

# Good Foundations Academy



# Finance & Accounting Report

*Summary, Notes & Action Items*

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

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## Summary

With only the month of June remaining in the fiscal year, a 330k surplus is anticipated surplus.

## Notes

### Reporting

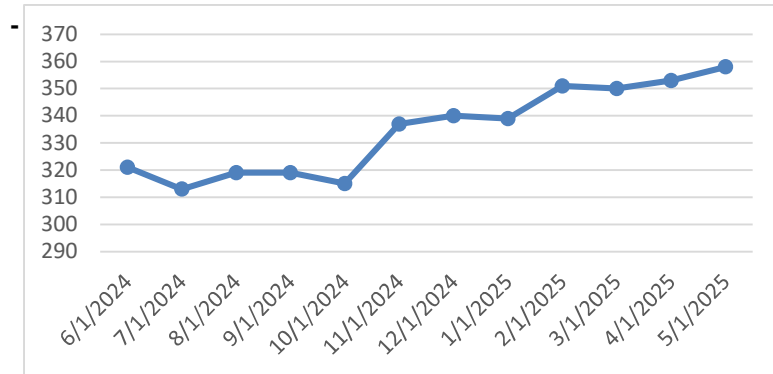
- None
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### Balance Sheet

- Days Cash on Hand: **358** (increase of 5 day(s) from prior month)

### Income Statement

- Line 154 - 3k for surveillance equipment, 4k for new door handles
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## Action Items

- Final FY25 Budget & Original FY26 Budget in June meeting
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**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**05/01/2025 to 05/31/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking- MACU	586,305	544,991
Savings- MACU	10,471	10,471
Debit Cards	(1,891)	(4,904)
PTIF	3,841,374	3,826,839
Cash on Hand	2,030	1,765
<b>Total Operating cash</b>	<b><u>4,438,288</u></b>	<b><u>4,379,162</u></b>
<b>Restricted cash</b>		
Bond Revenue Fund	-	-
Bond Debt Service	111,454	216,644
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,156	2,926
<b>Total Restricted cash</b>	<b><u>528,635</u></b>	<b><u>633,595</u></b>
<b>Total Cash</b>	<b><u>4,966,923</u></b>	<b><u>5,012,756</u></b>
<b>Accounts receivable</b>		
Federal	32,617	52,413
Sales tax receivable	759	2,159
<b>Total Accounts receivable</b>	<b><u>33,375</u></b>	<b><u>54,572</u></b>
<b>Prepaid and other assets</b>		
Deferred charges	(1,195)	(1,195)
<b>Total Prepaid and other assets</b>	<b><u>(1,195)</u></b>	<b><u>(1,195)</u></b>
<b>Total Assets</b>	<b><u>4,999,104</u></b>	<b><u>5,066,134</u></b>

**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**05/01/2025 to 05/31/2025**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Accounts payable</b>		
Accounts payable	57,739	45,124
Payroll and benefits payable	141,644	163,758
<b>Total Accounts payable</b>	<b>199,382</b>	<b>208,882</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	232,695	219,344
Accrued retirement liability	9,500	9,406
Accrued other benefits liability	2,286	1,080
<b>Total Other current liabilities</b>	<b>244,482</b>	<b>229,829</b>
<b>Total Liabilities</b>	<b>443,864</b>	<b>438,712</b>
<b>Fund balance</b>		
Beginning fund balance	3,970,573	3,970,573
Net income	584,381	656,849
<b>Total Fund balance</b>	<b>4,554,955</b>	<b>4,627,422</b>
<b>Total Liabilities and fund balance</b>	<b>4,998,819</b>	<b>5,066,134</b>

**Good Foundations Academy  
Check Register  
All Bank Accounts - 05/01/2025 to 05/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Academia West	5120	INV3055	05/25/2025	05/28/2025	1,250.00	Management Fees/May 2025	1311.25.0005 - P&T Contr Business Se	
					<b>\$1,250.00</b>			
Adams, Jana	5106	05192025	05/19/2025	05/19/2025	0.98	sales tax	18139.. - Sales Tax Receivable	
Adams, Jana	5106	05192025	05/19/2025	05/19/2025	32.56	Volunteer Appreciation	1610.24.0005 - Supplies-Admin: K12	
					<b>\$33.54</b>			
Amazon	JACC	0031466	05/01/2025	05/01/2025	34.58	PTO/Giant Magnetic Ten Frame Set	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	0249847	05/23/2025	05/23/2025	27.65	PTO/Flying Foam Discs	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	0249847B	05/24/2025	05/24/2025	82.95	Flying Foam Discs	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	0902652	05/01/2025	05/01/2025	6.74	Sales tax	18139.. - Sales Tax Receivable	
Amazon	JACC	0902652	05/01/2025	05/01/2025	86.15	PTO/Mesh Zipper Bags, Mens Deodorant, Toothbru	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	1147454	05/19/2025	05/19/2025	29.97	PTO/Scoops	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	1201863	05/05/2025	05/05/2025	115.41	PTO/Rainbow Fraction Tiles	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	1580262	05/07/2025	05/07/2025	54.59	PTO/Stackable Crayon Boxes	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	1623446	05/28/2025	05/28/2025	114.98	Snack Rack	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	1654648	05/01/2025	05/01/2025	28.14	Books/Library - Dragon Masters Series	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	2164250	05/09/2025	05/09/2025	53.00	Admin Supplies/Mints/Volunteer Gifts for Parents	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2164250C	05/20/2025	05/20/2025	-53.00	Admin/REFUND	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2259436	05/23/2025	05/23/2025	251.54	PTO/Mesh Zipper Bags, Dodgeballs, Jump Ropes,	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	2301014	05/19/2025	05/19/2025	113.23	SPED/Blue Folders, Pendaflex File Folder	1610.10.1205 - Supplies-Classroom: S	610.10.1205
Amazon	JACC	2581802	05/07/2025	05/07/2025	17.20	PTO Snaplock Bins	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	3169863	05/13/2025	05/13/2025	7.30	Admin Supplies/Paper Clips	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	3701020	05/28/2025	05/28/2025	50.97	Bulletin Board Set, Lined Spiral Notebook	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	3874652	05/28/2025	05/28/2025	55.17	Classroom Funds/Jump Ropes	1610.10.5868 - Supplies-Classroom: Te	617.PE
Amazon	JACC	4302648	05/20/2025	05/20/2025	95.96	Classroom Funds/Critchlow/Building Toys, Globe, Br	1610.10.5868 - Supplies-Classroom: Te	610.K-CC
Amazon	JACC	5503462	05/12/2025	05/12/2025	91.66	Admin Supplies/Pens, Organza Bags/Volunteer Gift	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	5557867	05/01/2025	05/01/2025	34.98	Books/Library - About the Milky Way, Chooch Helpe	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	5640213	05/01/2025	05/01/2025	68.00	Books/Library - Survived Series	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	5801039	05/01/2025	05/01/2025	436.10	Books/Library	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	5831405	05/12/2025	05/12/2025	124.99	PTO/Hawaiian Shaved Ice Syrup 4 Gallons	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	5912220	05/07/2025	05/07/2025	15.19	PPTO Labels	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	6989041	05/19/2025	05/19/2025	47.76	PTO/Chapstick Holders	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	7113860	05/01/2025	05/01/2025	6.99	Books/Library -Revenge of the Racoons	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	7291406	05/15/2025	05/15/2025	19.79	Coils for Student Planners	1610.10.0005 - Supplies-Classroom: K	
Amazon	JACC	7481868	05/07/2025	05/07/2025	57.97	Non Food Supplies/Glove Holding Rack, Pen Magn	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	7595402	05/03/2025	05/03/2025	-113.35	PTO/Rainbow Fraction Tiles/REFUND	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	8028245	05/13/2025	05/13/2025	59.99	Admin Supplies/US Flag	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	8599416	05/20/2025	05/20/2025	26.99	Classroom Funds/Critchlow/Building Blocks	1610.10.5868 - Supplies-Classroom: Te	610.K-CC
Amazon	JACC	8610614	05/23/2025	05/23/2025	59.48	PTO/Storage Bins	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	8803429	05/02/2025	05/02/2025	26.99	Non Food Supplies/Glove Holding Dispenser	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	9014668	05/02/2025	05/02/2025	63.10	Teacher Appreciation Gifts/Sand Buckets, Banana B	1611.24.0005 - Supplies-Employee Mot	
Amazon	JACC	9093807	05/12/2025	05/12/2025	54.89	Citizenship Ribbons	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	9507429	05/28/2025	05/28/2025	32.99	Bar Mat	4610.31.8000 - Supplies- Non-Food for	
					<b>\$2,287.04</b>			
					<b>\$2,287.04</b>			
Ameritas/Dental Select ***ACH***	EFT	05292025	05/29/2025	05/29/2025	252.64	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	05292025B	05/29/2025	05/29/2025	1,682.99	Premiums	1240.01.25 - HDL insurance prem Unas	
					<b>\$1,935.63</b>			
					<b>\$1,935.63</b>			
Aspen Hill Speech Pathology Group	5091	1532	04/30/2025	05/14/2025	10,749.75	SPED/April/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$10,749.75</b>			

