

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: June 30, 2025

Summary

The surplus was larger than anticipated, primarily due to lower than expected wage expenses and completion of the new playground being pushed to the new fiscal year.

Notes

Reporting

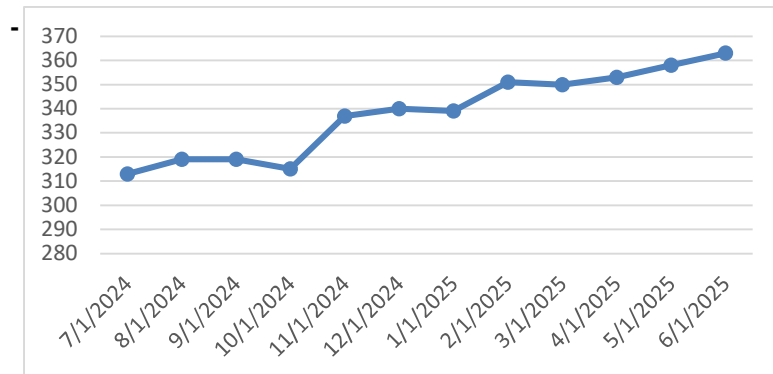
- None
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Balance Sheet

- Days Cash on Hand: **363** (increase of 5 day(s) from prior month)

Income Statement

- Line 226 - Chromebook purchase for FY25 Digital Teaching Grant
-
-
-
-
-
-
-
-



Action Items

-
-

Good Foundations Academy
Balance Sheet - Board Report
06/01/2025 to 06/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	573,188	591,664
Savings- MACU	10,472	10,471
Debit Cards	-	(115)
PTIF	3,855,517	3,841,374
Cash on Hand	-	1,765
Total Operating cash	<u>4,439,177</u>	<u>4,445,159</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	148,040	111,454
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,387	3,156
Total Restricted cash	<u>565,452</u>	<u>528,635</u>
Total Cash	<u>5,004,629</u>	<u>4,973,793</u>
Accounts receivable		
State	28,394	-
Federal	59,271	32,617
Sales tax receivable	1,265	759
Total Accounts receivable	<u>88,930</u>	<u>33,375</u>
Prepaid and other assets		
Prepaid expense	39,873	39,873
Deferred charges	25	(1,195)
Total Prepaid and other assets	<u>39,898</u>	<u>38,678</u>
Total Assets	<u>5,133,457</u>	<u>5,045,847</u>

Good Foundations Academy
Balance Sheet - Board Report
06/01/2025 to 06/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	15,138	67,283
Payroll and benefits payable	113,995	141,644
Total Accounts payable	129,133	208,927
Other current liabilities		
Accrued salaries and wages	116,346	232,695
Accrued retirement liability	9,190	9,500
Accrued other benefits liability	37,935	2,286
Total Other current liabilities	163,471	244,482
Total Liabilities	292,604	453,409
Fund balance		
Beginning fund balance	3,970,573	3,970,573
Net income	869,994	621,580
Total Fund balance	4,840,568	4,592,154
Total Liabilities and fund balance	5,133,172	5,045,562

