPED/March/Therapy IEP Meetings, Paperwork, T | 1340.21.1205 - P&T Contr SSS Supp | |
| | | | | | \$9,622.80 | | | |
| Association of American Educators (| JACC | PR033126-212 | 04/10/2026 | 04/30/2026 | 55.50 | AAE | 19541.7. - Accrued Miscellaneous De | |
| Association of American Educators (| JACC | PR041526-212 | 04/24/2026 | 04/30/2026 | 55.50 | AAE | 19541.7. - Accrued Miscellaneous De | |
| | | | | | \$111.00 | | | |
| | | | | | \$111.00 | | | |
| Backstreet Surveillance, Inc. | EFT | 77066 | 04/01/2026 | 04/01/2026 | 54.99 | Surveillance | 1430.26.5619 - Pur Rep&Mnt-Fac,Mn | |
| | | | | | \$54.99 | | | |
| Carty, Steven | 5575 | 04242026 | 04/24/2026 | 04/27/2026 | 6.59 | Sales tax | 18139.. - Sales Tax Receivable | |
| Carty, Steven | 5575 | 04242026 | 04/24/2026 | 04/27/2026 | 73.22 | PE Classroom Funds/Carty/Door Bell, Olympic Fla | 1610.10.5868 - Supplies-Classroom: | 617.PE |
| | | | | | \$79.81 | | | |
| | | | | | \$79.81 | | | |
| Charter School Therapy | 5549 | 2809 | 03/31/2026 | 04/06/2026 | 2,128.00 | Occupational Therapy Services/March/SPED | 1340.21.1225 - P&T Contr SSS Supp | |
| | | | | | \$2,128.00 | | | |
| Church, Danielle | 5554 | 04062026 | 04/06/2026 | 04/06/2026 | 300.00 | Diabetic Care Medical Training | 1340.21.0005 - P&T Contr SSS Supp | |
| | | | | | \$300.00 | | | |

**Good Foundations Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|------------------------------------|------------------|----------------|---------------------|--------------|-------------------|--|--|---------------|
| Core Knowledge Foundation | 5579 | 102677 | 04/27/2026 | 04/27/2026 | 2,700.26 | CKSCI Complete Grade Level Sets | 1610.10.7225 - Supplies-Classroom: | |
| | | | | | \$2,700.26 | | | |
| Crown Trophy and Awards | JACC | 04062026 | 04/06/2026 | 04/06/2026 | 7.50 | Admin Supplies/Math Medal | 1610.24.0005 - Supplies-Admin: K12 | |
| Crown Trophy and Awards | JACC | 04142026 | 04/14/2026 | 04/14/2026 | 320.00 | Admin Supplies/5, 10 & 15 year Awards for Salarie | 1610.24.0005 - Supplies-Admin: K12 | |
| Crown Trophy and Awards | JACC | 04202026 | 04/20/2026 | 04/20/2026 | 9.00 | Admin Supplies/Spelling Bee Medals | 1610.24.0005 - Supplies-Admin: K12 | |
| Crown Trophy and Awards | JACC | 04292026 | 04/29/2026 | 04/29/2026 | 3.00 | Admin Supplies/Spelling Bee Medals | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | \$339.50 | | | |
| De Lage Landen Financial Services, | EFT | 5963.07706 | 04/15/2026 | 04/15/2026 | 977.55 | Lease pmt on copiers | 1443.26.5619 - Rental-Comp & Tech: | |
| De Lage Landen Financial Services, | EFT | 596307706 | 04/16/2026 | 04/16/2026 | 977.55 | Lease pmt on copiers | 1443.26.5619 - Rental-Comp & Tech: | |
| | | | | | \$1,955.10 | | | |
| Discount Mugs | JACC | 04202026 | 04/20/2026 | 04/20/2026 | 295.33 | Teacher Appreciation Gifts/Picnic Blankets | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | \$295.33 | | | |
| Eide Bailly LLP | 5555 | EI02022786 | 04/06/2026 | 04/06/2026 | 3,444.35 | Final Billing for FY2025 Financial Statement Audit | 1348.23.0005 - External audit service: | |
| Eide Bailly LLP | 5560 | 04142026 | 04/14/2026 | 04/14/2026 | 2,100.00 | Preparation of Tax Exempt Org Form 990 for 2025 | 1348.23.0005 - External audit service: | |
| | | | | | \$5,544.35 | | | |
| Erwin, Lisa | 5561 | 04062026 | 04/06/2026 | 04/14/2026 | 2.05 | Sales tax | 18139.. - Sales Tax Receivable | |
| Erwin, Lisa | 5561 | 04062026 | 04/06/2026 | 04/14/2026 | 29.00 | Student Motivation/Rewards for Kindness | 1611.10.0005 - Supplies-Student Moti | |
| Erwin, Lisa | 5561 | 04072026 | 04/06/2026 | 04/14/2026 | 2.01 | Sales tax | 18139.. - Sales Tax Receivable | |
| Erwin, Lisa | 5561 | 04072026 | 04/06/2026 | 04/14/2026 | 27.75 | Student Motivation/Rewards for Kindness | 1611.10.0005 - Supplies-Student Moti | |
| Erwin, Lisa | 5561 | 04132026 | 04/13/2026 | 04/14/2026 | 0.29 | Sales tax | 18139.. - Sales Tax Receivable | |
| Erwin, Lisa | 5561 | 04132026 | 04/13/2026 | 04/14/2026 | 9.57 | Student Motivation/Academic & Character Awards | 1611.10.0005 - Supplies-Student Moti | |
| | | | | | \$70.67 | | | |
| | | | | | \$70.67 | | | |
| Facebook | JACC | 04182026 | 04/18/2026 | 04/18/2026 | 16.56 | Advertising | 1540.23.5625 - Advertising-SSSWA: | |
| Facebook | JACC | 04292026 | 04/29/2026 | 04/29/2026 | 77.96 | Advertising | 1540.23.5625 - Advertising-SSSWA: | |
| | | | | | \$94.52 | | | |
| Frogtummy | 5550 | RFT-2704 | 04/01/2026 | 04/06/2026 | 150.00 | Monthly service fee | 1351.25.5619 - Technical services-co | |
| | | | | | \$150.00 | | | |
| Health Equity ***EFT*** | EFT | 04092026 | 04/09/2026 | 04/09/2026 | 12.60 | HSA Fees | 1240.01.25 - HDL insurance prem Un | |
| Health Equity ***EFT*** | EFT | PR033126-807 | 04/10/2026 | 04/14/2026 | 1,258.58 | Health Savings Account | 19540.3. - Accrued Health Benefits W | |
| Health Equity ***EFT*** | EFT | PR041526-807 | 04/24/2026 | 04/28/2026 | 1,258.58 | Health Savings Account | 19540.3. - Accrued Health Benefits W | |
| | | | | | \$2,529.76 | | | |
| | | | | | \$2,529.76 | | | |
| Hofman, Geri | 5576 | 04072026 | 04/07/2026 | 04/27/2026 | 0.63 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Hofman, Geri | 5576 | 04072026 | 04/07/2026 | 04/27/2026 | 20.45 | Classroom Funds/Hofman/Cookies | 1610.10.5868 - Supplies-Classroom: | 610.3C |
| Hofman, Geri | 5576 | 04202026 | 04/20/2026 | 04/27/2026 | 1.67 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Hofman, Geri | 5576 | 04202026 | 04/20/2026 | 04/27/2026 | 11.82 | Classroom Funds/Hofman/Corrugated Cardboard | 1610.10.5868 - Supplies-Classroom: | 610.3C |
| Hofman, Geri | 5576 | 04242026 | 04/24/2026 | 04/27/2026 | 1.68 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Hofman, Geri | 5576 | 04242026 | 04/24/2026 | 04/27/2026 | 23.16 | Classroom Funds/Hofman/Folders, Magnetic Tape, | 1610.10.5868 - Supplies-Classroom: | 610.3C |
| | | | | | \$59.41 | | | |
| | | | | | \$59.41 | | | |
| Home Depot | JACC | 04152026 | 04/15/2026 | 04/15/2026 | 1.12 | sales tax | 18139.. - Sales Tax Receivable | |
| Home Depot | JACC | 04152026 | 04/15/2026 | 04/15/2026 | 14.98 | Technology/Extension Coard | 1650.10.0005 - Supplies-CR Comp&T | |
| Home Depot | JACC | 04282026 | 04/28/2026 | 04/28/2026 | 1.71 | sales tax | 18139.. - Sales Tax Receivable | |

