

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: October 31, 2024

Summary

With 33% of the fiscal year completed, all budgets are within expectations.

Notes

Reporting

- Medicare Credible Coverage survey Submitted to CMS
- Submitted Q1 Transparency Files to State Transparency
- Q3 payroll reports submitted to IRS and State Tax Commission
- Q3 Division of Workforce Services reporting completed

Balance Sheet

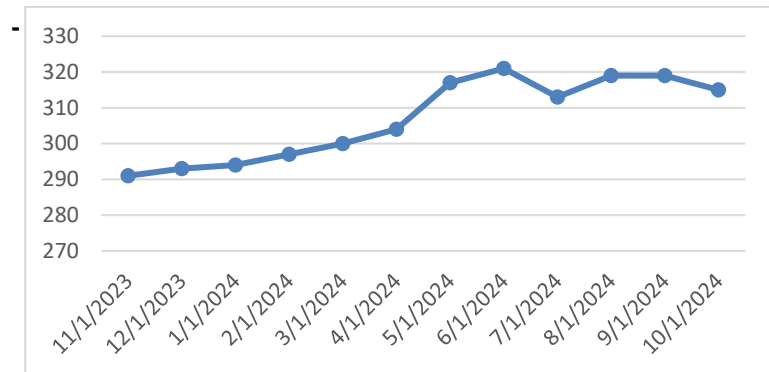
- Days Cash on Hand: **315** (decrease of 2 from prior month)

Income Statement

- Line 015 - Guardians Fundraiser
- Line 083 - Final reimbursement request for CARES grant

Action Items

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Good Foundations Academy
Balance Sheet - Board Report
10/01/2024 to 10/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	661,133	719,483
Savings- MACU	14,666	14,394
Debit Cards	(373)	(3,979)
PTIF	3,227,187	3,213,438
Cash on Hand	1,765	1,765
Total Operating cash	<u>3,904,378</u>	<u>3,945,101</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	264,716	220,629
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	4,142	3,906
Total Restricted cash	<u>682,883</u>	<u>638,560</u>
Total Cash	<u>4,587,261</u>	<u>4,583,662</u>
Accounts receivable		
Federal	111,481	10,000
Sales tax receivable	1,923	1,216
Total Accounts receivable	<u>113,404</u>	<u>11,216</u>
Prepaid and other assets		
Deferred charges	(1,195)	(1,195)
Total Prepaid and other assets	<u>(1,195)</u>	<u>(1,195)</u>
Total Assets	<u>4,699,470</u>	<u>4,593,683</u>

Good Foundations Academy
Balance Sheet - Board Report
10/01/2024 to 10/31/2024

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	39,776	121,541
Payroll and benefits payable	132,147	139,829
Total Accounts payable	<u>171,923</u>	<u>261,370</u>
Other current liabilities		
Accrued salaries and wages	116,347	72,478
Accrued retirement liability	8,740	8,939
Accrued health benefits liability	708	-
Accrued other benefits liability	707	2,406
Total Other current liabilities	<u>126,501</u>	<u>83,823</u>
Total Liabilities	<u>298,424</u>	<u>345,194</u>
Fund balance		
Beginning fund balance	3,970,573	3,970,573
Net income	430,473	277,916
Total Fund balance	<u>4,401,047</u>	<u>4,248,489</u>
Total Liabilities and fund balance	<u>4,699,470</u>	<u>4,593,683</u>

Good Foundations Academy
Income Statement - Board Report
10/01/2024 to 10/31/2024
33.33% 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	65,114	165,000	(99,886)	39.46%	16,384	16,606	17,070
006 Lunch Fee Student	21,735	65,000	(43,265)	33.44%	5,680	5,932	10,010
007 Lunch Fee Non Students	21	200	(180)	10.25%	8	12	-
010 Student Fees - School Day Programs	-	1,100	(1,100)	-	-	-	-
013 Local Donations	393	4,100	(3,707)	9.59%	323	-	56
015 Parent Committee Revenue	32,818	32,000	818	102.56%	32,386	432	-
016 Income- Sales & Rentals	-	1,500	(1,500)	-	-	-	-
017 Other Local Income	1,530	19,900	(18,370)	7.69%	284	137	837
Total 002 Local Revenue	121,610	288,800	(167,190)	42.11%	55,065	23,119	27,973
021 State Revenue							
022 Regular School Programs K-12	561,184	1,648,808	(1,087,625)	34.04%	140,296	140,296	140,296
023 Professional Staff	44,552	133,655	(89,103)	33.33%	11,138	11,138	11,138
024 Flexible Allocation	285	856	(570)	33.33%	71	71	71
025 Educator Salary Adjustment	90,925	272,774	(181,850)	33.33%	22,731	22,731	22,731
026 Class Size Reduction K-8	59,251	177,643	(118,392)	33.35%	14,813	14,813	14,813
028 Charter- Local Replacement	475,437	1,426,310	(950,873)	33.33%	118,859	118,859	118,859
029 Special Ed Add-on	103,546	327,899	(224,353)	31.58%	25,886	25,886	25,886
030 Special Ed Self-Contained	5,992	17,976	(11,984)	33.33%	1,498	1,498	1,498
031 Special Ed Extended/State	3,107	10,548	(7,441)	29.46%	777	777	777
034 Enhancement for At-Risk	37,285	111,856	(74,570)	33.33%	9,321	9,321	9,321
040 School LAND Trust Program	64,534	64,534	0	100.00%	-	-	-
042 Lunch-State Liquor Tax	6,438	43,260	(36,822)	14.88%	3,702	2,736	-
045 Library Books & Electronic Resource	-	530	(530)	-	-	-	-
046 Teachers Materials & Supp.	9,200	11,500	(2,300)	80.00%	-	-	-
047 Other State Revenue	43,377	250,389	(207,012)	17.32%	-	4,000	-
054 Teacher Salary Supplemental Progra	-	3,571	(3,571)	-	-	-	-
Total 021 State Revenue	1,505,112	4,502,109	(2,996,997)	33.43%	349,093	352,127	345,391