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All Bank Accounts - 05/01/2025 to 05/31/2025**

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Association of American Educators (	EFT	PR043025-212	05/09/2025	05/29/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR051525-212	05/23/2025	05/29/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					<u>\$129.50</u>			
					<b>\$129.50</b>			
Backstreet Surveillance, Inc.	5117	74476-2	05/09/2025	05/19/2025	3,252.20	Surveillance/Equipment for Installation	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Backstreet Surveillance, Inc.	JACC	SRV25-183	05/01/2025	05/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$3,307.19</u>			
					<b>\$3,307.19</b>			
Bell Janitorial	5070	1066881	05/01/2025	05/05/2025	203.92	Custodial/Soap	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$203.92</u>			
					<b>\$203.92</b>			
Bennett, Becca	5071	04302025	04/30/2025	05/05/2025	2.57	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5071	04302025	04/30/2025	05/05/2025	35.50	PTO/Kitchen Staff Appreciation	1619.22.0005 - Parent Committee Sup	
					<u>\$38.07</u>			
					<b>\$38.07</b>			
Bennett, Becca	5092	05122025	05/12/2025	05/14/2025	6.07	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5092	05122025	05/12/2025	05/14/2025	126.66	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	
Bennett, Becca	5092	05122025B	05/12/2025	05/14/2025	2.27	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5092	05122025B	05/12/2025	05/14/2025	75.61	PTO/Teacher Appreciation Week/Drinks, Fruit, Yogu	1619.22.0005 - Parent Committee Sup	
Bennett, Becca	5092	05122025C	05/12/2025	05/14/2025	0.43	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5092	05122025C	05/12/2025	05/14/2025	14.21	PTO/Teacher Appreciation Week/Chocolates, Carm	1619.22.0005 - Parent Committee Sup	
Bennett, Becca	5092	05122025D	05/12/2025	05/14/2025	2.97	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5092	05122025D	05/12/2025	05/14/2025	44.00	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	
Bennett, Becca	5092	05122025E	05/12/2025	05/14/2025	1.71	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5092	05122025E	05/12/2025	05/14/2025	57.15	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	
					<u>\$331.08</u>			
					<b>\$331.08</b>			
Bennett, Becca	5104	05122025F	05/12/2025	05/19/2025	13.54	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5104	05122025F	05/12/2025	05/19/2025	195.19	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	
					<u>\$208.73</u>			
					<b>\$208.73</b>			
					<b>\$577.88</b>			
Bleach, Kayla	5072	04282025	04/28/2025	05/05/2025	0.22	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5072	04282025	04/28/2025	05/05/2025	3.00	Classroom Funds/Bleach/Greek Allusions	1610.10.5868 - Supplies-Classroom: Te	610.4A
					<u>\$3.22</u>			
					<b>\$3.22</b>			
Bleach, Kayla	5121	05202025	05/20/2025	05/28/2025	4.38	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5121	05202025	05/20/2025	05/28/2025	58.85	Classroom Funds/Bleach/Clipboards, Pens	1610.10.5868 - Supplies-Classroom: Te	610.4A
					<u>\$63.23</u>			
					<b>\$63.23</b>			
					<b>\$66.45</b>			
Carty, Steven	5122	05232025	05/23/2025	05/28/2025	3.34	Sales tax	18139.. - Sales Tax Receivable	
Carty, Steven	5122	05232025	05/23/2025	05/28/2025	44.92	PE Classroom Funds/Kickballs, Neon Zip Ties, Volle	1610.10.5868 - Supplies-Classroom: Te	617.PE
					<u>\$48.26</u>			
					<b>\$48.26</b>			
CenturyLink	5093	04302025	04/30/2025	05/14/2025	248.19	Phone service for April	1530.25.5625 - Telephone & Internet: A	
					<u>\$248.19</u>			
					<b>\$248.19</b>			
Certified Shred	5094	182882	04/30/2025	05/14/2025	44.00	Disposal service	1412.26.5619 - Utility-Disposal Srvcs: L	
					<u>\$44.00</u>			
					<b>\$44.00</b>			
Charter School Therapy	5073	2427	04/30/2025	05/05/2025	3,168.75	Occupational Therapy Services/April/SPED	1340.21.1205 - P&T Contr SSS Supp S	
					<u>\$3,168.75</u>			
					<b>\$3,168.75</b>			

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Check Register  
All Bank Accounts - 05/01/2025 to 05/31/2025**

