

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

Staff is now back in school for the entire month and the expenses reflect that reality. All budget categories are within expectations.

Notes

Reporting

- Upload FY26 Payroll data to Transparency Utah Website
- Submitted FY26 Financial data to Utah Public Education Finance System
- Submitted Classified Personnel report
- Submitted Policy Compliance Data to External Auditors

Balance Sheet

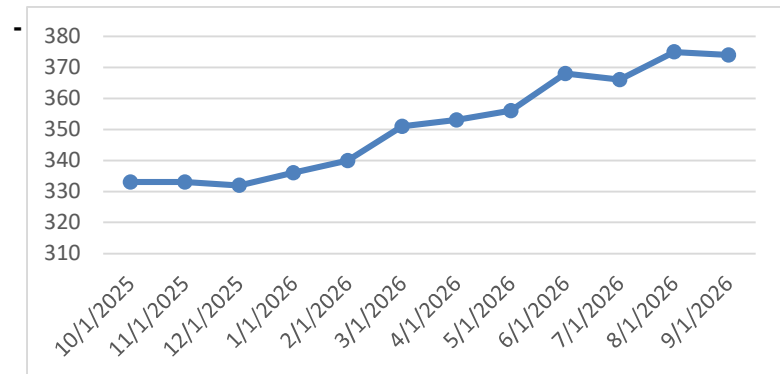
- Days Cash on Hand: **374** decrease of 1 day(s) from prior month)

Income Statement

- Line 058 - Substance Abuse & Suicide Prevention funds paid at 100%
- Line 078 - First National School Lunch Reimbursement of the year
- Line 290 - As expected, Workers Comp rates increased
- Line 348 - Progress payment to Eide Bailly Auditors
- Line 521 - Property, Liability, & Crime insurance coverage paid 100%
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Action Items

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Good Foundations Academy
Balance Sheet - Board Report
09/01/2026 to 09/30/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	1,006,993	1,023,885
Savings- MACU	1	1
Credit Card	(7,235)	(7,642)
PTIF	4,368,906	4,354,482
Total Operating cash	<u>5,368,665</u>	<u>5,370,726</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	247,534	211,272
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	4,149	3,916
Total Restricted cash	<u>665,708</u>	<u>629,214</u>
Total Cash	<u>6,034,372</u>	<u>5,999,940</u>
Accounts receivable		
Sales tax receivable	791	454
Total Accounts receivable	<u>791</u>	<u>454</u>
Prepaid and other assets		
Deferred charges	(121)	(121)
Total Prepaid and other assets	<u>(121)</u>	<u>(121)</u>
Total Assets	<u>6,035,042</u>	<u>6,000,274</u>

Good Foundations Academy
Balance Sheet - Board Report
09/01/2026 to 09/30/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	35,485	31,060
Payroll and benefits payable	168,029	161,187
Total Accounts payable	203,514	192,247
Other current liabilities		
Accrued salaries and wages	111,363	55,680
Accrued retirement liability	-	12,129
Accrued other benefits liability	553	373
Total Other current liabilities	111,915	68,182
Total Liabilities	315,429	260,428
Fund balance		
Beginning fund balance	4,839,391	4,839,391
Net income	880,222	900,454
Total Fund balance	5,719,613	5,739,845
Total Liabilities and fund balance	6,035,042	6,000,274

Good Foundations Academy
Income Statement - Board Report
09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	49,790	197,600	(147,810)	25.20%	16,756	16,697	16,337
006 Lunch Fee Student	15,795	67,600	(51,805)	23.37%	5,528	10,167	100
007 Lunch Fee Non Students	12	208	(196)	5.91%	12	-	-
008 Other Food Related Income	-	52	(52)	-	-	-	-
013 Local Donations	-	4,371	(4,371)	-	-	-	-
015 Parent Committee Revenue	78	37,960	(37,882)	0.20%	78	-	-
016 Income- Sales & Rentals	2,550	-	2,550	-	1,200	750	600
017 Other Local Income	1,804	21,214	(19,410)	8.51%	185	770	849
Total 002 Local Revenue	70,029	329,005	(258,976)	21.29%	23,759	28,384	17,887
021 State Revenue							
022 Regular School Programs K-12	464,245	1,856,981	(1,392,736)	25.00%	154,748	154,748	154,748
024 Teacher & Classroom Support	39,442	157,749	(118,307)	25.00%	13,147	13,147	13,147
025 Educator Salary Adjustment	78,671	314,683	(236,012)	25.00%	26,224	26,224	26,224
026 Class Size Reduction K-8	49,347	197,349	(148,002)	25.01%	16,449	16,449	16,449
028 Charter- Local Replacement	420,075	1,680,299	(1,260,224)	25.00%	140,025	140,025	140,025
029 Special Ed Add-on	86,208	344,830	(258,622)	25.00%	28,736	28,736	28,736
030 Special Ed Self-Contained	3,795	15,178	(11,383)	25.00%	1,265	1,265	1,265
031 Special Ed Extended/State	3,957	8,148	(4,191)	48.56%	2,599	679	679
034 Enhancement for At-Risk	31,497	125,987	(94,490)	25.00%	10,499	10,499	10,499
040 School LAND Trust Program	83,578	83,578	0	100.00%	-	-	83,578
042 Lunch-State Liquor Tax	2,597	45,760	(43,163)	5.68%	2,597	-	-
046 Teachers Materials & Supp.	8,847	11,000	(2,153)	80.42%	-	8,847	-
047 Teacher & Student Success	33,088	132,342	(99,254)	25.00%	33,088	-	-
048 Educator Professional Time	38,949	48,700	(9,751)	79.98%	-	38,949	-
054 SHINE Program	4,576	18,249	(13,673)	25.07%	1,525	1,525	1,525
058 Other State Revenue	5,018	5,000	18	100.36%	5,018	-	-
Total 021 State Revenue	1,353,889	5,045,833	(3,691,944)	26.83%	435,921	441,093	476,875

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09/01/2026 to 09/30/2026
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue							
072 IDEA B- Disabled	-	82,000	(82,000)	-	-	-	-
078 National School Lunch Program	10,088	145,600	(135,512)	6.93%	10,088	-	-
079 Title I Disadvantaged	-	44,370	(44,370)	-	-	-	-
080 Title II Teacher Improvement	-	3,954	(3,954)	-	-	-	-
083 Non-USBE Federal Grants	-	10,000	(10,000)	-	-	-	-
Total 071 Federal Revenue	10,088	285,924	(275,836)	3.53%	10,088	-	-
Total Revenue	1,434,007	5,660,762	(4,226,755)	25.33%	469,768	469,477	494,762