**Good Foundations Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-------------------------------------|------------------|----------------|---------------------|--------------|--------------------|---|--------------------------------------|---------------|
| Home Depot | JACC | 04282026 | 04/28/2026 | 04/28/2026 | 22.90 | Custodial Maint/Combo Lock for Gate | 1610.26.5619 - Supplies-Maint & Cus | |
| | | | | | \$40.71 | | | |
| | | | | | \$40.71 | | | |
| Hungry Howies Pizza | 5562 | 03272026 | 03/27/2026 | 04/14/2026 | 277.50 | Pizza/School Lunch | 4630.31.8000 - Supplies- Food for Fo | |
| Hungry Howies Pizza | 5562 | 04102026 | 04/10/2026 | 04/14/2026 | 277.50 | Pizza/School Lunch | 4630.31.8000 - Supplies- Food for Fo | |
| | | | | | \$555.00 | | | |
| Hungry Howies Pizza | 5572 | 04172026 | 04/17/2026 | 04/20/2026 | 277.50 | Pizza/School Lunch | 4630.31.8000 - Supplies- Food for Fo | |
| Hungry Howies Pizza | 5577 | 04242026 | 04/24/2026 | 04/27/2026 | 277.50 | Pizza/School Lunch | 4630.31.8000 - Supplies- Food for Fo | |
| | | | | | \$1,110.00 | | | |
| InfoArmor, Inc | 5569 | 4430Apr26 | 04/01/2026 | 04/20/2026 | 99.70 | Monthly premium for April | 1290.01.25 - Other Ben Unassigned | |
| | | | | | \$99.70 | | | |
| Internal Revenue Service | EFT | PR033126-37 | 04/10/2026 | 04/14/2026 | 3,400.20 | Medicare Tax | 19540.2. - Accrued SS, MC & Fed W | |
| Internal Revenue Service | EFT | PR033126-37 | 04/10/2026 | 04/14/2026 | 7,859.96 | Federal Income Tax | 19540.2. - Accrued SS, MC & Fed W | |
| Internal Revenue Service | EFT | PR033126-37 | 04/10/2026 | 04/14/2026 | 14,538.72 | Social Security Tax | 19540.2. - Accrued SS, MC & Fed W | |
| Internal Revenue Service | EFT | PR041526-37 | 04/24/2026 | 04/28/2026 | 3,520.86 | Medicare Tax | 19540.2. - Accrued SS, MC & Fed W | |
| Internal Revenue Service | EFT | PR041526-37 | 04/24/2026 | 04/28/2026 | 8,544.29 | Federal Income Tax | 19540.2. - Accrued SS, MC & Fed W | |
| Internal Revenue Service | EFT | PR041526-37 | 04/24/2026 | 04/28/2026 | 15,054.54 | Social Security Tax | 19540.2. - Accrued SS, MC & Fed W | |
| | | | | | \$52,918.57 | | | |
| | | | | | \$52,918.57 | | | |
| Jensen, Wendy | 5570 | 04152026 | 04/16/2026 | 04/20/2026 | 6.15 | Sales tax | 18139.. - Sales Tax Receivable | |
| Jensen, Wendy | 5570 | 04152026 | 04/16/2026 | 04/20/2026 | 95.82 | Musical/Carpet Spot Markers, Wireless Doorbell, | 1610.10.0005 - Supplies-Classroom: | 618.M |
| Jensen, Wendy | 5570 | 04162026 | 04/16/2026 | 04/20/2026 | 61.61 | Sales tax | 18139.. - Sales Tax Receivable | |
| Jensen, Wendy | 5570 | 04162026 | 04/16/2026 | 04/20/2026 | 409.74 | Musical/Sound of Music, Microphone, Makeup, No | 1610.10.0005 - Supplies-Classroom: | 618.M |
| | | | | | \$573.32 | | | |
| | | | | | \$573.32 | | | |
| Lawnskares | 5551 | 28965 | 04/01/2026 | 04/06/2026 | 1,594.00 | Lawn Maintenance | 1430.26.5619 - Pur Rep&Mnt-Fac,Mn | |
| | | | | | \$1,594.00 | | | |
| Mountain State Schoolbook Deposit | 5573 | 514-265-275 | 04/17/2026 | 04/20/2026 | 1,059.75 | Core Knowledge Language Arts Reader Units 6, 7 | 1610.10.7225 - Supplies-Classroom: | |
| | | | | | \$1,059.75 | | | |
| NBS - National Benefit Services **E | EFT | 1132231 | 04/30/2026 | 04/30/2026 | 75.00 | fees | 1240.01.25 - HDL insurance prem Un | |
| NBS - National Benefit Services **E | EFT | 1133497 | 04/30/2026 | 04/30/2026 | 2,145.00 | 401K Quarterly Admin Fee/Annual Participant Fee | 1240.01.25 - HDL insurance prem Un | |
| NBS - National Benefit Services **E | EFT | CP441436 | 04/06/2026 | 04/06/2026 | 1,321.10 | Claims paid | 1240.01.25 - HDL insurance prem Un | |
| | | | | | \$3,541.10 | | | |
| | | | | | \$3,541.10 | | | |
| Nicholas and Company | 5553 | 9559030 | 03/26/2026 | 04/06/2026 | 358.28 | NON Food | 4610.31.8000 - Supplies- Non-Food f | |
| Nicholas and Company | 5553 | 9559030 | 03/26/2026 | 04/06/2026 | 851.17 | Food | 4630.31.8000 - Supplies- Food for Fo | |
| | | | | | \$1,209.45 | | | |
| Nicholas and Company | 5563 | 9571040 | 04/06/2026 | 04/14/2026 | 1,827.36 | Food | 4630.31.8000 - Supplies- Food for Fo | |
| Nicholas and Company | 5563 | 9574952 | 04/09/2026 | 04/14/2026 | 265.38 | NON Food | 4610.31.8000 - Supplies- Non-Food f | |
| Nicholas and Company | 5563 | 9574952 | 04/09/2026 | 04/14/2026 | 1,752.25 | Food | 4630.31.8000 - Supplies- Food for Fo | |
| Nicholas and Company | 5563 | 9578620 | 04/13/2026 | 04/14/2026 | 1,595.90 | Food | 4630.31.8000 - Supplies- Food for Fo | |
| | | | | | \$5,440.89 | | | |
| Nicholas and Company | 5571 | 95825908 | 04/16/2026 | 04/20/2026 | 100.90 | NON Food | 4610.31.8000 - Supplies- Non-Food f | |
| Nicholas and Company | 5571 | 95825908 | 04/16/2026 | 04/20/2026 | 1,574.56 | Food | 4630.31.8000 - Supplies- Food for Fo | |
| | | | | | \$1,675.46 | | | |
| Nicholas and Company | 5578 | 9586477 | 04/20/2026 | 04/27/2026 | 282.31 | NON Food | 4610.31.8000 - Supplies- Non-Food f | |
| Nicholas and Company | 5578 | 9586477 | 04/20/2026 | 04/27/2026 | 1,359.19 | Food | 4630.31.8000 - Supplies- Food for Fo | |

**Good Foundations Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------------|--------------------|----------------|---------------------|--------------|--------------------|--|--|---------------|
| Nicholas and Company | 5578 | 9590784 | 04/23/2026 | 04/27/2026 | 296.52 | NON Food | 4610.31.8000 - Supplies- Non-Food f | |
| Nicholas and Company | 5578 | 9590784 | 04/23/2026 | 04/27/2026 | 825.93 | Food | 4630.31.8000 - Supplies- Food for Fo | |
| | | | | | <u>\$2,763.95</u> | | | |
| Nicholas and Company | 5580 | 04272026 | 04/27/2026 | 04/27/2026 | 114.91 | NON Food | 4610.31.8000 - Supplies- Non-Food f | |
| Nicholas and Company | 5580 | 04272026 | 04/27/2026 | 04/27/2026 | 1,638.74 | Food | 4630.31.8000 - Supplies- Food for Fo | |
| | | | | | <u>\$1,753.65</u> | | | |
| | | | | | \$12,843.40 | | | |
| Onward Technology | ACH.0406261001.759 | 84587 | 03/31/2026 | 04/06/2026 | 2,622.88 | Monthly Support | 1351.25.0005 - Technical services-co | |
| | | | | | <u>\$2,622.88</u> | | | |
| Positive Promotions | JACC | 32400695 | 04/21/2026 | 04/21/2026 | 165.72 | Admin/Teacher Appreciation/Smores Appreciation | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | <u>\$165.72</u> | | | |
| Prieto, Stephanie | 5556 | 04062026 | 04/06/2026 | 04/06/2026 | 1.40 | Sales tax | 18139.. - Sales Tax Receivable | |
| Prieto, Stephanie | 5556 | 04062026 | 04/06/2026 | 04/06/2026 | 18.75 | Admin Supplies/Balloons for Open House | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | <u>\$20.15</u> | | | |
| | | | | | <u>\$20.15</u> | | | |
| Principal ***EFT*** | EFT | 04022026 | 04/01/2026 | 04/01/2026 | 2,017.70 | Premiums | 1240.01.25 - HDL insurance prem Un | |
| | | | | | <u>\$2,017.70</u> | | | |
| Public Employees Health Program (| EFT | 04072026 | 04/07/2026 | 04/07/2026 | 27,564.02 | MARCH 2026 Premium | 1240.01.25 - HDL insurance prem Un | |
| | | | | | <u>\$27,564.02</u> | | | |
| Pye Barker Fire & Safety, LLC | 5557 | 8116064 | 04/06/2026 | 04/06/2026 | 329.25 | Inspections, Recharge, Testing, Etc. | 1430.26.5619 - Pur Rep&Mnt-Fac,Mn | |
| | | | | | <u>\$329.25</u> | | | |
| Republic Services #493 | 5558 | 0493-000866796 | 03/31/2026 | 04/06/2026 | 633.47 | Waste Removal for March | 1412.26.5619 - Utility-Disposal Srvc: | |
| | | | | | <u>\$633.47</u> | | | |
| Riverdale City | 5559 | 03312026 | 03/31/2026 | 04/06/2026 | 475.23 | Water, sewer, etc. | 1411.26.5619 - Utility-Water & Sewer: | |
| | | | | | <u>\$475.23</u> | | | |
| Robinson, Stephanie | 5564 | 04072026 | 04/07/2026 | 04/14/2026 | 44.52 | Summer Keyboarding Methods Workshop/Professi | 1330.21.0005 - P&T Contr Prof Dev-S | |
| | | | | | <u>\$44.52</u> | | | |
| Robison, Andria | 5574 | 04202026 | 04/20/2026 | 04/20/2026 | 127.66 | ART/Mats for the Art Festival | 1610.10.0005 - Supplies-Classroom: | 610.A |
| | | | | | <u>\$127.66</u> | | | |
| Rocky Mountain Power | 5565 | 04062026 | 04/06/2026 | 04/14/2026 | 161.61 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Rocky Mountain Power | 5565 | 04062026 | 04/06/2026 | 04/14/2026 | 2,899.83 | Electric bill | 1622.26.5619 - Supplies-Electricity: L | |
| | | | | | <u>\$3,061.44</u> | | | |
| | | | | | \$3,061.44 | | | |
| Sage Sped Consulting Inc. | 5552 | 1298 | 03/31/2026 | 04/06/2026 | 2,340.91 | Consulting services for SPED | 1340.21.1205 - P&T Contr SSS Supp | |
| | | | | | <u>\$2,340.91</u> | | | |
| Sam's Club | JACC | 04072026 | 04/07/2026 | 04/07/2026 | 28.00 | sales tax | 18139.. - Sales Tax Receivable | |
| Sam's Club | JACC | 04072026 | 04/07/2026 | 04/07/2026 | 375.84 | Custodial/Maint -Paper Towels | 1610.26.5619 - Supplies-Maint & Cus | |
| | | | | | <u>\$403.84</u> | | | |
| | | | | | \$403.84 | | | |
| Spangler, Tracy | 5566 | 04102026 | 04/10/2026 | 04/14/2026 | 2.75 | sales tax | 18139.. - Sales Tax Receivable | |
| Spangler, Tracy | 5566 | 04102026 | 04/10/2026 | 04/14/2026 | 36.85 | Classroom Funds/Spangler/Chocolate Coins | 1610.10.5868 - Supplies-Classroom: | 610.4B |
| | | | | | <u>\$39.60</u> | | | |
| | | | | | \$39.60 | | | |

