

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

August's monthly surplus decreased from July as staff returned to work. Days cash on hand continued to climb as FY25 accounts receivables in July were converted to cash in August and State grants were paid to the school in advance.

Notes

Reporting

- Completed Bond Compliance for FY25 Q4
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Balance Sheet

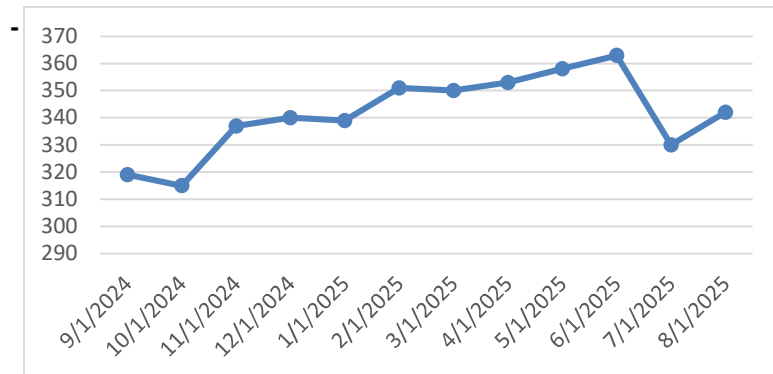
- Days Cash on Hand: **342** increase of 12 day(s) from prior month)

Income Statement

- Line 046 - Teacher Classroom supplies pays 80% in August
- Line 048 - Educator Professional Time pays 80% in August
- Line 054 - Teacher Supplement now SHINE program with \$19k
- Line 173 - Liability & Property insurance paid 100%
- Line 226 - Camera System paid for by Safety Grant
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Action Items

- Conflict of Interest Forms
- Required Board Trainings



Good Foundations Academy
Balance Sheet - Board Report
08/01/2025 to 08/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	912,731	741,642
Savings- MACU	10,915	10,915
Credit Card	(8,373)	(1,569)
PTIF	<u>3,884,831</u>	<u>3,870,152</u>
Total Operating cash	<u>4,800,104</u>	<u>4,621,140</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	221,074	184,456
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	<u>3,852</u>	<u>3,619</u>
Total Restricted cash	<u>638,951</u>	<u>602,100</u>
Total Cash	<u>5,439,055</u>	<u>5,223,240</u>
Accounts receivable		
Federal	-	10,000
Sales tax receivable	<u>3,965</u>	<u>1,973</u>
Total Accounts receivable	<u>3,965</u>	<u>11,973</u>
Prepaid and other assets		
Prepaid expense	39,873	39,873
Deferred charges	<u>25</u>	<u>25</u>
Total Prepaid and other assets	<u>39,898</u>	<u>39,898</u>
Total Assets	<u>5,482,919</u>	<u>5,275,111</u>

Good Foundations Academy
Balance Sheet - Board Report
08/01/2025 to 08/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	117,388	14,788
Payroll and benefits payable	-	113,565
Total Accounts payable	<u>117,388</u>	<u>128,352</u>
Other current liabilities		
Accrued salaries and wages	93,680	(3)
Accrued retirement liability	9,423	-
Accrued health benefits liability	-	100
Accrued other benefits liability	1,697	977
Total Other current liabilities	<u>104,800</u>	<u>1,074</u>
Total Liabilities	<u>222,188</u>	<u>129,427</u>
Fund balance		
Beginning fund balance	3,970,573	3,970,573
Net income	1,289,872	1,174,826
Total Fund balance	<u>5,260,446</u>	<u>5,145,399</u>
Total Liabilities and fund balance	<u>5,482,633</u>	<u>5,274,826</u>

Good Foundations Academy
Income Statement - Board Report
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	33,914	190,000	(156,086)	17.85%	17,119	16,795	16,448
006 Lunch Fee Student	9,813	65,000	(55,187)	15.10%	9,044	769	649
007 Lunch Fee Non Students	12	250	(238)	4.92%	12	-	-
008 Other Food Related Income	-	20	(20)	-	-	-	-
013 Local Donations	-	4,203	(4,203)	-	-	-	(100)
015 Parent Committee Revenue	-	36,500	(36,500)	-	-	-	(1,643)
017 Other Local Income	1,351	20,398	(19,047)	6.62%	909	442	35
Total 002 Local Revenue	45,090	316,371	(271,281)	14.25%	27,083	18,006	15,390
021 State Revenue							
022 Regular School Programs K-12	300,246	1,814,834	(1,514,588)	16.54%	150,123	150,123	144,421
023 Professional Staff	-	-	-	-	-	-	10,619
024 Flexible Allocation	26,456	158,686	(132,229)	16.67%	13,228	13,228	132
025 Educator Salary Adjustment	53,288	319,726	(266,438)	16.67%	26,644	26,644	23,204
026 Class Size Reduction K-8	31,753	190,393	(158,639)	16.68%	15,877	15,877	15,232
028 Charter- Local Replacement	266,658	1,599,948	(1,333,290)	16.67%	133,329	133,329	122,453
029 Special Ed Add-on	67,750	406,500	(338,750)	16.67%	33,875	33,875	28,337
030 Special Ed Self-Contained	2,034	12,204	(10,170)	16.67%	1,017	1,017	1,498
031 Special Ed Extended/State	3,894	8,963	(5,069)	43.44%	3,147	747	777
034 Enhancement for At-Risk	19,218	115,308	(96,090)	16.67%	9,609	9,609	9,198
040 School LAND Trust Program	68,741	68,741	-	100.00%	-	68,741	-
042 Lunch-State Liquor Tax	-	44,000	(44,000)	-	-	-	15,426
046 Teachers Materials & Supp.	9,202	11,500	(2,298)	80.01%	9,202	-	-
047 Teacher & Student Success	-	131,229	(131,229)	-	-	-	9,383
048 Educator Professional Time	40,582	50,722	(10,139)	80.01%	40,582	-	-
054 SHINE Program	3,202	3,571	(369)	89.67%	1,601	1,601	-
058 Other State Revenue	-	-	-	-	-	-	53,170
Total 021 State Revenue	893,024	4,936,324	(4,043,301)	18.09%	438,233	454,790	433,848

