

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: March 31, 2025

Summary

With 75% of the year completed, all revenue and expense categories are within expectations.

Notes

Reporting

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Balance Sheet

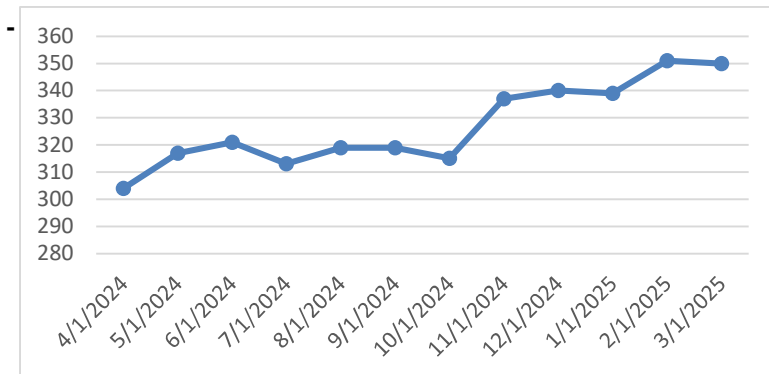
- Days Cash on Hand: **350** (decrease of 1 day(s) from prior month)

Income Statement

- Line 207 - PTO STEM Night
- Line 224 - Downpayment on playground
-
-
-
-
-
-

Action Items

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Good Foundations Academy
Balance Sheet - Board Report
03/01/2025 to 03/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	522,004	659,178
Savings- MACU	10,002	14,973
Debit Cards	(760)	(1,757)
PTIF	3,812,777	3,679,267
Cash on Hand	1,765	1,765
Total Operating cash	<u>4,345,787</u>	<u>4,353,425</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	180,043	143,757
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,697	2,469
Total Restricted cash	<u>596,764</u>	<u>560,250</u>
Total Cash	<u>4,942,551</u>	<u>4,913,676</u>
Accounts receivable		
Federal	50,483	50,483
Sales tax receivable	1,624	3,148
Total Accounts receivable	<u>52,107</u>	<u>53,632</u>
Prepaid and other assets		
Deferred charges	(1,195)	(1,195)
Total Prepaid and other assets	<u>(1,195)</u>	<u>(1,195)</u>
Total Assets	<u>4,993,464</u>	<u>4,966,113</u>

Good Foundations Academy
Balance Sheet - Board Report
03/01/2025 to 03/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	34,479	45,385
Payroll and benefits payable	139,151	131,314
Total Accounts payable	<u>173,630</u>	<u>176,700</u>
Other current liabilities		
Accrued salaries and wages	198,363	162,123
Accrued other benefits liability	3,178	2,086
Total Other current liabilities	<u>201,541</u>	<u>164,209</u>
Total Liabilities	<u>375,171</u>	<u>340,909</u>
Fund balance		
Beginning fund balance	3,970,573	3,970,573
Net income	647,720	654,630
Total Fund balance	<u>4,618,293</u>	<u>4,625,204</u>
Total Liabilities and fund balance	<u>4,993,464</u>	<u>4,966,113</u>

Good Foundations Academy
Income Statement - Board Report
03/01/2025 to 03/31/2025
75.00% 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	142,214	165,000	165,000	(22,786)	86.19%	16,200	14,814	15,221
006 Lunch Fee Student	50,880	65,000	65,000	(14,120)	78.28%	6,082	6,699	8,131
007 Lunch Fee Non Studen	167	200	200	(33)	83.35%	25	16	16
008 Other Food Related In	20	-	-	20	-	-	20	-
010 Student Fees - School	-	1,100	1,100	(1,100)	-	-	-	-
013 Local Donations	834	4,100	4,100	(3,266)	20.34%	51	264	33
015 Parent Committee Rev	36,062	32,000	38,000	(1,938)	94.90%	-	2,113	107
016 Income- Sales & Renta	-	1,500	-	-	-	-	-	-
017 Other Local Income	14,945	19,900	19,900	(4,955)	75.10%	4,955	7,210	953
Total 002 Local Revenue	245,122	288,800	293,300	(48,178)	83.57%	27,312	31,136	24,462
021 State Revenue								
022 Regular School Progra	1,300,279	1,648,808	1,700,244	(399,965)	76.48%	144,421	144,421	144,421
023 Professional Staff	97,649	133,655	129,507	(31,858)	75.40%	10,619	10,619	10,619
024 Flexible Allocation	762	856	1,016	(254)	75.00%	85	85	85
025 Educator Salary Adjust	208,835	272,774	278,446	(69,612)	75.00%	23,204	23,204	23,204
026 Class Size Reduction K-	137,086	177,643	182,792	(45,705)	75.00%	15,232	15,232	15,232
028 Charter- Local Replace	1,102,073	1,426,310	1,469,431	(367,358)	75.00%	122,453	122,453	122,453
029 Special Ed Add-on	255,057	327,899	340,090	(85,033)	75.00%	28,337	28,337	28,337
030 Special Ed Self-Contain	13,482	17,976	17,976	(4,494)	75.00%	1,498	1,498	1,498
031 Special Ed Extended/St	9,580	10,548	11,910	(2,330)	80.43%	777	777	777
034 Enhancement for At-Ri	83,274	111,856	110,867	(27,593)	75.11%	9,198	9,198	9,198
040 School LAND Trust Pro	64,534	64,534	64,534	0	100.00%	-	-	-
042 Lunch-State Liquor Tax	22,298	43,260	43,260	(20,963)	51.54%	3,251	3,284	2,825
045 Library Books & Electr	-	530	530	(530)	-	-	-	-
046 Teachers Materials & S	11,500	11,500	11,500	-	100.00%	-	-	-
047 Other State Revenue	151,576	250,389	201,078	(49,502)	75.38%	9,383	9,383	23,183
054 Teacher Salary Supple	-	3,571	3,571	(3,571)	-	-	-	-
Total 021 State Revenue	3,457,984	4,502,109	4,566,752	(1,108,769)	75.72%	368,457	368,489	381,831

