

# Good Foundations Academy



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles  
**Business Manager**  
Month Ending: December 31, 2024

## Summary

With 50% of the year completed, revenue and expense projections have been updated in the "Projected Results" column.

## Notes

### Reporting

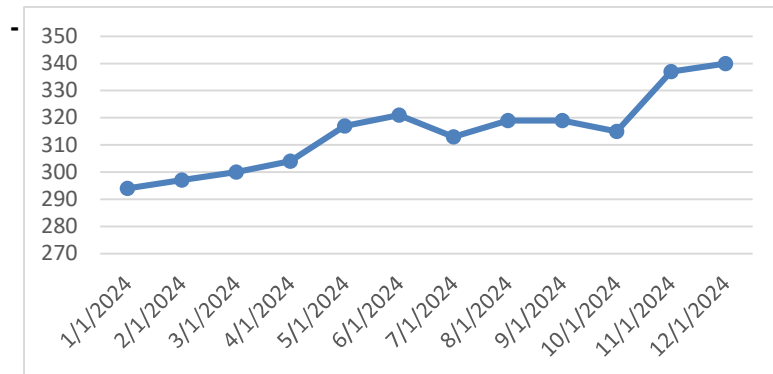
- Title I Desktop Monitoring completed
- Annual Bond Compliance Certifications Submitted
- Completed Indirect Costs Module in UPEFS
- Submitted Financials and Certifications to Utah State Auditors Office

### Balance Sheet

- Days Cash on Hand: **340** (increase of 3 days from prior month)

### Income Statement

- Line 196 - Christmas Party and gifts
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## Action Items

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**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**12/01/2024 to 12/31/2024**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking- MACU	948,610	919,632
Savings- MACU	14,667	14,666
Debit Cards	(701)	(322)
PTIF	3,253,133	3,240,100
Cash on Hand	1,765	1,765
<b>Total Operating cash</b>	<b>4,217,474</b>	<b>4,175,841</b>
<b>Restricted cash</b>		
Bond Revenue Fund	34,698	-
Bond Debt Service	34,478	34,478
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	1,779	1,779
<b>Total Restricted cash</b>	<b>484,979</b>	<b>450,282</b>
<b>Total Cash</b>	<b>4,702,453</b>	<b>4,626,123</b>
<b>Accounts receivable</b>		
Sales tax receivable	2,137	2,625
<b>Total Accounts receivable</b>	<b>2,137</b>	<b>2,625</b>
<b>Prepaid and other assets</b>		
Deferred charges	(1,220)	(1,220)
<b>Total Prepaid and other assets</b>	<b>(1,220)</b>	<b>(1,220)</b>
<b>Total Assets</b>	<b>4,703,371</b>	<b>4,627,528</b>

**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**12/01/2024 to 12/31/2024**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Accounts payable</b>		
Accounts payable	59,563	65,972
Payroll and benefits payable	123,518	123,047
<b>Total Accounts payable</b>	<b><u>183,081</u></b>	<b><u>189,019</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	112,532	114,439
Accrued retirement liability	8,768	8,407
Accrued other benefits liability	1,655	1,191
<b>Total Other current liabilities</b>	<b><u>122,955</u></b>	<b><u>124,038</u></b>
<b>Total Liabilities</b>	<b><u>306,036</u></b>	<b><u>313,056</u></b>
<b>Fund balance</b>		
Beginning fund balance	3,970,573	3,970,573
Net income	426,762	343,898
<b>Total Fund balance</b>	<b><u>4,397,335</u></b>	<b><u>4,314,471</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>4,703,371</u></b>	<b><u>4,627,528</u></b>