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08/01/2025 to 08/31/2025
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue							
072 IDEA B- Disabled	-	78,978	(78,978)	-	-	-	-
078 National School Lunch Program	-	118,500	(118,500)	-	-	-	10,175
079 Title I Disadvantaged	-	42,663	(42,663)	-	-	-	-
080 Title II Teacher Improvement	-	3,802	(3,802)	-	-	-	4,057
083 Non-USBE Federal Grants	-	114,018	(114,018)	-	-	-	10,000
Total 071 Federal Revenue	-	357,961	(357,961)	-	-	-	24,232
Total Revenue	938,113	5,610,656	(4,672,543)	16.72%	465,317	472,797	473,471

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense							
102 Salaries 100							
103 Wages-Administration	36,862	334,206	(297,344)	11.03%	12,342	24,520	22,129
104 Wages-Inst. Support	10,625	85,000	(74,375)	12.50%	3,542	7,083	7,083
105 Wages-Teachers	144,831	1,447,871	(1,303,041)	10.00%	142,420	2,411	(2,759)
106 Wages-Teachers-Special Ed	14,668	117,310	(102,642)	12.50%	8,094	6,574	4,574
107 Wages-Substitute Teacher	2,417	18,450	(16,033)	13.10%	2,417	-	-
108 Wages-Student Support	5,667	57,120	(51,453)	9.92%	5,667	-	-
109 Wages-Admin Support Staff	14,444	135,735	(121,291)	10.64%	4,966	9,478	9,460
110 Wages-Aides & Parapro	9,205	254,735	(245,530)	3.61%	7,747	1,458	7,784
111 Wages-SpEd Aide & Parapro	8,730	214,783	(206,053)	4.06%	6,314	2,416	5,061
113 Wages-Admin MAINT & OPS	8,866	72,370	(63,504)	12.25%	2,356	6,511	4,915
115 Wages-Food Services	9,106	137,800	(128,694)	6.61%	4,854	4,252	4,177
Total 102 Salaries 100	265,419	2,875,380	(2,609,961)	9.23%	200,718	64,701	62,424
121 Benefits 200							
122 Retirement Programs	10,351	182,050	(171,699)	5.69%	6,584	3,767	22,828
123 Social Security & Medicare Tax	11,465	203,437	(191,972)	5.64%	7,897	3,568	22,900
124 Health Benefits	38,435	350,450	(312,015)	10.97%	19,467	18,969	45,618
125 Unemployment Insurance	592	11,524	(10,932)	5.13%	423	169	1,395
126 Other Employee Benefits	1,031	4,600	(3,569)	22.41%	1,054	(23)	(1,919)
Total 121 Benefits 200	61,874	752,061	(690,187)	8.23%	35,424	26,449	90,821
131 Purchased Prof & Tech Services 300							
132 Management & Business Services	2,500	15,375	(12,875)	16.26%	1,250	1,250	1,250
133 Instructional Services	284	13,650	(13,367)	2.08%	284	-	-
134 Employee Training & Development	575	15,103	(14,528)	3.81%	25	550	590
135 Education Support Services	11,078	152,000	(140,922)	7.29%	11,078	-	3,091
137 Computer and Tech Services	9,522	48,350	(38,828)	19.69%	4,162	5,361	2,758
138 Legal and Accounting	-	19,538	(19,538)	-	-	-	-
139 Other Purchased Services	411	11,538	(11,127)	3.57%	290	122	121
Total 131 Purchased Prof & Tech Services 300	24,370	275,554	(251,184)	8.84%	17,088	7,283	7,809
151 Purchased Property Services 400							