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09/01/2026 to 09/30/2026
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense							
102 Salaries 100							
103 Wages-Administration	77,787	347,957	(270,170)	22.36%	26,091	26,091	25,605
104 Wages-Inst. Support	22,143	88,570	(66,427)	25.00%	7,381	7,381	7,381
105 Wages-Teachers	377,818	1,541,880	(1,164,062)	24.50%	187,213	182,413	8,193
106 Wages-Teachers-Special Ed	27,630	122,237	(94,607)	22.60%	11,674	11,174	4,782
107 Wages-Substitute Teacher	2,517	25,000	(22,483)	10.07%	1,565	952	-
108 Wages-Student Support	11,971	62,400	(50,429)	19.18%	5,986	5,986	-
109 Wages-Admin Support Staff	31,426	141,376	(109,950)	22.23%	10,700	10,700	10,025
110 Wages-Aides & Parapro	51,810	347,294	(295,484)	14.92%	28,937	22,389	484
111 Wages-SpEd Aide & Parapro	41,994	223,844	(181,850)	18.76%	20,954	16,641	4,399
113 Wages-Admin MAINT & OPS	17,954	75,265	(57,311)	23.85%	5,825	5,636	6,493
115 Wages-Food Services	29,451	143,312	(113,861)	20.55%	13,292	11,887	4,272
Total 102 Salaries 100	692,501	3,119,135	(2,426,635)	22.20%	319,618	301,249	71,634
200 Benefits							
230 Retirement Programs	33,523	189,438	(155,915)	17.70%	14,871	13,350	5,302
220 Social Security & Medicare Tax	42,244	211,596	(169,352)	19.96%	19,332	17,982	4,929
240 Health Benefits	71,998	365,600	(293,602)	19.69%	32,068	29,622	10,308
280 Unemployment Insurance	409	11,840	(11,431)	3.45%	162	194	53
290 Other Employee Benefits	5,151	4,700	451	109.60%	3,665	1,514	(28)
Total 200 Benefits	153,324	783,174	(629,850)	19.58%	70,099	62,661	20,564
300 Purchased Prof & Tech Services							
311 Management & Business Services	3,750	16,000	(12,250)	23.44%	1,250	1,250	1,250
320 Instructional Services	-	14,196	(14,196)	-	-	-	-
330 Employee Training & Development	1,915	15,863	(13,948)	12.07%	(12)	450	1,477
340 Education Support Services	16,712	158,080	(141,368)	10.57%	4,999	11,512	200
351 Computer and Tech Services	12,830	50,284	(37,454)	25.52%	2,798	4,689	5,343
348 Legal and Accounting	9,450	20,600	(11,150)	45.87%	9,450	-	-
350 Other Purchased Services	996	14,340	(13,344)	6.95%	243	615	138
Total 300 Purchased Prof & Tech Services	45,653	289,363	(243,710)	15.78%	18,728	18,516	8,409
400 Purchased Property Services							

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
411 Water & Disposal Expenses	6,350	28,600	(22,250)	22.20%	-	3,659	2,691
432 Repair & Maint- Comp & Tech	-	1,066	(1,066)	-	-	-	-
430 Repair & Maint- Facilities & Custodial	13,535	59,280	(45,745)	22.83%	2,934	7,266	3,335
442 Lease- Rent Expense	2,989	29,894	(26,905)	10.00%	(978)	2,137	1,829
Total 400 Purchased Property Services	22,874	118,840	(95,966)	19.25%	1,957	13,061	7,856
500 Other Purchased Services							
511 Transportation Services	1,510	19,722	(18,212)	7.66%	1,510	-	-
521 Insurance Expense	23,947	24,007	(60)	99.75%	23,947	-	-
530 Telephone & Internet	1,143	7,888	(6,745)	14.50%	381	381	381
531 Postage & Mailing Expense	117	693	(576)	16.84%	83	34	-
550 Copy and Print Services	-	107	(107)	-	-	-	-
540 Advertising- Administration	40	3,413	(3,373)	1.17%	-	40	-
580 Travel- Staff Travel & Mileage	-	1,436	(1,436)	-	-	-	-
518 Travel - Field Trips Expense	252	4,264	(4,012)	5.91%	252	-	-
Total 500 Other Purchased Services	27,009	61,530	(34,521)	43.90%	26,173	455	381
600 Supplies							
610 Supplies- Classroom	9,105	59,696	(50,591)	15.25%	1,549	6,446	1,111
611.2 Employee Motivation	507	14,144	(13,637)	3.59%	-	214	294
612 Employee Training Supplies	-	534	(534)	-	-	-	-
610. Special Ed	1,147	1,352	(205)	84.85%	-	658	490
612.3 Board Supplies	206	11,980	(11,774)	1.72%	(150)	-	355
612.4 Administration Supplies	2,079	13,520	(11,441)	15.37%	(77)	1,394	762
610.3 Food and Supplies	29,962	130,600	(100,638)	22.94%	15,520	14,443	-
610.26 Maintenance & Custodial Supplies	16,143	28,782	(12,639)	56.09%	6,209	1,992	7,941
621-2 Energy-Electricity & Natural Gas	9,634	45,792	(36,158)	21.04%	4,905	73	4,656
641 Textbooks & Software	-	17,000	(17,000)	-	-	-	-
644 Library Books & Supplies	1,337	7,400	(6,063)	18.07%	1,285	34	18
650 Computer and Tech	15,045	57,351	(42,306)	26.23%	199	3,869	10,977
619 Parent Committee	798	34,320	(33,522)	2.33%	496	302	-
611.1 Student Motivation	176	1,600	(1,424)	11.02%	113	63	-
618 Student Programs	-	7,143	(7,143)	-	-	-	-
687 Fund Raising	-	9,596	(9,596)	-	-	-	-

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Total 600 Supplies	86,139	440,810	(354,671)	19.54%	30,049	29,486	26,604
221 Property (Equipment) 700							
710 Land & Site Improvement	23,163	-	23,163	-	-	-	23,163
730.2 Equipment- Facilities	46,750	-	46,750	-	23,375	-	23,375
Total 221 Property (Equipment) 700	69,913	-	69,913	-	23,375	-	46,538
241 Other Objects 800							
810 Dues and Fees	3,544	7,782	(4,238)	45.54%	-	3,544	-
833 Interest Paid- Loans	-	277,052	(277,052)	-	-	-	-
840 Principal Paid- Loans	-	135,000	(135,000)	-	-	-	-
849 Other Debt Service Fees	29	-	29	-	-	29	-
Total 241 Other Objects 800	3,573	419,834	(416,261)	0.85%	-	3,573	-
Total Expense	1,100,986	5,232,686	(4,131,699)	21.04%	489,999	429,001	181,986
Total Net Income (Loss)	333,021	428,077	(95,056)	77.79%	(20,232)	40,476	312,776