Good Foundations Academy
Income Statement - Board Report
06/01/2025 to 06/30/2025
100.00% 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	192,071	165,000	187,917	4,154	102.21%	16,448	16,744	16,664
006 Lunch Fee Student	64,449	65,000	65,000	(551)	99.15%	649	6,929	5,991
007 Lunch Fee Non Studen	216	200	250	(34)	86.36%	-	33	16
008 Other Food Related In	20	-	20	-	100.00%	-	-	-
010 Student Fees - School	-	1,100	-	-	-	-	-	-
013 Local Donations	816	4,100	950	(134)	85.90%	(100)	37	45
015 Parent Committee Rev	34,619	32,000	37,000	(2,381)	93.57%	(1,643)	-	200
016 Income- Sales & Renta	-	1,500	-	-	-	-	-	-
017 Other Local Income	17,044	19,900	17,200	(156)	99.09%	35	1,445	618
Total 002 Local Revenue	309,235	288,800	308,337	898	100.29%	15,390	25,189	23,534
021 State Revenue								
022 Regular School Progra	1,733,541	1,648,808	1,700,244	33,297	101.96%	144,421	144,421	144,421
023 Professional Staff	129,507	133,655	129,507	-	100.00%	10,619	10,620	10,619
024 Flexible Allocation	1,063	856	1,016	47	104.67%	132	85	85
025 Educator Salary Adjust	278,446	272,774	278,446	-	100.00%	23,204	23,204	23,204
026 Class Size Reduction K-	182,782	177,643	182,792	(10)	99.99%	15,232	15,232	15,232
028 Charter- Local Replace	1,469,431	1,426,310	1,469,431	-	100.00%	122,453	122,453	122,453
029 Special Ed Add-on	340,069	327,899	340,090	(21)	99.99%	28,337	28,337	28,337
030 Special Ed Self-Contain	17,976	17,976	17,976	-	100.00%	1,498	1,498	1,498
031 Special Ed Extended/St	11,909	10,548	11,910	(1)	99.99%	777	777	777
034 Enhancement for At-Ri	110,867	111,856	110,867	-	100.00%	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	44,162	43,260	43,260	902	102.08%	15,426	3,134	3,305
045 Library Books & Electr	-	530	-	-	-	-	-	-
046 Teachers Materials & S	11,500	11,500	11,500	-	100.00%	-	-	-
047 Other State Revenue	232,896	250,389	220,472	12,424	105.64%	62,553	9,383	9,383
054 Teacher Salary Supple	-	3,571	3,571	(3,571)	-	-	-	-
Total 021 State Revenue	4,628,683	4,502,109	4,585,616	43,067	100.94%	433,848	368,339	368,511

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Income Statement - Board Report
06/01/2025 to 06/30/2025
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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	115,034	37,900	115,034	0	100.00%	-	23,575	1,930
074 National School Lunch	-	673	-	-	-	-	-	-
078 National School Lunch	113,156	140,000	115,000	(1,844)	98.40%	10,175	11,347	11,840
079 Title I Disadvantaged	50,271	41,622	50,271	0	100.00%	-	9,042	-
080 Title II Teacher Improv	7,859	5,663	5,663	2,196	138.78%	4,057	-	-
083 Non-USBE Federal Gra	111,481	10,000	111,481	0	100.00%	10,000	-	-
Total 071 Federal Revenue	397,801	235,858	397,449	352	100.09%	24,232	43,963	13,770
Total Revenue	5,335,718	5,026,767	5,291,402	44,316	100.84%	473,471	437,492	405,815

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06/01/2025 to 06/30/2025
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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	287,672	321,352	321,352	(33,680)	89.52%	22,129	28,849	23,657
104 Wages-Inst. Support	35,707	2,611	33,000	2,707	108.20%	7,083	7,083	8,667
105 Wages-Teachers	1,387,046	1,380,285	1,424,423	(37,377)	97.38%	(2,759)	136,654	147,243
106 Wages-Teachers-Speci	104,327	111,724	111,600	(7,273)	93.48%	4,574	9,074	9,338
107 Wages-Substitute Teac	13,680	18,000	16,000	(2,320)	85.50%	-	2,682	1,757
108 Wages-Student Suppo	43,032	54,400	54,400	(11,368)	79.10%	-	3,998	4,233
109 Wages-Admin Support	111,256	128,591	128,591	(17,335)	86.52%	9,460	9,106	9,610
110 Wages-Aides & Parapr	220,375	224,857	254,527	(34,152)	86.58%	7,784	19,437	23,505
111 Wages-SpEd Aide & Pa	162,381	185,520	185,520	(23,139)	87.53%	5,061	14,333	18,935
113 Wages-Admin MAINT	58,463	61,480	61,000	(2,537)	95.84%	4,915	4,910	4,536
115 Wages-Food Services	113,051	132,500	132,500	(19,449)	85.32%	4,177	10,030	10,441
Total 102 Salaries 100	2,536,990	2,621,320	2,722,913	(185,923)	93.17%	62,424	246,156	261,922
121 Benefits 200								
122 Retirement Programs	157,129	173,700	168,200	(11,071)	93.42%	22,828	14,287	14,538
123 Social Security & Medi	188,982	193,455	193,455	(4,473)	97.69%	22,900	17,270	17,896
124 Health Benefits	334,527	297,140	322,965	11,562	103.58%	45,618	29,243	26,560
125 Unemployment Insura	10,465	17,824	10,974	(509)	95.36%	1,395	1,070	1,075
126 Other Employee Bene	787	8,500	4,500	(3,713)	17.49%	(1,919)	311	399
Total 121 Benefits 200	691,890	690,619	700,094	(8,204)	98.83%	90,821	62,180	60,468
131 Purchased Prof & Tech								
132 Management & Busine	15,000	15,000	15,000	-	100.00%	1,250	1,250	1,250
133 Instructional Services	10,391	9,100	13,000	(2,609)	79.93%	-	4,356	3,045
134 Employee Training & D	3,841	14,424	14,424	(10,583)	26.63%	590	2,725	-
135 Education Support Ser	141,774	147,000	147,000	(5,226)	96.44%	3,091	11,436	16,259
137 Computer and Tech Se	39,378	46,000	46,000	(6,622)	85.60%	2,758	2,753	3,152
138 Legal and Accounting	17,411	18,000	18,000	(589)	96.73%	-	-	-
139 Other Purchased Servi	5,816	13,115	11,050	(5,234)	52.64%	121	189	1,044
Total 131 Purchased Prof &	233,611	262,639	264,474	(30,863)	88.33%	7,809	22,708	24,750
151 Purchased Property Ser								