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152 Water & Disposal Expenses	7,663	27,500	(19,837)	27.87%	3,885	3,778	3,901
153 Repair & Maint- Comp & Tech	-	1,025	(1,025)	-	-	-	-
154 Repair & Maint- Facilities & Custodial	13,013	57,000	(43,987)	22.83%	7,011	6,002	2,456
157 Lease- Rent Expense	2,771	28,803	(26,032)	9.62%	996	1,775	1,032
Total 151 Purchased Property Services 400	23,448	114,328	(90,880)	20.51%	11,892	11,555	7,389
171 Other Purchased Services 500							
172 Transportation Services	-	18,963	(18,963)	-	-	-	-
173 Insurance Expense	15,050	22,293	(7,243)	67.51%	15,050	-	-
174 Telephone & Internet	1,005	7,585	(6,580)	13.25%	378	627	627
176 Postage & Mailing Expense	37	666	(629)	5.53%	26	11	(1)
178 Copy and Print Services	-	103	(103)	-	-	-	-
179 Advertising- Administration	-	3,281	(3,281)	-	-	-	-
180 Travel- Staff Travel & Mileage	-	1,351	(1,351)	-	-	-	-
181 Travel - Field Trips Expense	-	4,100	(4,100)	-	-	-	-
Total 171 Other Purchased Services 500	16,092	58,342	(42,250)	27.58%	15,455	637	626
191 Supplies							
192 Supplies- Classroom	8,456	57,400	(48,944)	14.73%	4,157	4,299	949
193 Employee Motivation	560	13,600	(13,040)	4.12%	229	331	-
194 Employee Training Supplies	-	513	(513)	-	-	-	-
195 Special Ed	550	1,300	(750)	42.34%	550	-	-
196 Board Supplies	100	11,519	(11,419)	0.87%	100	-	-
197 Administration Supplies	746	13,000	(12,254)	5.74%	318	428	77
199 Food and Supplies	13,231	152,500	(139,269)	8.68%	11,662	1,569	439
200 Maintenance & Custodial Supplies	9,065	27,675	(18,610)	32.75%	5,297	3,767	9,648
202 Energy-Electricity & Natural Gas	4,911	43,050	(38,139)	11.41%	3,495	1,416	2,748
203 Textbooks & Software	-	16,554	(16,554)	-	-	-	-
204 Library Books & Supplies	1,236	2,050	(814)	60.29%	-	1,236	-
205 Computer and Tech	41,147	78,719	(37,572)	52.27%	1,996	39,151	3,510
207 Parent Committee	411	33,000	(32,589)	1.25%	257	154	434
208 Student Motivation	-	1,538	(1,538)	-	-	-	-
209 Student Programs	-	6,868	(6,868)	-	-	-	-
210 Fund Raising	-	9,226	(9,226)	-	-	-	-

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Total 191 Supplies	80,413	468,512	(388,099)	17.16%	28,063	52,350	17,806
221 Property (Equipment) 700							
222 Land & Site Improvement	-	159,500	(159,500)	-	-	-	-
226 Equipment- Tech Hardware/Software	41,630	-	41,630	-	41,630	-	38,182
Total 221 Property (Equipment) 700	41,630	159,500	(117,870)	26.10%	41,630	-	38,182
241 Other Objects 800							
242 Dues and Fees	3,528	7,483	(3,955)	47.15%	-	3,528	-
243 Interest Paid- Loans	-	281,246	(281,246)	-	-	-	-
244 Principal Paid- Loans	-	130,000	(130,000)	-	-	-	-
Total 241 Other Objects 800	3,528	418,729	(415,201)	0.84%	-	3,528	-
Total Expense	516,774	5,122,406	(4,605,631)	10.09%	350,270	166,504	225,057
Total Net Income (Loss)	421,339	488,251	(66,912)	86.30%	115,047	306,293	248,414