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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	89,529	37,900	89,570	(41)	99.95%	-	50,483	39,046
074 National School Lunch	-	673	673	(673)	-	-	-	-
078 National School Lunch	79,794	140,000	140,000	(60,206)	57.00%	11,662	11,753	9,786
079 Title I Disadvantaged	41,229	41,622	41,622	(393)	99.06%	-	-	41,229
080 Title II Teacher Improv	3,802	5,663	5,663	(1,861)	67.13%	-	-	3,802
083 Non-USBE Federal Gra	101,481	10,000	111,481	(10,000)	91.03%	-	-	-
Total 071 Federal Revenue	315,835	235,858	389,009	(73,174)	81.19%	11,662	62,236	93,862
Total Revenue	4,018,941	5,026,767	5,249,061	(1,230,121)	76.56%	407,431	461,861	500,155

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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
Expense								
102 Salaries 100								
103 Wages-Administration	213,037	321,352	321,352	(108,315)	66.29%	23,657	23,657	23,657
104 Wages-Inst. Support	12,874	2,611	13,000	(126)	99.03%	-	-	-
105 Wages-Teachers	1,103,609	1,380,285	1,378,925	(275,316)	80.03%	152,803	133,543	141,073
106 Wages-Teachers-Speci	82,841	111,724	111,724	(28,883)	74.15%	10,368	9,338	9,603
107 Wages-Substitute Teac	9,242	18,000	18,000	(8,758)	51.34%	1,058	1,472	1,536
108 Wages-Student Suppo	35,602	54,400	54,400	(18,798)	65.44%	4,703	4,233	4,468
109 Wages-Admin Support	83,080	128,591	128,591	(45,511)	64.61%	9,548	9,400	8,719
110 Wages-Aides & Parapr	169,649	224,857	224,857	(55,208)	75.45%	24,246	22,555	21,999
111 Wages-SpEd Aide & Pa	124,051	185,520	185,520	(61,469)	66.87%	15,860	14,583	13,570
113 Wages-Admin MAINT	44,102	61,480	61,480	(17,378)	71.73%	4,576	4,430	4,657
115 Wages-Food Services	88,402	132,500	132,500	(44,098)	66.72%	11,166	10,559	10,916
Total 102 Salaries 100	1,966,488	2,621,320	2,630,349	(663,861)	74.76%	257,984	233,769	240,198
121 Benefits 200								
122 Retirement Programs	105,477	173,700	173,700	(68,223)	60.72%	16,481	11,961	11,937
123 Social Security & Medi	130,916	193,455	193,455	(62,539)	67.67%	16,453	15,774	15,684
124 Health Benefits	237,374	297,140	297,140	(59,766)	79.89%	26,784	26,543	34,949
125 Unemployment Insura	6,843	17,824	17,824	(10,981)	38.39%	1,080	1,035	1,029
126 Other Employee Bene	4,673	8,500	8,500	(3,827)	54.98%	669	754	326
Total 121 Benefits 200	485,282	690,619	690,619	(205,337)	70.27%	61,466	56,068	63,924
131 Purchased Prof & Tech								
132 Management & Busine	11,250	15,000	15,000	(3,750)	75.00%	1,250	1,250	1,250
133 Instructional Services	2,991	9,100	9,100	(6,109)	32.87%	76	1,999	552
134 Employee Training & D	526	14,424	14,424	(13,898)	3.65%	-	192	124
135 Education Support Ser	98,718	147,000	147,000	(48,282)	67.16%	2,550	13,635	14,675
137 Computer and Tech Se	28,151	46,000	46,000	(17,850)	61.20%	2,768	4,184	2,743
138 Legal and Accounting	17,411	18,000	18,000	(589)	96.73%	1,995	-	4,446
139 Other Purchased Servi	4,505	13,115	13,115	(8,610)	34.35%	314	154	170
Total 131 Purchased Prof &	163,552	262,639	262,639	(99,087)	62.27%	8,953	21,415	23,959
151 Purchased Property Ser								