**Good Foundations Academy**  
**Income Statement - Board Report**  
**12/01/2024 to 12/31/2024**  
**50.00% 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
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	93,803	165,000	165,000	(71,197)	56.85%	13,033	15,657	16,384
006 Lunch Fee Student	29,968	65,000	65,000	(35,032)	46.10%	3,125	5,073	5,715
007 Lunch Fee Non Studen	109	200	200	(91)	54.65%	31	45	21
010 Student Fees - School	-	1,100	1,100	(1,100)	-	-	-	-
013 Local Donations	486	4,100	4,100	(3,614)	11.86%	-	93	323
015 Parent Committee Rev	33,841	32,000	35,000	(1,159)	96.69%	922	-	32,488
016 Income- Sales & Renta	-	1,500	-	-	-	-	-	-
017 Other Local Income	1,828	19,900	19,900	(18,072)	9.18%	43	252	287
<b>Total 002 Local Revenue</b>	<b>160,036</b>	<b>288,800</b>	<b>290,300</b>	<b>(130,264)</b>	<b>55.13%</b>	<b>17,154</b>	<b>21,120</b>	<b>55,216</b>
<b>021 State Revenue</b>								
022 Regular School Progra	867,017	1,648,808	1,700,244	(833,227)	50.99%	144,421	161,413	140,296
023 Professional Staff	65,791	133,655	129,507	(63,717)	50.80%	10,619	10,619	11,138
024 Flexible Allocation	508	856	1,016	(508)	50.00%	85	138	71
025 Educator Salary Adjust	139,223	272,774	278,446	(139,223)	50.00%	23,204	25,094	22,731
026 Class Size Reduction K-	91,391	177,643	182,792	(91,401)	50.00%	15,232	16,908	14,813
028 Charter- Local Replace	734,716	1,426,310	1,469,431	(734,716)	50.00%	122,453	136,826	118,859
029 Special Ed Add-on	170,045	327,899	340,090	(170,045)	50.00%	28,341	38,159	25,886
030 Special Ed Self-Contain	8,988	17,976	17,976	(8,988)	50.00%	1,498	1,498	1,498
031 Special Ed Extended/St	7,250	10,548	11,910	(4,660)	60.87%	777	3,366	777
034 Enhancement for At-Ri	55,681	111,856	110,867	(55,186)	50.22%	9,198	9,198	9,321
040 School LAND Trust Pro	64,534	64,534	64,534	0	100.00%	-	-	-
042 Lunch-State Liquor Tax	12,938	43,260	43,260	(30,323)	29.91%	2,858	3,641	3,702
045 Library Books & Electr	-	530	530	(530)	-	-	-	-
046 Teachers Materials & S	11,500	11,500	11,500	-	100.00%	-	2,300	-
047 Other State Revenue	109,627	250,389	201,078	(91,451)	54.52%	9,383	56,867	-
054 Teacher Salary Supple	-	3,571	3,571	(3,571)	-	-	-	-
<b>Total 021 State Revenue</b>	<b>2,339,206</b>	<b>4,502,109</b>	<b>4,566,752</b>	<b>(2,227,546)</b>	<b>51.22%</b>	<b>368,068</b>	<b>466,027</b>	<b>349,093</b>

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<b>071 Federal Revenue</b>								
072 IDEA B- Disabled	-	37,900	78,559	(78,559)	-	-	-	-
074 National School Lunch	-	673	673	(673)	-	-	-	-
078 National School Lunch	46,594	140,000	140,000	(93,406)	33.28%	10,123	12,699	13,774
079 Title I Disadvantaged	-	41,622	41,622	(41,622)	-	-	-	-
080 Title II Teacher Improv	-	5,663	5,663	(5,663)	-	-	-	-
083 Non-USBE Federal Gra	101,481	10,000	111,481	(10,000)	91.03%	-	-	101,481
<b>Total 071 Federal Revenue</b>	<b>148,075</b>	<b>235,858</b>	<b>377,998</b>	<b>(229,923)</b>	<b>39.17%</b>	<b>10,123</b>	<b>12,699</b>	<b>115,255</b>
<b>Total Revenue</b>	<b>2,647,318</b>	<b>5,026,767</b>	<b>5,235,050</b>	<b>(2,587,733)</b>	<b>50.57%</b>	<b>395,345</b>	<b>499,846</b>	<b>519,564</b>