**Good Foundations Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026**

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|---------------------------------------|------------------|----------------|---------------------|--------------|---------------------|--------------------------------------|--|---------------|
| Strawberry Communications, LLC *** | EFT | 04152026 | 04/14/2026 | 04/14/2026 | 381.15 | Phone service | 1530.25.5625 - Telephone & Internet: | |
| Strawberry Communications, LLC *** | EFT | 223149 | 04/01/2026 | 04/01/2026 | 381.15 | Phone service | 1530.25.5625 - Telephone & Internet: | |
| | | | | | \$762.30 | | | |
| SUTA Utah Dept. of Workforce Servi | EFT | 03312026 | 03/31/2026 | 04/23/2026 | -2,820.07 | Q1 2026 SUTA-Adjustment | 1280.10.0005 - SUTA-Inst: K12 | |
| SUTA Utah Dept. of Workforce Servi | EFT | PR011526-204 | 01/23/2026 | 04/23/2026 | 596.94 | State Unemployment Tax | 19542.3. - Accrued Unemployment In | |
| SUTA Utah Dept. of Workforce Servi | EFT | PR013126-204 | 02/10/2026 | 04/23/2026 | 581.68 | State Unemployment Tax | 19542.3. - Accrued Unemployment In | |
| SUTA Utah Dept. of Workforce Servi | EFT | PR021526-204 | 02/25/2026 | 04/23/2026 | 613.15 | State Unemployment Tax | 19542.3. - Accrued Unemployment In | |
| SUTA Utah Dept. of Workforce Servi | EFT | PR022826-204 | 03/10/2026 | 04/23/2026 | 598.85 | State Unemployment Tax | 19542.3. - Accrued Unemployment In | |
| SUTA Utah Dept. of Workforce Servi | EFT | PR031526-204 | 03/25/2026 | 04/23/2026 | 621.20 | State Unemployment Tax | 19542.3. - Accrued Unemployment In | |
| SUTA Utah Dept. of Workforce Servi | EFT | PR123125-204 | 01/09/2026 | 04/23/2026 | 513.19 | State Unemployment Tax | 19542.3. - Accrued Unemployment In | |
| | | | | | \$704.94 | | | |
| | | | | | \$704.94 | | | |
| This is the Place Heritage Park | JACC | 04082026 | 04/08/2026 | 04/08/2026 | 156.00 | Field trip, 4th grade | 1518.27.0005 - Student travel-day trip | |
| | | | | | \$156.00 | | | |
| Transamerica (401K) | EFT | PR031526-36 | 03/25/2026 | 04/02/2026 | 282.87 | 401K - Loan | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR031526-36 | 03/25/2026 | 04/02/2026 | 707.24 | 401K - ROTH | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR031526-36 | 03/25/2026 | 04/02/2026 | 1,600.00 | 401K - Insurance Waiver | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR031526-36 | 03/25/2026 | 04/02/2026 | 2,014.67 | 401K - Employer Match | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR031526-36 | 03/25/2026 | 04/02/2026 | 2,488.77 | 401K - Pre Tax | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR031526-36 | 03/25/2026 | 04/02/2026 | 3,742.83 | 401K employer profit sharing | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR033126-36 | 04/10/2026 | 04/15/2026 | 282.87 | 401K - Loan | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR033126-36 | 04/10/2026 | 04/15/2026 | 573.24 | 401K - ROTH | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR033126-36 | 04/10/2026 | 04/15/2026 | 1,600.00 | 401K - Insurance Waiver | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR033126-36 | 04/10/2026 | 04/15/2026 | 1,864.67 | 401K - Employer Match | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR033126-36 | 04/10/2026 | 04/15/2026 | 2,397.02 | 401K - Pre Tax | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR033126-36 | 04/10/2026 | 04/15/2026 | 3,552.02 | 401K employer profit sharing | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR041526-36 | 04/24/2026 | 04/29/2026 | 282.87 | 401K - Loan | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR041526-36 | 04/24/2026 | 04/29/2026 | 1,356.24 | 401K - ROTH | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR041526-36 | 04/24/2026 | 04/29/2026 | 1,600.00 | 401K - Insurance Waiver | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR041526-36 | 04/24/2026 | 04/29/2026 | 2,086.67 | 401K - Employer Match | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR041526-36 | 04/24/2026 | 04/29/2026 | 3,697.02 | 401K - Pre Tax | 19541.4. - Accrued Retirement 401(k) | |
| Transamerica (401K) | EFT | PR041526-36 | 04/24/2026 | 04/29/2026 | 3,950.83 | 401K employer profit sharing | 19541.4. - Accrued Retirement 401(k) | |
| | | | | | \$34,079.83 | | | |
| | | | | | \$34,079.83 | | | |
| Utah Bureau of Criminal Identificatio | 5567 | 202604B2515 | 03/31/2026 | 04/14/2026 | 42.00 | Background checks | 1350.25.0005 - P&TContr Non-Prof Fi | |
| | | | | | \$42.00 | | | |
| Utah State Tax Commission | EFT | PR033126-38 | 04/10/2026 | 04/20/2026 | 4,238.02 | State Income Tax | 19540.1. - Accrued State Withholding | |
| Utah State Tax Commission | EFT | PR041526-38 | 04/24/2026 | 04/28/2026 | 4,491.22 | State Income Tax | 19540.1. - Accrued State Withholding | |
| | | | | | \$8,729.24 | | | |
| | | | | | \$8,729.24 | | | |
| Walmart | JACC | 04162026 | 04/16/2026 | 04/16/2026 | 0.36 | sales tax | 18139.. - Sales Tax Receivable | |
| Walmart | JACC | 04162026 | 04/16/2026 | 04/16/2026 | 11.94 | Food/Yogurt | 4630.31.8000 - Supplies- Food for Fo | |
| | | | | | \$12.30 | | | |
| | | | | | \$12.30 | | | |
| Wonderware Inc DBA Core Business | EFT | 04172026 | 04/17/2026 | 04/17/2026 | 19.95 | Monthly service fee for March- April | 4350.25.0005 - P&TContr Non-Prof Fi | |
| | | | | | \$19.95 | | | |
| Wood, Melissa | 5568 | 04132026 | 04/13/2026 | 04/14/2026 | 0.31 | Sales tax | 18139.. - Sales Tax Receivable | |
| Wood, Melissa | 5568 | 04132026 | 04/13/2026 | 04/14/2026 | 10.43 | You Rock Prizes/M&M's | 1611.10.0005 - Supplies-Student Moti | |
| | | | | | \$10.74 | | | |
| | | | | | \$10.74 | | | |
| | | | | | \$190,392.99 | | | |

Good Foundations Academy
Receipt Register - 04/01/2026 to 04/30/2026

| Payor Name | Account No. | Receipt Number | Receipt Date | Amount | Description | Payment Code | Ledger Account | Activity Code |
|-------------------------------|-------------|----------------|--------------|------------|-------------------------------------|--------------|-------------------------------|---------------|
| Front Office deposit | | 12693 | 04/06/2026 | 600.00 | Cafeteria Rental of Sovereign Grac | | 11910.0005. Local Rental Inc | |
| Front Office deposit | | 12693 | 04/06/2026 | 135.00 | Student Lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12694 | 04/20/2026 | 15.00 | Yearbook | | 11990.0005. Local Other Inco | YB |
| Front Office deposit | | 12694 | 04/20/2026 | 9.00 | Lost Book | | 11760.0005. Local Fines | |
| Front Office deposit | | 12694 | 04/20/2026 | 32.00 | Field Trip Donations | | 11990.0005. Local Other Inco | |
| Front Office deposit | | 12695 | 04/08/2026 | 25.00 | Student Lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12696 | 04/09/2026 | 125.75 | Student Lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12697 | 04/10/2026 | 100.00 | Student Lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12698 | 04/13/2026 | 278.85 | Student Lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12699 | 04/16/2026 | 17.00 | Damaged Book | | 11760.0005. Local Fines | |
| Front Office deposit | | 12700 | 04/17/2026 | 295.00 | Student Lunches | | 41610.8001. Income- Food S | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 12,976.59 | Kindergarden | | 13005.0005. State Regular S | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 128,352.47 | Grade 1-12 | | 13010.0005. State 1-12 Regu | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 29,851.23 | SPED add on | | 13100.1205. State Special Ed | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 1,017.03 | SPED self contained | | 13100.1210. State Special Ed | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 188.25 | SPED Ext year | | 13100.1220. State Special Ed | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 15,667.43 | Class size reduction | | 13100.5201. State Class Size | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 558.67 | SPED impact aid | | 13100.1225. State Special Ed | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 8,291.49 | Students At-Risk Add-On | | 13100.5344. State Students | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 133,933.67 | Local Replacement | | 13200.5619. State Charter Sc | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 1,601.03 | Teacher Salary Supplement Progr | | 13400.5807 State Shine | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 12,704.89 | Flexible Allocation WPU Distribuiti | | 13200.5310. State Flexible AI | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 24,890.42 | Educator salary adjustment | | 13400.5876. State Educator | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 7,083.33 | Charter School Funding Base Pro | | 13200.0005. State Charter Sc | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 10,935.78 | Teacher & Student Success | | 13500.5678. State Teacher & | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 23,609.47 | IDEA Flow Through FFY2026 | | 18134. Federal Accounts Re | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 3,321.00 | Liquor Tax | | 43800.8070. Income- State Li | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 7,681.60 | National School Lunch/Free & Re | | 44560.8075. Income- Federal | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 2,346.84 | National School Lunch | | 44560.8075. Income- Federal | |
| Utah State Board of Education | | 12701 | 04/30/2026 | 2,383.18 | National School Lunch/Breakfast | | 44560.8075. Income- Federal | |
| Front Office deposit | | 12702 | 04/22/2026 | 15.00 | Yearbook | | 11990.0005. Local Other Inco | YB |
| Front Office deposit | | 12702 | 04/22/2026 | 4.10 | Adult lunch | | 41620.8001. Income- Food S | |
| Front Office deposit | | 12703 | 04/23/2026 | 4.10 | Adult lunch | | 41620.8001. Income- Food S | |
| Front Office deposit | | 12703 | 04/23/2026 | 70.00 | Student Lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12704 | 04/27/2026 | 48.00 | Yearbook | | 11990.0005. Local Other Inco | YB |
| Front Office deposit | | 12704 | 04/27/2026 | 365.25 | Student Lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12704 | 04/27/2026 | 20.00 | Uniform Closet | | 11780.0005. Local Non-Waiv | |
| Front Office deposit | | 12705 | 04/30/2026 | 7.00 | Damaged Book | | 11760.0005. Local Fines | |
| Front Office deposit | | 12706 | 04/01/2026 | 353.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12707 | 04/02/2026 | 115.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12708 | 04/03/2026 | 635.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12709 | 04/07/2026 | 100.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12710 | 04/10/2026 | 494.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12711 | 04/13/2026 | 150.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12712 | 04/14/2026 | 430.41 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12713 | 04/15/2026 | 197.50 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12714 | 04/16/2026 | 60.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12715 | 04/17/2026 | 736.25 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12716 | 04/20/2026 | 100.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12717 | 04/21/2026 | 100.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12718 | 04/22/2026 | 90.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12719 | 04/23/2026 | 30.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12720 | 04/24/2026 | 102.83 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12721 | 04/27/2026 | 100.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12722 | 04/28/2026 | 343.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |

Good Foundations Academy
Receipt Register - 04/01/2026 to 04/30/2026

| <u>Payor Name</u> | <u>Account No.</u> | <u>Receipt Number</u> | <u>Receipt Date</u> | <u>Amount</u> | <u>Description</u> | <u>Payment Code</u> | <u>Ledger Account</u> | <u>Activity Code</u> |
|----------------------|--------------------|-----------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|----------------------|
| Front Office deposit | | 12723 | 04/29/2026 | 393.00 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| Front Office deposit | | 12724 | 04/30/2026 | 57.75 | SIP deposit -- Student lunches | | 41610.8001. Income- Food S | |
| | | | | <u>\$434,148.16</u> | | | | |

**Good Foundations Academy
Checking - MACU
Bank Reconciliation - 04/01/2026 to 04/30/2026**

Bank Statement Balance: \$686,109.52

| Outstanding Checks & Withdrawals | | | | |
|---|------------------|------------------|------------------|---------------------|
| <u>Payee Name</u> | <u>Reference</u> | <u>Paid Date</u> | <u>Void Date</u> | <u>Amount</u> |
| Les Olson | 5376 | 11/19/2025 | | 155.50 |
| Pledger, Suann | 5405 | 12/08/2025 | | 257.52 |
| Ogg, Amie | 5479 | 02/10/2026 | | 11.95 |
| Deschamps-Williams, Hailey | 5476 | 02/10/2026 | | 93.00 |
| De Lage Landen Financial Services, Inc/Le | EFT | 04/16/2026 | | 977.55 |
| Robison, Andria | 5574 | 04/20/2026 | | 127.66 |
| Hofman, Geri | 5576 | 04/27/2026 | | 59.41 |
| Hungry Howies Pizza | 5577 | 04/27/2026 | | 277.50 |
| Academica West | 5581 | 04/27/2026 | | 1,250.00 |
| Nicholas and Company | 5580 | 04/27/2026 | | 1,753.65 |
| Core Knowledge Foundation | 5579 | 04/27/2026 | | 2,700.26 |
| Nicholas and Company | 5578 | 04/27/2026 | | 2,763.95 |
| NBS - National Benefit Services **EFT*** | EFT | 04/30/2026 | | 75.00 |
| NBS - National Benefit Services **EFT*** | EFT | 04/30/2026 | | 2,145.00 |
| Outstanding Checks & Withdrawals Total: | | | | \$12,647.95 |
| Calculated Book Balance: | | | | \$673,461.57 |
| General Ledger Balance: | | | | \$673,461.57 |
| Calculated Book Balance vs General Ledger Balance: | | | | \$0.00 |



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX6768
 STATEMENT DATE: 04/01/26 - 04/30/26
 801-325-6228 • 1-800-748-4302
 macu.com

GOOD FOUNDATIONS ACADEMY
 5101 S 1050 W
 RIVERDALE UT 84405

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS \$1.05 50 BUSINESS CHECKING \$686,109.52

PRIMARY SAVINGS - ID 01

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|------------------------------------|--------------------|-------------|
| 04/01 | Previous Balance | | 1.05 |
| | Ending Balance | | 1.05 |
| | Dividend Earned Year to Date | 0.00 | |
| | Dividend Earned in 2025 | 4.04 | |

BUSINESS CHECKING - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|---------------------------------------|--------------------|-------------|
| 04/01 | Previous Balance | | 657,019.37 |
| 04/01 | Deposit Secure Instant P | 353.00 | 657,372.37 |
| | TYPE: InstantPay CO: Secure Instant P | | |
| | Entry Class Code: PPD | | |
| 04/01 | Check 5505 | -75.10 | 657,297.27 |
| 04/01 | Check 5541 | -815.26 | 656,482.01 |
| 04/02 | Deposit Secure Instant P | 115.00 | 656,597.01 |
| | TYPE: InstantPay CO: Secure Instant P | | |
| | Entry Class Code: PPD | | |
| 04/02 | Withdrawal PLIC-SBD | -2,017.70 | 654,579.31 |
| | TYPE: INSUR CLM CO: PLIC-SBD | | |
| | Entry Class Code: CCD | | |
| 04/03 | Deposit Secure Instant P | 635.00 | 655,214.31 |
| | TYPE: InstantPay CO: Secure Instant P | | |
| | Entry Class Code: PPD | | |
| 04/03 | Withdrawal MERCHANT BANKCD | -0.35 | 655,213.96 |
| | TYPE: FEE CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/03 | Withdrawal NATIONAL BENEFIT | -1,321.10 | 653,892.86 |
| | TYPE: CASHCD CO: NATIONAL BENEFIT | | |
| | Entry Class Code: CCD | | |
| 04/06 | Withdrawal TRANSAMERICA L&A | -10,836.38 | 643,056.48 |
| | TYPE: CONTRIBUTE CO: TRANSAMERICA L&A | | |



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**

CALL
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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

- ID 01** Primary Savings Account
- ID 02-05** Secondary Savings Accounts
- ID 07** Money Market Account
- ID 10** IRA
- ID 11-19** IRA Certificates

LOAN IDENTIFICATION

- ID 50-56** Checking Account
- ID 02-05** Auto, Collateral OR Personal Loans
- ID 70-79** Credit Card
- ID 85** Swift Cash
- ID 89** Equity Gold

For account information, or to report a lost or stolen credit card, please contact the service center at **1-800-748-4302**.

Mail loan payments to:

Loan Servicing
P.O. Box 2331
Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. You must notify us no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate the transaction in question, we cannot report you as delinquent or take any action to collect the amount in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us toll-free at 1-800-748-4302 or write us at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible if you think your statement is wrong or if you need more information about a transfer on the statement on which the potential error or problem appeared. If the error or problem is on a personal account, you must notify us no later than sixty (60) days after the mailing date or date of the FIRST statement on which the problem or error appeared. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction appeared.

- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date,
- Explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

CREDIT REPORTING

We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.



THE FINANCE CHARGE IS COMPUTED ON THE UNPAID BALANCE FOR EACH DAY SUCH BALANCE IS OUTSTANDING. THE FINANCE CHARGE IS INCLUSIVE OF ALL COSTS FOR THE CREDIT INCLUDING WHAT PREVIOUSLY WAS TERMED "INTEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLYING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE THE FINANCE CHARGE. THE FINANCE CHARGE DUE IS COMPUTED BY MULTIPLYING THE LOAN BALANCE BY THE PERIODIC RATE PER DAY AS SHOWN ON THE STATEMENT AND THEN MULTIPLYING THE RESULT BY THE NUMBER OF DAYS FROM THE LAST LOAN TRANSACTION TO THE CURRENT DATE.



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 04/01/26 - 04/30/26

801-325-6228 • 1-800-748-4302

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BUSINESS CHECKING Continued - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|---|-----------------------|----------------|
| | Entry Class Code: CCD | | |
| 04/06 | Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 4_1 | -2,622.88 | 640,433.60 |
| 04/06 | Check 5467 | -140.18 | 640,293.42 |
| 04/06 | Check 5545 | -83.59 | 640,209.83 |
| 04/07 | Deposit Secure Instant P | 100.00 | 640,309.83 |
| | TYPE: InstantPay CO: Secure Instant P | | |
| | Entry Class Code: PPD | | |
| 04/07 | Withdrawal PUBLIC EMPLOYEES | -27,564.02 | 612,745.81 |
| | TYPE: PREMIUM CO: PUBLIC EMPLOYEES | | |
| | Entry Class Code: PPD | | |
| 04/07 | Deposit | 735.00 | 613,480.81 |
| 04/08 | Deposit MERCHANT BANKCD | 25.00 | 613,505.81 |
| | TYPE: DEPOSIT CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/08 | Withdrawal MERCHANT BANKCD | -0.46 | 613,505.35 |
| | TYPE: INTERCHNG CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/08 | Check 5529 | -91.10 | 613,414.25 |
| 04/09 | Deposit MERCHANT BANKCD | 125.75 | 613,540.00 |
| | TYPE: DEPOSIT CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/09 | Withdrawal MERCHANT BANKCD | -0.07 | 613,539.93 |
| | TYPE: FEE CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/09 | Withdrawal MERCHANT BANKCD | -3.23 | 613,536.70 |
| | TYPE: INTERCHNG CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/09 | Withdrawal HEALTHEQUITY INC | -12.60 | 613,524.10 |
| | TYPE: HealthEqui CO: HEALTHEQUITY INC | | |
| | Entry Class Code: PPD | | |
| 04/09 | Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 4_1 | -94,736.64 | 518,787.46 |
| 04/10 | Deposit MERCHANT BANKCD | 100.00 | 518,887.46 |
| | TYPE: DEPOSIT CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/10 | Deposit Secure Instant P | 494.00 | 519,381.46 |
| | TYPE: InstantPay CO: Secure Instant P | | |
| | Entry Class Code: PPD | | |
| 04/10 | Withdrawal MERCHANT BANKCD | -0.01 | 519,381.45 |
| | TYPE: DISCOUNT CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/10 | Withdrawal MERCHANT BANKCD | -0.25 | 519,381.20 |
| | TYPE: FEE CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/10 | Withdrawal MERCHANT BANKCD | -0.47 | 519,380.73 |
| | TYPE: INTERCHNG CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/10 | Check 5557 | -329.25 | 519,051.48 |
| 04/13 | Deposit Secure Instant P | 150.00 | 519,201.48 |