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152 Utilities Expenses	19,057	26,000	26,000	(6,943)	73.30%	512	1,048	775
153 Repair & Maint- Comp	-	1,000	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Faciliti	37,976	57,150	57,150	(19,174)	66.45%	3,207	6,915	2,805
157 Lease- Rent Expense	17,040	28,100	28,100	(11,060)	60.64%	4,797	1,102	2,434
Total 151 Purchased Proper	74,074	112,250	112,250	(38,176)	65.99%	8,517	9,065	6,014
171 Other Purchased Servic								
172 Transportation Service	3,400	12,000	18,500	(15,100)	18.38%	-	-	-
173 Insurance Expense	20,133	20,400	20,400	(267)	98.69%	-	-	-
174 Telephone & Internet	5,121	7,400	7,400	(2,279)	69.21%	376	607	607
176 Postage & Mailing Exp	452	650	650	(198)	69.57%	153	-	57
178 Copy and Print Service	-	100	100	(100)	-	-	-	-
179 Advertising- Administr	1,913	3,200	3,200	(1,287)	59.78%	26	171	80
180 Travel- Staff Travel &	-	1,303	1,303	(1,303)	-	-	-	-
181 Travel - Field Trips Exp	995	4,000	4,000	(3,005)	24.88%	400	-	-
Total 171 Other Purchased	32,015	49,053	55,553	(23,538)	57.63%	955	778	745
191 Supplies								
192 Supplies- Classroom	41,910	39,000	56,000	(14,090)	74.84%	9,018	1,436	2,473
193 Employee Motivation	643	3,000	3,000	(2,357)	21.43%	65	-	-
194 Employee Training Sup	-	500	500	(500)	-	-	-	-
195 Special Ed	693	1,000	1,000	(307)	69.28%	-	-	-
196 Board Supplies	7,069	4,500	11,238	(4,169)	62.90%	-	-	82
197 Administration Supplie	10,404	6,100	10,000	404	104.04%	454	281	4,127
199 Food and Supplies	94,786	112,270	112,270	(17,484)	84.43%	10,466	11,805	13,357
200 Maintenance & Custo	12,878	27,000	27,000	(14,122)	47.70%	598	1,274	2,711
202 Energy-Electricity & Na	31,542	42,000	42,000	(10,458)	75.10%	3,499	4,192	4,249
203 Textbooks & Software	2,237	20,000	16,150	(13,913)	13.85%	-	-	-
204 Library Books & Suppli	188	2,000	2,000	(1,812)	9.41%	-	(854)	764
205 Computer and Tech	116,101	76,800	158,095	(41,994)	73.44%	-	-	14,010
207 Parent Committee	17,259	23,000	23,000	(5,741)	75.04%	8,734	2,248	300
208 Student Motivation	528	1,500	1,500	(972)	35.17%	204	112	36
209 Student Programs	4,644	6,700	6,700	(2,056)	69.32%	3,555	199	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-

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75.00% 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 191 Supplies	340,882	374,370	479,453	(138,571)	71.10%	36,594	20,692	42,110
221 Property (Equipment) 7								
224 Equipment- Instructio	39,873	-	-	39,873	-	39,873	-	-
227 Equipment- Facilities	217	-	-	217	-	-	-	-
Total 221 Property (Equipm	40,090	-	-	40,090	-	39,873	-	-
241 Other Objects 800								
242 Dues and Fees	3,622	7,300	7,300	(3,678)	49.62%	-	-	-
243 Interest Paid- Loans	145,216	289,933	289,933	(144,717)	50.09%	-	-	-
244 Principal Paid- Loans	120,000	120,000	120,000	-	100.00%	-	-	-
Total 241 Other Objects 80	268,838	417,233	417,233	(148,395)	64.43%	-	-	-
Total Expense	3,371,221	4,527,483	4,648,096	(1,276,875)	72.53%	414,341	341,787	376,950
Total Net Income (Loss)	647,720	499,283	600,965	46,755	107.78%	(6,911)	120,074	123,205