<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>
Chick-Fil-A	JACC	05232025	05/23/2025	05/23/2025	2,025.00	260 Grilled Chicken Sandwiches	4630.31.8000 - Supplies- Food for Foo	
					<b>\$2,025.00</b>			
Critchlow, Christon	5107	05162025	05/16/2025	05/19/2025	3.36	Sales Tax	18139.. - Sales Tax Receivable	
Critchlow, Christon	5107	05162025	05/16/2025	05/19/2025	45.95	Classroom Funds/Critchlow/Name Writing, Name Ta	1610.10.5868 - Supplies-Classroom: Te	610.K-CC
Critchlow, Christon	5107	05162025.2	05/16/2025	05/19/2025	1.68	Sales Tax	18139.. - Sales Tax Receivable	
Critchlow, Christon	5107	05162025.2	05/16/2025	05/19/2025	23.00	Classroom Funds/Critchlow/Readers	1610.10.5868 - Supplies-Classroom: Te	610.K-CC
Critchlow, Christon	5107	5162025.3	05/16/2025	05/19/2025	20.06	Sales Tax	18139.. - Sales Tax Receivable	
Critchlow, Christon	5107	5162025.3	05/16/2025	05/19/2025	268.72	Classroom Funds/Critchlow/Books, Party Favors, M	1610.10.5868 - Supplies-Classroom: Te	610.K-CC
Critchlow, Christon	5107	5162025.4	05/16/2025	05/19/2025	5.45	Sales Tax	18139.. - Sales Tax Receivable	
Critchlow, Christon	5107	5162025.4	05/16/2025	05/19/2025	75.41	Classroom Funds/Critchlow/Rug	1610.10.5868 - Supplies-Classroom: Te	610.K-CC
Critchlow, Christon	5107	5162025.5	05/16/2025	05/19/2025	7.00	Classroom Funds/Critchlow/Kinder Roundup, Math	1610.10.5868 - Supplies-Classroom: Te	610.K-CC
					<b>\$450.63</b>			
Critchlow, Christon	5138	05212025	05/20/2025	05/28/2025	2.01	Sales Tax	18139.. - Sales Tax Receivable	
Critchlow, Christon	5138	05212025	05/20/2025	05/28/2025	27.00	Classroom Funds/Critchlow/Balloons	1610.10.5868 - Supplies-Classroom: Te	610.K-CC
					<b>\$29.01</b>			
					<b>\$479.64</b>			
Crown Trophy and Awards	5084	54357	05/05/2025	05/05/2025	47.50	5" Star Awards, Plate-Teacher of the Year	1611.10.0005 - Supplies-Student Motiv	
					<b>\$47.50</b>			
Davids, Tami	5108	05162025	05/16/2025	05/19/2025	6.32	sales tax	18139.. - Sales Tax Receivable	
Davids, Tami	5108	05162025	05/16/2025	05/19/2025	103.65	Classroom Funds/Tami Davids/Spiral Review, Writin	1610.10.5868 - Supplies-Classroom: Te	610.1A
Davids, Tami	5108	05162025.2	05/16/2025	05/19/2025	8.60	sales tax	18139.. - Sales Tax Receivable	
Davids, Tami	5108	05162025.2	05/16/2025	05/19/2025	118.83	Classroom Funds/Tami Davids/Pens, Erasers, Sens	1610.10.5868 - Supplies-Classroom: Te	610.1A
Davids, Tami	5108	05162025.3	05/16/2025	05/19/2025	6.89	sales tax	18139.. - Sales Tax Receivable	
Davids, Tami	5108	05162025.3	05/16/2025	05/19/2025	100.23	Classroom Funds/Tami Davids/Ear Protection, File	1610.10.5868 - Supplies-Classroom: Te	610.1A
					<b>\$344.52</b>			
					<b>\$344.52</b>			
De Lage Landen Financial Services,	EFT	589818991	05/01/2025	05/01/2025	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	589818991	05/01/2025	05/01/2025	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$1,070.21</b>			
					<b>\$1,070.21</b>			
Dollar Tree Stores	JACC	05012025	05/01/2025	05/01/2025	2.14	sales tax	18139.. - Sales Tax Receivable	
Dollar Tree Stores	JACC	05012025	05/01/2025	05/01/2025	28.75	Teacher Appreciaton/Sand Buckets	1610.24.0005 - Supplies-Admin: K12	
					<b>\$30.89</b>			
EAI Education	JACC	000110253	05/05/2025	05/05/2025	137.85	PTO/Exploragons Grade K	1619.22.0005 - Parent Committee Sup	
EAI Education	JACC	05122025	05/12/2025	05/12/2025	2,280.84	PTO/Stem Misc/Back Ordered Items	1619.22.0005 - Parent Committee Sup	
EAI Education	JACC	05232025	05/23/2025	05/23/2025	119.85	PTO/Stem Misc/Back Ordered Items	1619.22.0005 - Parent Committee Sup	
EAI Education	JACC	05242025	05/23/2025	05/23/2025	119.85	PTO/Stem Misc/Back Ordered Items	1619.22.0005 - Parent Committee Sup	
EAI Education	JACC	05272025	05/27/2025	05/27/2025	491.30	PTO/Stem Misc	1619.22.0005 - Parent Committee Sup	
					<b>\$3,149.69</b>			
					<b>\$3,149.69</b>			
Enbridge	5124	04212025	04/21/2025	05/28/2025	471.68	Gas	1621.26.5619 - Supplies-Natural Gas: L	
Enbridge	5124	05202025	05/20/2025	05/28/2025	171.69	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					<b>\$643.37</b>			
					<b>\$643.37</b>			
Erwin, Lisa	5074	05012025	05/01/2025	05/05/2025	0.75	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5074	05012025	05/01/2025	05/05/2025	10.00	Student Motivation/Kindness Awards/Mini Notebook	1611.10.0005 - Supplies-Student Motiv	