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 04/01/26 - 04/30/26

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BUSINESS CHECKING Continued - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|---|--------------------|-------------|
| | TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | | |
| 04/13 | Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD | 278.85 | 519,480.33 |
| 04/13 | Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD | -0.01 | 519,480.32 |
| 04/13 | Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD | -0.03 | 519,480.29 |
| 04/13 | Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD | -0.07 | 519,480.22 |
| 04/13 | Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD | -0.07 | 519,480.15 |
| 04/13 | Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD | -0.14 | 519,480.01 |
| 04/13 | Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD | -0.91 | 519,479.10 |
| 04/13 | Check 5547 | -1,250.00 | 518,229.10 |
| 04/13 | Check 5558 | -633.47 | 517,595.63 |
| 04/13 | Check 5559 | -475.23 | 517,120.40 |
| 04/14 | Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | 430.41 | 517,550.81 |
| 04/14 | Withdrawal STRAWBERRY COMMU TYPE: SALE CO: STRAWBERRY COMMU Entry Class Code: CCD | -381.15 | 517,169.66 |
| 04/14 | Withdrawal STRAWBERRY COMMU TYPE: SALE CO: STRAWBERRY COMMU Entry Class Code: CCD | -381.15 | 516,788.51 |
| 04/14 | Withdrawal IRS TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD | -25,798.88 | 490,989.63 |
| 04/14 | Check 5551 | -1,594.00 | 489,395.63 |
| 04/14 | Check 5552 | -2,340.91 | 487,054.72 |
| 04/14 | Check 5553 | -1,209.45 | 485,845.27 |
| 04/14 | Check 5555 | -3,444.35 | 482,400.92 |
| 04/15 | Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | 197.50 | 482,598.42 |
| 04/15 | Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD | -1,258.58 | 481,339.84 |
| 04/15 | Check 5549 | -2,128.00 | 479,211.84 |
| 04/15 | Check 5568 | -10.74 | 479,201.10 |



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 04/01/26 - 04/30/26

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www.macu.com**BUSINESS CHECKING Continued - ID 50**

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|-----------------|---|-----------------------|----------------|
| 04/16 | Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD | 17.00 | 479,218.10 |
| 04/16 | Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | 60.00 | 479,278.10 |
| 04/16 | Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD | -0.25 | 479,277.85 |
| 04/16 | Withdrawal NATIONAL BENEFIT TYPE: CORP COLL CO: NATIONAL BENEFIT Entry Class Code: CCD | -75.00 | 479,202.85 |
| 04/16 | Withdrawal LEASEDIRECT..... TYPE: 18469_1 CO: LEASEDIRECT Entry Class Code: CCD | -977.55 | 478,225.30 |
| 04/16 | Check 5416 | -135.00 | 478,090.30 |
| 04/16 | Check 5556 | -20.15 | 478,070.15 |
| 04/17 | Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD | 295.00 | 478,365.15 |
| 04/17 | Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | 736.25 | 479,101.40 |
| 04/17 | Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD | -1.90 | 479,099.50 |
| 04/17 | Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD | -4.11 | 479,095.39 |
| 04/17 | Withdrawal TRANSAMERICA L&A TYPE: CONTRIBUTE CO: TRANSAMERICA L&A Entry Class Code: CCD | -10,269.82 | 468,825.57 |
| 04/17 | Check 5542 | -277.50 | 468,548.07 |
| 04/17 | Check 5550 | -150.00 | 468,398.07 |
| 04/17 | Check 5566 | -39.60 | 468,358.47 |
| 04/20 | Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | 100.00 | 468,458.47 |
| 04/20 | Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD | -0.01 | 468,458.46 |
| 04/20 | Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD | -0.14 | 468,458.32 |
| 04/20 | Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD | -0.28 | 468,458.04 |
| 04/20 | Withdrawal Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | -19.95 | 468,438.09 |



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 04/01/26 - 04/30/26

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| 04/21 | Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | 100.00 | 468,538.09 |
| 04/21 | Check 5548 | -9,622.80 | 458,915.29 |
| 04/21 | Check 5554 | -300.00 | 458,615.29 |
| 04/21 | Check 5560 | -2,100.00 | 456,515.29 |
| 04/21 | Check 5561 | -70.67 | 456,444.62 |
| 04/21 | Check 5563 | -5,440.89 | 451,003.73 |
| 04/22 | Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD | 19.10 | 451,022.83 |
| 04/22 | Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | 90.00 | 451,112.83 |
| 04/22 | Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD | -0.44 | 451,112.39 |
| 04/22 | Check 5564 | -44.52 | 451,067.87 |
| 04/22 | Check 5565 | -3,061.44 | 448,006.43 |
| 04/23 | Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | 30.00 | 448,036.43 |
| 04/23 | Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD | 74.10 | 448,110.53 |
| 04/23 | Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD | -0.14 | 448,110.39 |
| 04/23 | Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD | -0.89 | 448,109.50 |
| 04/23 | Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: GOOD FOUNDATIONS ACADE Entry Class Code: WEB | -4,238.02 | 443,871.48 |
| 04/23 | Deposit | 56.00 | 443,927.48 |
| 04/23 | Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 4_1 | -96,858.11 | 347,069.37 |
| 04/23 | Check 5567 | -42.00 | 347,027.37 |
| 04/24 | Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD | 102.83 | 347,130.20 |
| 04/24 | Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD | -0.03 | 347,130.17 |
| 04/24 | Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD | -0.07 | 347,130.10 |
| 04/24 | Withdrawal WORKFORCE SERVIC..... TYPE: UTAH UITAX CO: WORKFORCE SERVIC | -704.94 | 346,425.16 |



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 04/01/26 - 04/30/26

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BUSINESS CHECKING Continued - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|---------------------------------------|--------------------|-------------|
| | Entry Class Code: CCD | | |
| 04/24 | Check 5570 | -573.32 | 345,851.84 |
| 04/27 | Deposit Secure Instant P | 100.00 | 345,951.84 |
| | TYPE: InstantPay CO: Secure Instant P | | |
| | Entry Class Code: PPD | | |
| 04/27 | Deposit MERCHANT BANKCD | 433.25 | 346,385.09 |
| | TYPE: DEPOSIT CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/27 | Withdrawal MERCHANT BANKCD | -0.01 | 346,385.08 |
| | TYPE: DISCOUNT CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/27 | Withdrawal MERCHANT BANKCD | -0.07 | 346,385.01 |
| | TYPE: INTERCHNG CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/27 | Withdrawal MERCHANT BANKCD | -0.62 | 346,384.39 |
| | TYPE: FEE CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/27 | Withdrawal MERCHANT BANKCD | -2.19 | 346,382.20 |
| | TYPE: INTERCHNG CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/27 | Check 5569 | -99.70 | 346,282.50 |
| 04/27 | Check 5573 | -1,059.75 | 345,222.75 |
| 04/28 | Deposit Secure Instant P | 343.00 | 345,565.75 |
| | TYPE: InstantPay CO: Secure Instant P | | |
| | Entry Class Code: PPD | | |
| 04/28 | Withdrawal IRS | -27,119.69 | 318,446.06 |
| | TYPE: USATAXPYMT CO: IRS | | |
| | Entry Class Code: CCD | | |
| 04/28 | Check 5562 | -555.00 | 317,891.06 |
| 04/28 | Check 5571 | -1,675.46 | 316,215.60 |
| 04/28 | Check 5572 | -277.50 | 315,938.10 |
| 04/29 | Deposit Secure Instant P | 393.00 | 316,331.10 |
| | TYPE: InstantPay CO: Secure Instant P | | |
| | Entry Class Code: PPD | | |
| 04/29 | Withdrawal Ameritas Life In | -260.17 | 316,070.93 |
| | TYPE: XS01DD CO: Ameritas Life In | | |
| | Entry Class Code: CCD | | |
| 04/29 | Withdrawal HEALTHEQUITY INC | -1,258.58 | 314,812.35 |
| | TYPE: HealthEqui CO: HEALTHEQUITY INC | | |
| | Entry Class Code: PPD | | |
| 04/29 | Withdrawal Ameritas Life In | -1,814.02 | 312,998.33 |
| | TYPE: XS01DD CO: Ameritas Life In | | |
| | Entry Class Code: CCD | | |
| 04/29 | Withdrawal UTAH801/297-7703 | -4,491.22 | 308,507.11 |
| | TYPE: TAX PAYMNT CO: UTAH801/297-7703 | | |
| | NAME: GOOD FOUNDATIONS ACADE | | |
| | Entry Class Code: WEB | | |
| 04/29 | Check 5575 | -79.81 | 308,427.30 |
| 04/30 | Deposit MERCHANT BANKCD | 7.00 | 308,434.30 |
| | TYPE: DEPOSIT CO: MERCHANT BANKCD | | |



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768
 STATEMENT DATE: 04/01/26 - 04/30/26
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 www.macu.com

BUSINESS CHECKING Continued - ID 50

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--|--------------------|-------------|
| | Entry Class Code: CCD | | |
| 04/30 | Deposit Secure Instant P | 57.75 | 308,492.05 |
| | TYPE: InstantPay CO: Secure Instant P | | |
| | Entry Class Code: PPD | | |
| 04/30 | Withdrawal MERCHANT BANKCD | -0.33 | 308,491.72 |
| | TYPE: INTERCHNG CO: MERCHANT BANKCD | | |
| | Entry Class Code: CCD | | |
| 04/30 | Withdrawal TRANSAMERICA L&A | -12,973.63 | 295,518.09 |
| | TYPE: CONTRIBUTE CO: TRANSAMERICA L&A | | |
| | Entry Class Code: CCD | | |
| 04/30 | Deposit by Wire 0001393206 | 392,881.25 | 688,399.34 |
| 04/30 | Check 5543 | -2,475.00 | 685,924.34 |
| 04/30 | Deposit Dividend Tiered Rate | 205.28 | 686,129.62 |
| 04/30 | Withdrawal Analysis Fee | -20.10 | 686,109.52 |
| | Annual Percentage Yield 0.500% from 04/01/26 through 04/30/26. | | |
| | Ending Balance | | 686,109.52 |
| | Dividend Earned Year to Date | 616.43 | |
| | Dividend Earned in 2025 | 1,182.90 | |