Good Foundations Academy
Check Register
All Bank Accounts - 09/01/2026 to 09/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
95 Percent Group LLC	5777	189147	08/06/2026	09/10/2026	1,777.50	Student Workbooks	1610.10.5420 - Supplies-Classroom:	
					\$1,777.50			
Academica West	5797	3698	09/25/2026	09/28/2026	1,250.00	Management Fees/Sept 2026	1311.25.0005 - P&T Contr Business	
					\$1,250.00			
Amazon	JACC	0555440	09/15/2026	09/15/2026	113.48	Student Motivation/You Rock Figures, Stickers, Pe	1611.10.0005 - Supplies-Student Moti	
Amazon	JACC	1073861	09/02/2026	09/02/2026	69.99	Postage/Business Office	1531.25.0005 - Postage: K12	
Amazon	JACC	1662621	09/01/2026	09/01/2026	49.95	Admin Supplies/Foam Airplaines, Happy Birthday	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	1899408	09/25/2026	09/25/2026	19.50	Admin Supplies/Red Paper-You Rock Cards	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2600239	09/21/2026	09/21/2026	8.41	Admin Supplies/Visitor Stickers	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	6557813	09/11/2026	09/11/2026	8.49	Non Food Supplies/Command Hook	4610.31.8000 - Supplies- Non-Food f	
Amazon	JACC	8577844	09/21/2026	09/21/2026	31.28	Admin Supplies/Plastic Coils	1610.24.0005 - Supplies-Admin: K12	
					\$301.10			
					\$301.10			
American West Heritage Center	5789	1647CM	09/16/2026	09/16/2026	126.00	Field trip for 2nd grade/Admissions	1518.27.0005 - Student travel-day trip	
American West Heritage Center	JACC	10052026	09/25/2026	09/25/2026	126.00	Field trip for 2nd grade/Admissions	1518.27.0005 - Student travel-day trip	
					\$252.00			
Ameritas/Dental Select ***ACH***	EFT	09282026	09/28/2026	09/28/2026	289.49	Premiums	1240.01.25 - HDL insurance prem Un	
Ameritas/Dental Select ***ACH***	EFT	09282026B	09/28/2026	09/28/2026	2,445.57	Premiums	1240.01.25 - HDL insurance prem Un	
					\$2,735.06			
					\$2,735.06			
Aspen Hill Speech Pathology Group	5761	1684	08/31/2026	09/02/2026	10,201.36	SPED/August/Therapy IEP Meetings, Paperwork,	1340.21.1205 - P&T Contr SSS Supp	
					\$10,201.36			
Association of American Educators (	11	PR083126-212	09/10/2026	09/30/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
Association of American Educators (	11	PR091526-212	09/25/2026	09/30/2026	64.75	AAE	19541.7. - Accrued Miscellaneous De	
					\$120.25			
Association of American Educators (	JACC	09302026	09/30/2026	09/30/2026	9.25	AAE	19541.7. - Accrued Miscellaneous De	
					\$129.50			
Backstreet Surveillance, Inc.	JACC	77869	09/01/2026	09/01/2026	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$54.99			
Carr, Kristina	5781	09152026	09/15/2026	09/16/2026	21.00	Background Check/Reimbursement	1350.25.0005 - P&TContr Non-Prof Fi	
					\$21.00			
Certified Shred	5762	199050	08/29/2026	09/10/2026	44.00	Disposal service	1412.26.5619 - Utility-Disposal Svcs:	
					\$44.00			
Charter School Therapy	5763	2972	08/31/2026	09/10/2026	1,311.00	Occupational Therapy Services/Aug/SPED	1340.21.1225 - P&T Contr SSS Supp	
					\$1,311.00			
Chini, Courtney	5764	09042026	09/04/2026	09/10/2026	49.97	Classroom Funds/Chini/Raffle Tickets, Finger Paint	1610.10.5868 - Supplies-Classroom:	610.K-CC-B
Chini, Courtney	5764	09082026	09/08/2026	09/10/2026	42.89	Classroom Funds/Chini/Writing Tablets	1610.10.5868 - Supplies-Classroom:	610.K-CC-B
					\$92.86			
					\$92.86			
Chow, Elizabeth	5748	08312026	08/31/2026	09/02/2026	22.00	Food Handlers Permit	4340.31.8000 - Prof & Tech- Contract	
					\$22.00			
De Lage Landen Financial Services,	EFT	04162026	09/22/2026	09/22/2026	-977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	Credits on
De Lage Landen Financial Services,	EFT	06152026	09/22/2026	09/22/2026	-977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	overpymts