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Check Register  
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<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>
Erwin, Lisa	5074	05012025B	05/01/2025	05/05/2025	0.28	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5074	05012025B	05/01/2025	05/05/2025	9.18	Student Motivation/Student Birthdays/Suckers	1611.10.0005 - Supplies-Student Motiv	
Erwin, Lisa	5074	05012025C	05/01/2025	05/05/2025	6.43	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5074	05012025C	05/01/2025	05/05/2025	86.25	Teacher Appreciation/Travel Beach Towels	1611.24.0005 - Supplies-Employee Mot	
					\$112.89			
					<b>\$112.89</b>			
Ewer, Martha	5125	05222025	05/22/2025	05/28/2025	8.53	Sales Tax	18139.. - Sales Tax Receivable	
Ewer, Martha	5125	05222025	05/22/2025	05/28/2025	187.66	Classroom Funds/Ewer/Science Fair Literature, Tre	1610.10.5868 - Supplies-Classroom: Te	610.6B
					\$196.19			
					<b>\$196.19</b>			
Fast Signs	JACC	0502202025	05/02/2025	05/02/2025	163.22	No Trespassing Signs/Deposit	1610.26.5619 - Supplies-Maint & Cust:	
Fast Signs	JACC	05092025	05/02/2025	05/02/2025	163.23	No Trespassing Signs/Balance Due	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$326.45</b>			
First Charter	JACC	00112552	05/01/2025	05/01/2025	830.83	LAND TRUST/Bus rental for field trip - 2nd Grade G	1513.27.0005 - Student Transp Comerc	
First Charter	JACC	00167475	05/01/2025	05/01/2025	945.34	LAND TRUST/Bus rental for field trip - Discovery Ga	1513.27.5420 - Student travel-commerc	
First Charter	JACC	05012025	05/01/2025	05/01/2025	917.32	Bus rental for field trip - 1st grade field trip	1513.27.0005 - Student Transp Comerc	
First Charter	JACC	05012025DG	05/01/2025	05/01/2025	945.34	Bus rental for field trip - 5th grade field trip	1513.27.0005 - Student Transp Comerc	
First Charter	JACC	05012025GS	05/01/2025	05/01/2025	830.83	Bus rental for field trip - 2nd grade field trip	1513.27.0005 - Student Transp Comerc	
First Charter	JACC	05012025TA	05/01/2025	05/01/2025	829.00	Bus rental for field trip - 3rd grade field trip	1513.27.0005 - Student Transp Comerc	
First Charter	JACC	05072025	05/07/2025	05/07/2025	801.50	Bus rental for field trip - 4th grade field trip	1513.27.0005 - Student Transp Comerc	
					\$6,100.16			
					<b>\$6,100.16</b>			
Frogtummy	5075	RFT-1936	05/01/2025	05/05/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					<b>\$150.00</b>			
Garcia, Madison	5095	05062025	05/06/2025	05/14/2025	2.45	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5095	05062025	05/06/2025	05/14/2025	28.98	Classroom Funds/Garcia/Donuts for Class Reward	1610.10.5868 - Supplies-Classroom: Te	610.2B
Garcia, Madison	5095	05062025B	05/06/2025	05/14/2025	4.05	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5095	05062025B	05/06/2025	05/14/2025	55.93	Classroom Funds/Garcia/Folders, Tickets, Mother's	1610.10.5868 - Supplies-Classroom: Te	610.2B
					\$91.41			
Garcia, Madison	5126	05212025	05/21/2025	05/28/2025	7.92	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5126	05212025	05/21/2025	05/28/2025	109.18	Classroom Funds/Garcia/Magazine Holders, Storag	1610.10.5868 - Supplies-Classroom: Te	610.2B
					\$117.10			
					<b>\$208.51</b>			
Genther, Lori	5127	05232025	05/23/2025	05/28/2025	29.24	Sales Tax	18139.. - Sales Tax Receivable	
Genther, Lori	5127	05232025	05/23/2025	05/28/2025	481.99	Classroom Supplies/Genther/Labels, Jitters, Birthda	1610.10.5868 - Supplies-Classroom: Te	610.3A
					\$511.23			
					<b>\$511.23</b>			
Harmons	JACC	05072025	05/07/2025	05/07/2025	8.17	Sales Tax	18139.. - Sales Tax Receivable	
Harmons	JACC	05072025	05/07/2025	05/07/2025	139.97	Teacher Appreciation Lunch/Veggie Plantes, Desser	1611.24.0005 - Supplies-Employee Mot	
					\$148.14			
					<b>\$148.14</b>			
Health Equity ***EFT***	EFT	PR043025-807	05/09/2025	05/12/2025	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR051525-807	05/23/2025	05/27/2025	1,990.71	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$2,698.62			
					<b>\$2,698.62</b>			

**Good Foundations Academy  
Check Register  
All Bank Accounts - 05/01/2025 to 05/31/2025**

<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>
Hobby Lobby	JACC	05022025	05/02/2025	05/02/2025	7.12	Sales tax	18139.. - Sales Tax Receivable	
Hobby Lobby	JACC	05022025	05/02/2025	05/02/2025	95.52	Teacher Appreciation/Beach Balls, Rafts, Ribbon	1610.24.0005 - Supplies-Admin: K12	
					\$102.64			
					<b>\$102.64</b>			
Hofman, Geri	5096	05092025	05/09/2025	05/14/2025	5.64	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	5096	05092025	05/09/2025	05/14/2025	77.97	Classroom Funds/Hofman/Corrugated Cardboard S	1610.10.5868 - Supplies-Classroom: Te	610.3C
Hofman, Geri	5096	05092025B	05/09/2025	05/14/2025	0.36	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	5096	05092025B	05/09/2025	05/14/2025	11.99	Classroom Funds/Hofman/Rainbow Sprinkles	1610.10.5868 - Supplies-Classroom: Te	610.3C
					\$95.96			
Hofman, Geri	5128	05232025	05/23/2025	05/28/2025	6.99	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	5128	05232025	05/23/2025	05/28/2025	96.44	Classroom Funds/Hofman, 12 Cube Organizer	1610.10.5868 - Supplies-Classroom: Te	610.3C
Hofman, Geri	5128	05232025B	05/23/2025	05/28/2025	7.04	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	5128	05232025B	05/23/2025	05/28/2025	97.21	Classroom Funds/Hofman, Pen Holder, Birthday Pe	1610.10.5868 - Supplies-Classroom: Te	610.3C
					\$207.68			
					<b>\$303.64</b>			
Holiski, Halle	5129	05202025	05/20/2025	05/28/2025	1.38	Sales Tax	18139.. - Sales Tax Receivable	
Holiski, Halle	5129	05202025	05/20/2025	05/28/2025	45.94	Classroom Funds/Ice Cream Party	1610.10.5868 - Supplies-Classroom: Te	610.3B
					\$47.32			
					<b>\$47.32</b>			
Hungry Howies Pizza	5097	05092025	05/09/2025	05/14/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5109	05162025	05/16/2025	05/19/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					<b>\$555.00</b>			
InfoArmor, Inc	5098	4430May25	05/01/2025	05/14/2025	81.75	Monthly premium for May	1290.01.25 - Other Ben Unassigned	
					<b>\$81.75</b>			
Internal Revenue Service	EFT	PR043025-37	05/09/2025	05/12/2025	3,792.78	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR043025-37	05/09/2025	05/12/2025	9,994.37	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR043025-37	05/09/2025	05/12/2025	16,217.28	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR051525-37	05/23/2025	05/27/2025	3,328.40	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR051525-37	05/23/2025	05/27/2025	8,142.86	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR051525-37	05/23/2025	05/27/2025	14,231.72	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$55,707.41			
					<b>\$55,707.41</b>			
Jimmy Johns	JACC	05072025	05/07/2025	05/07/2025	8.74	Sales tax	18139.. - Sales Tax Receivable	
Jimmy Johns	JACC	05072025	05/07/2025	05/07/2025	105.98	Guardian Committee/Lunch for Teacher Appreciatio	1619.22.0005 - Parent Committee Sup	
Jimmy Johns	JACC	46944	05/19/2025	05/19/2025	6.57	Sales tax	18139.. - Sales Tax Receivable	
Jimmy Johns	JACC	46944	05/19/2025	05/19/2025	79.69	Guardian Committee	1619.22.0005 - Parent Committee Sup	
					\$200.98			
					<b>\$200.98</b>			
Lawnskares	5076	27541	04/18/2025	05/05/2025	4.97	Sales Tax	18139.. - Sales Tax Receivable	
Lawnskares	5076	27541	04/18/2025	05/05/2025	344.57	Lawn Maintenance/Sprinkler Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Lawnskares	5076	27561	05/01/2025	05/05/2025	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,899.54			
					<b>\$1,899.54</b>			
Les Olson	5077	EA1541457	04/23/2025	05/05/2025	2,289.10	Quarterly/Service & Supply Billing	1443.26.5619 - Rental-Comp & Tech: M	
Les Olson	5110	ES225344	05/15/2025	05/19/2025	81.50	Staples	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$2,370.60</b>			