Checks Cleared

| NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | AMOUNT |
|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|
| 5416 | 135.00 | 5547* | 1250.00 | 5555 | 3444.35 | 5563 | 5440.89 | 5571 | 1675.46 |
| 5467* | 140.18 | 5548 | 9622.80 | 5556 | 20.15 | 5564 | 44.52 | 5572 | 277.50 |
| 5505* | 75.10 | 5549 | 2128.00 | 5557 | 329.25 | 5565 | 3061.44 | 5573 | 1059.75 |
| 5529* | 91.10 | 5550 | 150.00 | 5558 | 633.47 | 5566 | 39.60 | 5575* | 79.81 |
| 5541* | 815.26 | 5551 | 1594.00 | 5559 | 475.23 | 5567 | 42.00 | | |
| 5542 | 277.50 | 5552 | 2340.91 | 5560 | 2100.00 | 5568 | 10.74 | | |
| 5543 | 2475.00 | 5553 | 1209.45 | 5561 | 70.67 | 5569 | 99.70 | | |
| 5545* | 83.59 | 5554 | 300.00 | 5562 | 555.00 | 5570 | 573.32 | | |

36 Checks Cleared \$42,720.74

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|-----------|-------------------------|----------|-----------|-------------|
| 04/02/26 | 2,017.70 | Withdrawal | 04/17/26 | 1.90 | Withdrawal |
| 04/03/26 | 0.35 | Withdrawal | 04/17/26 | 4.11 | Withdrawal |
| 04/03/26 | 1,321.10 | Withdrawal | 04/17/26 | 10,269.82 | Withdrawal |
| 04/06/26 | 10,836.38 | Withdrawal | 04/20/26 | 0.01 | Withdrawal |
| 04/06/26 | 2,622.88 | Withdrawal Home Banking | 04/20/26 | 0.14 | Withdrawal |
| 04/07/26 | 27,564.02 | Withdrawal | 04/20/26 | 0.28 | Withdrawal |
| 04/08/26 | 0.46 | Withdrawal | 04/20/26 | 19.95 | Withdrawal |
| 04/09/26 | 0.07 | Withdrawal | 04/22/26 | 0.44 | Withdrawal |
| 04/09/26 | 3.23 | Withdrawal | 04/23/26 | 0.14 | Withdrawal |
| 04/09/26 | 12.60 | Withdrawal | 04/23/26 | 0.89 | Withdrawal |
| 04/09/26 | 94,736.64 | Withdrawal Home Banking | 04/23/26 | 4,238.02 | Withdrawal |



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768
 STATEMENT DATE: 04/01/26 - 04/30/26
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 www.macu.com

Withdrawals and Other Charges Continued

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|-----------|-------------|----------|-----------|-------------------------|
| 04/10/26 | 0.01 | Withdrawal | 04/23/26 | 96,858.11 | Withdrawal Home Banking |
| 04/10/26 | 0.25 | Withdrawal | 04/24/26 | 0.03 | Withdrawal |
| 04/10/26 | 0.47 | Withdrawal | 04/24/26 | 0.07 | Withdrawal |
| 04/13/26 | 0.01 | Withdrawal | 04/24/26 | 704.94 | Withdrawal |
| 04/13/26 | 0.03 | Withdrawal | 04/27/26 | 0.01 | Withdrawal |
| 04/13/26 | 0.07 | Withdrawal | 04/27/26 | 0.07 | Withdrawal |
| 04/13/26 | 0.07 | Withdrawal | 04/27/26 | 0.62 | Withdrawal |
| 04/13/26 | 0.14 | Withdrawal | 04/27/26 | 2.19 | Withdrawal |
| 04/13/26 | 0.91 | Withdrawal | 04/28/26 | 27,119.69 | Withdrawal |
| 04/14/26 | 381.15 | Withdrawal | 04/29/26 | 260.17 | Withdrawal |
| 04/14/26 | 381.15 | Withdrawal | 04/29/26 | 1,258.58 | Withdrawal |
| 04/14/26 | 25,798.88 | Withdrawal | 04/29/26 | 1,814.02 | Withdrawal |
| 04/15/26 | 1,258.58 | Withdrawal | 04/29/26 | 4,491.22 | Withdrawal |
| 04/16/26 | 0.25 | Withdrawal | 04/30/26 | 0.33 | Withdrawal |
| 04/16/26 | 75.00 | Withdrawal | 04/30/26 | 12,973.63 | Withdrawal |
| 04/16/26 | 977.55 | Withdrawal | 04/30/26 | 20.10 | Withdrawal Fee |

54 Withdrawals and Other Charges \$328,029.43

Deposits and Other Credits

| DATE | AMOUNT | DESCRIPTION | DATE | AMOUNT | DESCRIPTION |
|----------|--------|-------------|----------|------------|------------------|
| 04/01/26 | 353.00 | Deposit | 04/20/26 | 100.00 | Deposit |
| 04/02/26 | 115.00 | Deposit | 04/21/26 | 100.00 | Deposit |
| 04/03/26 | 635.00 | Deposit | 04/22/26 | 19.10 | Deposit |
| 04/07/26 | 100.00 | Deposit | 04/22/26 | 90.00 | Deposit |
| 04/07/26 | 735.00 | Deposit | 04/23/26 | 30.00 | Deposit |
| 04/08/26 | 25.00 | Deposit | 04/23/26 | 74.10 | Deposit |
| 04/09/26 | 125.75 | Deposit | 04/23/26 | 56.00 | Deposit |
| 04/10/26 | 100.00 | Deposit | 04/24/26 | 102.83 | Deposit |
| 04/10/26 | 494.00 | Deposit | 04/27/26 | 100.00 | Deposit |
| 04/13/26 | 150.00 | Deposit | 04/27/26 | 433.25 | Deposit |
| 04/13/26 | 278.85 | Deposit | 04/28/26 | 343.00 | Deposit |
| 04/14/26 | 430.41 | Deposit | 04/29/26 | 393.00 | Deposit |
| 04/15/26 | 197.50 | Deposit | 04/30/26 | 7.00 | Deposit |
| 04/16/26 | 17.00 | Deposit | 04/30/26 | 57.75 | Deposit |
| 04/16/26 | 60.00 | Deposit | 04/30/26 | 392,881.25 | Deposit by Wire |
| 04/17/26 | 295.00 | Deposit | 04/30/26 | 205.28 | Deposit Dividend |
| 04/17/26 | 736.25 | Deposit | | | |

33 Deposits and Other Credits \$399,840.32

YEAR-TO-DATE SUMMARY

| | |
|------------------------------------|----------|
| Interest Paid Year to Date | 0.00 |
| Dividend Earned Year to Date | 616.43 |
| Interest Paid in 2025 | 73.86 |
| Dividend Earned in 2025 | 1,186.94 |

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

GOOD FOUNDATIONS ACADEMY

TREASURER

5101 S 1050 W

RIVERDALE, UT 84405

Account

Account Period

8449

April 01, 2026 through April 30, 2026

Summary

| | | | |
|-------------------|-----------------|-----------------------|-----------------|
| Beginning Balance | \$ 4,284,112.65 | Average Daily Balance | \$ 4,284,112.65 |
| Deposits | \$ 13,579.82 | Interest Earned | \$ 13,579.82 |
| Withdrawals | \$ 0.00 | 360 Day Rate | 3.8038 |
| Ending Balance | \$ 4,297,692.47 | 365 Day Rate | 3.8566 |

| Date | Activity | Deposits | Withdrawals | Balance |
|-------------|-----------------|-----------------|--------------------|-----------------|
| 04/01/2026 | FORWARD BALANCE | \$ 0.00 | \$ 0.00 | \$ 4,284,112.65 |
| 04/30/2026 | REINVESTMENT | \$ 13,579.82 | \$ 0.00 | \$ 4,297,692.47 |
| 04/30/2026 | ENDING BALANCE | \$ 0.00 | \$ 0.00 | \$ 4,297,692.47 |

Good Foundations Academy
Activity Register: Budgeting Year - 07/01/2025 to 05/07/2026
618.M - School Musical