**Good Foundations Academy
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
95 Percent Group LLC	JACC	171770	08/04/2025	08/04/2025	225.00	Grade 1 Digital License	1670.10.5390 - Software: Instruct: Fisc	
95 Percent Group LLC	JACC	171820	08/12/2025	08/12/2025	225.00	Grade 3 Digital License	1670.10.5390 - Software: Instruct: Fisc	
95 Percent Group LLC	JACC	172012	08/12/2025	08/12/2025	1,415.70	Student Workbooks/Grade 3	1610.10.5420 - Supplies-Classroom: L	
					<u>\$1,865.70</u>			
					\$1,865.70			
Academia West	5252	INV3225	08/25/2025	08/25/2025	1,250.00	Management Fees/Aug 2025	1311.25.0005 - P&T Contr Business Se	
					<u>\$1,250.00</u>			
					\$1,250.00			
Adams, Jana	5236	08142025	08/14/2025	08/18/2025	47.00	Teacher/Staff Keys, Cabinet Keys	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$47.00</u>			
					\$47.00			
Amazon	JACC	0143427	08/01/2025	08/01/2025	63.83	Ethernet Cable, Cord Organizer	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	JACC	08282025	08/28/2025	08/28/2025	101.06	Gift Card/Assembly Presenter	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	1610612	08/05/2025	08/05/2025	30.06	White Board, Dry Erase Markers, Oven Cleaner	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	1733022	08/04/2025	08/04/2025	59.99	Custodial/Maintenance - Temp Fence for Grass	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	4318668	08/08/2025	08/08/2025	111.15	Custodial/Maintenance - Traffic Cones	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	4427453	08/14/2025	08/14/2025	28.16	Admin/Retractable ID Holders	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	6145062	08/06/2025	08/06/2025	117.00	Custodial/Maintenance - Traffic Cones	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	6434609	08/06/2025	08/06/2025	192.00	Custodial/Maintenance - Foaming Hand Soap	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	6595433	08/21/2025	08/21/2025	19.99	Admin/Plastic Coils	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	6992239	08/04/2025	08/04/2025	45.01	Postage Stamps	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	7537041	08/06/2025	08/06/2025	200.95	Custodial/Maintenance - Vacuum Bags, Glass Clean	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	7833807	08/04/2025	08/04/2025	9.89	Cable Clips for Classrooms	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	JACC	7895429	08/22/2025	08/22/2025	195.52	Pan Liners, Dart Lids 8-12-16 Squat Cup	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	9666610	08/21/2025	08/21/2025	13.37	Admin/Astro Brights Paper	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	9945833	08/21/2025	08/21/2025	83.70	Envelopes, Poster Frames	4610.31.8000 - Supplies- Non-Food for	
					<u>\$1,271.68</u>			
					\$1,271.68			
Ameritas/Dental Select ***ACH***	EFT	08312025	08/31/2025	08/31/2025	240.56	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	08312025B	08/31/2025	08/31/2025	1,707.49	Premiums	1240.01.25 - HDL insurance prem Unas	
					<u>\$1,948.05</u>			
					\$1,948.05			
Anderson, Wendy	5251	08052025	08/19/2025	08/25/2025	0.72	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5251	08052025	08/19/2025	08/25/2025	20.88	PTO/Supplies for Pastries with Parents	1619.22.0005 - Parent Committee Sup	
Anderson, Wendy	5251	08192025	08/19/2025	08/25/2025	1.19	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5251	08192025	08/19/2025	08/25/2025	39.51	PTO/Supplies for Pastries with Parents	1619.22.0005 - Parent Committee Sup	
					<u>\$62.30</u>			
					\$62.30			
Association of American Educators (	JACC	08012025	08/25/2025	08/25/2025	-18.50	AAE/Kayla Bleach Removed	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	JACC	PR063025-212	07/10/2025	08/06/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	JACC	PR071525-212	07/25/2025	08/06/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	JACC	PR073125-212	08/08/2025	08/31/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	JACC	PR081525-212	08/25/2025	08/31/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					<u>\$240.50</u>			
					\$240.50			
Backstreet Surveillance, Inc.	5254	SRV25-245	08/25/2025	08/25/2025	75.00	Proximity Cards	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Backstreet Surveillance, Inc.	JACC	SRV25-233	08/01/2025	08/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$129.99</u>			
					\$129.99			

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Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025**

<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>
CenturyLink	5220	07312025	07/31/2025	08/13/2025	248.40	Phone service for July	1530.25.5625 - Telephone & Internet: A	
					\$248.40			
CR Lighting & Electric, Inc.	5218	A6730	08/07/2025	08/08/2025	1,225.68	Custodial/Maint - Repaired Lighting & Covers	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,225.68			
Davids, Tami	5221	08042025	08/04/2025	08/13/2025	3.52	sales tax	18139.. - Sales Tax Receivable	
Davids, Tami	5221	08042025	08/04/2025	08/13/2025	47.36	Classroom Funds/Tami Davids/Paper, Prism, Marble	1610.10.5868 - Supplies-Classroom: Te	610.1A
Davids, Tami	5221	08042025.2	08/04/2025	08/13/2025	2.57	sales tax	18139.. - Sales Tax Receivable	
Davids, Tami	5221	08042025.2	08/04/2025	08/13/2025	35.48	Classroom Funds/Tami Davids/Nametags, Glowstick	1610.10.5868 - Supplies-Classroom: Te	610.1A
					\$88.93			
					\$88.93			
De Lage Landen Financial Services,	EFT	1010080883	08/01/2025	08/01/2025	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	1010080883	08/01/2025	08/01/2025	996.03	Lease prmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,070.21			
					\$1,070.21			
Dick Kearsley Service Center	5245	233199	08/18/2025	08/25/2025	190.00	Fridge Maintenance	4432.31.8000 - Pur Rep&Mnt: Comp&T	
					\$190.00			
EdClub Inc.	JACC	289691	08/08/2025	08/08/2025	1,123.32	Typing Club license renewal	1670.25.0005 - Software: K2	
					\$1,123.32			
Erwin, Lisa	5212	08022025.1	08/02/2025	08/04/2025	0.74	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5212	08022025.1	08/02/2025	08/04/2025	24.64	Teacher Appreciation/Welcome Back Breakfast	1611.24.0005 - Supplies-Employee Mot	
Erwin, Lisa	5212	08032025	08/03/2025	08/04/2025	4.54	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5212	08032025	08/03/2025	08/04/2025	146.69	Teacher Appreciation/Welcome Back Breakfast & Sn	1611.24.0005 - Supplies-Employee Mot	
Erwin, Lisa	5212	08032025.2	08/03/2025	08/04/2025	1.14	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5212	08032025.2	08/03/2025	08/04/2025	38.02	Teacher Appreciation/Welcome Back Breakfast	1611.24.0005 - Supplies-Employee Mot	
Erwin, Lisa	5212	08032025.3	08/03/2025	08/04/2025	0.94	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5212	08032025.3	08/03/2025	08/04/2025	12.91	Custodial/Maint - Dish Soap, Scrub Brushes	1610.26.5619 - Supplies-Maint & Cust:	
Erwin, Lisa	5212	080332025	08/03/2025	08/04/2025	19.99	Teacher Appreciation/Welcome Back Breakfast	1611.24.0005 - Supplies-Employee Mot	
					\$249.61			
Erwin, Lisa	5222	08112025	08/11/2025	08/13/2025	26.76	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5222	08112025	08/11/2025	08/13/2025	359.20	Custodial/Maint - Sod	1610.26.5619 - Supplies-Maint & Cust:	
Erwin, Lisa	5222	08112025.2	08/11/2025	08/13/2025	31.18	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5222	08112025.2	08/11/2025	08/13/2025	430.00	Custodial/Maint - Sod	1610.26.5619 - Supplies-Maint & Cust:	
					\$847.14			
					\$1,096.75			
Frogtummy	5210	RFT-2147	08/01/2025	08/04/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Health Equity ***EFT***	EFT	08082025	08/08/2025	08/08/2025	10.50	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	08082025C	08/08/2025	08/08/2025	100.00	Health Savings Account/VanDyke-Owe Refund	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR073125-807	08/08/2025	08/11/2025	693.43	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR081525-807	08/25/2025	08/27/2025	793.43	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$1,597.36			
					\$1,597.36			
Holiski, Halle	5237	08142025	08/14/2025	08/18/2025	3.91	Sales Tax	18139.. - Sales Tax Receivable	
Holiski, Halle	5237	08142025	08/14/2025	08/18/2025	78.16	Classroom Funds/Holiski/Folders, Crate, Paint, Felt	1610.10.5868 - Supplies-Classroom: Te	610.3B
					\$82.07			