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152 Utilities Expenses	25,029	26,000	26,000	(971)	96.27%	3,901	512	1,121
153 Repair & Maint- Comp	-	1,000	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Faciliti	44,744	57,150	56,000	(11,256)	79.90%	2,456	1,889	4,241
157 Lease- Rent Expense	22,435	28,100	28,100	(5,665)	79.84%	1,032	1,078	3,285
Total 151 Purchased Proper	92,209	112,250	111,100	(18,891)	83.00%	7,389	3,478	8,647
171 Other Purchased Servic								
172 Transportation Service	7,724	12,000	18,500	(10,776)	41.75%	-	4,324	-
173 Insurance Expense	20,133	20,400	20,160	(27)	99.87%	-	-	-
174 Telephone & Internet	7,511	7,400	7,400	111	101.50%	627	888	627
176 Postage & Mailing Exp	456	650	650	(194)	70.09%	(1)	5	-
178 Copy and Print Service	-	100	100	(100)	-	-	-	-
179 Advertising- Administr	1,913	3,200	3,200	(1,287)	59.78%	-	-	-
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	-
Total 171 Other Purchased	38,853	49,053	55,313	(16,460)	70.24%	626	5,338	627
191 Supplies								
192 Supplies- Classroom	46,422	39,000	56,000	(9,578)	82.90%	949	2,435	1,127
193 Employee Motivation	3,362	3,000	3,500	(138)	96.06%	-	2,719	-
194 Employee Training Sup	-	500	500	(500)	-	-	-	-
195 Special Ed	1,253	1,000	1,300	(47)	96.35%	-	455	105
196 Board Supplies	7,237	4,500	11,238	(4,001)	64.40%	-	168	-
197 Administration Supplie	12,070	6,100	13,000	(930)	92.85%	77	882	707
199 Food and Supplies	117,542	112,270	131,630	(14,088)	89.30%	439	9,646	12,670
200 Maintenance & Custo	26,545	27,000	27,000	(455)	98.31%	9,648	661	3,140
202 Energy-Electricity & Na	39,728	42,000	41,000	(1,272)	96.90%	2,748	2,571	2,867
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	127,859	76,800	178,359	(50,500)	71.69%	3,510	7,562	-
207 Parent Committee	31,936	23,000	32,000	(64)	99.80%	434	7,150	7,093
208 Student Motivation	1,052	1,500	1,500	(448)	70.11%	-	87	399
209 Student Programs	4,644	6,700	6,700	(2,056)	69.32%	-	-	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-

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06/01/2025 to 06/30/2025
100.00% 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	423,284	374,370	530,877	(107,594)	79.73%	17,806	34,937	28,718
221 Property (Equipment) 7								
222 Land & Site Improvem	-	-	-	-	-	-	-	-
226 Equipment- Tech Hard	38,182	-	15,768	22,414	242.15%	38,182	-	-
Total 221 Property (Equipm	38,182	-	15,768	22,414	242.15%	38,182	-	-
241 Other Objects 800								
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%	-	-	-
Total 241 Other Objects 80	410,705	417,233	417,233	(6,529)	98.44%	-	141,866	-
Total Expense	4,465,723	4,527,483	4,817,772	(352,049)	92.69%	225,057	516,665	385,130
Total Net Income (Loss)	869,995	499,283	473,629	396,365	183.69%	248,414	(79,173)	20,685