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages-Administration	142,067	321,352	321,352	(179,285)	44.21%	23,657	23,657	23,657
104 Wages-Inst. Support	12,874	2,611	13,000	(126)	99.03%	6,437	6,437	-
105 Wages-Teachers	675,195	1,380,285	1,378,925	(703,730)	48.97%	114,390	109,590	153,502
106 Wages-Teachers-Speci	54,029	111,724	111,724	(57,695)	48.36%	9,126	8,626	10,747
107 Wages-Substitute Teac	5,176	18,000	18,000	(12,824)	28.75%	820	1,066	1,516
108 Wages-Student Suppo	22,696	54,400	54,400	(31,704)	41.72%	4,009	3,609	5,053
109 Wages-Admin Support	55,414	128,591	128,591	(73,177)	43.09%	8,137	9,368	9,203
110 Wages-Aides & Parapr	100,849	224,857	224,857	(124,008)	44.85%	19,301	19,109	21,930
111 Wages-SpEd Aide & Pa	80,038	185,520	185,520	(105,482)	43.14%	12,277	12,640	18,917
113 Wages-Admin MAINT	30,438	61,480	61,480	(31,042)	49.51%	4,432	4,423	4,778
115 Wages-Food Services	55,761	132,500	132,500	(76,739)	42.08%	9,608	9,769	11,174
<b>Total 102 Salaries 100</b>	<b>1,234,536</b>	<b>2,621,320</b>	<b>2,630,349</b>	<b>(1,395,813)</b>	<b>46.93%</b>	<b>212,193</b>	<b>208,296</b>	<b>260,476</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	65,099	173,700	173,700	(108,601)	37.48%	12,062	11,700	12,270
123 Social Security & Medi	83,005	193,455	193,455	(110,450)	42.91%	15,884	15,582	16,075
124 Health Benefits	140,783	297,140	297,140	(156,357)	47.38%	26,232	33,633	32,346
125 Unemployment Insura	3,552	17,824	17,824	(14,272)	19.93%	738	485	556
126 Other Employee Bene	3,071	8,500	8,500	(5,429)	36.13%	669	326	326
<b>Total 121 Benefits 200</b>	<b>295,510</b>	<b>690,619</b>	<b>690,619</b>	<b>(395,109)</b>	<b>42.79%</b>	<b>55,585</b>	<b>61,726</b>	<b>61,574</b>
<b>131 Purchased Prof &amp; Tech</b>								
132 Management & Busine	5,000	15,000	15,000	(10,000)	33.33%	-	-	1,250
133 Instructional Services	364	9,100	9,100	(8,736)	4.00%	233	81	-
134 Employee Training & D	210	14,424	14,424	(14,214)	1.46%	-	-	35
135 Education Support Ser	65,518	147,000	147,000	(81,482)	44.57%	9,442	11,791	16,074
137 Computer and Tech Se	15,535	46,000	46,000	(30,465)	33.77%	2,713	2,648	2,555
138 Legal and Accounting	10,970	18,000	18,000	(7,030)	60.94%	-	995	-
139 Other Purchased Servi	3,886	13,115	13,115	(9,229)	29.63%	687	2,178	397
<b>Total 131 Purchased Prof &amp;</b>	<b>101,482</b>	<b>262,639</b>	<b>262,639</b>	<b>(161,157)</b>	<b>38.64%</b>	<b>13,074</b>	<b>17,692</b>	<b>20,312</b>
<b>151 Purchased Property Ser</b>								

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
152 Utilities Expenses	15,918	26,000	26,000	(10,082)	61.22%	-	1,363	3,946
153 Repair & Maint- Comp	-	1,000	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Faciliti	24,553	57,150	57,150	(32,597)	42.96%	329	4,625	3,541
157 Lease- Rent Expense	8,708	28,100	28,100	(19,392)	30.99%	996	996	2,968
<b>Total 151 Purchased Proper</b>	<b>49,179</b>	<b>112,250</b>	<b>112,250</b>	<b>(63,071)</b>	<b>43.81%</b>	<b>1,325</b>	<b>6,984</b>	<b>10,454</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Service	3,400	12,000	18,500	(15,100)	18.38%	-	-	1,737
173 Insurance Expense	20,133	20,400	20,400	(267)	98.69%	-	-	-
174 Telephone & Internet	3,300	7,400	7,400	(4,100)	44.60%	376	608	604
176 Postage & Mailing Exp	242	650	650	(408)	37.28%	-	-	68
178 Copy and Print Service	-	100	100	(100)	-	-	-	-
179 Advertising- Administr	1,636	3,200	3,200	(1,564)	51.12%	1,325	-	25
180 Travel- Staff Travel &	-	1,303	1,303	(1,303)	-	-	-	-
181 Travel - Field Trips Exp	595	4,000	4,000	(3,405)	14.88%	-	-	595
<b>Total 171 Other Purchased</b>	<b>29,307</b>	<b>49,053</b>	<b>55,553</b>	<b>(26,246)</b>	<b>52.75%</b>	<b>1,701</b>	<b>608</b>	<b>3,029</b>
<b>191 Supplies</b>								
192 Supplies- Classroom	28,982	39,000	56,000	(27,018)	51.75%	553	2,378	892
193 Employee Motivation	578	3,000	3,000	(2,422)	19.26%	93	21	-
194 Employee Training Sup	-	500	500	(500)	-	-	-	-
195 Special Ed	693	1,000	1,000	(307)	69.28%	427	-	247
196 Board Supplies	6,987	4,500	11,238	(4,251)	62.18%	5,384	185	-
197 Administration Supplie	5,542	6,100	6,100	(558)	90.86%	2,539	1,435	532
199 Food and Supplies	59,157	112,270	112,270	(53,113)	52.69%	9,777	9,482	11,449
200 Maintenance & Custo	8,294	27,000	27,000	(18,706)	30.72%	2,037	1,240	817
202 Energy-Electricity & Na	19,602	42,000	42,000	(22,398)	46.67%	3,933	3,402	3,689
203 Textbooks & Software	2,237	20,000	20,000	(17,763)	11.18%	-	-	-
204 Library Books & Suppli	278	2,000	2,000	(1,722)	13.89%	-	(958)	7
205 Computer and Tech	102,091	76,800	158,095	(56,004)	64.58%	2,703	-	-
207 Parent Committee	5,978	23,000	23,000	(17,022)	25.99%	1,139	2,497	1,360
208 Student Motivation	176	1,500	1,500	(1,324)	11.74%	-	56	63
209 Student Programs	890	6,700	6,700	(5,810)	13.28%	-	-	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-