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Check Register
All Bank Accounts - 09/01/2026 to 09/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
De Lage Landen Financial Services,	EFT	598734156	09/22/2026	09/22/2026	977.55 (\$977.55) (\$977.55)	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	
DeWitt, Melissa	5749	09012026	09/01/2026	09/02/2026	3.00 \$3.00	Refund/Lunch Balance	41610.8001. - Income- Food Sales to	
Eide Bailly LLP	ACH.0921261055.504	EI2111846	09/22/2026	09/22/2026	9,450.00 \$9,450.00	Progress Billing for Financial Stmt Audit	1348.23.0005 - External audit service:	
Enbridge	5750	08212026	08/21/2026	09/02/2026	73.24	Gas August Bill	1621.26.5619 - Supplies-Natural Gas:	
Enbridge	EFT	09222026	09/22/2026	09/22/2026	96.87 \$170.11	Gas Now set up for Autopay	1621.26.5619 - Supplies-Natural Gas:	
Erwin, Lisa	5782	08012026	08/01/2026	09/16/2026	0.21	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5782	08012026	08/01/2026	09/16/2026	7.00 \$7.21 \$7.21	Provisional Development Day/Water	1611.24.0005 - Supplies-Employee M	
First Charter	JACC	00307043	09/25/2026	09/25/2026	782.67	Bus/Field Trip 4th Grade Red Butte Gardens	1513.27.0005 - Student Transp Come	
First Charter	JACC	09252026	09/25/2026	09/25/2026	727.67 \$1,510.34 \$1,510.34	Bus/Field Trip 2nd Grade American West Heritage	1513.27.0005 - Student Transp Come	
Follett Software Company	5765	1614350	09/08/2026	09/10/2026	1,285.32 \$1,285.32	Library cataloging system software	1644.22.0005 - Supplies-Libr Books &	
Frogtummy	5751	RFT-3074	09/01/2026	09/02/2026	150.00 \$150.00	Monthly service fee	1351.25.5619 - Technical services-co	
Get Your Bounce On, LLC	5795	2026-9-139-1-R1	09/16/2026	09/21/2026	461.74 \$461.74	PTO/Bounce Equipment 20% Down	1619.22.0005 - Parent Committee Su	
Great Western Recreation	5752	2608077	09/01/2026	09/02/2026	4,950.00 \$4,950.00	Custodial/Maintenance - Playground Chips	1610.26.5619 - Supplies-Maint & Cus	
Health Equity ***EFT***	EFT	09092026	09/09/2026	09/09/2026	12.60	HSA Fees	1240.01.25 - HDL insurance prem Un	
Health Equity ***EFT***	EFT	PR083126-807	09/10/2026	09/14/2026	1,150.00	Health Savings Account	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	PR091526-807	09/25/2026	09/30/2026	1,517.31 \$2,679.91 \$2,679.91	Health Savings Account	19540.3. - Accrued Health Benefits W	
Home Depot	JACC	019212026	09/21/2026	09/21/2026	2.97	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	019212026	09/21/2026	09/21/2026	96.29	Custodial Maint/Blue grass Sod, Marble Chips, Soil	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	09102026	09/10/2026	09/10/2026	2.19	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	09102026	09/10/2026	09/10/2026	29.33	Custodial Maint/Leaf Rake, Top Soil Bags	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	09162026	09/16/2026	09/16/2026	1.37	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	09162026	09/16/2026	09/16/2026	18.47	Custodial Maint/Hooks, Metal Strip, Screws, Wood	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	09232026	09/23/2026	09/23/2026	0.72	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	09232026	09/23/2026	09/23/2026	67.36 \$218.70 \$218.70	Custodial Maint/Wall Blocks	1610.26.5619 - Supplies-Maint & Cus	
InfoArmor, Inc	ACH.0928260943.544	4430Sep26	09/28/2026	09/28/2026	117.65 \$117.65	Monthly premium for Sept	1290.01.25 - Other Ben Unassigned	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT	PR083126-37	09/10/2026	09/14/2026	3,655.64	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR083126-37	09/10/2026	09/14/2026	8,091.32	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR083126-37	09/10/2026	09/14/2026	15,630.82	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR091526-37	09/25/2026	09/28/2026	3,589.80	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR091526-37	09/25/2026	09/28/2026	8,256.03	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR091526-37	09/25/2026	09/28/2026	15,349.46	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$54,573.07			
					\$54,573.07			
Jackson, Wendy	5753	08242026	08/27/2026	09/02/2026	233.89	SPED/Classroom Funds/Skidmore/Stamps, Totes,	1610.10.1205 - Supplies-Classroom:	610.10.1205
Jackson, Wendy	5753	08252026	08/27/2026	09/02/2026	261.23	SPED/Magnetic File Holders, Curtain and Rods	1610.10.1205 - Supplies-Classroom:	
Jackson, Wendy	5753	08262026	08/27/2026	09/02/2026	89.00	SPED/Classroom Funds/Skidmore/Blackout Curtai	1610.10.1205 - Supplies-Classroom:	610.10.1205
Jackson, Wendy	5753	08272026	08/27/2026	09/02/2026	73.48	SPED/Locking File Cabinet	1610.10.1205 - Supplies-Classroom:	
					\$657.60			
					\$657.60			
Jensen, Jennifer	5798	09212026	09/22/2026	09/28/2026	84.09	Classroom Funds/Jensen/Baskets, Etc	1610.10.5868 - Supplies-Classroom:	610.6B
Jensen, Jennifer	5798	09212026.2	09/21/2026	09/28/2026	139.89	Classroom Funds/Jensen/Paint, Painting Supplies,	1610.10.5868 - Supplies-Classroom:	610.6B
Jensen, Jennifer	5798	09222026	09/22/2026	09/28/2026	198.48	Classroom Funds/Jensen/Glue Sticks, Mesh Pouc	1610.10.5868 - Supplies-Classroom:	610.6B
					\$422.46			
					\$422.46			
Jensen, Madison	5791	09212026	09/21/2026	09/21/2026	4.00	Lunch Refund	41610.8001. - Income- Food Sales to	
Jensen, Madison	5796	09212026SW	09/21/2026	09/21/2026	34.00	PTO/Spirit Wear Refund	1619.22.0005 - Parent Committee Su	
					\$38.00			
Lawnskares	5754	29804	09/01/2026	09/02/2026	1,649.79	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$1,649.79			
Layton, Brijin	EFT	09112026	09/11/2026	09/11/2026	-145.74	Brijin Layton/Payroll Return/No Account Found	18191.. - Suspense, Other Clearing A	
					(\$145.74)			
Les Olson	EFT	09302026	09/30/2026	09/30/2026	-155.50	Copy Machine Staples/Check Never Cleared	1610.24.0005 - Supplies-Admin: K12	
Les Olson	EFT	ES252658	11/06/2025	09/30/2026	155.50	Copy Machine Staples	1610.24.0005 - Supplies-Admin: K12	
					\$0.00			
					\$0.00			
Mike Bachman Plumbing	5760	59553	08/27/2026	09/02/2026	79.95	Service call for repairs/Drinking Fountain Bid	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Mike Bachman Plumbing	JACC	59633	09/03/2026	09/03/2026	1,229.50	Drinking Fountain Replacement	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$1,309.45			
Mountain Tough Exteriors	EFT	09222026	09/22/2026	09/22/2026	333.84	Custodial/Maintenance - Downspouts added to our	1610.26.5619 - Supplies-Maint & Cus	
					\$333.84			
Mountain West Pest	5783	737715	09/15/2026	09/16/2026	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cus	
					\$84.00			
Mullen, Shawna	5767	09082026	09/08/2026	09/10/2026	21.00	Fingerprint/Reimbursement	1350.25.0005 - P&TContr Non-Prof Fi	
					\$21.00			
NBS - National Benefit Services **E	EFT	09292026	09/30/2026	09/30/2026	-2,145.00	Duplicate/401K Quarterly Admin Fee/Annual Partic	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	09302026	09/30/2026	09/30/2026	-75.00	fees/Duplicate	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	1149958	09/30/2026	09/30/2026	78.00	HRA Plan Admin Fees/Sept	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	1150832	09/30/2026	09/30/2026	200.00	Fees/Annual Maintenance: Re-enrollment, Reports	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	CP454547	09/02/2026	09/02/2026	4.62	Claims paid	1240.01.25 - HDL insurance prem Un	
					(\$1,937.38)			
					(\$1,937.38)			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Nicholas and Company	5755	1000197752	08/27/2026	09/02/2026	1,135.00	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5755	1000203224	08/31/2026	09/02/2026	371.02	Non Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5755	1000203224	08/31/2026	09/02/2026	1,837.11	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$3,343.13</u>			
Nicholas and Company	5768	1000211887	09/03/2026	09/10/2026	38.57	Non Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5768	1000211887	09/03/2026	09/10/2026	1,857.31	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5768	1000217770	09/07/2026	09/10/2026	337.48	Non Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5768	1000217770	09/07/2026	09/10/2026	1,174.25	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$3,407.61</u>			
Nicholas and Company	5784	1000223897	09/10/2026	09/16/2026	106.13	Non Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5784	1000223897	09/10/2026	09/16/2026	1,900.71	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5784	1000230598	09/14/2026	09/16/2026	97.53	Non Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5784	1000230598	09/14/2026	09/16/2026	1,710.26	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$3,814.63</u>			
Nicholas and Company	5793	1000237037	09/17/2026	09/21/2026	319.61	Non Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5793	1000237037	09/17/2026	09/21/2026	1,739.01	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$2,058.62</u>			
Nicholas and Company	5799	1000242396	09/21/2026	09/28/2026	30.03	Non Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5799	1000242396	09/21/2026	09/28/2026	1,643.51	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5799	1000249246	09/24/2026	09/28/2026	152.14	Non Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5799	1000249246	09/24/2026	09/28/2026	1,932.48	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5799	1000255341	09/28/2026	09/28/2026	157.81	Non Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5799	1000255341	09/28/2026	09/28/2026	1,489.33	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$5,405.30</u>			
					\$18,029.29			
Nielson, Michelle	5785	09152026	09/15/2026	09/16/2026	20.00	Background Check/Reimbursement	1350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$20.00</u>			
ODP Business Solutions, LLC/Office	JACC	09092026	09/09/2026	09/09/2026	798.40	Copy Paper	1610.10.0005 - Supplies-Classroom:	
					<u>\$798.40</u>			
Ogg, Amie	EFT	09302026	09/30/2026	09/30/2026	-11.95	SPED/Bloodborne Health Training/Check Never CI	1330.22.1205 - P&T Contr Prof Dev-S	
					<u>(\$11.95)</u>			
Old Republic Surety Group	5769	08272026	08/27/2026	09/10/2026	29.00	ERISA Bond	1849.50.5619 - Bond Issuance Costs:	
					<u>\$29.00</u>			
Olson, Micah	5786	09152026	09/15/2026	09/16/2026	7.61	Sales Tax	18139.. - Sales Tax Receivable	
Olson, Micah	5786	09152026	09/15/2026	09/16/2026	90.00	Board Meeting/Dinner	1612.23.0005 - Supplies-Board Expe	
					<u>\$97.61</u>			
					<u>\$97.61</u>			
Onward Technology	ACH.0902261007.759	85377	09/01/2026	09/02/2026	2,627.88	Monthly Support	1351.25.0005 - Technical services-co	
					<u>\$2,627.88</u>			
Pankratz, Carrie	5756	08272026	08/27/2026	09/02/2026	127.27	Classroom Funds/Pankratz/Pencils, Stickers, Base	1610.10.5868 - Supplies-Classroom:	610.2C
Pankratz, Carrie	5756	09012026	09/01/2026	09/02/2026	195.22	Classroom Funds/Pankratz/Books, Hencil Holders,	1610.10.5868 - Supplies-Classroom:	610.2C
					<u>\$322.49</u>			
					<u>\$322.49</u>			
Pledger, Suann	EFT	09302026	09/30/2026	09/30/2026	-239.67	Guardian Committee/Staff Gifts for GFA Christmas	1612.23.0005 - Supplies-Board Expe	
Pledger, Suann	EFT	09302026	09/30/2026	09/30/2026	-17.85	Sales Tax	18139.. - Sales Tax Receivable	
					<u>(\$257.52)</u>			
Principal ***EFT***	EFT	09022026	09/02/2026	09/02/2026	2,954.93	Premiums	1240.01.25 - HDL insurance prem Un	
					<u>\$2,954.93</u>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Public Employees Health Program (	EFT	09082026	09/08/2026	09/08/2026	28,008.44	Sept 2026 Premium	1240.01.25 - HDL Insurance prem Un	
					\$28,008.44			
Republic Services #493	5770	0493-000878929	08/31/2026	09/10/2026	633.47	Waste Removal for Aug	1412.26.5619 - Utility-Disposal Svcs:	
					\$633.47			
Riverdale City	5771	08312026	08/31/2026	09/10/2026	2,981.20	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer:	
					\$2,981.20			
Robinson, Stephanie	5757	08032026	08/03/2026	09/02/2026	249.95	Classroom Funds/Robinson/Borders, Tent Number	1610.10.5868 - Supplies-Classroom:	
Robinson, Stephanie	5772	09032026	09/03/2026	09/10/2026	38.36	Classroom Funds/DeVarona/Lesson Plans for the	1610.10.5868 - Supplies-Classroom:	610.5A
Robinson, Stephanie	5772	09032026	09/03/2026	09/10/2026	38.37	Classroom Funds/Robinson/Lesson Plans for the Y	1610.10.5868 - Supplies-Classroom:	610.5B
Robinson, Stephanie	5772	09032026B	09/03/2026	09/10/2026	26.80	Classroom Funds/Robinson/Headphones, Mouse,	1610.10.5868 - Supplies-Classroom:	610.5B
					\$103.53			
					\$353.48			
Robison, Andria	EFT	09302026	09/30/2026	09/30/2026	-127.66	ART/Mats for the Art Festival/Check Never Cleared	1610.10.5868 - Supplies-Classroom:	
					(\$127.66)			
Rocky Mountain Power	5773	09032026	09/03/2026	09/10/2026	269.82	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5773	09032026	09/03/2026	09/10/2026	4,807.69	Electric bill	1622.26.5619 - Supplies-Electricity: L	
					\$5,077.51			
					\$5,077.51			
Sage Sped Counseling Inc.	5774	1319	09/04/2026	09/10/2026	2,340.91	Staff Professional Learning Services	1340.21.1205 - P&T Contr SSS Supp	
					\$2,340.91			
Sam's Club	JACC	0212026	09/21/2026	09/21/2026	31.50	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	0212026	09/21/2026	09/21/2026	404.82	Custodial/Maint - Paper Towels	1610.26.5619 - Supplies-Maint & Cus	
Sam's Club	JACC	09082026	09/08/2026	09/08/2026	10.50	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	09082026	09/08/2026	09/08/2026	134.94	Custodial/Maint - Paper Towels	1610.26.5619 - Supplies-Maint & Cus	
Sam's Club	JACC	09162026	09/16/2026	09/16/2026	3.60	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	09162026	09/16/2026	09/16/2026	119.92	Food/Pretzels	4630.31.8000 - Supplies- Food for Fo	
Sam's Club	JACC	09172026	09/17/2026	09/17/2026	2.93	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	09172026	09/17/2026	09/17/2026	97.82	Food/Yogurt, Granola	4630.31.8000 - Supplies- Food for Fo	
Sam's Club	JACC	09232026	09/23/2026	09/23/2026	0.60	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	09232026	09/23/2026	09/23/2026	19.90	Food/Dinner Rolls	4630.31.8000 - Supplies- Food for Fo	
Sam's Club	JACC	09252026	09/25/2026	09/25/2026	14.71	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	09252026	09/25/2026	09/25/2026	490.43	Food/Beef Patties, Fruit Cocktail	4630.31.8000 - Supplies- Food for Fo	
					\$1,331.67			
SignUp.com	JACC	09112026	09/11/2026	09/11/2026	198.99	Admin/Yearly K-12 Campus Plan	1670.25.0005 - Software: K2	
					\$198.99			
Spangler, Tracy	5794	09212026	09/21/2026	09/21/2026	36.00	Classroom Funds/Spangler/Subscription	1610.10.5868 - Supplies-Classroom:	610.4B
					\$36.00			
Strawberry Communications, LLC ***	EFT	223708	09/01/2026	09/01/2026	381.15	Phone service	1530.25.5625 - Telephone & Internet:	
					\$381.15			
Target	JACC	09092026	09/09/2026	09/09/2026	0.42	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	09092026	09/09/2026	09/09/2026	14.08	Admin/Birthday Suckers	1610.24.0005 - Supplies-Admin: K12	
					\$14.50			
					\$14.50			
Taylor, Tessa	5758	08272026	08/27/2026	09/02/2026	51.48	Classroom Funds/Library/Artificial Tree Bark	1610.10.5868 - Supplies-Classroom:	610.L
					\$51.48			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
The Cincinnati Insurance Companies	5778	1000365999FY27	09/01/2026	09/10/2026	9,017.00	Insurance premium FY27/D&O, ELL, EPLI	1523.23.5625 - Fidelity Bond Premiu	
					\$9,017.00			
Transamerica (401K)	EFT	08252026	08/25/2026	09/01/2026	-127.23	401K - LOAN Paid off/DeVarona	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	09252026	09/25/2026	09/25/2026	127.23	401K - LOAN Paid off/DeVarona	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081526-36	08/25/2026	09/01/2026	410.10	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081526-36	08/25/2026	09/01/2026	1,264.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081526-36	08/25/2026	09/01/2026	1,400.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081526-36	08/25/2026	09/01/2026	1,924.69	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081526-36	08/25/2026	09/01/2026	3,390.98	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR081526-36	08/25/2026	09/01/2026	3,611.75	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083126-36	09/10/2026	09/24/2026	155.64	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083126-36	09/10/2026	09/24/2026	1,284.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083126-36	09/10/2026	09/24/2026	1,400.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083126-36	09/10/2026	09/24/2026	1,936.69	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083126-36	09/10/2026	09/24/2026	3,293.65	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR083126-36	09/10/2026	09/24/2026	3,611.75	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091526-36	09/25/2026	09/30/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091526-36	09/25/2026	09/30/2026	1,276.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091526-36	09/25/2026	09/30/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091526-36	09/25/2026	09/30/2026	1,960.69	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091526-36	09/25/2026	09/30/2026	3,571.65	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091526-36	09/25/2026	09/30/2026	3,667.75	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
					\$36,042.81			
					\$36,042.81			
USPS	JACC	09102026	09/10/2026	09/10/2026	13.00	Postage	1531.25.0005 - Postage: K12	
					\$13.00			
Utah Bureau of Criminal Identificatio	5787	202609B2515	08/31/2026	09/16/2026	42.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Identificatio	5787	202609B2516	08/31/2026	09/16/2026	120.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fi	
					\$162.00			
					\$162.00			
Utah Division of Risk Management	5759	FY27	09/01/2026	09/02/2026	6,850.00	Property Insurance FY2027	1521.26.5619 - Insur-Property (buildin	
Utah Division of Risk Management	5759	FY27	09/01/2026	09/02/2026	8,080.00	Liability Insurance FY2027	1522.23.5619 - Insurance-liability: Or	
					\$14,930.00			
					\$14,930.00			
Utah State Tax Commission	EFT	PR083126-38	09/10/2026	09/14/2026	4,498.56	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR091526-38	09/25/2026	09/28/2026	4,350.05	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,848.61			
					\$8,848.61			
Valdez, Gladys	5775	09092026	09/09/2026	09/10/2026	24.99	Refund/Food Handlers Permit-New Employee	1350.25.0005 - P&TContr Non-Prof Fi	
					\$24.99			
Vialpando, Elizabeth	5779	07292026	08/31/2026	09/10/2026	54.14	Classroom Funds/Vialpando/Planner, Folders, Pen	1610.10.5868 - Supplies-Classroom:	610.1C
					\$54.14			
Walmart	JACC	09112026	09/11/2026	09/11/2026	0.47	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	09112026	09/11/2026	09/11/2026	15.72	Food/Salad Mix	4630.31.8000 - Supplies- Food for Fo	
					\$16.19			
					\$16.19			
WCF-Workers Compensation Fund *	EFT	09212026	09/21/2026	09/21/2026	514.24	Worker's comp	1290.01.25 - Other Ben Unassigned	
WCF-Workers Compensation Fund *	EFT	8408284	09/04/2026	09/04/2026	514.24	Worker's comp	1290.01.25 - Other Ben Unassigned	
					\$1,028.48			
					\$1,028.48			