**Good Foundations Academy
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	JACC	06112025	06/11/2025	06/11/2025	-32.99	Bar Mat	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	0669861	06/03/2025	06/03/2025	157.11	Classroom Funds/Rasmussen/Pencils, Erasers	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Amazon	JACC	1629844	06/03/2025	06/03/2025	472.36	Rhino Kitchen Mats	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	4726655	06/25/2025	06/25/2025	77.49	Business Office/Toner	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	8232220	06/18/2025	06/18/2025	528.79	PTO/Envelopes, Dolly, Jump Ropes	1619.22.0005 - Parent Committee Sup	
					\$1,202.76			
					\$1,202.76			
Ameritas/Dental Select ***ACH***	EFT	06302025	06/30/2025	06/30/2025	252.64	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	06302025B	06/30/2025	06/30/2025	1,682.99	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,935.63			
					\$1,935.63			
Aspen Hill Speech Pathology Group	5161	1544	05/31/2025	06/11/2025	7,426.50	SPED/May/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					\$7,426.50			
Association of American Educators (	EFT	PR053125-212	06/10/2025	06/25/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR061525-212	06/25/2025	06/25/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$129.50			
					\$129.50			
Backstreet Surveillance, Inc.	JACC	75186	06/01/2025	06/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$54.99			
Bell Janitorial	5169	1068912	06/19/2025	06/25/2025	690.95	Custodial/Low Maint Finish 5 Gal	1610.26.5619 - Supplies-Maint & Cust:	
					\$690.95			
Browning, Brandi	5139	05292025	05/29/2025	06/04/2025	13.07	Sales tax	18139.. - Sales Tax Receivable	
Browning, Brandi	5139	05292025	05/29/2025	06/04/2025	239.88	Classroom Supplies/Browning/Copies, Bulletin Boar	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
					\$252.95			
					\$252.95			
Bureau of Education & Research	JACC	06122025	06/12/2025	06/12/2025	590.00	BER PD for 5th Grade/DeVarona & Robinson	1330.22.5651 - P&T Contr Prof Dev-Ins	
					\$590.00			
CenturyLink	5151	05312025	05/31/2025	06/11/2025	248.19	Phone service for May	1530.25.5625 - Telephone & Internet: A	
					\$248.19			
Certified Shred	5152	183907	06/03/2025	06/11/2025	44.00	Disposal service	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$44.00			
Charter School Therapy	5140	2473	05/30/2025	06/04/2025	1,668.75	Occupational Therapy Services/May/SPED	1340.21.1225 - P&T Contr SSS Supp S	
					\$1,668.75			
De Lage Landen Financial Services,	EFT	590121347	06/01/2025	06/01/2025	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	590121347	06/01/2025	06/01/2025	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
De Lage Landen Financial Services,	EFT	590548157	06/13/2025	06/13/2025	25.76	Property Tax Admin Fee	1350.25.0005 - P&TContr Non-Prof Fin	
De Lage Landen Financial Services,	EFT	590548157	06/13/2025	06/13/2025	36.07	Property Tax	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,132.04			
					\$1,132.04			
Deschamps-Williams, Hailey	5153	06052025	06/04/2025	06/11/2025	5.72	Sales Tax	18139.. - Sales Tax Receivable	
Deschamps-Williams, Hailey	5153	06052025	06/04/2025	06/11/2025	87.28	Classroom Funds/Deschamps/Painting Book, Treas	1610.10.5868 - Supplies-Classroom: Te	610.1B
					\$93.00			
					\$93.00			