**Good Foundations Academy**  
**Income Statement - Board Report**  
**12/01/2024 to 12/31/2024**  
**50.00% 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
<b>Total 191 Supplies</b>	<b>241,485</b>	<b>374,370</b>	<b>479,403</b>	<b>(237,918)</b>	<b>50.37%</b>	<b>28,585</b>	<b>19,739</b>	<b>19,055</b>
<b>221 Property (Equipment) 7</b>								
227 Equipment- Facilities	217	-	-	217	-	-	-	-
<b>Total 221 Property (Equipm</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>241 Other Objects 800</b>								
242 Dues and Fees	3,622	7,300	7,300	(3,678)	49.62%	18	164	-
243 Interest Paid- Loans	145,216	289,933	289,933	(144,717)	50.09%	-	145,216	-
244 Principal Paid- Loans	120,000	120,000	120,000	-	100.00%	-	120,000	-
<b>Total 241 Other Objects 80</b>	<b>268,838</b>	<b>417,233</b>	<b>417,233</b>	<b>(148,395)</b>	<b>64.43%</b>	<b>18</b>	<b>265,380</b>	<b>-</b>
<b>Total Expense</b>	<b>2,220,556</b>	<b>4,527,483</b>	<b>4,648,046</b>	<b>(2,427,490)</b>	<b>47.77%</b>	<b>312,481</b>	<b>580,424</b>	<b>374,900</b>
<b>Total Net Income (Loss)</b>	<b>426,762</b>	<b>499,283</b>	<b>587,004</b>	<b>(160,243)</b>	<b>72.70%</b>	<b>82,864</b>	<b>(80,578)</b>	<b>144,664</b>

**Good Foundations Academy  
Check Register  
All Bank Accounts - 12/01/2024 to 12/31/2024**

<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>
Amazon	JACC	1071401	12/05/2024	12/05/2024	1,430.00	Admin Supplies/Employee Christmas Gifts	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2911445	12/20/2024	12/20/2024	77.29	Guardian Committee/Literature Night/Coffee Filters,	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	3437004	12/03/2024	12/03/2024	66.96	Guardian Committee/Literature Night/Bags, Bookma	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	3739420	12/06/2024	12/06/2024	15.95	Admin Supplies/Magnets for Doors	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	4900265	12/03/2024	12/03/2024	223.98	PE/Handball Mobil Goals for the Gym	1610.10.0005 - Supplies-Classroom: K	
Amazon	JACC	5901010	12/18/2024	12/18/2024	19.79	Plastic coils	1610.10.0005 - Supplies-Classroom: K	
Amazon	JACC	7983403	12/03/2024	12/03/2024	55.09	Food Service/Office Chair	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	9863431	12/05/2024	12/05/2024	799.90	Admin Supplies/40 Folding Chairs	1610.24.0005 - Supplies-Admin: K12	
					\$2,688.96			
					<b>\$2,688.96</b>			
American Refrigeration	4835	05298	10/22/2024	12/03/2024	140.00	Service Call/Milk Cooler Serviced	4432.31.8000 - Pur Rep&Mnt: Comp&T	
					<b>\$140.00</b>			
Ameritas/Dental Select ***ACH***	EFT	12302024	12/30/2024	12/30/2024	226.10	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	12302024B	12/30/2024	12/30/2024	1,682.99	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,909.09			
					<b>\$1,909.09</b>			
Aspen Hill Speech Pathology Group	4836	1477	11/30/2024	12/03/2024	7,612.50	SPED/Nov/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$7,612.50</b>			
Association of American Educators (	EFT	PR113024-212	12/10/2024	12/23/2024	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR121524-212	12/23/2024	12/23/2024	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$129.50			
					<b>\$129.50</b>			
Backstreet Surveillance, Inc.	JACC	73849	12/01/2024	12/01/2024	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$54.99</b>			
Bennett, Becca	4866	12132024	12/13/2024	12/16/2024	5.82	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	4866	12132024	12/13/2024	12/16/2024	92.18	PTO/Staff Gifts	1619.22.0005 - Parent Committee Sup	
					\$98.00			
					<b>\$98.00</b>			
Bleach, Kayla	4867	12092024	12/09/2024	12/16/2024	0.98	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	4867	12092024	12/09/2024	12/16/2024	13.53	Classroom Funds/Bleach/Reflex Stars	1610.10.5868 - Supplies-Classroom: Te	610.4A
					\$14.51			
					<b>\$14.51</b>			
CenturyLink	4868	11302024	11/30/2024	12/16/2024	231.36	Phone service for Nov	1530.25.5625 - Telephone & Internet: A	
					<b>\$231.36</b>			
Certified Shred	4837	176975	11/18/2024	12/03/2024	44.00	Disposal service	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$44.00</b>			
Charter School Therapy	4838	2208	11/30/2024	12/03/2024	1,837.50	Occupational Therapy Services/Nov/SPED	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$1,837.50</b>			
CMD Construction	4869	12052024	12/05/2024	12/16/2024	1,700.00	Custodial/Maint - Remove a section of drywall and I	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$1,700.00</b>			
Curriculum Associates, LLC	4855	12042024	12/04/2024	12/09/2024	2,702.72	Elevation Strategies	1670.10.5420 - Software: Instruct: SLT	
					<b>\$2,702.72</b>			