**Good Foundations Academy
Check Register
All Bank Accounts - 09/01/2026 to 09/30/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Webstaruant Store	JACC	130806865	09/11/2026	09/11/2026	4.80	Sales tax	18139.. - Sales Tax Receivable	
Webstaruant Store	JACC	130806865	09/11/2026	09/11/2026	81.33	Non Food/Baking Sheets	4610.31.8000 - Supplies- Non-Food f	
					<u>\$86.13</u>			
					\$86.13			
Wegelin Property Services	5792	26-114-01	09/17/2026	09/21/2026	90.00	Custodial/Maintenance - Portable Inspection	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$90.00</u>			
Western Temperature Tech Inc	5780	26591	08/10/2026	09/10/2026	170.00	Maintenance/Capacitor	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Western Temperature Tech Inc	5780	26593	08/07/2026	09/10/2026	631.68	Maintenance/Capacitor, Motor	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Western Temperature Tech Inc	5780	26596	08/12/2026	09/10/2026	429.95	Maintenance/Thermostat	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Western Temperature Tech Inc	5780	26619	08/17/2026	09/10/2026	1,280.00	Maintenance/Lennox Control Board	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					<u>\$2,511.63</u>			
					\$2,511.63			
Witherspoon, Virginia	5776	09092026	09/09/2026	09/10/2026	21.00	Fingerprint/Reimbursement	1350.25.0005 - P&TContr Non-Prof Fi	
Witherspoon, Virginia	5788	09142026	09/14/2026	09/16/2026	132.50	Reimbursement/Lunch Account	41610.8001. - Income- Food Sales to	
					<u>\$153.50</u>			
Wonderware Inc DBA Core Business	EFT	09162026	09/16/2026	09/16/2026	19.95	Monthly service fee for Sept	4350.25.0005 - P&TContr Non-Prof Fi	
Wonderware Inc DBA Core Business	EFT	09292026	09/30/2026	09/30/2026	-19.95	Monthly service fee for March- May/Duplicate	4350.25.0005 - P&TContr Non-Prof Fi	
Wonderware Inc DBA Core Business	EFT	09302026	09/30/2026	09/30/2026	-19.95	Monthly service fee for March- May	4350.25.0005 - P&TContr Non-Prof Fi	
					<u>(\$19.95)</u>			
					(\$19.95)			
World of Books	JACC	09082026	09/08/2026	09/08/2026	27.81	Classroom Funds/DeVarona/Wild Robot Books	1610.10.5868 - Supplies-Classroom:	610.5A
					<u>\$27.81</u>			
YUP Fingerprinting	JACC	GOF2608M	09/02/2026	09/02/2026	16.00	Fingerprinting	1350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$16.00</u>			
Zisnmbo, Justin	5800	09222026	09/22/2026	09/28/2026	20.00	Reimbursement/Fingerprinting	1350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$20.00</u>			
					<u>\$234,138.50</u>			