**Good Foundations Academy
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025**

<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>
Frogummy	5141	RFT-1998	06/01/2025	06/04/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Giles, Mathew	EFT	05142024V	06/25/2025	06/25/2025	-94.96	PTO/Notebook, Pens & Keychains - End of Year Em	1619.22.0005 - Parent Committee Sup	
					(\$94.96)			
Health Equity ***EFT***	EFT	06092025	06/09/2025	06/09/2025	12.60	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR053125-807	06/10/2025	06/12/2025	793.43	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR061525-807	06/25/2025	06/26/2025	793.43	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$1,599.46			
					\$1,599.46			
InfoArmor, Inc	5162	4430Jun25	06/01/2025	06/11/2025	81.75	Monthly premium for June	1290.01.25 - Other Ben Unassigned	
					\$81.75			
Internal Revenue Service	EFT	PR053125-37	06/10/2025	06/12/2025	3,210.68	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR053125-37	06/10/2025	06/12/2025	9,281.40	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR053125-37	06/10/2025	06/12/2025	13,728.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR061525-37	06/25/2025	06/26/2025	2,490.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR061525-37	06/25/2025	06/26/2025	6,742.41	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR061525-37	06/25/2025	06/26/2025	10,649.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$46,103.73			
					\$46,103.73			
Jensen, Wendy	5154	06042025	06/04/2025	06/11/2025	16.56	Sales tax	18139.. - Sales Tax Receivable	
Jensen, Wendy	5154	06042025	06/04/2025	06/11/2025	262.53	Classroom Funds/Jensen/Desk, Choir Risers, Clock	1610.10.5868 - Supplies-Classroom: Te	610.M
					\$279.09			
					\$279.09			
Lawnskapes	5142	27726	05/14/2025	06/04/2025	1.51	Sales Tax	18139.. - Sales Tax Receivable	
Lawnskapes	5142	27726	05/14/2025	06/04/2025	158.77	Lawn Maintenance/Sprinkler Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Lawnskapes	5142	27750	06/01/2025	06/04/2025	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,710.28			
					\$1,710.28			
Lewis Painting LLC	5160	06112025	06/11/2025	06/11/2025	4,254.51	Custodial/Maintenance - Painting - DEPOSIT	1610.26.5619 - Supplies-Maint & Cust:	
Lewis Painting LLC	5170	06252025	06/25/2025	06/25/2025	4,254.52	Custodial/Maintenance - Painting - FINAL	1610.26.5619 - Supplies-Maint & Cust:	
					\$8,509.03			
Lovett, Lissa	5143	05302025	05/30/2025	06/04/2025	2,530.00	SPED evaluations	1320.22.1205 - P&T Contr Instr Service	
					\$2,530.00			
Martin, Judy	5155	06092025	06/09/2025	06/11/2025	1.55	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	5155	06092025	06/09/2025	06/11/2025	35.91	Classroom Funds/Martin/Rewards, Character Lesso	1610.10.5868 - Supplies-Classroom: Te	610.4C
					\$37.46			
					\$37.46			
NBS - National Benefit Services **E	EFT	1072933	06/30/2025	06/30/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP413704	06/02/2025	06/02/2025	299.00	Claims paid	1240.01.25 - HDL insurance prem Unas	
					\$374.00			
					\$374.00			
O'Connor, Alyssa	5172	0625RI	06/25/2025	06/25/2025	5.00	Parent over PAID by \$5.00 See Receipt 794672	11760.0005. - Local Fines	