| Account | | Description | Debit | Credit | Balance |
|--|------|--|----------|----------|---------------------|
| Date | Code | | | | |
| 1990.0005. - Local Other Income (Miscellaneous Local) | | | | | \$0.00 |
| 2/11/2026 | NBPT | Receipt 12641: Front Office deposit - Square/Musical/T-Shirts | | 243.55 | (243.55) |
| 2/12/2026 | NBPT | Receipt 12625: Front Office deposit - Square/Musical/T-Shirts | | 144.86 | (388.41) |
| 2/13/2026 | NBPT | Receipt 12617: Front Office deposit - Musical/Ludus Proceeds | | 584.10 | (972.51) |
| 2/13/2026 | NBPT | Receipt 12626: Front Office deposit - Square/Musical/T-Shirts | | 100.32 | (1,072.83) |
| 2/17/2026 | NBPT | Receipt 12618: Front Office deposit - Musical/Ludus Proceeds | | 206.50 | (1,279.33) |
| 2/17/2026 | NBPT | Receipt 12627: Front Office deposit - Square/Musical/T-Shirts | | 28.71 | (1,308.04) |
| 2/17/2026 | NBPT | Receipt 12628: Front Office deposit - Square/Musical/T-Shirts | | 42.91 | (1,350.95) |
| 2/17/2026 | NBPT | Receipt 12629: Front Office deposit - Square/Musical/T-Shirts | | 100.01 | (1,450.96) |
| 2/18/2026 | NBPT | Receipt 12583: Front Office deposit - Musical | | 35.00 | (1,485.96) |
| 2/18/2026 | NBPT | Receipt 12614: Front Office deposit - Musical/Ludus Proceeds | | 141.60 | (1,627.56) |
| 2/18/2026 | NBPT | Receipt 12630: Front Office deposit - Square/Musical/T-Shirts | | 114.52 | (1,742.08) |
| 2/19/2026 | NBPT | Receipt 12615: Front Office deposit - Musical/Ludus Proceeds | | 1,115.10 | (2,857.18) |
| 2/19/2026 | NBPT | Receipt 12631: Front Office deposit - Square/Musical/T-Shirts | | 113.71 | (2,970.89) |
| 2/20/2026 | NBPT | Receipt 12616: Front Office deposit - Musical/Ludus Proceeds | | 472.00 | (3,442.89) |
| 2/20/2026 | NBPT | Receipt 12632: Front Office deposit - Square/Musical/T-Shirts | | 188.08 | (3,630.97) |
| 2/23/2026 | NBPT | Receipt 12591: Front Office deposit - Musical/Playbill | | 20.00 | (3,650.97) |
| 2/23/2026 | NBPT | Receipt 12592: Front Office deposit - Musical/Playbill | | 20.00 | (3,670.97) |
| 2/23/2026 | NBPT | Receipt 12619: Front Office deposit - Musical/Ludus Proceeds | | 424.80 | (4,095.77) |
| 2/23/2026 | NBPT | Receipt 12633: Front Office deposit - Square/Musical/T-Shirts | | 14.20 | (4,109.97) |
| 2/23/2026 | NBPT | Receipt 12634: Front Office deposit - Square/Musical/T-Shirts | | 201.25 | (4,311.22) |
| 2/24/2026 | NBPT | Receipt 12620: Front Office deposit - Musical/Ludus Proceeds | | 165.20 | (4,476.42) |
| 2/24/2026 | NBPT | Receipt 12636: Front Office deposit - Square/Musical/T-Shirts | | 114.83 | (4,591.25) |
| 2/25/2026 | NBPT | Receipt 12593: Front Office deposit - Musical/T-Shirts | | 15.00 | (4,606.25) |
| 2/25/2026 | NBPT | Receipt 12593: Front Office deposit - Musical/Playbill | | 20.00 | (4,626.25) |
| 2/25/2026 | NBPT | Receipt 12621: Front Office deposit - Musical/Ludus Proceeds | | 548.70 | (5,174.95) |
| 2/26/2026 | NBPT | Receipt 12594: Front Office deposit - Donation/Musical | | 300.00 | (5,474.95) |
| 2/26/2026 | NBPT | Receipt 12622: Front Office deposit - Musical/Ludus Proceeds | | 188.80 | (5,663.75) |
| 2/27/2026 | NBPT | Receipt 12595: Front Office deposit - Musical/T-Shirts | | 45.00 | (5,708.75) |
| 2/27/2026 | NBPT | Receipt 12595: Front Office deposit - Musical/Playbill | | 40.00 | (5,748.75) |
| 2/27/2026 | NBPT | Receipt 12623: Front Office deposit - Musical/Ludus Proceeds | | 118.00 | (5,866.75) |
| 3/2/2026 | NBPT | Receipt 12646: Front Office deposit - Musical/Ludus Proceeds | | 200.60 | (6,067.35) |
| 3/2/2026 | NBPT | Receipt 12678: Front Office deposit - Musical/Shirt and Playbill | | 30.00 | (6,097.35) |
| 3/3/2026 | NBPT | Receipt 12647: Front Office deposit - Musical/Ludus Proceeds | | 76.70 | (6,174.05) |
| 3/4/2026 | NBPT | Receipt 12650: Front Office deposit - Musical/Ludus Proceeds | | 672.60 | (6,846.65) |
| 3/4/2026 | NBPT | Receipt 12679: Front Office deposit - Musical/Shirt and Playbill | | 60.00 | (6,906.65) |
| 3/5/2026 | NBPT | Receipt 12639: Front Office deposit - Musical/T-Shirts | | 170.00 | (7,076.65) |
| 3/5/2026 | NBPT | Receipt 12652: Front Office deposit - Musical/Ludus Proceeds | | 106.20 | (7,182.85) |
| 3/6/2026 | NBPT | Receipt 12653: Front Office deposit - Musical/Ludus Proceeds | | 165.20 | (7,348.05) |
| 3/9/2026 | NBPT | Receipt 12644: Front Office deposit - Musical/Tickets | | 110.00 | (7,458.05) |
| 3/9/2026 | NBPT | Receipt 12655: Front Office deposit - Musical/Ludus Proceeds | | 64.90 | (7,522.95) |
| 3/9/2026 | NBPT | Receipt 12683: Front Office deposit - Musical/Shirt and Playbill | | 45.00 | (7,567.95) |
| 3/10/2026 | NBPT | Receipt 12658: Front Office deposit - Musical/Ludus Proceeds | | 253.70 | (7,821.65) |
| 3/11/2026 | NBPT | Receipt 12659: Front Office deposit - Musical/Ludus Proceeds | | 218.30 | (8,039.95) |
| 3/12/2026 | NBPT | Receipt 12660: Front Office deposit - Musical/Ludus Proceeds | | 241.90 | (8,281.85) |
| 3/13/2026 | NBPT | Receipt 12662: Front Office deposit - Musical/Ludus Proceeds | | 265.50 | (8,547.35) |
| 3/13/2026 | NBPT | Receipt 12685: Front Office deposit - Musical/Shirt and Playbill | | 15.00 | (8,562.35) |
| 3/16/2026 | NBPT | Receipt 12642: Front Office deposit - Musical/Tickets | | 197.00 | (8,759.35) |
| 3/16/2026 | NBPT | Receipt 12664: Front Office deposit - Musical/Ludus Proceeds | | 147.50 | (8,906.85) |
| 3/16/2026 | NBPT | Receipt 12687: Front Office deposit - Musical/Shirt and Playbill | | 10.00 | (8,916.85) |
| 3/17/2026 | NBPT | Receipt 12667: Front Office deposit - Musical/Ludus Proceeds | | 336.30 | (9,253.15) |
| 3/18/2026 | NBPT | Receipt 12669: Front Office deposit - Musical/Ludus Proceeds | | 481.92 | (9,735.07) |
| | | | | | (\$9,735.07) |
| 441.26.5619 - Building & LAND Rental: Local Repl | | | | | \$0.00 |
| 3/8/2026 | AP | INV: 030820262 Ogden City School District - Rental of auditorium/School Play | 1,898.44 | | 1,898.44 |
| | | | | | \$1,898.44 |
| 610.10.0005 - Supplies-Classroom: K12 | | | | | \$0.00 |
| 8/18/2025 | AP | INV: 08182025 Jensen, Wendy - Musical/Broadway Jr. Showkit | 695.00 | | 695.00 |
| 10/28/2025 | AP | INV: 10282025 Jensen, Wendy - Musical/Surge Protector, Sheet Music, Songs for Winter Assembly | 56.09 | | 751.09 |
| 11/19/2025 | AP | INV: 11192025 Fuhrmeister, Nicole - School Musical/Costumes | 25.65 | | 776.74 |
| 2/23/2026 | AP | INV: 02182026 Jensen, Wendy - Musical/Video License | 75.00 | | 851.74 |
| 3/3/2026 | AP | INV: 03032026 Anderson, Wendy - Musical/Sewing, Crafts, Fabric Crafts, Wearable Art, Art | 84.78 | | 936.52 |
| 4/16/2026 | AP | INV: 04162026 Jensen, Wendy - Musical/Sound of Music, Microphone, Makeup, Noe, Costumes, Large Cards, Adapter, Aux Cords, Lighting Adapter | 409.74 | | 1,346.26 |

Good Foundations Academy
Activity Register: Budgeting Year - 07/01/2025 to 05/07/2026
618.M - School Musical

| Account | | Description | Debit | Credit | Balance |
|--|------|--|-------------------|---------------------|---------------------|
| Date | Code | | | | |
| 610.10.0005 - Supplies-Classroom: K12 (continued) | | | | | |
| 4/16/2026 | AP | INV: 04152026 Jensen, Wendy - Musical/Carpet Spot Markers, Wireless Doorbell, Whiteboard Cleaner, Cheerleading Poms, Aux Cable, Mouthpiece Cleaner, Bell, Magi | 95.82 | | 1,442.08 |
| 4/30/2026 | AP | INV: 07272026 Bennett, Rebecca - Musical/Set-Planters, Roses, Glue, Wall Paper | 110.16 | | 1,552.24 |
| 4/30/2026 | AP | INV: 04272026 Douglas, Spencer - Musical/Set-Paint, Brushes, Drop Cloth, Primer, Tray Liners | 587.80 | | 2,140.04 |
| | | | \$2,140.04 | | \$2,140.04 |
| 618.22.0005 - Student activities: Staff: Local | | | | | |
| | | | | | \$0.00 |
| 3/6/2026 | AP | INV: 14610 Stone Mountain Press - Musical T-Shirts | 1,878.00 | | 1,878.00 |
| 3/13/2026 | AP | INV: 0636734 Calendar Systems Inc. - Musical/Playbill | 425.00 | | 2,303.00 |
| | | | \$2,303.00 | | \$2,303.00 |
| 618.M School Musical Total: | | | \$6,341.48 | (\$9,735.07) | (\$3,393.59) |
| Budget Amount: | | | | | \$0.00 |
| Budget Balance: | | | | | \$3,393.59 |

Good Foundations Academy
General Ledger for Regular School - 7/1/2025 to 6/30/2026