Good Foundations Academy
Receipt Register - 09/01/2026 to 09/30/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Front Office deposit		12809	09/02/2026	600.00	Cafeteria Rental of Sovereign Grac		11910.0005. Local Rental Inc	
Front Office deposit		12809	09/02/2026	150.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12810	09/02/2026	43.57	Guardian Committee/Box Tops		11924.91pc. Local Parent Co	
Front Office deposit		12810	09/02/2026	91.10	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12811	09/08/2026	135.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12811	09/08/2026	25.00	Library Fine		11760.0005. Local Fines	610.L
Front Office deposit		12812	09/03/2026	92.50	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12812	09/03/2026	4.10	Adult lunch		41620.8001. Income- Food S	
Front Office deposit		12813	09/04/2026	100.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12814	09/08/2026	250.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12814	09/08/2026	36.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12815	09/11/2026	15.00	Library Fine		11760.0005. Local Fines	610.L
Front Office deposit		12816	09/14/2026	7.00	Field Trip Donations		11990.0005. Local Other Inco	
Front Office deposit		12817	09/16/2026	196.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12818	09/16/2026	4.10	Adult lunch		41620.8001. Income- Food S	
Front Office deposit		12819	09/18/2026	150.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12819	09/18/2026	17.00	Library Fine		11760.0005. Local Fines	
Front Office deposit		12819	09/18/2026	44.52	Return of Funds/Check cashed tw		1610.24.0005 Supplies-Admi	
Front Office deposit		12820	09/18/2026	18.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12821	09/23/2026	120.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12822	09/24/2026	34.00	Guardian Committee/Spirit Wear		11924.91pc. Local Parent Co	
Front Office deposit		12823	09/25/2026	20.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12824	09/28/2026	20.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12825	09/30/2026	110.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12826	09/01/2026	30.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12827	09/02/2026	20.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12828	09/03/2026	550.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12829	09/04/2026	594.50	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12830	09/08/2026	235.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12831	09/09/2026	20.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12832	09/10/2026	144.01	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12833	09/11/2026	165.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12834	09/14/2026	410.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12835	09/15/2026	120.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12836	09/16/2026	215.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12837	09/17/2026	200.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12838	09/18/2026	260.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12839	09/21/2026	79.51	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12840	09/22/2026	460.50	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12841	09/23/2026	90.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12842	09/24/2026	74.51	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12843	09/25/2026	150.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12844	09/29/2026	25.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12845	09/30/2026	100.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Front Office deposit		12846	09/24/2026	120.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12846	09/24/2026	25.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12846	09/24/2026	10.00	Library		11760.0005. Local Fines	610.L
Front Office deposit		12846	09/24/2026	3.50	Field Trip Donations		11990.0005. Local Other Inco	
Front Office deposit		12847	09/24/2026	600.00	Cafeteria Rental of Sovereign Grac		11910.0005. Local Rental Inc	
Front Office deposit		12847	09/24/2026	20.00	Fingerprinting Reimb		1350.25.0005 P&TContr Non-	
Front Office deposit		12847	09/24/2026	8.50	Field Trip Donations		11990.0005. Local Other Inco	
Front Office deposit		12847	09/24/2026	40.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12847	09/24/2026	4.10	Adult Breakfast		41620.8001. Income- Food S	
Front Office deposit		12848	09/28/2026	150.00	Instant Pay Deposit/Lunch		41610.8001. Income- Food S	
Utah State Board of Education		12849	09/30/2026	13,611.99	Kindergarden		13005.0005. State Regular S	