**Good Foundations Academy
Check Register
All Bank Accounts - 03/01/2025 to 03/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Academia West	4970	INV2936	02/28/2025	03/03/2025	1,250.00	Management Fees/Feb 2025	1311.25.0005 - P&T Contr Business Se	
					\$1,250.00			
Adams, Jana	5015	03242025	03/24/2025	03/24/2025	4.91	sales tax	18139.. - Sales Tax Receivable	
Adams, Jana	5015	03242025	03/24/2025	03/24/2025	65.94	Cookies/Kindergarten Round-up	1610.24.0005 - Supplies-Admin: K12	
					\$70.85			
					\$70.85			
Amazon	JACC	0069030	03/12/2025	03/12/2025	152.78	Business Office/Stamps	1531.25.5625 - Postage: Admin Costs	
Amazon	JACC	03132025	03/13/2025	03/13/2025	199.89	PTO/STEM Night Supplies/Marbles, Straws, Making	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	03172025	03/17/2025	03/17/2025	16.63	Decor/Kindergarten Round-up	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	0446651	03/03/2025	03/03/2025	13.45	PTO/STEM Kits/Waterproof Name Labels	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	0756205	03/17/2025	03/17/2025	419.59	PTO/Chair Rack	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	1109000	03/21/2025	03/21/2025	43.64	Food/Salt Free Burger Seasoning	4630.31.8000 - Supplies- Food for Foo	
Amazon	JACC	1872219	03/19/2025	03/19/2025	9.99	Classroom Funds/Rasmussen/Stickers	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Amazon	JACC	2833035	03/01/2025	03/01/2025	161.84	PTO/STEM Kits Supplies	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	3005049	03/24/2025	03/24/2025	230.60	Table for 5th Grade	1610.10.0005 - Supplies-Classroom: K	
Amazon	JACC	3208212	03/24/2025	03/24/2025	8.98	Classroom Funds/Rasmussen/Number Stickers	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Amazon	JACC	356666	03/27/2025	03/27/2025	59.76	Non Food Supplies/Printer Paper	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	3596230	03/24/2025	03/24/2025	65.46	Admin/Spelling Bee Awards-Gifts	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	3821810	03/19/2025	03/19/2025	17.85	Classroom Funds/Rasmussen/Bulk Crayons	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Amazon	JACC	4224227	03/25/2025	03/25/2025	233.14	PTO/Food Scale, Hand Shadow Fun, Plastic Block	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	4723461	03/06/2025	03/06/2025	36.87	Non Food Supplies/AAA Batteries, Manilla Folders,	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	4831467	03/12/2025	03/12/2025	22.16	Admin Supplies/Colored Paper	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	4841869	03/26/2025	03/26/2025	98.87	PTO/Bicycle Pump, Tire Valve, Sandpaper, Gloves,	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	4880247	03/03/2025	03/03/2025	12.98	PTO/STEM Kit Labels	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	4993867	03/19/2025	03/19/2025	33.98	Classroom Funds/Rasmussen/Bouncy Bands for Ch	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Amazon	JACC	5336201	03/17/2025	03/17/2025	56.47	Non Food Supplies/Rubber Date Stamp, Label Refill	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	6428221	03/03/2025	03/03/2025	57.96	Admin Supplies/Red Folders for Kinder Round-up	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	6568231R	03/13/2025	03/13/2025	-5.26	Musical/Costumes/REFUND	1618.22.0005 - Student activities: Staff:	618.M
Amazon	JACC	7180210	03/20/2025	03/20/2025	250.53	PTO/STEM Night Supplies/PVC Elbow, Zip Ties, We	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	7236205	03/24/2025	03/24/2025	15.99	Classroom Funds/Rasmussen/AAIphabet Stickers	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Amazon	JACC	7473803	03/18/2025	03/18/2025	7.98	Non Food Supplies/Box Cutter	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	7626623	03/03/2025	03/03/2025	22.26	Non Food/Bandaids	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	7814649	03/25/2025	03/25/2025	173.76	PTO/School Rite Handwriting Numbers Kit	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	8293063	03/17/2025	03/17/2025	35.89	PTO/Paper Gift Bags/STEM Night	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	8332201	03/25/2025	03/25/2025	683.36	PTO/Magnifying Glass, Mini Flashlights, Human Ske	1619.22.0005 - Parent Committee Sup	
					\$3,137.40			
					\$3,137.40			
Ameritas/Dental Select ***ACH***	EFT	03312025	03/31/2025	03/31/2025	226.10	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	03312025B	03/31/2025	03/31/2025	1,572.90	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,799.00			
					\$1,799.00			
Arbor Scientific	JACC	61945	03/01/2025	03/01/2025	253.86	PTO/STEM Kits Supplies 6th Grade Science	1619.22.0005 - Parent Committee Sup	
					\$253.86			
Aspen Hill Speech Pathology Group	4983	1510	02/28/2025	03/12/2025	9,119.25	SPED/Feb/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					\$9,119.25			
Association of American Educators (	EFT	PR022825-212	03/10/2025	03/31/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR031525-212	03/25/2025	03/31/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$129.50			
					\$129.50			