**Good Foundations Academy  
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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>
Daily, Jed	4856	12092024	12/09/2024	12/09/2024	20.09	Sales Tax	18139.. - Sales Tax Receivable	
Daily, Jed	4856	12092024	12/09/2024	12/09/2024	249.66	Board/Christmas Gifts	1612.23.5625 - Supplies-Board Expens	
					\$269.75			
					<b>\$269.75</b>			
De Lage Landen Financial Services,	EFT	12012024	12/01/2024	12/01/2024	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	12012024	12/01/2024	12/01/2024	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,070.21			
					<b>\$1,070.21</b>			
Dennis, Karla	4865	12092024	12/09/2024	12/09/2024	18.00	Refund/GFA Hoodie	1619.22.0005 - Parent Committee Sup	
					<b>\$18.00</b>			
Enbridge	4839	11182024	11/18/2024	12/03/2024	509.04	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					<b>\$509.04</b>			
Erwin, Lisa	4840	11222024	11/22/2024	12/03/2024	0.63	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	4840	11222024	11/22/2024	12/03/2024	21.00	Employee Motivation/Mini Pies	1611.24.0005 - Supplies-Employee Mot	
					\$21.63			
					<b>\$21.63</b>			
Etsy	JACC	12202024	12/20/2024	12/20/2024	4.50	Sales tax	18139.. - Sales Tax Receivable	
Etsy	JACC	12202024	12/20/2024	12/20/2024	182.59	Guardian Committee/Litereature Night/Freeze Dried	1619.22.0005 - Parent Committee Sup	
					\$187.09			
					<b>\$187.09</b>			
Ewer, Martha	4870	12162024	12/16/2024	12/16/2024	4.44	Sales Tax	18139.. - Sales Tax Receivable	
Ewer, Martha	4870	12162024	12/16/2024	12/16/2024	151.98	Classroom Funds/Dry Erase Pockets, Hooks, Dry Er	1610.10.5868 - Supplies-Classroom: Te	610.6B
					\$156.42			
					<b>\$156.42</b>			
Frogummy	4854	RFT-1525	12/01/2024	12/03/2024	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					<b>\$150.00</b>			
Frontline Technologies Group	4864	215191	12/06/2024	12/09/2024	98.67	Sales tax	18139.. - Sales Tax Receivable	
Frontline Technologies Group	4864	215191	12/06/2024	12/09/2024	1,324.53	Proactive recruiting	1540.25.0005 - Advertising-SSC: K12	
					\$1,423.20			
					<b>\$1,423.20</b>			
Giles, Elizabeth	4871	12142024	12/16/2024	12/16/2024	7.19	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Elizabeth	4871	12142024	12/16/2024	12/16/2024	196.28	PTO/Teacher Holiday Gifts	1619.22.0005 - Parent Committee Sup	
Giles, Elizabeth	4871	12152024	12/16/2024	12/16/2024	1.48	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Elizabeth	4871	12152024	12/16/2024	12/16/2024	36.43	PTO/Popcorn, Oil, Table Cloths, Party Bags, Seaso	1619.22.0005 - Parent Committee Sup	
Giles, Elizabeth	4871	12162024	12/16/2024	12/16/2024	0.33	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Elizabeth	4871	12162024	12/16/2024	12/16/2024	10.92	PTO/Popcorn and Seasoning	1619.22.0005 - Parent Committee Sup	
					\$252.63			
					<b>\$252.63</b>			
Health Equity ***EFT***	EFT	12092024	12/09/2024	12/09/2024	12.60	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR113024-807	12/10/2024	12/13/2024	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR121524-807	12/23/2024	12/26/2024	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$1,428.42			
					<b>\$1,428.42</b>			