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10/01/2024 to 10/31/2024
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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	-	37,900	(37,900)	-	-	-	-
074 National School Lunch Progam (Old)	-	673	(673)	-	-	-	-
078 National School Lunch Program	23,773	140,000	(116,227)	16.98%	13,774	9,999	-
079 Title I Disadvantaged	-	41,622	(41,622)	-	-	-	-
080 Title II Teacher Improvement	-	5,663	(5,663)	-	-	-	-
083 Non-USBE Federal Grants	101,481	10,000	91,481	1,014.81%	101,481	-	-
Total 071 Federal Revenue	125,254	235,858	(110,604)	53.11%	115,255	9,999	-
Total Revenue	1,751,976	5,026,767	(3,274,791)	34.85%	519,412	385,245	373,363

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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	94,753	321,352	(226,599)	29.49%	23,657	23,657	24,141
104 Wages-Instructional Support	-	2,611	(2,611)	-	-	-	-
105 Wages-Teachers	451,215	1,380,285	(929,070)	32.69%	153,502	150,984	143,984
106 Wages-Teachers-Special Ed	36,277	111,724	(75,447)	32.47%	10,747	9,977	9,977
107 Wages-Substitute Teacher	3,290	18,000	(14,710)	18.28%	1,516	965	809
108 Wages-Student Support	15,077	54,400	(39,323)	27.72%	5,053	5,212	4,812
109 Wages-Admin Support Staff	37,908	128,591	(90,683)	29.48%	9,203	9,657	9,034
110 Wages-Aides & Parapro	62,439	224,857	(162,418)	27.77%	21,930	21,510	18,526
111 Wages-SpEd Aide & Parapro	55,121	185,520	(130,399)	29.71%	18,917	18,174	13,981
113 Wages-Admin MAINT & OPS	21,583	61,480	(39,897)	35.11%	4,778	4,751	4,983
115 Wages-Food Services	36,385	132,500	(96,115)	27.46%	11,174	11,187	9,973
Total 102 Salaries 100	814,047	2,621,320	(1,807,272)	31.05%	260,476	256,074	240,220
121 Benefits 200							
122 Retirement Programs	41,337	173,700	(132,363)	23.80%	12,270	12,594	11,410
123 Social Security & Medicare Tax	51,539	193,455	(141,916)	26.64%	16,075	16,300	15,109
124 Health Benefits	82,689	297,140	(214,451)	27.83%	32,221	26,866	17,403
125 Unemployment Insurance	2,329	17,824	(15,495)	13.07%	556	720	841
126 Other Employee Benefits	2,075	8,500	(6,425)	24.42%	326	289	143
Total 121 Benefits 200	179,970	690,619	(510,649)	26.06%	61,449	56,770	44,905
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	5,000	15,000	(10,000)	33.33%	1,250	1,250	1,250
133 Instructional Services	50	9,100	(9,050)	0.55%	-	-	50
134 Employee Training & Development	210	14,424	(14,214)	1.46%	35	-	-
135 Education Support Services	41,944	147,000	(105,056)	28.53%	13,734	14,559	10,628
137 Computer and Tech Services	10,175	46,000	(35,825)	22.12%	2,555	2,550	2,530
138 Legal and Accounting	9,975	18,000	(8,025)	55.42%	-	9,975	-
139 Other Purchased Services	804	13,115	(12,311)	6.13%	180	420	165
Total 131 Purchased Prof & Tech Serv	68,158	262,639	(194,481)	25.95%	17,754	28,755	14,623
151 Purchased Property Services 400							
152 Utilities Expenses	11,141	26,000	(14,859)	42.85%	531	3,855	4,198
153 Repair & Maint- Comp & Tech	-	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Facilities & Custodial	18,168	57,150	(38,982)	31.79%	2,110	7,929	6,165