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Holiski, Halle	5246	08192025	08/19/2025	08/25/2025	6.10	Sales Tax	18139.. - Sales Tax Receivable	
Holiski, Halle	5246	08192025	08/19/2025	08/25/2025	139.61	Classroom Funds/Holiski/Books, Birthday Supplies	1610.10.5868 - Supplies-Classroom: Te	610.3B
					\$145.71			
					\$227.78			
Home Depot	JACC	07312025	08/01/2025	08/01/2025	0.63	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	07312025	08/01/2025	08/01/2025	8.49	Custodial/Maint - Backpack Hook	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	08052025	08/05/2025	08/05/2025	0.50	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	08052025	08/05/2025	08/05/2025	6.70	Custodial/Maint - Coat Hook	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	08082025	08/08/2025	08/08/2025	-15.19	Custodial/Maint - Polished Chromed Soli	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	08082025	08/08/2025	08/08/2025	-1.13	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	08122025	08/12/2025	08/12/2025	0.46	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	08122025	08/12/2025	08/12/2025	6.22	Custodial/Maint - Strap Tie, Wooden Dowel	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	08132025	08/13/2025	08/13/2025	1.04	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	08132025	08/13/2025	08/13/2025	13.88	Custodial/Maint - Coat Hook	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	08212025	08/21/2025	08/21/2025	0.28	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	08212025	08/21/2025	08/21/2025	3.75	Custodial/Maint - Screw/Nut for Fire Door	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	08252025	08/25/2025	08/25/2025	47.53	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	08252025	08/25/2025	08/25/2025	638.00	Custodial/Maint - 2 Portable Air Cond	1610.26.5619 - Supplies-Maint & Cust:	
					\$711.16			
Home Depot	SDC	08082025.2	08/08/2025	08/08/2025	0.26	sales tax	18139.. - Sales Tax Receivable	
Home Depot	SDC	08082025.2	08/08/2025	08/08/2025	3.47	Custodial/Maint - Coat Hook	1610.26.5619 - Supplies-Maint & Cust:	
					\$3.73			
					\$714.89			
Hungry Howies Pizza	5238	748	08/15/2025	08/18/2025	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5247	08222025	08/22/2025	08/25/2025	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$585.00			
Ikea	JACC	08272025	08/27/2025	08/27/2025	1.79	Sales tax	18139.. - Sales Tax Receivable	
Ikea	JACC	08272025	08/27/2025	08/27/2025	28.97	Stools for Small Groups	1610.10.0005 - Supplies-Classroom: K	610.7
					\$30.76			
					\$30.76			
InfoArmor, Inc	5239	4430Aug25	08/01/2025	08/18/2025	81.75	Monthly premium for Aug	1290.01.25 - Other Ben Unassigned	
					\$81.75			
Internal Revenue Service	EFT	PR073125-37	08/08/2025	08/11/2025	2,478.84	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR073125-37	08/08/2025	08/11/2025	6,835.77	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR073125-37	08/08/2025	08/11/2025	10,599.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081525-37	08/25/2025	08/25/2025	2,986.16	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081525-37	08/25/2025	08/25/2025	7,884.36	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081525-37	08/25/2025	08/25/2025	12,768.50	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081525-37	08/27/2025	08/28/2025	7.32	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081525-37	08/27/2025	08/28/2025	31.32	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081525-37	08/27/2025	08/28/2025	50.00	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$43,641.79			
					\$43,641.79			
Jackson-Skidmore, Wendy	5242	08132025	08/15/2025	08/18/2025	7.51	Sales Tax	18139.. - Sales Tax Receivable	
Jackson-Skidmore, Wendy	5242	08132025	08/15/2025	08/18/2025	96.06	SPED/Classroom Funds/W Skidmore/Mesh Pouche	1610.10.1205 - Supplies-Classroom: S	610.10.1205
Jackson-Skidmore, Wendy	5242	08142025	08/15/2025	08/18/2025	9.77	Sales Tax	18139.. - Sales Tax Receivable	
Jackson-Skidmore, Wendy	5242	08142025	08/15/2025	08/18/2025	134.66	SPED/Sheet Protectors, Colored Paper	1610.10.1205 - Supplies-Classroom: S	
Jackson-Skidmore, Wendy	5242	08152025	08/15/2025	08/18/2025	10.63	Sales Tax	18139.. - Sales Tax Receivable	