**Good Foundations Academy  
Check Register  
All Bank Accounts - 05/01/2025 to 05/31/2025**

<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>
Lewis, Lanetta	5137	05282025	05/28/2025	05/28/2025	240.00	REFUND/Student Ruth Lewis-Lunch Acct	41610.8001. - Income- Food Sales to S	
					<b>\$240.00</b>			
Lifetouch National School Studios In	5088	410249	04/24/2025	05/12/2025	1,183.41	Yearbooks Final	1320.10.0005 - P&T Contr Instr Service	
					<b>\$1,183.41</b>			
Lovett, Lissa	5099	05102025	05/10/2025	05/14/2025	1,668.70	SPED evaluations 1/15/25-2/4/25	1320.22.1205 - P&T Contr Instr Service	
					<b>\$1,668.70</b>			
Martin, Judy	5111	05122025.1	04/15/2025	05/19/2025	0.41	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	5111	05122025.1	04/15/2025	05/19/2025	11.10	Classroom Funds/Martin/Fruit for Testing & Rewards	1610.10.5868 - Supplies-Classroom: Te	610.4C
Martin, Judy	5111	05122025.2	05/12/2025	05/19/2025	0.95	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	5111	05122025.2	05/12/2025	05/19/2025	31.48	Classroom Funds/Martin/Snacks for Behavior & Test	1610.10.5868 - Supplies-Classroom: Te	610.4C
					<b>\$43.94</b>			
					<b>\$43.94</b>			
Mix and Math, LLC	5089	144605708	05/12/2025	05/12/2025	2,500.00	Professional Development	1330.22.5651 - P&T Contr Prof Dev-Ins	
					<b>\$2,500.00</b>			
Mountain West Pest	5135	629842	05/27/2025	05/28/2025	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$84.00</b>			
National Battery Sales	JACC	05192025	05/19/2025	05/19/2025	31.80	6V Battery	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$31.80</b>			
NBS - National Benefit Services **E	EFT	05162025	05/16/2025	05/16/2025	350.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	1069027	05/31/2025	05/31/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP411086	05/01/2025	05/01/2025	1,815.44	Claims paid	1240.01.25 - HDL insurance prem Unas	
					<b>\$2,240.44</b>			
					<b>\$2,240.44</b>			
Nelson, Cierra	5090	102	05/09/2025	05/12/2025	400.00	Staff Messages	1619.22.0005 - Parent Committee Sup	
					<b>\$400.00</b>			
Nicholas and Company	5078	9167605	05/01/2025	05/05/2025	40.04	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5078	9167605	05/01/2025	05/05/2025	566.68	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$606.72</b>			
Nicholas and Company	5100	9170656	05/05/2025	05/14/2025	1,181.11	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5100	9174852	05/08/2025	05/14/2025	173.94	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5100	9174852	05/08/2025	05/14/2025	686.37	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5100	9178792	05/12/2025	05/14/2025	1,807.90	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$3,849.32</b>			
Nicholas and Company	5112	9183026	05/15/2025	05/19/2025	625.93	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5112	9186650	05/19/2025	05/19/2025	29.39	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5112	9186650	05/19/2025	05/19/2025	1,243.85	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$1,899.17</b>			
Nicholas and Company	5130	9191005	05/22/2025	05/28/2025	62.91	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5130	9191005	05/22/2025	05/28/2025	361.98	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$424.89</b>			
					<b>\$6,780.10</b>			
Onward Technology	ACH.05052509	83014	05/01/2025	05/05/2025	2,602.50	Monthly Support	1351.25.0005 - Technical services-com	
					<b>\$2,602.50</b>			

**Good Foundations Academy  
Check Register  
All Bank Accounts - 05/01/2025 to 05/31/2025**

<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>
Otis Elevator	5131	10000228320	05/19/2025	05/28/2025	125.00	Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$125.00</b>			
Peterson, Brandon	5132	05192025	05/19/2025	05/28/2025	1.09	Sales Tax	18139.. - Sales Tax Receivable	
Peterson, Brandon	5132	05192025	05/19/2025	05/28/2025	14.99	Custodial/Maintenance - Batteries for Emergency Li	1610.26.5619 - Supplies-Maint & Cust:	
					\$16.08			
					<b>\$16.08</b>			
Principal ***EFT***	EFT	05022025	05/02/2025	05/02/2025	1,737.63	Premiums	1240.01.25 - HDL insurance prem Unas	
					<b>\$1,737.63</b>			
Ranee Flint	5087	XC05052025-103	05/05/2025	05/05/2025	19.00	REFUND/Paid Cash up front and they did not have	41610.8001. - Income- Food Sales to S	
					<b>\$19.00</b>			
Republic Services #493	5079	0493-000835049	04/26/2025	05/05/2025	512.01	Waste Removal for April	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$512.01</b>			
Riverdale City	5085	03312025	03/31/2025	05/05/2025	438.42	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
Riverdale City	5085	04302025	04/30/2025	05/05/2025	564.78	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					\$1,003.20			
					<b>\$1,003.20</b>			
Rocky Mountain Power	5101	05052025	05/05/2025	05/14/2025	322.63	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5101	05052025	05/05/2025	05/14/2025	2,399.50	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,722.13			
					<b>\$2,722.13</b>			
Sage Sped Consulting Inc.	5080	1245	04/30/2025	05/05/2025	2,340.91	Consulting services for SPED-April	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$2,340.91</b>			
Sam's Club	JACC	05012025	05/01/2025	05/01/2025	3.27	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	05012025	05/01/2025	05/01/2025	107.74	PTO/Juice Bottles, Water Bottles, Fruit, Bagles	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	05192025	05/19/2025	05/19/2025	204.86	PTO/Teacher Snack Cart for Field Day	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	05202025	05/20/2025	05/20/2025	6.69	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	05202025	05/20/2025	05/20/2025	89.80	6th Grade Pizza Party	1610.24.0005 - Supplies-Admin: K12	
					\$412.36			
					<b>\$412.36</b>			
Scholastic Book Fairs	5118	5739947	05/19/2025	05/19/2025	1,841.75	Book Fair/May 2025	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					<b>\$1,841.75</b>			
Secure Instant Payments, LLC ***EF	EFT	05192025	05/19/2025	05/19/2025	22.45	Monthly service fee for May	4350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$22.45</b>			
Senya	5086	11171	05/01/2025	05/05/2025	156.94	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
					<b>\$156.94</b>			
Shayna Taylor	JACC	05122025	05/12/2025	05/12/2025	400.00	PTO/Massages for Teacher Appreciation Day	1619.22.0005 - Parent Committee Sup	
					<b>\$400.00</b>			
Skidmore, Wendy	5115	05192025	05/19/2025	05/19/2025	3.57	Sales Tax	18139.. - Sales Tax Receivable	
Skidmore, Wendy	5115	05192025	05/19/2025	05/19/2025	47.94	SPED/Classroom Funds/Skidmore/Books, Summer	1610.10.1205 - Supplies-Classroom: S	610.10.1205
					\$51.51			