**Good Foundations Academy
Check Register
All Bank Accounts - 03/01/2025 to 03/31/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Backstreet Surveillance, Inc.	JACC	74553	03/01/2025	03/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$54.99			
Bell Printing & Design	4987	122673	03/07/2025	03/12/2025	5.11	Sales Tax	18139.. - Sales Tax Receivable	
Bell Printing & Design	4987	122673	03/07/2025	03/12/2025	70.55	Enrollment Posters	1610.24.0005 - Supplies-Admin: K12	
					\$75.66			
					\$75.66			
CenturyLink	4988	02282025	02/28/2025	03/12/2025	230.91	Phone service for Feb	1530.25.5625 - Telephone & Internet: A	
					\$230.91			
Charter School Therapy	4984	2352	02/28/2025	03/12/2025	2,175.00	Occupational Therapy Services/Feb/SPED	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,175.00			
Coaches Smoking BBQ	JACC	03142025	03/14/2025	03/14/2025	33.51	Sales Tax	18139.. - Sales Tax Receivable	
Coaches Smoking BBQ	JACC	03142025	03/14/2025	03/14/2025	478.43	PTO/Food for Teachers Professional Development	1619.22.0005 - Parent Committee Sup	
Coaches Smoking BBQ	JACC	03142025B	03/14/2025	03/14/2025	2.61	Sales Tax	18139.. - Sales Tax Receivable	
Coaches Smoking BBQ	JACC	03142025B	03/14/2025	03/14/2025	37.26	PTO/Food for Teachers Professional Development	1619.22.0005 - Parent Committee Sup	
					\$551.81			
Crown Awards	JACC	53869	03/13/2025	03/13/2025	160.00	Acrylic Stars/5 Year Awards & 15 Year Awards	1611.10.0005 - Supplies-Student Motiv	
					\$160.00			
Crown Trophy and Awards	4971	20294	02/26/2025	03/03/2025	111.76	Spelling Bee Awards	1611.10.0005 - Supplies-Student Motiv	
					\$111.76			
De Lage Landen Financial Services,	EFT	589333622	03/01/2025	03/01/2025	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	589333622	03/01/2025	03/01/2025	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,070.21			
					\$1,070.21			
Deseret News	JACC	2025-241704	03/04/2025	03/04/2025	829.86	Musical/Programs for the Play	1618.22.0005 - Student activities: Staff:	618.M
					\$829.86			
EAI Education	JACC	000108357	03/25/2025	03/25/2025	1,420.80	PTO/Pattern Blocks, Bear Counters, Magnetic Ten F	1619.22.0005 - Parent Committee Sup	
EAI Education	JACC	000108414	03/25/2025	03/25/2025	3,424.83	PTO/Pattern Blocks, Sprout & Grow, Mag Double 10	1619.22.0005 - Parent Committee Sup	
					\$4,845.63			
					\$4,845.63			
Eide Bailly LLP	4989	201786	03/12/2025	03/12/2025	1,995.00	Preparation of Tax Exempt Org Form 990 Taxable y	1348.23.0005 - External audit service:	
					\$1,995.00			
Erwin, Lisa	4990	03072025	03/07/2025	03/12/2025	5.36	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	4990	03072025	03/07/2025	03/12/2025	65.00	Culter Cookies	1611.24.0005 - Supplies-Employee Mot	
					\$70.36			
					\$70.36			
Facebook	JACC	03182025	03/18/2025	03/18/2025	25.67	Advertising	1540.23.5625 - Advertising-SSSWA: Ad	
					\$25.67			
Frogummy	4972	RFT-1793	03/01/2025	03/03/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Giles, Elizabeth L	4973	02272025	02/27/2025	03/03/2025	1.82	Sales Tax	18139.. - Sales Tax Receivable	

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Giles, Elizabeth L	4973	02272025	02/27/2025	03/03/2025	24.40	PTO/Stem Kit Fundraiser/6th Grade Science/Rope	1619.22.0005 - Parent Committee Sup	
					\$26.22			
					\$26.22			
Giles, Mathew	4974	03032025	03/03/2025	03/03/2025	13.90	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Mathew	4974	03032025	03/03/2025	03/03/2025	190.19	School Musical/Lowes-Supplies for the Musical Set	1610.10.0005 - Supplies-Classroom: K	618.M
					\$204.09			
					\$204.09			
Great Western Recreation	ACH	Q114447-01-01	03/25/2025	03/25/2025	39,873.06		1730.10.0005 - Equip-Classroom Inst:	
					\$39,873.06			
Health Equity ***EFT***	EFT	03112025	03/11/2025	03/11/2025	12.60	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR022825-807	03/10/2025	03/11/2025	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR031525-807	03/25/2025	03/25/2025	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$1,428.42			
					\$1,428.42			
Hofman, Geri	4991	03072025	03/07/2025	03/12/2025	4.67	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	4991	03072025	03/07/2025	03/12/2025	62.73	Classroom Funds/Hofman/Ribbon, Ornaments, Sno	1610.10.5868 - Supplies-Classroom: Te	610.3C
Hofman, Geri	4991	03072025B	03/07/2025	03/12/2025	3.76	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	4991	03072025B	03/07/2025	03/12/2025	63.38	Classroom Funds/Hofman/Floor Lamp, Marshmello	1610.10.5868 - Supplies-Classroom: Te	610.3C
Hofman, Geri	4991	03072025C	03/07/2025	03/12/2025	1.09	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	4991	03072025C	03/07/2025	03/12/2025	14.99	Classroom Funds/Hofman/Spectrum Math Workboo	1610.10.5868 - Supplies-Classroom: Te	610.3C
Hofman, Geri	4991	03072025D	03/07/2025	03/12/2025	1.16	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	4991	03072025D	03/07/2025	03/12/2025	15.52	Classroom Funds/Hofman/Jingle Bells, Wigglie Eye	1610.10.5868 - Supplies-Classroom: Te	610.3C
					\$167.30			
					\$167.30			
Holiski, Halle	4992	03032025	03/02/2025	03/12/2025	4.20	Sales Tax	18139.. - Sales Tax Receivable	
Holiski, Halle	4992	03032025	03/02/2025	03/12/2025	57.95	Classroom Funds/Toys, Pencil Toppers, Fidget Toys	1610.10.5868 - Supplies-Classroom: Te	610.3B
					\$62.15			
					\$62.15			
Hungry Howies Pizza	4975	02282025	02/28/2025	03/03/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4993	03072025	03/07/2025	03/12/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5013	03212025	03/21/2025	03/24/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$832.50			
InfoArmor, Inc	5003	4430Mar25	03/12/2025	03/12/2025	81.75	Monthly premium for March	1290.01.25 - Other Ben Unassigned	
					\$81.75			
Internal Revenue Service	EFT	PR022825-37	03/10/2025	03/11/2025	2,982.92	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR022825-37	03/10/2025	03/11/2025	6,781.22	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR022825-37	03/10/2025	03/11/2025	12,754.60	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR031525-37	03/25/2025	03/26/2025	3,158.64	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR031525-37	03/25/2025	03/26/2025	7,411.90	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR031525-37	03/25/2025	03/26/2025	13,506.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$46,595.46			
					\$46,595.46			
Just Right Reader	5004	INV751	03/06/2025	03/12/2025	2,970.00	Land Trust/Classroom Kinder Classic 2024-2025 E	1610.10.5420 - Supplies-Classroom: L	
					\$2,970.00			