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Jackson-Skidmore, Wendy	5242	08152025	08/15/2025	08/18/2025	146.63	SPED/Classroom Funds/Skidmore/Timers, Dice, Bo	1610.10.1205 - Supplies-Classroom: S	610.10.1205
					\$405.26			
					\$405.26			
Jensen, Wendy	5244	08182025	08/18/2025	08/18/2025	695.00	Musical/Broadway Jr. Showkit	1610.10.0005 - Supplies-Classroom: K	618.M
					\$695.00			
Lawnskapes	5211	28042	08/01/2025	08/04/2025	75.96	Sales Tax	18139.. - Sales Tax Receivable	
Lawnskapes	5211	28042	08/01/2025	08/04/2025	1,703.06	Sprinkler Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Lawnskapes	5211	28066	08/01/2025	08/04/2025	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,329.02			
					\$3,329.02			
Lexia Voyager Sopris Inc.	5213	00174264	07/31/2025	08/04/2025	525.00	ALO Math Licenses/FY26	1670.10.0005 - Software: Instruct: K12	
					\$525.00			
Liden Technologies LLC/HelpCounte	5223	INV36-1110	08/06/2025	08/13/2025	150.00	Volunteer sign-in software/Annual License	1670.25.0005 - Software: K2	
					\$150.00			
Livingston, Sarah	5224	08122025	08/12/2025	08/13/2025	3.74	Sales Tax	18139.. - Sales Tax Receivable	
Livingston, Sarah	5224	08122025	08/12/2025	08/13/2025	105.51	Classroom Funds/Livingston/Calendar, Pens, Windo	1610.10.5868 - Supplies-Classroom: Te	610.L
					\$109.25			
Livingston, Sarah	5248	08192025	08/19/2025	08/25/2025	1.31	Sales Tax	18139.. - Sales Tax Receivable	
Livingston, Sarah	5248	08192025	08/19/2025	08/25/2025	22.01	Classroom Funds/Livingston/Rubberbands, Labels,	1610.10.5868 - Supplies-Classroom: Te	610.L
					\$23.32			
					\$132.57			
Mabbitt, Shari	5214	07292025	07/29/2025	08/04/2025	1.23	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	5214	07292025	07/29/2025	08/04/2025	16.99	Classroom Supplies/Mabbitt/All About Butterflies	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	5214	07292025.2	07/29/2025	08/04/2025	7.77	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	5214	07292025.2	07/29/2025	08/04/2025	126.72	Classroom Supplies/Mabbitt/Rewards, Etc.	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	5214	07292025.3	07/29/2025	08/04/2025	10.44	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	5214	07292025.3	07/29/2025	08/04/2025	144.35	Classroom Supplies/Mabbitt/VIP, Birthday	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	5214	07292025.4	07/29/2025	08/04/2025	2.39	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	5214	07292025.4	07/29/2025	08/04/2025	32.98	Classroom Supplies/Mabbitt/Birthday Cup Items	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	5214	07292025.5	07/29/2025	08/04/2025	1.96	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	5214	07292025.5	07/29/2025	08/04/2025	26.99	Classroom Supplies/Mabbitt/Behavior Trackers	1610.10.5868 - Supplies-Classroom: Te	610.2A
Mabbitt, Shari	5214	07292025.6	07/29/2025	08/04/2025	1.30	Sales tax	18139.. - Sales Tax Receivable	
Mabbitt, Shari	5214	07292025.6	07/29/2025	08/04/2025	17.98	Classroom Supplies/Mabbitt/Photo Paper	1610.10.5868 - Supplies-Classroom: Te	610.2A
					\$391.10			
					\$391.10			
Mizera, Rachael	5225	08082025	08/08/2025	08/13/2025	20.60	Background Check/Reimbursement	4350.25.0005 - P&TContr Non-Prof Fin	
Mizera, Rachael	5225	08082025	08/08/2025	08/13/2025	24.99	Food Permit Test	1330.21.0005 - P&T Contr Prof Dev-SS	
					\$45.59			
					\$45.59			
Mountain West Pest	5249	641511	08/13/2025	08/25/2025	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					\$84.00			
NBS - National Benefit Services **E	EFT	08182025	08/18/2025	08/18/2025	350.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	1088484	08/31/2025	08/31/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
					\$425.00			
					\$425.00			