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Hepburn, Steve	4841	11212024	11/20/2024	12/03/2024	13.41	Sales tax	18139.. - Sales Tax Receivable	
Hepburn, Steve	4841	11212024	11/20/2024	12/03/2024	185.15	Board Christmas Presents/GFA Christmas Party	1612.23.0005 - Supplies-Board Expens	
					\$198.56			
					<b>\$198.56</b>			
Hungry Howies Pizza	4842	11152024	11/15/2024	12/03/2024	285.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4857	11222024	11/22/2024	12/09/2024	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4857	12062024	12/09/2024	12/09/2024	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$585.00			
					<b>\$870.00</b>			
InfoArmor, Inc	4882	4430Dec24	12/01/2024	12/16/2024	81.75	Monthly premium for Dec	1290.01.25 - Other Ben Unassigned	
					<b>\$81.75</b>			
Internal Revenue Service	EFT	PR113024-37	12/10/2024	12/11/2024	2,771.96	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113024-37	12/10/2024	12/11/2024	6,666.19	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113024-37	12/10/2024	12/11/2024	11,852.58	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR121524-37	12/23/2024	12/26/2024	3,243.22	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR121524-37	12/23/2024	12/26/2024	7,487.13	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR121524-37	12/23/2024	12/26/2024	13,867.40	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$45,888.48			
					<b>\$45,888.48</b>			
Koehler, Tom	4872	12112024	12/11/2024	12/16/2024	18.55	sales tax	18139.. - Sales Tax Receivable	
Koehler, Tom	4872	12112024	12/11/2024	12/16/2024	255.82	Board/Christmas Gifts for Staff Party	1612.23.0005 - Supplies-Board Expens	
					\$274.37			
					<b>\$274.37</b>			
Luther, Heather	4858	12052024	12/05/2024	12/09/2024	9.79	Sales Tax	18139.. - Sales Tax Receivable	
Luther, Heather	4858	12052024	12/05/2024	12/09/2024	186.83	Board Christmas Party Gift for GFA/Minky Blankes,	1619.22.0005 - Parent Committee Sup	
					\$196.62			
Luther, Heather	4873	12122024	12/12/2024	12/16/2024	3.97	Sales Tax	18139.. - Sales Tax Receivable	
Luther, Heather	4873	12122024	12/12/2024	12/16/2024	53.89	Board Christmas Party Gift for GFA/Towel, Boards,	1619.22.0005 - Parent Committee Sup	
					\$57.86			
					<b>\$254.48</b>			
Mike Bachman Plumbing	JACC	51331	12/13/2024	12/13/2024	273.95	Service call for repairs	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$273.95</b>			
Mountain Alarm Fire	4843	5595869	11/18/2024	12/03/2024	825.00	Repaired Sprinkler Leak	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$825.00</b>			
Mountain West Pest	4874	600739	12/13/2024	12/16/2024	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$84.00</b>			
NBS - National Benefit Services **E	EFT	1033850	12/31/2024	12/31/2024	75.00	fees	1240.01.25 - HDL insurance prem Unas	
					<b>\$75.00</b>			
Nicholas and Company	4844	8977427	11/18/2024	12/03/2024	70.42	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4844	8977427	11/18/2024	12/03/2024	1,355.07	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4844	8981872	11/21/2024	12/03/2024	401.91	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4844	8981872	11/21/2024	12/03/2024	1,213.52	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4844	8991833	12/02/2024	12/03/2024	101.61	Non Food	4610.31.8000 - Supplies- Non-Food for	