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157 Lease- Rent Expense	6,716	28,100	(21,384)	23.90%	2,968	996	1,069
Total 151 Purchased Property Services	36,026	112,250	(76,224)	32.09%	5,609	12,780	11,432
171 Other Purchased Services 500							
172 Transportation Services	3,400	12,000	(8,600)	28.34%	1,737	1,663	-
173 Insurance Expense	20,133	20,400	(267)	98.69%	-	11,660	8,473
174 Telephone & Internet	2,085	7,400	(5,315)	28.18%	372	600	599
176 Postage & Mailing Expense	242	650	(408)	37.28%	68	17	81
178 Copy and Print Services	-	100	(100)	-	-	-	-
179 Advertising- Administration	311	3,200	(2,889)	9.73%	25	111	60
180 Travel- Staff Travel & Mileage	-	1,303	(1,303)	-	-	-	-
181 Travel - Field Trips Expense	595	4,000	(3,405)	14.88%	595	-	-
Total 171 Other Purchased Services 500	26,767	49,053	(22,286)	54.57%	2,798	14,051	9,213
191 Supplies							
192 Supplies- Classroom	26,051	39,000	(12,949)	66.80%	892	6,366	9,220
193 Employee Motivation	464	3,000	(2,536)	15.47%	-	-	136
194 Employee Training Supplies	-	500	(500)	-	-	-	-
195 Special Ed	265	1,000	(735)	26.53%	247	-	18
196 Board Supplies	1,419	4,500	(3,081)	31.52%	-	-	69
197 Administration Supplies	1,568	6,100	(4,532)	25.71%	532	176	780
199 Food and Supplies	39,613	112,270	(72,657)	35.28%	11,164	14,822	13,263
200 Maintenance & Custodial Supplies	5,018	27,000	(21,982)	18.58%	817	1,661	2,041
202 Energy-Electricity & Natural Gas	12,266	42,000	(29,734)	29.21%	3,689	4,505	2,415
203 Textbooks & Software	2,237	20,000	(17,763)	11.18%	-	-	950
204 Library Books & Supplies	1,236	2,000	(764)	61.79%	7	-	1,229
205 Computer and Tech	99,388	76,800	22,588	129.41%	-	81,445	575
207 Parent Committee	2,341	23,000	(20,659)	10.18%	1,360	485	496
208 Student Motivation	120	1,500	(1,380)	7.99%	63	12	45
209 Student Programs	890	6,700	(5,810)	13.28%	-	-	890
210 Fund Raising	-	9,000	(9,000)	-	-	-	-
Total 191 Supplies	192,877	374,370	(181,493)	51.52%	18,770	109,472	32,129
221 Property (Equipment) 700							
227 Equipment- Facilities	217	-	217	-	-	217	-
Total 221 Property (Equipment) 700	217	-	217	-	-	217	-
241 Other Objects 800							

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242 Dues and Fees	3,440	7,300	(3,860)	47.12%	-	-	-
243 Interest Paid- Loans	-	289,933	(289,933)	-	-	-	-
244 Principal Paid- Loans	-	120,000	(120,000)	-	-	-	-
Total 241 Other Objects 800	3,440	417,233	(413,793)	0.82%	-	-	-
Total Expense	1,321,502	4,527,483	(3,205,981)	29.19%	366,855	478,118	352,522
Total Net Income (Loss)	430,474	499,283	(68,810)	86.22%	152,557	(92,874)	20,841