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O'Connor, Alyssa	EFT	01222024V	06/25/2025	06/25/2025	-5.00	Parent over PAID by \$5.00 See Receipt 794672	11760.0005 - Local Fines	
					\$0.00			
Onward Technology	ACH.06042511	83138	06/01/2025	06/04/2025	2,607.50	Monthly Support	1351.25.0005 - Technical services-com	
Onward Technology	ACH.07162511	83230	06/17/2025	06/30/2025	2,584.00	ChromeOS Management Services for Chromebooks	1650.26.5655 - Supplies-O&M Comp&T	
Onward Technology	ACH.07162511	83230	06/17/2025	06/30/2025	6,759.00	Dell Chromebook Touch 20 qty	1734.10.5655 - Equip-Inst Comp&Tech:	
Onward Technology	ACH.07162511	83230	06/17/2025	06/30/2025	15,655.20	Dell 3120 48qty	1734.10.5655 - Equip-Inst Comp&Tech:	
					\$24,998.20			
					\$27,605.70			
Parsons Lock & Key	5144	A1584	05/28/2025	06/04/2025	4,310.00	Replace and Install 2 New Door Handles Locking En	1650.25.5914 - Supplies-Admin Comp&	
					\$4,310.00			
Pelorus Methods, Inc.	5188	11244	05/23/2024	06/30/2025	15,000.00	USIMS Software	1736.25.5321 - Equip-Tech Software: Fi	
Pelorus Methods, Inc.	5188	12173	06/09/2025	06/30/2025	15,768.00	USIMS Software 2 of 2	1736.25.5321 - Equip-Tech Software: Fi	
					\$30,768.00			
					\$30,768.00			
Peterson, Brandon	5156	06062025	06/06/2025	06/11/2025	0.89	Sales Tax	18139.. - Sales Tax Receivable	
Peterson, Brandon	5156	06062025	06/06/2025	06/11/2025	11.97	Custodial/Maintenance - Solenoid for Sprinkler	1610.26.5619 - Supplies-Maint & Cust:	
Peterson, Brandon	5156	06112025	06/11/2025	06/11/2025	9.89	Sales Tax	18139.. - Sales Tax Receivable	
Peterson, Brandon	5156	06112025	06/11/2025	06/11/2025	136.35	Custodial/Maintenance - Commercial Valve for Sprin	1610.26.5619 - Supplies-Maint & Cust:	
					\$159.10			
					\$159.10			
Platt, Lauren	5166	06252025	06/25/2025	06/25/2025	0.52	sales tax	18139.. - Sales Tax Receivable	
Platt, Lauren	5166	06252025	06/25/2025	06/25/2025	7.00	RE-ISSUE/Guardian Committee/Lint Rollers	1619.22.0005 - Parent Committee Sup	
					\$7.52			
Platt, Lauren	EFT	12142023V	06/25/2025	06/25/2025	-7.00	Guardian Committee/Lint Rollers	1619.22.0005 - Parent Committee Sup	
Platt, Lauren	EFT	12142023V	06/25/2025	06/25/2025	-0.52	sales tax	18139.. - Sales Tax Receivable	
					\$0.00			
Principal ***EFT***	EFT	06032025	06/03/2025	06/03/2025	1,777.96	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,777.96			
Public Employees Health Program (	5145	0124159469	05/20/2025	06/04/2025	24,605.46	May 2025 Premium	1240.01.25 - HDL insurance prem Unas	
Public Employees Health Program (	5171	0124165402	06/20/2025	06/25/2025	28,876.62	June 2025 Premium	1240.01.25 - HDL insurance prem Unas	
					\$53,482.08			
Rasmussen, Elaine	5149	06032025	06/03/2025	06/04/2025	0.37	Sales tax	18139.. - Sales Tax Receivable	
Rasmussen, Elaine	5149	06032025	06/03/2025	06/04/2025	4.98	Classroom Funds/Rasmussen, Crayola	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Rasmussen, Elaine	5149	06032025B	06/03/2025	06/04/2025	2.23	Sales tax	18139.. - Sales Tax Receivable	
Rasmussen, Elaine	5149	06032025B	06/03/2025	06/04/2025	29.98	Classroom Funds/Rasmussen/Bath Faucet	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Rasmussen, Elaine	5149	06032025C	06/03/2025	06/04/2025	6.64	Sales tax	18139.. - Sales Tax Receivable	
Rasmussen, Elaine	5149	06032025C	06/03/2025	06/04/2025	89.07	Classroom Funds/Rasmussen/Plant Lab	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Rasmussen, Elaine	5149	06032025D	06/03/2025	06/04/2025	2.24	Sales tax	18139.. - Sales Tax Receivable	
Rasmussen, Elaine	5149	06032025D	06/03/2025	06/04/2025	30.00	Classroom Funds/Rasmussen/Books	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
Rasmussen, Elaine	5149	06032025E	06/03/2025	06/04/2025	3.18	Sales tax	18139.. - Sales Tax Receivable	
Rasmussen, Elaine	5149	06032025E	06/03/2025	06/04/2025	43.58	Classroom Funds/Rasmussen/Crayons, Duck Tape,	1610.10.5868 - Supplies-Classroom: Te	610.K-ER
					\$212.27			
					\$212.27			
Republic Services #493	5157	0493-000836897	05/31/2025	06/11/2025	512.01	Waste Removal for May	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$512.01			