**Good Foundations Academy  
Check Register  
All Bank Accounts - 05/01/2025 to 05/31/2025**

<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>
Skidmore, Wendy	5136	05282025	05/28/2025	05/28/2025	3.89	Sales Tax	18139.. - Sales Tax Receivable	
Skidmore, Wendy	5136	05282025	05/28/2025	05/28/2025	53.76	SPED/Classroom Funds/Skidmore/Reading Tracker	1610.10.1205 - Supplies-Classroom: S	610.10.1205
					\$57.65			
					<b>\$109.16</b>			
Spangler, Tracy	5113	05192025	05/19/2025	05/19/2025	3.47	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	5113	05192025	05/19/2025	05/19/2025	55.98	Classroom Funds/Spangler/Planner, Tabs, Clips	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$59.45			
					<b>\$59.45</b>			
Strawberry Communications, LLC ***	EFT	05022025	05/02/2025	05/02/2025	378.38	Phone service	1530.25.5625 - Telephone & Internet: A	
Strawberry Communications, LLC ***	EFT	222002	05/01/2025	05/01/2025	261.65	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$640.03			
					<b>\$640.03</b>			
Target	JACC	05092025	05/09/2025	05/09/2025	1.26	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	05092025	05/09/2025	05/09/2025	16.86	Teacher Appreciation Lunch/Plates, Napkins Cups,	1611.24.0005 - Supplies-Employee Mot	
Target	JACC	05192025	05/19/2025	05/19/2025	0.41	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	05192025	05/19/2025	05/19/2025	13.68	PTO/Field Dy Teacher Snack Cart	1619.22.0005 - Parent Committee Sup	
					\$32.21			
					<b>\$32.21</b>			
Taylor, Michelle	5133	05232025	05/23/2025	05/28/2025	36.80	Sales Tax	18139.. - Sales Tax Receivable	
Taylor, Michelle	5133	05232025	05/23/2025	05/28/2025	494.00	PTO/Stem Kits Storage Containers	1619.22.0005 - Parent Committee Sup	
Taylor, Michelle	5133	05242025	05/23/2025	05/28/2025	20.08	Sales Tax	18139.. - Sales Tax Receivable	
Taylor, Michelle	5133	05242025	05/23/2025	05/28/2025	269.64	PTO/Stem Kits Storage Containers	1619.22.0005 - Parent Committee Sup	
Taylor, Michelle	5133	05272025	05/27/2025	05/28/2025	9.80	Sales Tax	18139.. - Sales Tax Receivable	
Taylor, Michelle	5133	05272025	05/27/2025	05/28/2025	134.50	PTO/Waterproof Name Labels	1619.22.0005 - Parent Committee Sup	
					\$964.82			
					<b>\$964.82</b>			
This is the Place Heritage Park	5081	05052025	05/05/2025	05/05/2025	121.50	Field trip, 4th grade	1518.27.0005 - Student travel-day trips:	
					<b>\$121.50</b>			
Transamerica (401K)	EFT	PR041525-36	04/25/2025	05/07/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR041525-36	04/25/2025	05/07/2025	499.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR041525-36	04/25/2025	05/07/2025	1,584.37	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR041525-36	04/25/2025	05/07/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR041525-36	04/25/2025	05/07/2025	1,894.11	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR041525-36	04/25/2025	05/07/2025	3,345.41	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043025-36	05/09/2025	05/10/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043025-36	05/09/2025	05/10/2025	506.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043025-36	05/09/2025	05/10/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043025-36	05/09/2025	05/10/2025	1,965.37	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043025-36	05/09/2025	05/10/2025	2,347.11	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043025-36	05/09/2025	05/10/2025	4,013.41	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$20,320.92			
					<b>\$20,320.92</b>			
Travis Peck	JACC	05122025	05/12/2025	05/12/2025	400.00	PTO/Massages for Teacher Appreciation Day	1619.22.0005 - Parent Committee Sup	
					<b>\$400.00</b>			
UAPCS-Utah Association of Public C	JACC	05072025	05/07/2025	05/07/2025	2,025.00	Admissions for UAPCS Conference	1611.24.0005 - Supplies-Employee Mot	
UAPCS-Utah Association of Public C	JACC	05072025B	05/07/2025	05/07/2025	225.00	Admissions for UAPCS Conference	1611.24.0005 - Supplies-Employee Mot	
UAPCS-Utah Association of Public C	JACC	05092025	05/09/2025	05/09/2025	225.00	Conference fees	1330.22.5651 - P&T Contr Prof Dev-Ins	
					\$2,475.00			
					<b>\$2,475.00</b>			

**Good Foundations Academy  
Check Register  
All Bank Accounts - 05/01/2025 to 05/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
US Bank	515205	21 - Series 2014A	05/15/2025	05/15/2025	141,866.25	Interest - Series 2014A Bond	1830.50.5619 - Interest Revenue Bond	
					<b>\$141,866.25</b>			
USPS	JACC	05242025	05/24/2025	05/24/2025	4.63	Postage	1531.25.0005 - Postage: K12	
					<b>\$4.63</b>			
Utah Bureau of Criminal Identificatio	5102	202505B2515	04/30/2025	05/14/2025	32.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	JACC	202406B2516.2	05/19/2025	05/19/2025	31.25	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	JACC	202505B2516	04/30/2025	05/19/2025	150.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$181.25</b>			
					<b>\$213.25</b>			
Utah State Tax Commission	5119	PR051525-38	05/23/2025	05/27/2025	4,241.55	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR043025-38	05/09/2025	05/12/2025	5,032.71	State Income Tax	19540.1. - Accrued State Withholding	
					<b>\$9,274.26</b>			
Walker, Jamie	5114	05162025	05/16/2025	05/19/2025	2.50	Sales Tax	18139.. - Sales Tax Receivable	
Walker, Jamie	5114	05162025	05/16/2025	05/19/2025	415.31	Admin/Admin Gifts	1610.24.0005 - Supplies-Admin: K12	
					<b>\$417.81</b>			
Walker, Jamie	5134	05282025	05/28/2025	05/28/2025	14.20	Sales Tax	18139.. - Sales Tax Receivable	
Walker, Jamie	5134	05282025	05/28/2025	05/28/2025	168.08	Board Meeting/Dinner	1612.23.0005 - Supplies-Board Expens	
					<b>\$182.28</b>			
					<b>\$600.09</b>			
Walmart	JACC	05092025	05/09/2025	05/09/2025	0.60	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	05092025	05/09/2025	05/09/2025	19.98	Teacher Appreciation Lunch/Chips	1611.24.0005 - Supplies-Employee Mot	
Walmart	JACC	05142025	05/14/2025	05/14/2025	0.07	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	05142025	05/14/2025	05/14/2025	2.22	Food/Powdered Sugar	4630.31.8000 - Supplies- Food for Foo	
Walmart	JACC	05192025	05/19/2025	05/19/2025	126.26	PTO/Field Day Teacher Snack Cart	1619.22.0005 - Parent Committee Sup	
Walmart	JACC	05272025	05/27/2025	05/27/2025	0.44	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	05272025	05/27/2025	05/27/2025	6.12	Admin/Super Glue	1610.24.0005 - Supplies-Admin: K12	
					<b>\$155.69</b>			
					<b>\$155.69</b>			
WCF-Workers Compensation Fund *	EFT	8125921	05/01/2025	05/01/2025	343.69	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
					<b>\$343.69</b>			
Western Temperature Tech Inc	5082	25228	04/22/2025	05/05/2025	658.92	Furance Repairs	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$658.92</b>			
Wood, Melissa	5083	05052025	05/05/2025	05/05/2025	1.56	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5083	05052025	05/05/2025	05/05/2025	51.97	Teacher Appreciation Gifts	1611.24.0005 - Supplies-Employee Mot	
					<b>\$53.53</b>			
Wood, Melissa	5103	05062025	05/06/2025	05/14/2025	0.71	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5103	05062025	05/06/2025	05/14/2025	14.75	Teacher Appreciation Gifts	1611.24.0005 - Supplies-Employee Mot	
					<b>\$15.46</b>			
Wood, Melissa	5116	05192025	05/19/2025	05/19/2025	3.05	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5116	05192025	05/19/2025	05/19/2025	42.00	End of Year Teacher Gifts	1611.24.0005 - Supplies-Employee Mot	
Wood, Melissa	5116	05192025.2	05/19/2025	05/19/2025	1.51	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5116	05192025.2	05/19/2025	05/19/2025	20.69	You Rock Prizes/Straws, Blocks, Bubbles, Chalk	1611.10.0005 - Supplies-Student Motiv	
Wood, Melissa	5116	05192025.3	05/19/2025	05/19/2025	1.07	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5116	05192025.3	05/19/2025	05/19/2025	14.33	End of Year Teacher Gifts	1611.24.0005 - Supplies-Employee Mot	