**Good Foundations Academy
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
Academia West	4779	INV2729	10/25/2024	10/28/2024	1,250.00	Management Fees/OCT 2024	1311.25.0005 - P&T Contr Business Se	
					\$1,250.00			
Amazon	JACC	10082024	10/08/2024	10/08/2024	71.16	PTO/Dance A Thon Prizes	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	10102024	10/10/2024	10/10/2024	29.83	Binding coils	1610.10.0005 - Supplies-Classroom: K	
Amazon	JACC	10212024	10/21/2024	10/21/2024	77.55	Admin Supplies/Laminating Rolls	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	10252024	10/25/2024	10/25/2024	257.92	Admin Supplies/Office Chairs	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	10282024	10/28/2024	10/28/2024	67.99	Postage/Roll of Stamps	1531.25.0005 - Postage: K12	
Amazon	JACC	2658643	10/14/2024	10/14/2024	42.94	Admin Supplies/Asset Labels	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	3486606	10/21/2024	10/21/2024	19.98	Non Food Supplies/Vegetable Peelers	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	5163428	10/23/2024	10/23/2024	39.72	Custodial/Maintenance - Vacuum Plug	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	5437833	10/22/2024	10/22/2024	17.99	Non Food Supplies/Mop Head Replacements	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	7107427	10/08/2024	10/08/2024	153.52	Admin Supplies/Post its, Envelopes, Paper Clips	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	7916260	10/10/2024	10/10/2024	6.99	Library Books/The Scarlet Shedder	1644.22.0005 - Supplies-Libr Books &	610.L
					\$785.59			
					\$785.59			
American Refrigeration	4780	05298	10/22/2024	10/28/2024	140.00	Service Call/Milk Cooler Serviced	4432.31.8000 - Pur Rep&Mnt: Comp&T	
					\$140.00			
American West Heritage Center	JACC	10092024	10/09/2024	10/09/2024	315.00	Field trip for 2nd grade/Admissions	1518.27.0005 - Student travel-day trips:	
					\$315.00			
Ameritas/Dental Select ***ACH***	EFT	10291024	10/29/2024	10/29/2024	226.10	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	10292024B	10/29/2024	10/29/2024	1,572.90	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,799.00			
					\$1,799.00			
Anderson, Wendy	4768	10082024	10/08/2024	10/21/2024	2.89	Sales Tax	18139. - Sales Tax Receivable	
Anderson, Wendy	4768	10082024	10/08/2024	10/21/2024	38.85	PTO/Decorations for Dance A Thon	1619.22.0005 - Parent Committee Sup	
					\$41.74			
					\$41.74			
Aspen Hill Speech Pathology Group	4747	1457	09/30/2024	10/07/2024	10,249.80	SPED/Sept/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					\$10,249.80			
Association of American Educators (	EFT	PR093024-212	10/10/2024	10/31/2024	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR101524-212	10/25/2024	10/31/2024	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$129.50			
					\$129.50			
Backstreet Surveillance, Inc.	JACC	SRV244-121	10/01/2024	10/01/2024	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$54.99			
Bennett, Becca	4748	09302024	09/30/2024	10/07/2024	0.99	Sales Tax	18139. - Sales Tax Receivable	
Bennett, Becca	4748	09302024	09/30/2024	10/07/2024	33.00	PTO/Thank You to Custodians	1619.22.0005 - Parent Committee Sup	
					\$33.99			
Bennett, Becca	4769	10152024	10/15/2024	10/21/2024	1.78	Sales Tax	18139. - Sales Tax Receivable	
Bennett, Becca	4769	10152024	10/15/2024	10/21/2024	53.82	PTO/Popcorn for Popcorn Party	1619.22.0005 - Parent Committee Sup	
					\$55.60			
					\$89.59			
Blick Art Materials	JACC	10222024	10/22/2024	10/22/2024	7.11	Art Materials/Marker	1610.10.5868 - Supplies-Classroom: Te	610.A
					\$7.11			

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CenturyLink	4758	09302024	09/30/2024	10/07/2024	227.61	Phone service for Sept	1530.25.5625 - Telephone & Internet: A	
					\$227.61			
Charter School Therapy	4749	2131	09/30/2024	10/07/2024	1,968.75	Occupational Therapy Services/Sept/SPED	1340.21.1205 - P&T Contr SSS Supp S	
					\$1,968.75			
Chick-Fil-A	JACC	10082024	10/08/2024	10/08/2024	9.72	Sales Tax	18139.. - Sales Tax Receivable	
Chick-Fil-A	JACC	10082024	10/08/2024	10/08/2024	115.00	Guardian Committee, Field Day Volunteers Lunch	1619.22.0005 - Parent Committee Sup	
					\$124.72			
					\$124.72			
Davids, Tami	4770	10212024	10/21/2024	10/21/2024	0.40	sales tax	18139.. - Sales Tax Receivable	
Davids, Tami	4770	10212024	10/21/2024	10/21/2024	13.16	PTO/Popcorn Party	1619.22.0005 - Parent Committee Sup	
					\$13.56			
					\$13.56			
De Lage Landen Financial Services,	EFT	588327777	10/01/2024	10/01/2024	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	588327777	10/01/2024	10/01/2024	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,070.21			
					\$1,070.21			
Dominion Energy	4783	10182024	10/18/2024	10/28/2024	56.24	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$56.24			
Erwin, Lisa	4766	10142024	10/14/2024	10/14/2024	1.58	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	4766	10142024	10/14/2024	10/14/2024	21.25	Student Motivation/Sharpener, Erasers, Pencils, M	1611.10.0005 - Supplies-Student Motiv	
					\$22.83			
					\$22.83			
Eventbrite	JACC	10072024	10/07/2024	10/07/2024	35.00	Fall Conference	4330.31.8000 - Prof & Tech- Contracte	
					\$35.00			
First Charter	JACC	10082024	10/08/2024	10/08/2024	829.00	Bus rental for field trip - 2nd grade field trip	1513.27.0005 - Student Transp Comerc	
First Charter	JACC	10162024	10/16/2024	10/16/2024	908.33	Bus rental for field trip - 5th grade field trip	1513.27.0005 - Student Transp Comerc	
					\$1,737.33			
					\$1,737.33			
Froggummy	4750	RFT-1371	10/01/2024	10/07/2024	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Giles, Mathew	4784	10252024	10/28/2024	10/28/2024	0.64	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Mathew	4784	10252024	10/28/2024	10/28/2024	5.64	PTO/Cubed Ice for Snow Cone Party	1619.22.0005 - Parent Committee Sup	
Giles, Mathew	4784	10252024	10/28/2024	10/28/2024	15.56	PTO/Snack Items for PTC Week	1619.22.0005 - Parent Committee Sup	
Giles, Mathew	4784	10262024	10/28/2024	10/28/2024	4.89	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Mathew	4784	10262024	10/28/2024	10/28/2024	163.04	PTO/Snack Items for PTC Week	1619.22.0005 - Parent Committee Sup	
Giles, Mathew	4784	10282024	10/28/2024	10/28/2024	0.75	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Mathew	4784	10282024	10/28/2024	10/28/2024	24.99	PTO/Snack Items for PTC Week	1619.22.0005 - Parent Committee Sup	
					\$215.51			
					\$215.51			
Harbor Freight Tools	JACC	10282024	10/28/2024	10/28/2024	0.45	sales tax	18139.. - Sales Tax Receivable	
Harbor Freight Tools	JACC	10282024	10/28/2024	10/28/2024	5.98	Custodial/Maintenance - Flug	1610.26.5619 - Supplies-Maint & Cust:	
					\$6.43			
					\$6.43			