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Nicholas and Company	4844	8991833	12/02/2024	12/03/2024	1,317.97	Food	4630.31.8000 - Supplies- Food for Foo	
					\$4,460.50			
Nicholas and Company	4859	8996312	12/05/2024	12/09/2024	143.25	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4859	8996312	12/05/2024	12/09/2024	1,623.76	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4859	9000054	12/09/2024	12/09/2024	136.66	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4859	9000054	12/09/2024	12/09/2024	1,697.91	Food	4630.31.8000 - Supplies- Food for Foo	
					\$3,601.58			
Nicholas and Company	4875	9004593	12/12/2024	12/16/2024	638.63	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4875	9004593	12/12/2024	12/16/2024	1,512.20	Food	4630.31.8000 - Supplies- Food for Foo	
					\$2,150.83			
					<b>\$10,212.91</b>			
Nothing Bundt Cakes	JACC	12112024	12/16/2024	12/16/2024	4.37	Sales Tax	18139.. - Sales Tax Receivable	
Nothing Bundt Cakes	JACC	12112024	12/16/2024	12/16/2024	62.31	Employee Motivation/Treats for Teacher Party	1611.24.0005 - Supplies-Employee Mot	
					\$66.68			
					<b>\$66.68</b>			
Olson, Micah	4876	12092024	12/09/2024	12/16/2024	14.86	Sales Tax	18139.. - Sales Tax Receivable	
Olson, Micah	4876	12092024	12/09/2024	12/16/2024	204.94	Admin/Board Christmas Gifts for Work Party	1610.24.0005 - Supplies-Admin: K12	
					\$219.80			
					<b>\$219.80</b>			
Onward Technology	4845	82296	12/01/2024	12/03/2024	2,562.50	Monthly Support	1351.25.0005 - Technical services-com	
					<b>\$2,562.50</b>			
Pledger, Suann	4883	12132024	12/13/2024	12/16/2024	16.14	Sales Tax	18139.. - Sales Tax Receivable	
Pledger, Suann	4883	12132024	12/13/2024	12/16/2024	217.98	Guardian Committee/Staff Gifts for GFA Christmas	1619.22.0005 - Parent Committee Sup	
					\$234.12			
					<b>\$234.12</b>			
Principal ***EFT***	EFT	12022024	12/02/2024	12/02/2024	1,754.66	Premiums	1240.01.25 - HDL insurance prem Unas	
					<b>\$1,754.66</b>			
Public Employees Health Program (	4846	0124117329	11/20/2024	12/03/2024	24,605.46	NOV 2024 Premium	1240.01.25 - HDL insurance prem Unas	
					<b>\$24,605.46</b>			
Republic Services #493	4847	0493-000818205	11/26/2024	12/03/2024	410.80	Waste Removal for Nov	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$410.80</b>			
Riverdale City	4848	11182024	11/18/2024	12/03/2024	60.00	Business License Renewal	1810.23.5625 - Dues & Fees-SSSWA A	
Riverdale City	4860	11302024	11/30/2024	12/09/2024	907.83	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					<b>\$967.83</b>			
Rocky Mountain Power	4878	12062024	12/06/2024	12/16/2024	369.60	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	4878	12062024	12/06/2024	12/16/2024	2,753.53	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,123.13			
					<b>\$3,123.13</b>			
Sage Sped Consulting Inc.	4849	1220	11/30/2024	12/03/2024	2,340.91	Consulting services for SPED-Nov	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$2,340.91</b>			
Sam's Club	JACC	12062024	12/06/2024	12/06/2024	1.34	sales tax	18139.. - Sales Tax Receivable	

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Sam's Club	JACC	12062024	12/06/2024	12/06/2024	44.74	Food/Bananas, Olive Oil	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	12092024	12/09/2024	12/09/2024	18.83	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	12092024	12/09/2024	12/09/2024	252.80	Custodial/Maint - Disinfectant, Paper Towel Rolls, Ic	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$317.71</u>			
					<b>\$317.71</b>			
Secure Instant Payments, LLC ***EF	EFT	INV-29369	12/19/2024	12/19/2024	19.95	Monthly service fee for Dec	4350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$19.95</u>			
					<b>\$19.95</b>			
Senya	4850	8515	11/21/2024	12/03/2024	81.00	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
Senya	JACC	8829	12/16/2024	12/16/2024	75.94	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
					<u>\$156.94</u>			
					<b>\$156.94</b>			
Skidmore, Wendy	4851	12012024	12/02/2024	12/03/2024	3.28	Sales Tax	18139.. - Sales Tax Receivable	
Skidmore, Wendy	4851	12012024	12/02/2024	12/03/2024	151.71	SPED/Classroom Funds/Garland, Banner, Paper, Fr	1610.10.1205 - Supplies-Classroom: S	610.10.1205
Skidmore, Wendy	4851	12022024	12/02/2024	12/03/2024	4.56	Sales Tax	18139.. - Sales Tax Receivable	
Skidmore, Wendy	4851	12022024	12/02/2024	12/03/2024	122.73	SPED/Classroom Funds/Fration, Pencil Weights, Sti	1610.10.1205 - Supplies-Classroom: S	610.10.1205
					<u>\$282.28</u>			
					<b>\$282.28</b>			
Skidmore, Wendy	4861	12082024	12/09/2024	12/09/2024	7.38	Sales Tax	18139.. - Sales Tax Receivable	
Skidmore, Wendy	4861	12082024	12/09/2024	12/09/2024	120.05	SPED/Classroom Funds/Treasures, Snacks, Holid	1610.10.1205 - Supplies-Classroom: S	610.10.1205
Skidmore, Wendy	4861	12092024	12/09/2024	12/09/2024	2.39	Sales Tax	18139.. - Sales Tax Receivable	
Skidmore, Wendy	4861	12092024	12/09/2024	12/09/2024	32.99	SPED/Classroom Funds/Pullups	1610.10.1205 - Supplies-Classroom: S	610.10.1205
					<u>\$162.81</u>			
					<b>\$162.81</b>			
					<b>\$445.09</b>			
Spangler, Tracy	4852	11202024	11/20/2024	12/03/2024	23.99	Classroom Funds/Tracy Spangler/Tealights LED	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	4879	12112024	12/11/2024	12/16/2024	0.26	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4879	12112024	12/11/2024	12/16/2024	8.79	Classroom Funds/Tracy Spangler/Caprisun	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	4879	12112024B	12/11/2024	12/16/2024	1.69	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4879	12112024B	12/11/2024	12/16/2024	12.98	Classroom Funds/Tracy Spangler/Popcorn & Bags	1610.10.5868 - Supplies-Classroom: Te	610.4B
Spangler, Tracy	4879	12112024C	12/11/2024	12/16/2024	0.29	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	4879	12112024C	12/11/2024	12/16/2024	9.50	Classroom Funds/Tracy Spangler/Candy Canes	1610.10.5868 - Supplies-Classroom: Te	610.4B
					<u>\$33.51</u>			
					<b>\$33.51</b>			
					<b>\$57.50</b>			
Strawberry Communications, LLC ***	EFT	12022024	12/02/2024	12/02/2024	376.17	Phone service	1530.25.5625 - Telephone & Internet: A	
					<u>\$376.17</u>			
					<b>\$376.17</b>			
Target	JACC	12022024	12/02/2024	12/02/2024	2.64	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	12022024	12/02/2024	12/02/2024	87.84	Admin/Christmas Gifts/Sparkling Cider	1610.24.0005 - Supplies-Admin: K12	
Target	JACC	12162024	12/16/2024	12/16/2024	0.91	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	12162024	12/16/2024	12/16/2024	30.42	Employee Motivation/Drinks for Teacher Party	1611.24.0005 - Supplies-Employee Mot	
					<u>\$121.81</u>			
					<b>\$121.81</b>			
Timbermine Steakhouse	JACC	12112024	12/11/2024	12/11/2024	4,666.20	Christmas Party/GFA Christmas Dinner	1612.23.0005 - Supplies-Board Expens	
					<u>\$4,666.20</u>			
					<b>\$4,666.20</b>			
Transamerica (401K)	EFT	PR111524-36	11/25/2024	12/10/2024	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111524-36	11/25/2024	12/10/2024	419.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111524-36	11/25/2024	12/10/2024	1,524.37	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111524-36	11/25/2024	12/10/2024	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111524-36	11/25/2024	12/10/2024	1,869.80	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111524-36	11/25/2024	12/10/2024	2,510.87	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113024-36	12/10/2024	12/16/2024	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	