**Good Foundations Academy  
Check Register  
All Bank Accounts - 05/01/2025 to 05/31/2025**

<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>
Wood, Melissa	5116	05192025.4	05/19/2025	05/19/2025	1.45	Sales tax	18139. - Sales Tax Receivable	
Wood, Melissa	5116	05192025.4	05/19/2025	05/19/2025	20.00	End of Year Hourly Employee Gifts/5 years	1611.24.0005 - Supplies-Employee Mot	
					\$104.10			
					<b>\$173.09</b>			
					<b>\$311,059.30</b>			

**Good Foundations Academy**  
**Income Statement - Board Report**  
**05/01/2025 to 05/31/2025**  
**91.67% 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
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	175,622	165,000	187,917	(12,295)	93.46%	16,744	16,664	16,200
006 Lunch Fee Student	64,065	65,000	65,000	(935)	98.56%	7,194	5,991	6,082
007 Lunch Fee Non Studen	216	200	250	(34)	86.36%	33	16	25
008 Other Food Related In	20	-	20	-	100.00%	-	-	-
010 Student Fees - School	-	1,100	-	-	-	-	-	-
013 Local Donations	916	4,100	950	(34)	96.42%	37	45	51
015 Parent Committee Rev	36,262	32,000	37,000	(738)	98.00%	-	200	-
016 Income- Sales & Renta	-	1,500	-	-	-	-	-	-
017 Other Local Income	17,009	19,900	17,200	(191)	98.89%	1,445	618	4,955
<b>Total 002 Local Revenue</b>	<b>294,110</b>	<b>288,800</b>	<b>308,337</b>	<b>(14,227)</b>	<b>95.39%</b>	<b>25,454</b>	<b>23,534</b>	<b>27,312</b>
<b>021 State Revenue</b>								
022 Regular School Progra	1,589,121	1,648,808	1,700,244	(111,124)	93.46%	144,421	144,421	144,421
023 Professional Staff	118,888	133,655	129,507	(10,619)	91.80%	10,620	10,619	10,619
024 Flexible Allocation	931	856	1,016	(85)	91.66%	85	85	85
025 Educator Salary Adjust	255,242	272,774	278,446	(23,204)	91.67%	23,204	23,204	23,204
026 Class Size Reduction K-	167,550	177,643	182,792	(15,242)	91.66%	15,232	15,232	15,232
028 Charter- Local Replace	1,346,978	1,426,310	1,469,431	(122,453)	91.67%	122,453	122,453	122,453
029 Special Ed Add-on	311,731	327,899	340,090	(28,359)	91.66%	28,337	28,337	28,337
030 Special Ed Self-Contain	16,478	17,976	17,976	(1,498)	91.67%	1,498	1,498	1,498
031 Special Ed Extended/St	11,133	10,548	11,910	(777)	93.47%	777	777	777
034 Enhancement for At-Ri	101,669	111,856	110,867	(9,198)	91.70%	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	28,736	43,260	43,260	(14,524)	66.43%	3,134	3,305	3,251
045 Library Books & Electr	-	530	-	-	-	-	-	-
046 Teachers Materials & S	11,500	11,500	11,500	-	100.00%	-	-	-
047 Other State Revenue	170,343	250,389	201,078	(30,736)	84.71%	9,383	9,383	9,383
054 Teacher Salary Supple	-	3,571	3,571	(3,571)	-	-	-	-
<b>Total 021 State Revenue</b>	<b>4,194,834</b>	<b>4,502,109</b>	<b>4,566,222</b>	<b>(371,388)</b>	<b>91.87%</b>	<b>368,339</b>	<b>368,511</b>	<b>368,457</b>

**Good Foundations Academy**  
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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
<b>071 Federal Revenue</b>								
072 IDEA B- Disabled	115,034	37,900	115,034	0	100.00%	23,575	1,930	-
074 National School Lunch	-	673	-	-	-	-	-	-
078 National School Lunch	102,981	140,000	115,000	(12,019)	89.55%	11,347	11,840	11,662
079 Title I Disadvantaged	50,271	41,622	50,271	0	100.00%	9,042	-	-
080 Title II Teacher Improv	3,802	5,663	5,663	(1,861)	67.13%	-	-	-
083 Non-USBE Federal Gra	101,481	10,000	111,481	(10,000)	91.03%	-	-	-
<b>Total 071 Federal Revenue</b>	<b>373,568</b>	<b>235,858</b>	<b>397,449</b>	<b>(23,881)</b>	<b>93.99%</b>	<b>43,963</b>	<b>13,770</b>	<b>11,662</b>
<b>Total Revenue</b>	<b>4,862,512</b>	<b>5,026,767</b>	<b>5,272,008</b>	<b>(409,496)</b>	<b>92.23%</b>	<b>437,757</b>	<b>405,815</b>	<b>407,431</b>