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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>
Health Equity ***EFT***	EFT	10082024	10/08/2024	10/08/2024	12.60	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR093024-807	10/10/2024	10/14/2024	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					<u>\$720.51</u>			
					\$720.51			
Home Depot	JACC	09302024	10/01/2024	10/01/2024	6.85	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	09302024	10/01/2024	10/01/2024	91.88	Fill Valve, Flush Level, Fridge Water Filter	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	10072024	10/07/2024	10/07/2024	0.29	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	10072024	10/07/2024	10/07/2024	3.87	Cable Clamp	1610.26.5619 - Supplies-Maint & Cust:	
Home Depot	JACC	10092024	10/09/2024	10/09/2024	2.79	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	10092024	10/09/2024	10/09/2024	37.41	Custodial/Maint - Toliet Paper	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$143.09</u>			
					\$143.09			
Hub International	4776	3850337	10/17/2024	10/21/2024	100.00	Section 125 POP Doc 2024-2025	1240.10.0005 - Grp Med Ben-Inst: K12	
Hub International	4776	3850337	10/17/2024	10/21/2024	250.00	Wrap SummaryPlan Description 2024-2025	1240.10.0005 - Grp Med Ben-Inst: K12	
					<u>\$350.00</u>			
					\$350.00			
Hungry Howies Pizza	4751	10042024	10/04/2024	10/07/2024	285.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4760	10112024	10/11/2024	10/14/2024	131.71	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					<u>\$416.71</u>			
					\$416.71			
Indeed	JACC	10012024B	10/01/2024	10/01/2024	0.62	Sales Tax	18139.. - Sales Tax Receivable	
Indeed	JACC	10012024B	10/01/2024	10/01/2024	25.31	Advertising/Paraprofessionals	1540.25.0005 - Advertising-SSC: K12	
					<u>\$25.93</u>			
					\$25.93			
InfoArmor, Inc	4761	4430Oct24	10/14/2024	10/14/2024	81.75	Monthly premium for Aug	1290.01.25 - Other Ben Unassigned	
					<u>\$81.75</u>			
					\$81.75			
Internal Revenue Service	EFT	PR093024-37	10/10/2024	10/14/2024	3,205.90	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR093024-37	10/10/2024	10/14/2024	7,357.19	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR093024-37	10/10/2024	10/14/2024	13,707.98	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR093024-37	10/14/2024	10/14/2024	4.68	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR093024-37	10/14/2024	10/14/2024	20.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR101524-37	10/25/2024	10/30/2024	3,083.80	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR101524-37	10/25/2024	10/30/2024	6,859.03	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR101524-37	10/25/2024	10/30/2024	13,186.12	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$47,424.70</u>			
					\$47,424.70			
Junior Achievement	JACC	182008	10/09/2024	10/09/2024	280.00	5th grade field trip	1518.27.0005 - Student travel-day trips:	
					<u>\$280.00</u>			
					\$280.00			
Kent's Grocery	JACC	10142024	10/14/2024	10/14/2024	3.98	Sales Tax	18139.. - Sales Tax Receivable	
Kent's Grocery	JACC	10142024	10/14/2024	10/14/2024	132.81	PTO/Popcorn for Class Popcorn Party	1619.22.0005 - Parent Committee Sup	
					<u>\$136.79</u>			
					\$136.79			
Labor Commission	4771	25#0000000970	10/11/2024	10/21/2024	85.00	Elevator inspection	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$85.00</u>			
					\$85.00			
Lawnskapes	4752	26865	10/01/2024	10/07/2024	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$1,550.00</u>			
					\$1,550.00			