Good Foundations Academy
Receipt Register - 09/01/2026 to 09/30/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Utah State Board of Education		12849	09/30/2026	134,240.77	Grade 1-12		13010.0005. State 1-12 Regu	
Utah State Board of Education		12849	09/30/2026	28,735.88	SPED add on		13100.1205. State Special Ed	
Utah State Board of Education		12849	09/30/2026	1,264.85	SPED self contained		13100.1210. State Special Ed	
Utah State Board of Education		12849	09/30/2026	188.25	SPED Ext year		13100.1220. State Special Ed	
Utah State Board of Education		12849	09/30/2026	16,449.07	Class size reduction		13100.5201. State Class Size	
Utah State Board of Education		12849	09/30/2026	490.72	SPED impact aid		13100.1225. State Special Ed	
Utah State Board of Education		12849	09/30/2026	10,498.91	Students At-Risk Add-On		13100.5344. State Students	
Utah State Board of Education		12849	09/30/2026	140,024.92	Local Replacement		13200.5619. State Charter Sc	
Utah State Board of Education		12849	09/30/2026	1,525.26	Teacher Salary Supplement Progr		13400.5807 State Shine	
Utah State Board of Education		12849	09/30/2026	26,223.62	Educator salary adjustment		13400.5876. State Educator	
Utah State Board of Education		12849	09/30/2026	6,895.64	Charter School Funding Base Pro		13200.0005. State Charter Sc	
Utah State Board of Education		12849	09/30/2026	6,270.92	National School Lunch/Free & Re		44560.8075. Income- Federal	
Utah State Board of Education		12849	09/30/2026	1,870.02	National School Lunch		44560.8075. Income- Federal	
Utah State Board of Education		12849	09/30/2026	1,947.24	National School Lunch/Breakfast		44560.8075. Income- Federal	
Utah State Board of Education		12849	09/30/2026	1,920.00	SPED Ext Yr Special Educators		13100.1278. State Special Ed	
Utah State Board of Education		12849	09/30/2026	4,000.00	Elect. Cigarette Sub & Nicotine Pr		13800.5673 State Electronic	
Utah State Board of Education		12849	09/30/2026	1,017.99	Suicide Prevention		13800.5674 State Electronic	
Utah State Board of Education		12849	09/30/2026	33,088.49	Teacher & Student Success		13500.5678. State Teacher &	
Utah State Board of Education		12849	09/30/2026	2,597.25	Liquor Tax		43800.8070. Income- State Li	
Utah State Board of Education		12849	09/30/2026	13,147.28	Teacher & Classroom Salary Sup		13200.5203. Teacher & Class	
				\$453,216.09				