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Nicholas and Company	5215	9276010	08/04/2025	08/04/2025	2,787.15	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5226	9284514	08/11/2025	08/13/2025	231.74	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5226	9284514	08/11/2025	08/13/2025	408.66	Food	4630.31.8000 - Supplies- Food for Foo	
					\$640.40			
Nicholas and Company	5240	9289074	08/14/2025	08/18/2025	1,123.01	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5240	9292960	08/18/2025	08/18/2025	152.50	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5240	9292960	08/18/2025	08/18/2025	1,171.62	Food	4630.31.8000 - Supplies- Food for Foo	
					\$2,447.13			
Nicholas and Company	5250	9297654	08/21/2025	08/25/2025	117.08	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5250	9297654	08/21/2025	08/25/2025	1,129.71	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5250	9301701	08/25/2025	08/25/2025	173.80	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5250	9301701	08/25/2025	08/25/2025	915.59	Food	4630.31.8000 - Supplies- Food for Foo	
					\$2,336.18			
					\$8,210.86			
Nielsen, Kaylie	5241	08132025	08/13/2025	08/18/2025	20.60	Reimbursement/Fingerprinting	1350.25.0005 - P&TContr Non-Prof Fin	
					\$20.60			
Onward Technology	ACH.08042515	83453	08/01/2025	08/04/2025	2,550.50	Monthly Support	1351.25.0005 - Technical services-com	
					\$2,550.50			
Pelorus Methods, Inc.	5227	05012025	05/01/2025	08/13/2025	1,461.00	Software & support	1351.25.5619 - Technical services-com	
Pelorus Methods, Inc.	5227	250901	08/01/2025	08/13/2025	1,461.00	Software & support	1351.25.5619 - Technical services-com	
					\$2,922.00			
					\$2,922.00			
Platt, Lauren	5216	08042025	08/04/2025	08/04/2025	6.23	sales tax	18139. - Sales Tax Receivable	
Platt, Lauren	5216	08042025	08/04/2025	08/04/2025	85.98	Guardian Committee/Staff Birthday Gifts, Measuring	1619.22.0005 - Parent Committee Sup	
					\$92.21			
Platt, Lauren	5228	08052025	08/05/2025	08/13/2025	0.74	sales tax	18139. - Sales Tax Receivable	
Platt, Lauren	5228	08052025	08/05/2025	08/13/2025	9.98	Guardian Committee/Paper Crafts	1619.22.0005 - Parent Committee Sup	
					\$10.72			
					\$102.93			
Principal ***EFT***	EFT	08042025	08/04/2025	08/04/2025	1,777.96	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,777.96			
QR Code Generator	JACC	D4188AD9-10184	08/08/2025	08/08/2025	13.93	Sales Tax	18139. - Sales Tax Receivable	
QR Code Generator	JACC	D4188AD9-10184	08/08/2025	08/08/2025	188.57	QR Code Annual Subscription/Plus International CC	4432.31.8000 - Pur Rep&Mnt: Comp&T	
					\$202.50			
					\$202.50			
Republic Services #493	5229	0493-000843554	07/31/2025	08/13/2025	512.01	Waste Removal for July	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$512.01			
Riverdale City	5217	07312025	07/31/2025	08/04/2025	3,266.01	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					\$3,266.01			
Robinson, Stephanie	5230	08132025	08/13/2025	08/13/2025	26.72	Sales Tax	18139. - Sales Tax Receivable	
Robinson, Stephanie	5230	08132025	08/13/2025	08/13/2025	368.49	Classroom Funds/I-Pad, Carpet/Matte Spray, Speak	1610.10.5868 - Supplies-Classroom: Te 610.5B	
					\$395.21			
					\$395.21			