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LeBaron, Sue	4785	10242024	10/22/2024	10/28/2024	3.78	Sales Tax	18139.. - Sales Tax Receivable	
LeBaron, Sue	4785	10242024	10/22/2024	10/28/2024	52.18	LeBaron/Classroom Runds/File Crates, Binders, Pe	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
LeBaron, Sue	4785	10242024B	10/24/2024	10/28/2024	4.10	Sales Tax	18139.. - Sales Tax Receivable	
LeBaron, Sue	4785	10242024B	10/24/2024	10/28/2024	27.88	LeBaron/Classroom Runds/Acrylic Single, Small Cli	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
LeBaron, Sue	4785	10242024C	10/24/2024	10/28/2024	37.42	LeBaron/Classroom Runds/Colored Index Tabs, File	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
LeBaron, Sue	4785	10242024D	10/24/2024	10/28/2024	1.52	Sales Tax	18139.. - Sales Tax Receivable	
LeBaron, Sue	4785	10242024D	10/24/2024	10/28/2024	20.90	LeBaron/Classroom Runds/Dymo Label Refills	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
LeBaron, Sue	4785	10242024E	10/24/2024	10/28/2024	0.75	Sales Tax	18139.. - Sales Tax Receivable	
LeBaron, Sue	4785	10242024E	10/24/2024	10/28/2024	10.31	LeBaron/Classroom Runds/Hanging Folders	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
LeBaron, Sue	4785	10242024F	10/24/2024	10/28/2024	4.34	Sales Tax	18139.. - Sales Tax Receivable	
LeBaron, Sue	4785	10242024F	10/24/2024	10/28/2024	28.31	LeBaron/Classroom Runds/Calendar, Expo Markers	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
LeBaron, Sue	4785	10242024G	10/24/2024	10/28/2024	0.99	Sales Tax	18139.. - Sales Tax Receivable	
LeBaron, Sue	4785	10242024G	10/24/2024	10/28/2024	13.88	LeBaron/Classroom Runds/Bulletin Board Character	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
LeBaron, Sue	4785	10242024H	10/24/2024	10/28/2024	0.99	Sales Tax	18139.. - Sales Tax Receivable	
LeBaron, Sue	4785	10242024H	10/24/2024	10/28/2024	18.42	LeBaron/Classroom Runds/File Crates, Fruit Snacks	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
LeBaron, Sue	4785	10242024I	10/24/2024	10/28/2024	14.98	LeBaron/Classroom Runds/Panels	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
LeBaron, Sue	4785	10242024J	10/24/2024	10/28/2024	0.68	Sales Tax	18139.. - Sales Tax Receivable	
LeBaron, Sue	4785	10242024J	10/24/2024	10/28/2024	22.70	LeBaron/Classroom Funds/Fruit Rollups, Lifesavers	1610.10.1205 - Supplies-Classroom: S	60.10.1205C
					<u>22.70</u>			
					\$264.13			
					\$264.13			
Les Olson	4777	ES191164	10/15/2024	10/21/2024	105.50	Service & Supply Billing/Staples	1443.26.5619 - Rental-Comp & Tech: M	
Les Olson	4786	EA1469035	10/22/2024	10/28/2024	1,866.52	Service & Supply Billing	1443.26.5619 - Rental-Comp & Tech: M	
					<u>1,972.02</u>			
					\$1,972.02			
Mountain Alarm Fire	4745	5230407	10/01/2024	10/01/2024	279.69	Testing & Monitoring for 4th Quarter 2024	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>279.69</u>			
					\$279.69			
NBS - National Benefit Services **E	EFT	1027506	10/31/2024	10/31/2024	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP392610	10/01/2024	10/01/2024	5,458.87	Claims paid	1240.01.25 - HDL insurance prem Unas	
					<u>5,533.87</u>			
					\$5,533.87			
Nicholas and Company	4753	8927582	10/03/2024	10/07/2024	41.94	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4753	8927582	10/03/2024	10/07/2024	1,155.73	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>1,197.67</u>			
					\$1,197.67			
Nicholas and Company	4762	8931277	10/07/2024	10/14/2024	64.28	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4762	8931277	10/07/2024	10/14/2024	689.58	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4762	8935751	10/11/2024	10/14/2024	1,006.10	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4762	8939342	10/14/2024	10/14/2024	300.13	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4762	8939342	10/14/2024	10/14/2024	677.21	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>2,737.30</u>			
					\$2,737.30			
Nicholas and Company	4772	8947103	10/21/2024	10/21/2024	252.30	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4772	8947103	10/21/2024	10/21/2024	1,621.03	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>1,873.33</u>			
					\$1,873.33			
Nicholas and Company	4787	8951197	10/24/2024	10/28/2024	40.16	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4787	8951197	10/24/2024	10/28/2024	1,246.88	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>1,287.04</u>			
					\$1,287.04			
					\$7,095.34			
Office Depot	JACC	10212024	10/21/2024	10/21/2024	791.60	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					<u>791.60</u>			
					\$791.60			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Onward Technology	4754	82019	10/01/2024	10/07/2024	2,405.00	Monthly Support	1351.25.0005 - Technical services-com	
Onward Technology	4773	81957	09/13/2024	10/21/2024	950.00	ChromeOS Education Management License 25qty	1650.10.7225 - Supplies-CR Comp&Te	
Onward Technology	4773	81957	09/13/2024	10/21/2024	1,710.20	Dell Chromebook 3110 2 in 1 5 qty	1650.10.7225 - Supplies-CR Comp&Te	
Onward Technology	4773	81957	09/13/2024	10/21/2024	2,393.16	Projector Ceiling Mount kit 22qty	1650.10.7225 - Supplies-CR Comp&Te	
Onward Technology	4773	81957	09/13/2024	10/21/2024	2,787.40	Projector Mount kit 22qty	1650.10.7225 - Supplies-CR Comp&Te	
Onward Technology	4773	81957	09/13/2024	10/21/2024	4,929.60	Dell Chromebook 3110 2 in 1 20qty	1650.10.7225 - Supplies-CR Comp&Te	
Onward Technology	4773	81957	09/13/2024	10/21/2024	5,056.25	Dell 27 Monitor 25 qty	1650.10.7225 - Supplies-CR Comp&Te	
Onward Technology	4773	81957	09/13/2024	10/21/2024	10,999.50	i9 mini PCs	1650.10.7225 - Supplies-CR Comp&Te	
Onward Technology	4773	81957	09/13/2024	10/21/2024	18,885.00	Dell Latitude 5540 Base 20 qty	1650.10.7225 - Supplies-CR Comp&Te	
Onward Technology	4773	81957	09/13/2024	10/21/2024	28,082.12	Powerlite L260F Projector 22qty	1650.10.7225 - Supplies-CR Comp&Te	
Onward Technology	4773	81958	09/13/2024	10/21/2024	4,378.00	ChromeOS Education Management License 25qty	1650.10.7225 - Supplies-CR Comp&Te	
					\$80,171.23			
					\$82,576.23			
Principal ***EFT***	EFT	10022024	10/02/2024	10/02/2024	1,940.70	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,940.70			