| Account | | Description | Debit | Credit | Balance |
|--|------|---|----------|--------|---------------|
| Date | Code | | | | |
| 619.22.0005 - Parent Committee Supplies: Staff: Local | | | | | \$0.00 |
| 7/28/2025 | AP | INV: 07282025 Platt, Lauren - Guardian Committee/Welcome Back Gifts for Staff | 81.97 | | 81.97 |
| 7/28/2025 | AP | INV: 07282025 Sam's Club - PTO/6 ea Wylers Italian Ices 96 pack | 71.88 | | 153.85 |
| 8/4/2025 | AP | INV: 08042025 Platt, Lauren - Guardian Committee/Staff Birthday Gifts, Measuring Tapes | 85.98 | | 239.83 |
| 8/4/2025 | AP | INV: 08042025 Anderson, Wendy - PTO/Supplies for Pastries with Parents | 100.95 | | 340.78 |
| 8/4/2025 | AP | INV: 08042025 Sam's Club - PTO/Pastries with Parents Supplies | 100.96 | | 441.74 |
| 8/4/2025 | AP | VOID INV: 08042025 Anderson, Wendy - PTO/Supplies for Pastries with Parents | | 100.95 | 340.79 |
| 8/5/2025 | AP | INV: 08052025 Platt, Lauren - Guardian Committee/Paper Crafts | 9.98 | | 350.77 |
| 8/19/2025 | AP | INV: 08052025 Anderson, Wendy - PTO/Supplies for Pastries with Parents | 20.88 | | 371.65 |
| 8/19/2025 | AP | INV: 08192025 Anderson, Wendy - PTO/Supplies for Pastries with Parents | 39.51 | | 411.16 |
| 9/1/2025 | AP | INV: 09092025 Spirit Shirt Designs - PTO/Spirit T-Shirts | 108.00 | | 519.16 |
| 9/11/2025 | AP | INV: 829972.2 EAI Education - PTO/Stem Misc/Back Ordered Items/Learning Wrap Ups Pre Algebra, Kanoodle Shape Escape | 88.85 | | 608.01 |
| 9/15/2025 | AP | INV: 09152025 EAI Education - DUPLICATE/PTO/Stem Misc/Back Ordered Items/Learning Wrap Ups Pre Algebra, Kanoodle Shape Escape | 88.85 | | 696.86 |
| 9/17/2025 | AP | INV: 2885066 Amazon - PTO/Playground Balls | 33.99 | | 730.85 |
| 9/23/2025 | AP | INV: 0384243 Amazon - PTO/Supplies for the Fundraiser | 117.90 | | 848.75 |
| 9/23/2025 | AP | INV: 09232025 Amazon - PTO/Fundraiser Supplies/ | 125.80 | | 974.55 |
| 9/25/2025 | AP | INV: 1582658 Amazon - PTO/Fundraiser Supplies/ | 11.07 | | 985.62 |
| 9/26/2025 | AP | INV: 8630627 Amazon - PTO/Fundraiser Supplies/ | 19.98 | | 1,005.60 |
| 9/27/2025 | AP | INV: 09272025 Anderson, Wendy - PTO/Supplies for Fundraiser | 36.00 | | 1,041.60 |
| 9/27/2025 | AP | INV: 09272025W Anderson, Wendy - PTO/Supplies for Fundraiser | 10.00 | | 1,051.60 |
| 9/29/2025 | AP | INV: 25001 Get Your Bounce On - PTO/Bounce House Deposit | 362.50 | | 1,414.10 |
| 10/1/2025 | AP | INV: 1983430 Amazon - PTO/Rainbow 3D Filament/Printed Animals for Fundraiser Prize Incentives | 21.99 | | 1,436.09 |
| 10/8/2025 | AP | INV: 3445001 Amazon - PTO/Foam Baseballs, Foam Tape, Gym Floor Tape, B -Day Party Signs | 98.09 | | 1,534.18 |
| 10/10/2025 | AP | INV: 10102025 Home Depot - PTO/Generator Refund | | 132.61 | 1,401.57 |
| 10/10/2025 | AP | INV: 10092025 Sam's Club - PTO/Pinwheel Tray, Chip Box, Water Bottles/Fun Run Volunteers | 59.45 | | 1,461.02 |
| 10/13/2025 | AP | INV: 10132025 Green, Brianna - PTO/Meat Platters, Rolls, Condiments, Veggies | 221.91 | | 1,682.93 |
| 10/13/2025 | AP | INV: 10132025 Classic Fun Center - PTO/Fundraiser Incentive/Skate Night | 200.00 | | 1,882.93 |
| 10/13/2025 | AP | INV: 10132025B Sam's Club - PTO/Skinny Pop/Student Rewards | 51.84 | | 1,934.77 |
| 10/13/2025 | AP | INV: 10132025C Sam's Club - PTO/Fruit Trays, Box of Chips/PD Lunch | 48.32 | | 1,983.09 |
| 10/14/2025 | AP | INV: 10142025 Sam's Club - PTO/Skinny Pop/Student Rewards | 64.80 | | 2,047.89 |
| 10/20/2025 | AP | INV: 25001BD Get Your Bounce On - PTO/Bounce House Balance Due | 1,312.50 | | 3,360.39 |
| 10/21/2025 | AP | INV: 10212025 Anderson, Wendy - PTO/Popcorn | 83.86 | | 3,444.25 |
| 10/27/2025 | AP | INV: 10272025 Anderson, Wendy - PTO/Soda, Ice Cream, Tablecloth, Spoons/Parent Unification | 38.92 | | 3,483.17 |
| 10/27/2025 | AP | INV: 10272025B Anderson, Wendy - PTO/Art Tape, Paint Brushes, Pipe Cleaners, Paint | 43.47 | | 3,526.64 |
| 11/3/2025 | AP | INV: 11032025 Vander Wal, Talaya - PTO/PTC Snacks | 37.43 | | 3,564.07 |
| 11/3/2025 | AP | INV: 11032025B Vander Wal, Talaya - PTO/PTC Snacks | 23.76 | | 3,587.83 |
| 11/3/2025 | AP | INV: 11032025C Vander Wal, Talaya - PTO/PTC Snacks | 39.60 | | 3,627.43 |
| 11/3/2025 | AP | INV: 11032025D Vander Wal, Talaya - PTO/PTC Snacks | 51.74 | | 3,679.17 |
| 11/3/2025 | AP | INV: 11032025E Vander Wal, Talaya - PTO/PTC Snacks | 36.29 | | 3,715.46 |
| 11/7/2025 | AP | INV: 11072025 Vander Wal, Talaya - PTO/Silly String & Table Cover | 23.50 | | 3,738.96 |
| 11/7/2025 | NBPT | Receipt 12483: Front Office deposit - REFUND | | 88.85 | 3,650.11 |
| 11/7/2025 | AP | INV: 4699408 Amazon - PTO/Shopping Bags, Twine, Labels, Book Marks, Book - Literature Night | 89.23 | | 3,739.34 |
| 11/9/2025 | AP | INV: 11092025 Anderson, Wendy - PTO/Kraft Bags | 6.25 | | 3,745.59 |
| 11/9/2025 | AP | INV: 11092025B Anderson, Wendy - PTO/Fundraiser Prize | 24.00 | | 3,769.59 |
| 11/9/2025 | AP | INV: 11092025C Anderson, Wendy - PTO/Fundraiser Prize | 40.00 | | 3,809.59 |
| 11/9/2025 | AP | INV: 11092025D Anderson, Wendy - PTO/Prize Packaging | 15.71 | | 3,825.30 |
| 11/9/2025 | AP | INV: 11092025E Anderson, Wendy - PTO/Prize Packaging | 20.90 | | 3,846.20 |
| 11/10/2025 | AP | INV: 7123411 Amazon - PTO/Brown Gits Bags for Snacks and Gifts | 21.99 | | 3,868.19 |
| 11/11/2025 | AP | INV: 11112025 Book Pal - Guardian Committee/335-Because of the Rabbit - Literature Night | 1,745.35 | | 5,613.54 |
| 11/20/2025 | AP | INV: 11202025 Bennett, Becca - PTO/Staff Appreciation Week/Apple Pies | 21.96 | | 5,635.50 |
| 11/20/2025 | AP | INV: 1122025 Bennett, Becca - PTO/Staff Appreciation Week/Cookies | 16.97 | | 5,652.47 |
| 11/20/2025 | AP | INV: 11232025 Bennett, Becca - PTO/Staff Appreciation Week/Hand Soap, Pens | 38.34 | | 5,690.81 |
| 11/21/2025 | AP | INV: 11212025 Bennett, Becca - PTO/Staff Appreciation Week/Towel Set, Ribbon, Fall Leaves | 10.50 | | 5,701.31 |
| 12/2/2025 | AP | INV: 12022025 Ogden Nature Center - PTO/2 hr Booth Fee/Literature Night | 130.00 | | 5,831.31 |
| 12/9/2025 | AP | INV: 6938654 Amazon - PTO/Literature Night Supplies | 81.44 | | 5,912.75 |
| 12/9/2025 | AP | INV: 4998607 Amazon - PTO/Literature Night Supplies | 72.77 | | 5,985.52 |
| 12/12/2025 | AP | INV: 6542612 Amazon - PTO/Staff Christmas Gifts | 139.09 | | 6,124.61 |

Good Foundations Academy
General Ledger for Regular School - 7/1/2025 to 6/30/2026

| Account | | Description | Debit | Credit | Balance |
|--|------|--|-------------------|-------------------|-------------------|
| Date | Code | | | | |
| 619.22.0005 - Parent Committee Supplies: Staff: Local (continued) | | | | | |
| 12/15/2025 | AP | INV: 12152025 Anderson, Wendy - PTO/Staff Christmas Gifts | 40.53 | | 6,165.14 |
| 12/15/2025 | AP | INV: 12162025 Anderson, Wendy - PTO/Staff Christmas Gifts | 83.26 | | 6,248.40 |
| 1/5/2026 | AP | INV: 01052026 Platt, Lauren - Guardian Committee/Literature Night | 45.18 | | 6,293.58 |
| 1/6/2026 | AP | INV: 6542612R Amazon - RETURN/PTO/Hand Warners | | 29.99 | 6,263.59 |
| 1/12/2026 | AP | INV: 2965862 Amazon - PTO/Extra Large Tapestry | 31.29 | | 6,294.88 |
| 1/14/2026 | AP | INV: 01142026 Bennett, Becca - PTO/Staff Appreciation/Umbrellas | 44.73 | | 6,339.61 |
| 1/16/2026 | AP | INV: 01162026 Ramen Haus - PTO/Professional Development Lunch | 312.03 | | 6,651.64 |
| 1/22/2026 | AP | INV: 01222026 Anderson, Wendy - PTO/Paper Plates/Literature Night | 16.98 | | 6,668.62 |
| 1/22/2026 | AP | INV: 01232026 Anderson, Wendy - PTO/Paper Plates/Wipes, Ziploc Bags | 26.24 | | 6,694.86 |
| 2/17/2026 | AP | INV: 1968220 Amazon - PTO/Blue Visibility Viz Vest | 25.32 | | 6,720.18 |
| 2/17/2026 | AP | INV: 3417857 Amazon - PTO/Note Cards | 7.79 | | 6,727.97 |
| 2/17/2026 | AP | INV: 0300207 Amazon - PTO/Sticky Notes, White Poster Board, Table Cloth | 35.55 | | 6,763.52 |
| 3/6/2026 | AP | INV: 03062026 Adams, Jana - PTO/Cozy Throw Blankets for Teacher Appreciation Week | 363.44 | | 7,126.96 |
| 3/9/2026 | AP | INV: 03092026 Amazon - 5th Grade Maturation/Mesh Zipper Bags, Deodorant | 50.99 | | 7,177.95 |
| 3/19/2026 | AP | INV: 03192026 Bennett, Becca - PTO/Staff Appreciation/Apple Chips, Cookies, Mini Totes | 58.62 | | 7,236.57 |
| 3/19/2026 | AP | INV: 4141833 Amazon - PTO/Trvel Toothpaste for Maturation Class | 18.65 | | 7,255.22 |
| 4/13/2026 | AP | INV: 9807443 Amazon - PTO/Stem Night Supplies/Glue Sticks, Tape, Pencils | 52.15 | | 7,307.37 |
| 4/20/2026 | AP | INV: 0920232 Amazon - PTO/Teacher Appreciation/Cowboy Charms, Pennant, Banner, Balloon Arch, Bakery Bags, Bandanas, Spoons | 82.72 | | 7,390.09 |
| | | | \$7,742.49 | (\$352.40) | \$7,390.09 |
| Report Total: | | | | | \$7,390.09 |