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KD Lawn Care LLC	4976	4457	03/01/2025	03/03/2025	700.00	Snow Removal/Salt Parking Lot/Feb 2025	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$700.00			
Lakeshore Learning	JACC	735426856	03/25/2025	03/25/2025	355.30	PTO/Our Solar System Floor Puzzle, Magnifiers Set	1619.22.0005 - Parent Committee Sup	
					\$355.30			
Lawnskapes	4977	27415	03/01/2025	03/03/2025	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,550.00			
Les Olson	4978	ES211709	02/25/2025	03/03/2025	105.50	Service & Supply Billing/Staples	1443.26.5619 - Rental-Comp & Tech: M	
					\$105.50			
Little Caesars	JACC	03242025	03/24/2025	03/24/2025	1.73	Sales tax	18139.. - Sales Tax Receivable	
Little Caesars	JACC	03242025	03/24/2025	03/24/2025	20.97	Pizza for Math Olympiad Party	1618.22.0005 - Student activities: Staff:	
					\$22.70			
					\$22.70			
Lovett, Lissa	4985	02102025	02/10/2025	03/12/2025	1,842.50	SPED evaluations 2/8/24 to 9/30/24	1320.22.1205 - P&T Contr Instr Service	
					\$1,842.50			
NBS - National Benefit Services **E	EFT	1058659	03/31/2025	03/31/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP405802	03/03/2025	03/03/2025	857.16	Claims paid	1240.01.25 - HDL insurance prem Unas	
					\$932.16			
					\$932.16			
Nicholas and Company	4979	9094213	02/27/2025	03/03/2025	442.48	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4994	9098236	03/03/2025	03/12/2025	58.78	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4994	9098236	03/03/2025	03/12/2025	1,633.53	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4994	9102908	03/06/2025	03/12/2025	369.97	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4994	9102908	03/06/2025	03/12/2025	1,173.50	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4994	9106684	02/28/2025	03/12/2025	1,574.54	Food	4630.31.8000 - Supplies- Food for Foo	
					\$4,810.32			
Nicholas and Company	5005	9111391	03/13/2025	03/17/2025	64.18	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5005	9111391	03/13/2025	03/17/2025	767.22	Food	4630.31.8000 - Supplies- Food for Foo	
					\$831.40			
Nicholas and Company	5012	9115249	03/17/2025	03/24/2025	148.16	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5012	9115249	03/17/2025	03/24/2025	2,002.78	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5012	9120152	03/20/2025	03/24/2025	231.43	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5012	9120152	03/20/2025	03/24/2025	1,066.59	Food	4630.31.8000 - Supplies- Food for Foo	
					\$3,448.96			
					\$9,533.16			
Office Depot	JACC	413395971	03/17/2025	03/17/2025	791.60	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$791.60			
Ogden City School District	JACC	03112025	03/11/2025	03/11/2025	3,822.00	Rental of auditorium/School Play	1441.26.5619 - Building & LAND Rental	618.M
Ogden City School District	JACC	03172025	03/17/2025	03/17/2025	-10.38	Rental of auditorium/School Play/REFUND	1441.26.5619 - Building & LAND Rental	618.M
Ogden City School District	JACC	03182025	03/17/2025	03/17/2025	-10.38	Rental of auditorium/School Play/REFUND	1441.26.5619 - Building & LAND Rental	618.M
					\$3,801.24			
Ogden Nature Center	JACC	03122025	03/12/2025	03/12/2025	400.00	Kinder field trip	1518.27.0005 - Student travel-day trips:	
					\$400.00			