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Riverdale City	5158	05312025	06/03/2025	06/11/2025	1,391.93	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					\$1,391.93			
Rocky Mountain Power	5159	06042025	06/04/2025	06/11/2025	366.98	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5159	06042025	06/04/2025	06/11/2025	2,704.08	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,071.06			
Sage Sped Consulting Inc.	5147	1250	05/30/2025	06/04/2025	2,340.91	Consulting services for SPED-May	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,340.91			
Strawberry Communications, LLC ***	EFT	06022025	06/02/2025	06/02/2025	378.38	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$378.38			
Transamerica (401K)	EFT	PR051525-36	05/23/2025	06/04/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051525-36	05/23/2025	06/04/2025	465.99	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051525-36	05/23/2025	06/04/2025	1,599.16	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051525-36	05/23/2025	06/04/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051525-36	05/23/2025	06/04/2025	1,911.27	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051525-36	05/23/2025	06/04/2025	3,441.13	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053125-36	06/10/2025	06/16/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053125-36	06/10/2025	06/16/2025	634.80	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053125-36	06/10/2025	06/16/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053125-36	06/10/2025	06/16/2025	1,860.48	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053125-36	06/10/2025	06/16/2025	2,112.95	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053125-36	06/10/2025	06/16/2025	3,756.77	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$19,948.29			
Transamerica (401K)	Payroll	06302025	06/30/2025	06/30/2025	-273.33	401K - Employer Match & Waiver	18191.. - Suspense, Other Clearing Ac	
					\$19,674.96			
USPS	JACC	06242025	06/24/2025	06/24/2025	15.80	Postage	1531.25.0005 - Postage: K12	
					\$15.80			
Utah Bureau of Criminal Identificatio	5164	202506B2516	05/31/2025	06/18/2025	30.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					\$30.00			
Utah State Tax Commission	EFT	PR053125-38	06/10/2025	06/12/2025	4,269.29	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR061525-38	06/25/2025	06/26/2025	3,473.04	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,742.33			
Valenciano, Antonio	5163	00001	06/09/2025	06/11/2025	300.00	Custodial/Maint - Service Call Valve Repairs	1610.26.5619 - Supplies-Maint & Cust:	
					\$300.00			
Van Dyke, Elizabeth	5148	04092025	06/03/2025	06/04/2025	2.39	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5148	04092025	06/03/2025	06/04/2025	32.97	Classroom Funds/Van Dyke/Pens, Pencils	1610.10.5868 - Supplies-Classroom: Te	610.2C
Van Dyke, Elizabeth	5148	04162025	06/03/2025	06/04/2025	4.78	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5148	04162025	06/03/2025	06/04/2025	73.02	Classroom Funds/Van Dyke/Paper, Crowns, Sticker	1610.10.5868 - Supplies-Classroom: Te	610.2C
Van Dyke, Elizabeth	5148	04172025	06/03/2025	06/04/2025	2.18	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5148	04172025	06/03/2025	06/04/2025	29.98	Classroom Funds/Van Dyke/Butterfly Habitats	1610.10.5868 - Supplies-Classroom: Te	610.2C
Van Dyke, Elizabeth	5148	04232025	06/03/2025	06/04/2025	2.69	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5148	04232025	06/03/2025	06/04/2025	37.15	Classroom Funds/Van Dyke/Project Presentation Bo	1610.10.5868 - Supplies-Classroom: Te	610.2C
Van Dyke, Elizabeth	5148	04242025	06/03/2025	06/04/2025	2.59	Sales Tax	18139.. - Sales Tax Receivable	
Van Dyke, Elizabeth	5148	04242025	06/03/2025	06/04/2025	35.79	Classroom Funds/Van Dyke/Seasons Backdrop	1610.10.5868 - Supplies-Classroom: Te	610.2C
					\$223.54			
					\$223.54			

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Wilson, Veronica	5167	12042023RI	06/25/2025	06/25/2025	0.32	VOID/Sales tax	18139.. - Sales Tax Receivable	
Wilson, Veronica	5167	12042023RI	06/25/2025	06/25/2025	10.74	VOID/Romaine Lettuce	4630.31.8000 - Supplies- Food for Foo	
					\$11.06			
Wilson, Veronica	EFT	12042023	06/25/2025	06/25/2025	-10.74	VOID/Romaine Lettuce	4630.31.8000 - Supplies- Food for Foo	
Wilson, Veronica	EFT	12042023	06/25/2025	06/25/2025	-0.32	VOID/Sales tax	18139.. - Sales Tax Receivable	
					\$0.00			
Wonderware Inc DBA Core Business	EFT	06172025	06/17/2025	06/17/2025	19.95	Monthly service fee for May	4350.25.0005 - P&TContr Non-Prof Fin	
Wonderware Inc DBA Core Business	EFT	INV-31949	06/30/2025	06/30/2025	19.95	Monthly service fee for June	4350.25.0005 - P&TContr Non-Prof Fin	
					\$39.90			
					\$39.90			
					\$230,785.03			