Utah State Board of Education
Monthly Allotment Memo

Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month					
2027	03	8G0	8G0 Good Foundations Academy Charter School	Federal	8075/4560	26NSLF National School Lunch Free & Reduced FY26	\$12,083.96	\$6,270.92					
				State		26NSLP National School Lunch Paid FFY26	\$3,695.34	\$1,870.02					
						26SBP School Breakfast Program FFY2026	\$3,913.62	\$1,947.24					
			1205/3100			27PPF Special Education - Add-on SFY2027	\$344,830.49	\$28,735.88					
			1210/3100			27PPH Special Education - Self-contained SFY2027	\$15,178.17	\$1,264.85					
			1220/3100			27PPI Special Education - Extended Year SFY2027	\$2,259.00	\$188.25					
			1225/3100			27PPN Special Education - Impact Aid SFY2027	\$5,888.66	\$490.72					
			1278/3100			26PPP SPED Extended Yr Special Educators	\$4,320.00	\$1,920.00					
			5201/3100			27PPL Class Size Reduction SFY2027	\$197,388.77	\$16,449.07					
			5203/3200			27PQY Teacher & Classroom Salary Support-WPU DistFY..	\$157,767.28	\$13,147.28					
			5344/3100			27PPR Students At-Risk Add-on	\$125,986.90	\$10,498.91					
			5619/3200			27PQN Charter School Local Replacement SFY2027	\$1,680,299.00	\$140,024.92					
			5673/3800			26ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$4,000.00					
			5674/3800			27SUPV Suicide Prevention SFY2027	\$1,017.99	\$1,017.99					
			5678/3500			27PUU Teacher and Student Success Act Program SFY20..	\$132,353.95	\$33,088.49					
			5807/3400			27PQS Teacher Salary Supplement Program SFY2027	\$18,303.09	\$1,525.26					
			5876/3400			27PQR Educator Salary Adjustments SFY2027	\$314,683.43	\$26,223.62					
			8070/3800			27LQTX State Liquor Tax SFY2027	\$2,597.25	\$2,597.25					
			VAR/3005			27PPA Kindergarten SFY2027	\$163,343.86	\$13,611.99					
			VAR/3010			27PPB Grades 1-12 SFY2027	\$1,610,889.20	\$134,240.77					
			VAR/3200			27PUE Charter School Funding Base Prog SFY2027	\$82,747.63	\$6,895.64					
			Grand Total							\$4,883,547.59	\$446,009.07		

Utah State Board of Education
Monthly Allotment Memo

Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Year-to-Date	Grant-to-Date
2027	03	8G0	8G0 Good Foundations Academy Charter School	Federal	8075/4560	26NSLF National School Lunch Free & Reduced FY26	\$6,270.92	\$61,206.76
						26NSLP National School Lunch Paid FFY26	\$1,870.02	\$19,098.20
						26SBP School Breakfast Program FFY2026	\$1,947.24	\$17,928.56
			State	1205/3100	27PPF Special Education - Add-on SFY2027	\$86,207.62	\$86,207.62	
				1210/3100	27PPH Special Education - Self-contained SFY2027	\$3,794.55	\$3,794.55	
				1220/3100	27PPI Special Education - Extended Year SFY2027	\$564.75	\$564.75	
				1225/3100	27PPN Special Education - Impact Aid SFY2027	\$1,472.16	\$1,472.16	
				1278/3100	26PPP SPED Extended Yr Special Educators	\$1,920.00	\$4,320.00	
				5201/3100	27PPL Class Size Reduction SFY2027	\$49,347.19	\$49,347.19	
				5203/3200	27PQY Teacher & Classroom Salary Support-WPU DistFY..	\$39,441.82	\$39,441.82	
				5344/3100	27PPR Students At-Risk Add-on	\$31,496.73	\$31,496.73	
				5619/3200	27PQN Charter School Local Replacement SFY2027	\$420,074.76	\$420,074.76	
				5673/3800	26ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$4,000.00	
				5674/3800	27SUPV Suicide Prevention SFY2027	\$1,017.99	\$1,017.99	
				5678/3500	27PUU Teacher and Student Success Act Program SFY20..	\$33,088.49	\$33,088.49	
				5807/3400	27PQS Teacher Salary Supplement Program SFY2027	\$4,575.78	\$4,575.78	
				5876/3400	27PQR Educator Salary Adjustments SFY2027	\$78,670.86	\$78,670.86	
				8070/3800	27LQTX State Liquor Tax SFY2027	\$2,597.25	\$2,597.25	
				VAR/3005	27PPA Kindergarten SFY2027	\$40,835.97	\$40,835.97	
				VAR/3010	27PPB Grades 1-12 SFY2027	\$402,722.31	\$402,722.31	
				VAR/3200	27PUE Charter School Funding Base Prog SFY2027	\$20,686.92	\$20,686.92	
Grand Total							\$1,232,603.33	\$1,323,148.67

Utah State Board of Education
Monthly Allotment Memo

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