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Onward Technology	ACH.03032511	82750	03/01/2025	03/03/2025	2,617.50	Monthly Support	1351.25.0005 - Technical services-com	
					\$2,617.50			
Pelorus Methods, Inc.	4980	240901	08/01/2024	03/03/2025	1,461.00	Software & support	1351.25.5619 - Technical services-com	
Pelorus Methods, Inc.	4980	241201	12/01/2024	03/03/2025	1,461.00	Software & support	1351.25.5619 - Technical services-com	
					\$2,922.00			
Presidents Education	JACC	700771	03/26/2025	03/26/2025	75.26	Admin/Pins for End of Year Awards	1610.24.0005 - Supplies-Admin: K12	
					\$75.26			
Principal ***EFT***	EFT	03032025	03/03/2025	03/03/2025	1,559.95	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,559.95			
Public Employees Health Program (	5010	0124145436	03/20/2025	03/24/2025	24,605.46	March 2025 Premium	1240.01.25 - HDL insurance prem Unas	
					\$24,605.46			
Rasmussen, Elaine	5006	03142025	03/14/2025	03/17/2025	50.00	PTO/Tip for Staff Lunch	1619.22.0005 - Parent Committee Sup	
					\$50.00			
Republic Services #493	4996	0493-000828924	02/28/2025	03/12/2025	512.01	Waste Removal for Feb	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$512.01			
Riverdale City	4997	02282025	02/28/2025	03/12/2025	492.48	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					\$492.48			
Robinson, Stephanie	5014	03182025	03/18/2025	03/24/2025	64.04	Classroom Funds/I-Pad, Carpet/Rug/Bins, Folders,	1610.10.5868 - Supplies-Classroom: Te	610.5B
					\$64.04			
Rocky Mountain Power	5007	03062025	03/06/2025	03/17/2025	351.13	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5007	03062025	03/06/2025	03/17/2025	2,616.20	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,967.33			
Sage Sped Consulting Inc.	4986	1235	02/28/2025	03/12/2025	2,340.91	Consulting services for SPED-Feb	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,340.91			
Sam's Club	EFT	03032025	03/03/2025	03/03/2025	1.93	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	03032025	03/03/2025	03/03/2025	64.23	Food/Potatoes, Olive Oil	4630.31.8000 - Supplies- Food for Foo	
					\$66.16			
Sam's Club	JACC	03042025	03/04/2025	03/04/2025	0.88	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	03042025	03/04/2025	03/04/2025	29.44	Food/Shredded Cheese, Bananas	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	03042025R	03/04/2025	03/04/2025	-20.55	Food/Potatoes/RETURN	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	03042025R	03/04/2025	03/04/2025	-0.62	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	03132025	03/13/2025	03/13/2025	36.27	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	03132025	03/13/2025	03/13/2025	486.90	Custodial/Maint - Trash Bags, Paper Towels	1610.26.5619 - Supplies-Maint & Cust:	
Sam's Club	JACC	03132025K	03/13/2025	03/13/2025	10.79	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	03132025K	03/13/2025	03/13/2025	359.64	Food/18 Cans Chili Beans	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	03202025	03/20/2025	03/20/2025	1.34	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	03202025	03/20/2025	03/20/2025	44.73	Food/Tomatoes	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	03242025	03/24/2025	03/24/2025	2.05	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	03242025	03/24/2025	03/24/2025	27.56	Custodial/Maint - Batteries	1610.26.5619 - Supplies-Maint & Cust:	
					\$978.43			
					\$1,044.59			