Public Employees Health Program (	4778	0124109591	10/22/2024	10/22/2024	24,605.46	Oct 2024 Premium	1240.01.25 - HDL insurance prem Unas	
					\$24,605.46			
Ramen Haus	JACC	10162024	10/16/2024	10/16/2024	22.69	Sales Tax	18139.. - Sales Tax Receivable	
Ramen Haus	JACC	10162024	10/16/2024	10/16/2024	275.00	PTO/Professional Development Lunch	1619.22.0005 - Parent Committee Sup	
					\$297.69			
Republic Services #493	4788	0493-000814438	09/30/2024	10/28/2024	410.80	Waste Removal for Sept	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$410.80			
Riverdale City	4755	09302024	09/30/2024	10/07/2024	3,444.01	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					\$3,444.01			
Rocky Mountain Power	4763	10032024	10/11/2024	10/14/2024	491.44	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	4763	10032024	10/11/2024	10/14/2024	3,632.49	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$4,123.93			
S.T. Distributing LLC	4756	113028	10/04/2024	10/07/2024	261.17	Milk	4630.31.8000 - Supplies- Food for Foo	
S.T. Distributing LLC	4764	113110	10/08/2024	10/14/2024	115.82	Milk	4630.31.8000 - Supplies- Food for Foo	
S.T. Distributing LLC	4774	113205	10/17/2024	10/21/2024	349.76	Milk	4630.31.8000 - Supplies- Food for Foo	
					\$726.75			
Sage Sped Consulting Inc.	4757	1212	09/30/2024	10/07/2024	2,340.91	Consulting services for SPED-Sept	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,340.91			
Sam's Club	JACC	10012024	10/07/2024	10/07/2024	0.40	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10012024	10/07/2024	10/07/2024	13.23	Food/Bananas	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	10142024	10/14/2024	10/14/2024	1.58	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10142024	10/14/2024	10/14/2024	52.64	PTO/Skinny Pop for Classes with Allergies	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	10142024B	10/14/2024	10/14/2024	5.64	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10142024B	10/14/2024	10/14/2024	115.47	PTO/Pancake Super Star Breakfast	1619.22.0005 - Parent Committee Sup	
Sam's Club	JACC	10222024	10/22/2024	10/22/2024	30.10	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10222024	10/22/2024	10/22/2024	404.06	Custodial/Maint - Paper Towels, Gallon Bags	1610.26.5619 - Supplies-Maint & Cust:	
Sam's Club	JACC	10242024	10/24/2024	10/24/2024	0.82	sales tax	18139.. - Sales Tax Receivable	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club	JACC	10242024	10/24/2024	10/24/2024	27.19	Food/Bananas, Hoagie Buns	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	10282024	10/28/2024	10/28/2024	0.89	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	10282024	10/28/2024	10/28/2024	11.88	Custodial/Maint - Mouse Traps	1610.26.5619 - Supplies-Maint & Cust:	
					\$663.90			
					\$663.90			
Secure Instant Payments, LLC ***EF	EFT	INV-28003	10/08/2024	10/08/2024	19.95	Monthly service fee for Oct	4350.25.0005 - P&TContr Non-Prof Fin	
					\$19.95			
Smith, Heather	4789	10222024	10/22/2024	10/28/2024	3.00	Sales tax	18139.. - Sales Tax Receivable	
Smith, Heather	4789	10222024	10/22/2024	10/28/2024	41.56	Kindness Squad/Clips & Clothespins	1611.10.0005 - Supplies-Student Motiv	KIND SQ
Smith, Heather	4789	10232024	10/22/2024	10/28/2024	2.54	Sales tax	18139.. - Sales Tax Receivable	
Smith, Heather	4789	10232024	10/22/2024	10/28/2024	63.28	Classroom Funds/Heather Smith/Bookmarks, trash	1610.10.5868 - Supplies-Classroom: Te	610.6A
					\$110.38			
					\$110.38			
Standard Plumbing	JACC	10072024	10/07/2024	10/07/2024	10.00	Sales Tax	18139.. - Sales Tax Receivable	
Standard Plumbing	JACC	10072024	10/07/2024	10/07/2024	137.98	Custodial/Maintenanc - Tiolet, Tank	1610.26.5619 - Supplies-Maint & Cust:	
					\$147.98			
					\$147.98			
Strawberry Communications, LLC ***	EFT	10032024	10/03/2024	10/03/2024	372.29	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$372.29			
SUTA Utah Dept. of Workforce Servi	EFT	09302024	09/30/2024	10/31/2024	-0.23	Q3 2024 SUTA-Adjustment	1290.01.25 - Other Ben Unassigned	
SUTA Utah Dept. of Workforce Servi	EFT	PR063024-204	07/10/2024	10/31/2024	385.41	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR071524-204	07/25/2024	10/31/2024	390.11	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR073124-204	08/09/2024	10/31/2024	380.87	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR081524-204	08/23/2024	10/31/2024	419.91	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR083124-204	09/10/2024	10/31/2024	444.80	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR091524-204	09/25/2024	10/31/2024	385.04	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					\$2,405.91			
					\$2,405.91			
The Cincinnati Insurance Companies	4759	1000365999L	10/07/2024	10/07/2024	25.00	Late Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					\$25.00			
Transamerica (401K)	EFT	PR091524-36	09/25/2024	10/10/2024	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091524-36	09/25/2024	10/10/2024	306.51	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091524-36	09/25/2024	10/10/2024	1,585.06	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091524-36	09/25/2024	10/10/2024	2,000.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091524-36	09/25/2024	10/10/2024	2,064.54	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR091524-36	09/25/2024	10/10/2024	2,700.26	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093024-36	10/10/2024	10/16/2024	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093024-36	10/10/2024	10/16/2024	463.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093024-36	10/10/2024	10/16/2024	1,591.06	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093024-36	10/10/2024	10/16/2024	1,889.85	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093024-36	10/10/2024	10/16/2024	2,000.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093024-36	10/10/2024	10/16/2024	2,692.26	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093024-36	10/14/2024	10/16/2024	5.32	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093024-36	10/14/2024	10/16/2024	7.09	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR093024-36	10/14/2024	10/16/2024	15.95	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
					\$17,886.84			
					\$17,886.84			