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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
<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages-Administration	265,543	321,352	321,352	(55,809)	82.63%	28,849	23,657	23,657
104 Wages-Inst. Support	25,624	2,611	33,000	(7,376)	77.65%	7,083	5,667	-
105 Wages-Teachers	1,390,506	1,380,285	1,424,423	(33,917)	97.62%	136,654	150,243	152,803
106 Wages-Teachers-Speci	101,253	111,724	111,600	(10,347)	90.73%	9,074	9,338	10,368
107 Wages-Substitute Teac	13,680	18,000	16,000	(2,320)	85.50%	2,682	1,757	1,058
108 Wages-Student Suppo	43,832	54,400	54,400	(10,568)	80.57%	3,998	4,233	4,703
109 Wages-Admin Support	101,796	128,591	128,591	(26,795)	79.16%	9,106	9,610	9,548
110 Wages-Aides & Parapr	212,591	224,857	254,527	(41,936)	83.52%	19,437	23,505	24,246
111 Wages-SpEd Aide & Pa	157,319	185,520	185,520	(28,201)	84.80%	14,333	18,935	15,860
113 Wages-Admin MAINT	53,548	61,480	61,000	(7,452)	87.78%	4,910	4,536	4,576
115 Wages-Food Services	108,874	132,500	132,500	(23,626)	82.17%	10,030	10,441	11,166
<b>Total 102 Salaries 100</b>	<b>2,474,566</b>	<b>2,621,320</b>	<b>2,722,913</b>	<b>(248,347)</b>	<b>90.88%</b>	<b>246,156</b>	<b>261,922</b>	<b>257,984</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	134,301	173,700	168,200	(33,899)	79.85%	14,287	14,538	16,481
123 Social Security & Medi	166,082	193,455	193,455	(27,373)	85.85%	17,270	17,896	16,453
124 Health Benefits	293,539	297,140	322,965	(29,426)	90.89%	29,243	26,910	26,784
125 Unemployment Insura	9,070	17,824	10,974	(1,904)	82.65%	1,070	1,075	1,111
126 Other Employee Bene	3,394	8,500	4,500	(1,106)	75.41%	311	399	(1,269)
<b>Total 121 Benefits 200</b>	<b>606,386</b>	<b>690,619</b>	<b>700,094</b>	<b>(93,708)</b>	<b>86.61%</b>	<b>62,180</b>	<b>60,818</b>	<b>59,559</b>
<b>131 Purchased Prof &amp; Tech</b>								
132 Management & Busine	13,750	15,000	15,000	(1,250)	91.67%	1,250	1,250	1,250
133 Instructional Services	10,391	9,100	13,000	(2,609)	79.93%	4,356	3,045	76
134 Employee Training & D	3,251	14,424	14,424	(11,173)	22.54%	2,725	-	-
135 Education Support Ser	131,256	147,000	147,000	(15,744)	89.29%	4,010	16,259	14,819
137 Computer and Tech Se	34,055	46,000	46,000	(11,945)	74.03%	2,753	3,152	2,768
138 Legal and Accounting	17,411	18,000	18,000	(589)	96.73%	-	-	1,995
139 Other Purchased Servi	5,708	13,115	11,050	(5,342)	51.65%	159	1,044	314
<b>Total 131 Purchased Prof &amp;</b>	<b>215,822</b>	<b>262,639</b>	<b>264,474</b>	<b>(48,652)</b>	<b>81.60%</b>	<b>15,252</b>	<b>24,750</b>	<b>21,222</b>
<b>151 Purchased Property Ser</b>								

**Good Foundations Academy**  
**Income Statement - Board Report**  
**05/01/2025 to 05/31/2025**  
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152 Utilities Expenses	20,617	26,000	26,000	(5,383)	79.29%	-	1,121	950
153 Repair & Maint- Comp	-	1,000	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Faciliti	51,775	57,150	56,000	(4,225)	92.46%	9,451	2,913	4,642
157 Lease- Rent Expense	21,403	28,100	28,100	(6,697)	76.17%	1,078	3,285	4,797
<b>Total 151 Purchased Proper</b>	<b>93,795</b>	<b>112,250</b>	<b>111,100</b>	<b>(17,305)</b>	<b>84.42%</b>	<b>10,528</b>	<b>7,319</b>	<b>10,390</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Service	9,500	12,000	18,500	(9,000)	51.35%	6,100	-	-
173 Insurance Expense	20,133	20,400	20,160	(27)	99.87%	-	-	-
174 Telephone & Internet	6,636	7,400	7,400	(764)	89.68%	640	627	624
176 Postage & Mailing Exp	457	650	650	(193)	70.28%	5	-	153
178 Copy and Print Service	-	100	100	(100)	-	-	-	-
179 Advertising- Administr	1,913	3,200	3,200	(1,287)	59.78%	-	-	26
180 Travel- Staff Travel &	-	1,303	1,303	(1,303)	-	-	-	-
181 Travel - Field Trips Exp	1,117	4,000	4,000	(2,884)	27.91%	122	-	400
<b>Total 171 Other Purchased</b>	<b>39,756</b>	<b>49,053</b>	<b>55,313</b>	<b>(15,557)</b>	<b>71.87%</b>	<b>6,866</b>	<b>627</b>	<b>1,203</b>
<b>191 Supplies</b>								
192 Supplies- Classroom	45,390	39,000	56,000	(10,610)	81.05%	2,352	1,127	9,018
193 Employee Motivation	3,362	3,000	3,500	(138)	96.06%	2,719	-	65
194 Employee Training Sup	-	500	500	(500)	-	-	-	-
195 Special Ed	1,253	1,000	1,200	53	104.38%	455	105	-
196 Board Supplies	7,237	4,500	11,238	(4,001)	64.40%	168	-	-
197 Administration Supplie	11,993	6,100	13,000	(1,007)	92.25%	882	707	454
199 Food and Supplies	117,186	112,270	131,630	(14,444)	89.03%	9,729	12,670	10,466
200 Maintenance & Custo	16,896	27,000	27,000	(10,104)	62.58%	661	3,140	598
202 Energy-Electricity & Na	36,981	42,000	41,000	(4,019)	90.20%	2,571	2,867	3,499
203 Textbooks & Software	2,237	20,000	16,150	(13,913)	13.85%	-	-	-
204 Library Books & Suppli	1,397	2,000	2,000	(603)	69.83%	600	609	-
205 Computer and Tech	116,101	76,800	158,095	(41,994)	73.44%	-	-	-
207 Parent Committee	31,502	23,000	32,000	(498)	98.44%	7,150	7,093	8,734
208 Student Motivation	1,052	1,500	1,500	(448)	70.11%	87	399	242
209 Student Programs	4,644	6,700	6,700	(2,056)	69.32%	-	-	3,555
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-

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**91.67% 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
<b>Total 191 Supplies</b>	<b>397,229</b>	<b>374,370</b>	<b>510,513</b>	<b>(113,284)</b>	<b>77.81%</b>	<b>27,375</b>	<b>28,718</b>	<b>36,631</b>
<b>221 Property (Equipment) 7</b>								
224 Equipment- Instructio	39,873	-	159,500	(119,627)	25.00%	-	-	39,873
<b>Total 221 Property (Equipm</b>	<b>39,873</b>	<b>-</b>	<b>159,500</b>	<b>(119,627)</b>	<b>25.00%</b>	<b>-</b>	<b>-</b>	<b>39,873</b>
<b>241 Other Objects 800</b>								
242 Dues and Fees	3,622	7,300	7,300	(3,678)	49.62%	-	-	-
243 Interest Paid- Loans	287,083	289,933	289,933	(2,851)	99.02%	141,866	-	-
244 Principal Paid- Loans	120,000	120,000	120,000	-	100.00%	-	-	-
<b>Total 241 Other Objects 80</b>	<b>410,705</b>	<b>417,233</b>	<b>417,233</b>	<b>(6,529)</b>	<b>98.44%</b>	<b>141,866</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>4,278,131</b>	<b>4,527,483</b>	<b>4,941,140</b>	<b>(663,009)</b>	<b>86.58%</b>	<b>510,224</b>	<b>384,153</b>	<b>426,862</b>
<b>Total Net Income (Loss)</b>	<b>584,382</b>	<b>499,283</b>	<b>330,868</b>	<b>253,513</b>	<b>176.62%</b>	<b>(72,468)</b>	<b>21,663</b>	<b>(19,431)</b>