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Secure Instant Payments, LLC ***EFT	EFT	03182025	03/18/2025	03/18/2025	19.95	Monthly service fee for March	4350.25.0005 - P&TContr Non-Prof Fin	
Secure Instant Payments, LLC ***EFT	EFT	INV-30705	03/31/2025	03/31/2025	22.45	Monthly service fee for March	4350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$42.40</u>			
					\$42.40			
Simply Magic	JACC	03252025	03/25/2025	03/25/2025	77.91	PTO/Magnetic Number Bonds Set	1619.22.0005 - Parent Committee Sup	
					<u>\$77.91</u>			
Stone Mountain Press	4981	13011	03/03/2025	03/03/2025	2,338.00	Musical T-Shirts	1618.22.0005 - Student activities: Staff:	
					<u>\$2,338.00</u>			
Strawberry Communications, LLC ***	EFT	03032027	03/03/2025	03/03/2025	376.17	Phone service	1530.25.5625 - Telephone & Internet: A	
					<u>\$376.17</u>			
Taylor, Michelle	5002	03032025	03/03/2025	03/12/2025	4.01	Sales Tax	18139.. - Sales Tax Receivable	
Taylor, Michelle	5002	03032025	03/03/2025	03/12/2025	53.88	PTO/Stem Skits/4th Grade Science/Latch Totes	1619.22.0005 - Parent Committee Sup	
					<u>\$57.89</u>			
					\$57.89			
Teacher Direct	JACC	0321188	03/25/2025	03/25/2025	145.48	PTO/Solar System Bulletin Board, Human Body Lea	1619.22.0005 - Parent Committee Sup	
					<u>\$145.48</u>			
Transamerica (401K)	EFT	PR022825-36	03/10/2025	03/12/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022825-36	03/10/2025	03/12/2025	419.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022825-36	03/10/2025	03/12/2025	1,536.37	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022825-36	03/10/2025	03/12/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022825-36	03/10/2025	03/12/2025	1,906.11	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022825-36	03/10/2025	03/12/2025	2,615.40	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR031525-36	03/25/2025	03/26/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR031525-36	03/25/2025	03/26/2025	570.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR031525-36	03/25/2025	03/26/2025	1,663.87	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR031525-36	03/25/2025	03/26/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR031525-36	03/25/2025	03/26/2025	1,958.61	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR031525-36	03/25/2025	03/26/2025	2,805.40	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					<u>\$17,640.90</u>			
					\$17,640.90			
Utah Bureau of Criminal Identificatio	5000	202503B2515	02/28/2025	03/12/2025	32.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	5011	202503B2516	02/28/2025	03/24/2025	60.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$92.00</u>			
Utah State Tax Commission	EFT	PR022825-38	03/10/2025	03/11/2025	3,643.57	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR031525-38	03/25/2025	03/25/2025	3,962.76	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,606.33</u>			
					\$7,606.33			
Van Dyke, Elizabeth	5001	03062025	03/06/2025	03/12/2025	8.90	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5001	03062025	03/06/2025	03/12/2025	122.96	Classroom Funds/Van Dyke/Floor Lamp, Clipboards	1610.10.5868 - Supplies-Classroom: Te	610.2C
Van Dyke, Elizabeth	5001	03062025B	03/06/2025	03/12/2025	1.99	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5001	03062025B	03/06/2025	03/12/2025	27.46	Classroom Funds/Van Dyke/Mechanical Pencils, Cr	1610.10.5868 - Supplies-Classroom: Te	610.2C
Van Dyke, Elizabeth	5001	03062025C	03/06/2025	03/12/2025	5.43	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5001	03062025C	03/06/2025	03/12/2025	74.97	Classroom Funds/Van Dyke/Prize Wheel, Standing	1610.10.5868 - Supplies-Classroom: Te	610.2C
Van Dyke, Elizabeth	5001	03062025D	03/06/2025	03/12/2025	7.06	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5001	03062025D	03/06/2025	03/12/2025	97.46	Classroom Funds/Van Dyke/Keychains, Pillow, Wirel	1610.10.5868 - Supplies-Classroom: Te	610.2C

**Good Foundations Academy
Check Register
All Bank Accounts - 03/01/2025 to 03/31/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Van Dyke, Elizabeth	5001	03062025E	03/06/2025	03/12/2025	2.46	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5001	03062025E	03/06/2025	03/12/2025	33.78	Classroom Funds/Van Dyke/Headphones, Felt Tip P	1610.10.5868 - Supplies-Classroom: Te	610.2C
					<u>\$382.47</u>			
					\$382.47			
Walmart	JACC	03042025	03/04/2025	03/04/2025	0.58	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	03042025	03/04/2025	03/04/2025	19.40	Food/Taco Shells	4630.31.8000 - Supplies- Food for Foo	
					<u>\$19.98</u>			
					\$19.98			
WCF-Workers Compensation Fund *	EFT	03032025	03/03/2025	03/03/2025	343.69	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
WCF-Workers Compensation Fund *	EFT	8092602	03/21/2025	03/21/2025	343.69	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
					<u>\$687.38</u>			
					\$687.38			
Wood, Melissa	4982	03032025	03/03/2025	03/03/2025	2.08	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	4982	03032025	03/03/2025	03/03/2025	44.09	You Rock Prizes/M&M's	1611.10.0005 - Supplies-Student Motiv	
					<u>\$46.17</u>			
Wood, Melissa	4998	03042025	03/03/2025	03/12/2025	0.44	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	4998	03042025	03/03/2025	03/12/2025	6.00	Admin Supplies/Storage Container for Appreciation	1610.24.0005 - Supplies-Admin: K12	
					<u>\$6.44</u>			
					\$52.61			
Yang, Xong	5008	03192025	03/19/2025	03/24/2025	40.10	Refund of lunch account	41610.8001. - Income- Food Sales to S	
					<u>\$40.10</u>			
Zurchers	JACC	03192025	03/19/2025	03/19/2025	4.96	Sales tax	18139.. - Sales Tax Receivable	
Zurchers	JACC	03192025	03/19/2025	03/19/2025	66.62	Balloon boquets/Kindergarten Round-up	1610.24.0005 - Supplies-Admin: K12	
					<u>\$71.58</u>			
					\$71.58			
					\$209,264.56			