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Rocky Mountain Power	5231	08052025	08/05/2025	08/13/2025	196.52	Sales Tax	18139. - Sales Tax Receivable	
Rocky Mountain Power	5231	08052025	08/05/2025	08/13/2025	3,494.96	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,691.48			
					\$3,691.48			
Sam's Club	JACC	08042025	08/04/2025	08/04/2025	3.03	sales tax	18139. - Sales Tax Receivable	
Sam's Club	JACC	08042025	08/04/2025	08/04/2025	100.96	PTO/Pastries with Parents Supplies	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	08052025	08/05/2025	08/05/2025	34.35	sales tax	18139. - Sales Tax Receivable	
Sam's Club	JACC	08052025	08/05/2025	08/05/2025	461.12	Custodial/Maint - Paper Towels, Disinfectant, Batteri	1610.26.5619 - Supplies-Maint & Cust:	
Sam's Club	JACC	08202025	08/20/2025	08/20/2025	1.73	sales tax	18139. - Sales Tax Receivable	
Sam's Club	JACC	08202025	08/20/2025	08/20/2025	11.96	Watermelons	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	08202025	08/20/2025	08/20/2025	18.38	Bleach	4610.31.8000 - Supplies- Non-Food for	
Sam's Club	JACC	08272025	08/27/2025	08/27/2025	5.65	sales tax	18139. - Sales Tax Receivable	
Sam's Club	JACC	08272025	08/27/2025	08/27/2025	188.34	Beef Sticks, Bananas	4630.31.8000 - Supplies- Food for Foo	
					\$825.52			
					\$825.52			
Smith, Heather	5243	08072025	08/07/2025	08/18/2025	11.84	Sales tax	18139. - Sales Tax Receivable	
Smith, Heather	5243	08072025	08/07/2025	08/18/2025	263.47	Classroom Funds/Heather Smith/Bookmarks, trash	1610.10.5868 - Supplies-Classroom: Te	610.6A
					\$275.31			
					\$275.31			
Strawberry Communications, LLC ***	EFT	08042025	08/08/2025	08/08/2025	378.38	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$378.38			
Sweitzer, Elizabeth	5232	08122025	08/12/2025	08/13/2025	20.60	Reimbursement/Fingerprinting Check	1350.25.0005 - P&TContr Non-Prof Fin	
					\$20.60			
Symbaloo	JACC	08202025	08/20/2025	08/20/2025	199.00	Online program for parents/2 year subscription	1670.22.0005 - Software: Staff: K2	
					\$199.00			
Target	JACC	08142025	08/12/2025	08/12/2025	4.13	sales tax	18139. - Sales Tax Receivable	
Target	JACC	08142025	08/12/2025	08/12/2025	55.46	Fan, Tape, Pens, Highlighters	4610.31.8000 - Supplies- Non-Food for	
					\$59.59			
Timbermine Steakhouse	JACC	08012025	08/01/2025	08/01/2025	100.00	Christmas Party/Deposit	1612.23.0005 - Supplies-Board Expens	
					\$100.00			
Transamerica (401K)	EFT	PR073125-36	08/08/2025	08/11/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073125-36	08/08/2025	08/11/2025	538.62	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073125-36	08/08/2025	08/11/2025	1,534.87	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073125-36	08/08/2025	08/11/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073125-36	08/08/2025	08/11/2025	1,815.05	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR073125-36	08/08/2025	08/11/2025	3,388.75	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$9,360.16			
					\$9,360.16			
USPS	JACC	08202025	08/20/2025	08/20/2025	9.50	Postage	1531.25.0005 - Postage: K12	
USPS	JACC	08232025	08/23/2025	08/23/2025	-2.20	Postage	1531.25.0005 - Postage: K12	
USPS	JACC	08252025	08/25/2025	08/25/2025	9.50	Postage	1531.25.0005 - Postage: K12	
USPS	JACC	293686	08/20/2025	08/20/2025	9.50	Postage	1531.25.0005 - Postage: K12	
					\$26.30			
					\$26.30			
Utah Bureau of Criminal Identificatio	5253	202508B2515	07/31/2025	08/25/2025	42.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	

**Good Foundations Academy
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025**

<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>
Utah Bureau of Criminal Identificatio	5253	202508B2516	07/31/2025	08/25/2025	10.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					\$52.00			
					\$52.00			
Utah State Tax Commission	EFT	PR073125-38	08/08/2025	08/11/2025	3,470.05	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR081525-38	08/25/2025	08/25/2025	3,753.55	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,223.60			
					\$7,223.60			
Vortex Colorado, LLC	5233	50-522648	08/06/2025	08/13/2025	1,094.00	Custodial/Maintenance - Repairs to Pedestrian Door	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,094.00			
Voyager Sopris	5234	8793161	07/31/2025	08/13/2025	525.00	ACD Math Entry Licenses 4-6	1670.10.0005 - Software: Instruct: K12	
					\$525.00			
WCF-Workers Compensation Fund *	EFT	8154545	08/01/2025	08/01/2025	1,082.00	Worker's comp	1290.01.25 - Other Ben Unassigned	
					\$1,082.00			
Western Temperature Tech Inc	5235	25646	06/17/2025	08/13/2025	210.00	A/C Repairs	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Western Temperature Tech Inc	5235	256944	07/08/2025	08/13/2025	289.95	A/C-Replaced Fan Switch	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Western Temperature Tech Inc	5235	25704	06/17/2025	08/13/2025	495.00	A/C-Furance Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$994.95			
					\$994.95			
Wonderware Inc DBA Core Business	EFT	08192025	08/19/2025	08/19/2025	19.95	Monthly service fee for Aug	4350.25.0005 - P&TContr Non-Prof Fin	
Wonderware Inc DBA Core Business	EFT	INV-32738	08/31/2025	08/31/2025	19.95	Monthly service fee for Aug	4350.25.0005 - P&TContr Non-Prof Fin	
					\$39.90			
					\$39.90			
Zazzle	JACC	08052025	08/04/2025	08/04/2025	0.85	Sales Tax	18139. - Sales Tax Receivable	
Zazzle	JACC	08052025	08/04/2025	08/04/2025	18.66	Bathroom Passes	4610.31.8000 - Supplies- Non-Food for	
					\$19.51			
					\$19.51			
					\$110,998.26			