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Transamerica (401K)	EFT	PR113024-36	12/10/2024	12/16/2024	419.20	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113024-36	12/10/2024	12/16/2024	1,536.37	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113024-36	12/10/2024	12/16/2024	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113024-36	12/10/2024	12/16/2024	1,881.80	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113024-36	12/10/2024	12/16/2024	2,526.87	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					<u>\$16,854.22</u>			
					<b>\$16,854.22</b>			
UAPCS-Utah Association of Public C	4853	2024/2025	11/13/2024	12/03/2024	104.00	2024/2025 Membership Dues Per Student/Balance	1810.10.0005 - Dues & Fees-Instruct: K	
					<u>\$104.00</u>			
Utah Corporations	4881	12162024	12/16/2024	12/16/2024	18.00	Corporaation Renewal	1810.23.5625 - Dues & Fees-SSSWA A	
					<u>\$18.00</u>			
Utah State Tax Commission	EFT	PR113024-38	12/10/2024	12/11/2024	3,429.22	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR121524-38	12/23/2024	12/26/2024	3,999.17	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,428.39</u>			
					<b>\$7,428.39</b>			
Walker, Jamie	4862	12062024	12/06/2024	12/09/2024	15.37	Sales Tax	18139.. - Sales Tax Receivable	
Walker, Jamie	4862	12062024	12/06/2024	12/09/2024	211.97	Board/Christmas Party Gifts	1612.23.0005 - Supplies-Board Expens	
					<u>\$227.34</u>			
					<b>\$227.34</b>			
WCF-Workers Compensation Fund *	EFT	12232024	12/23/2024	12/23/2024	343.69	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
WCF-Workers Compensation Fund *	EFT	8045003	12/02/2024	12/02/2024	343.69	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
					<u>\$687.38</u>			
					<b>\$687.38</b>			
Weber-Morgan Health Department	JACC	12062024	12/03/2024	12/03/2024	215.00	Late Fee & Credit Card Charge	1350.25.0005 - P&TContr Non-Prof Fin	
Weber-Morgan Health Department	JACC	12062024	12/03/2024	12/03/2024	400.00	Cafeteria Licensing Fee	4340.31.8000 - Prof & Tech- Contracte	
					<u>\$615.00</u>			
					<b>\$615.00</b>			
Western Temperature Tech Inc	4863	24724	11/05/2024	12/09/2024	554.95	Contract Services	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$554.95</u>			
					<b>\$554.95</b>			
					<u><b>\$152,624.56</b></u>			