**Good Foundations Academy
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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	4775	202410B2515	09/30/2024	10/21/2024	66.50	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	4790	202409B2516	10/21/2024	10/28/2024	135.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	4790	202410B2516	09/30/2024	10/28/2024	250.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$385.00</u>			
					\$451.50			
Utah State Tax Commission	EFT	PR093024-38	10/10/2024	10/14/2024	3,933.28	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR101524-38	10/25/2024	10/30/2024	3,681.48	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,614.76</u>			
					\$7,614.76			
Walmart	JACC	10032024	10/07/2024	10/07/2024	0.15	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	10032024	10/07/2024	10/07/2024	0.98	Halloween Table Cloth	4610.31.8000 - Supplies- Non-Food for	
Walmart	JACC	10032024	10/07/2024	10/07/2024	2.56	Yougurt	4630.31.8000 - Supplies- Food for Foo	
Walmart	JACC	10102024	10/10/2024	10/10/2024	0.26	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	10102024	10/10/2024	10/10/2024	8.52	Butter	4630.31.8000 - Supplies- Food for Foo	
					<u>\$12.47</u>			
					\$12.47			
WCF-Workers Compensation Fund *	EFT	8014335	10/01/2024	10/01/2024	344.10	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
					<u>\$344.10</u>			
					\$344.10			
Wood, Melissa	4765	09302024	09/30/2024	10/14/2024	0.49	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	4765	09302024	09/30/2024	10/14/2024	12.03	You Rock Prizes/M&M's	1611.10.0005 - Supplies-Student Motiv	
					<u>\$12.52</u>			
					\$12.52			
					<u>\$238,175.72</u>			