

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

With 58% of the year completed, all revenue and expense categories are within expectations.

Notes

Reporting

- Semi-Yearly Money Management Council Report completed
- W2s sent to staff and uploaded to Federal & State entities
- 1099s sent to vendors and uploaded to the IRS
- 2nd Qtr Transparency Data submitted to State

Balance Sheet

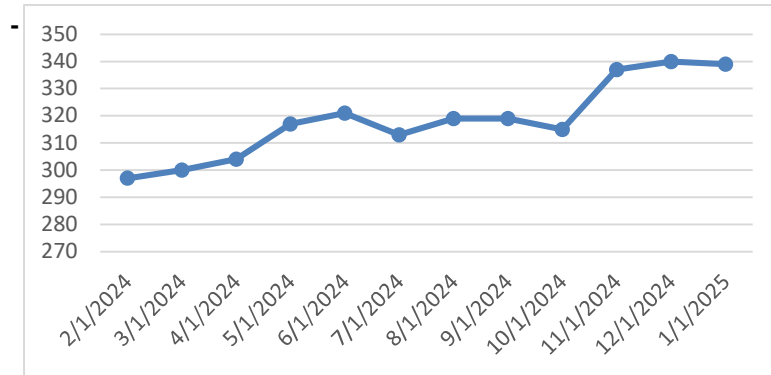
- Days Cash on Hand: **339** (decrease of 1 days from prior month)

Income Statement

- Lines 072.079, 080 - Federal Reimbursements have begun
- Line 205 - Lexia Learning Software Annual License
-
-
-
-
-
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Action Items

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

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	528,419	940,296
Savings- MACU	14,972	14,667
Debit Cards	(2,101)	(701)
PTIF	3,666,537	3,253,133
Cash on Hand	1,765	1,765
Total Operating cash	<u>4,209,591</u>	<u>4,209,160</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	107,403	71,117
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,241	2,014
Total Restricted cash	<u>523,670</u>	<u>487,156</u>
Total Cash	<u>4,733,261</u>	<u>4,696,316</u>
Accounts receivable		
State	13,800	-
Federal	84,076	-
Sales tax receivable	2,641	2,137
Total Accounts receivable	<u>100,518</u>	<u>2,137</u>
Prepaid and other assets		
Deferred charges	(1,220)	(1,220)
Total Prepaid and other assets	<u>(1,220)</u>	<u>(1,220)</u>
Total Assets	<u>4,832,559</u>	<u>4,697,233</u>

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

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	28,996	65,933
Payroll and benefits payable	133,727	123,518
Total Accounts payable	162,722	189,451
Other current liabilities		
Accrued salaries and wages	141,142	112,532
Accrued retirement liability	-	8,768
Accrued other benefits liability	1,011	1,655
Total Other current liabilities	142,153	122,955
Total Liabilities	304,876	312,406
Fund balance		
Beginning fund balance	3,970,573	3,970,573
Net income	557,110	414,254
Total Fund balance	4,527,683	4,384,828
Total Liabilities and fund balance	4,832,559	4,697,233

Good Foundations Academy
Income Statement - Board Report
01/01/2025 to 01/31/2025
58.33% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	111,201	165,000	165,000	(53,799)	67.39%	15,221	15,210	15,657
006 Lunch Fee Student	38,099	65,000	65,000	(26,901)	58.61%	8,131	3,125	5,073
007 Lunch Fee Non Studen	126	200	200	(74)	62.85%	16	31	45
010 Student Fees - School	-	1,100	1,100	(1,100)	-	-	-	-
013 Local Donations	519	4,100	4,100	(3,581)	12.67%	33	-	93
015 Parent Committee Rev	33,948	32,000	35,000	(1,052)	97.00%	107	922	-
016 Income- Sales & Renta	-	1,500	-	-	-	-	-	-
017 Other Local Income	2,781	19,900	19,900	(17,119)	13.97%	953	43	252
Total 002 Local Revenue	186,674	288,800	290,300	(103,626)	64.30%	24,462	19,331	21,120
021 State Revenue								
022 Regular School Progra	1,011,438	1,648,808	1,700,244	(688,806)	59.49%	144,421	144,421	161,413
023 Professional Staff	76,410	133,655	129,507	(53,097)	59.00%	10,619	10,619	10,619
024 Flexible Allocation	593	856	1,016	(423)	58.33%	85	85	138
025 Educator Salary Adjust	162,427	272,774	278,446	(116,019)	58.33%	23,204	23,204	25,094
026 Class Size Reduction K-	106,623	177,643	182,792	(76,169)	58.33%	15,232	15,232	16,908
028 Charter- Local Replace	857,168	1,426,310	1,469,431	(612,263)	58.33%	122,453	122,453	136,826
029 Special Ed Add-on	198,382	327,899	340,090	(141,708)	58.33%	28,337	28,341	38,159
030 Special Ed Self-Contain	10,486	17,976	17,976	(7,490)	58.33%	1,498	1,498	1,498
031 Special Ed Extended/St	8,026	10,548	11,910	(3,884)	67.39%	777	777	3,366
034 Enhancement for At-Ri	64,878	111,856	110,867	(45,989)	58.52%	9,198	9,198	9,198
040 School LAND Trust Pro	64,534	64,534	64,534	0	100.00%	-	-	-
042 Lunch-State Liquor Tax	15,763	43,260	43,260	(27,497)	36.44%	2,825	2,858	3,641
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	132,810	250,389	201,078	(68,268)	66.05%	23,183	9,383	56,867
054 Teacher Salary Supple	-	3,571	3,571	(3,571)	-	-	-	-
Total 021 State Revenue	2,721,037	4,502,109	4,566,752	(1,845,715)	59.58%	381,831	368,068	466,027

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071 Federal Revenue								
072 IDEA B- Disabled	39,046	37,900	78,559	(39,513)	49.70%	39,046	-	-
074 National School Lunch	-	673	673	(673)	-	-	-	-
078 National School Lunch	56,380	140,000	140,000	(83,620)	40.27%	9,786	10,123	12,699
079 Title I Disadvantaged	41,229	41,622	41,622	(393)	99.06%	41,229	-	-
080 Title II Teacher Improv	3,802	5,663	5,663	(1,861)	67.13%	3,802	-	-
083 Non-USBE Federal Gra	101,481	10,000	111,481	(10,000)	91.03%	-	-	-
Total 071 Federal Revenue	241,938	235,858	377,998	(136,061)	64.00%	93,862	10,123	12,699
Total Revenue	3,149,649	5,026,767	5,235,050	(2,085,401)	60.16%	500,155	397,521	499,846

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	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month DRAFT</u>	<u>Prior Month FINAL</u>	<u>2 Months Prior FINAL</u>
Expense								
102 Salaries 100								
103 Wages-Administration	165,724	321,352	321,352	(155,628)	51.57%	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	816,061	1,380,285	1,378,925	(562,864)	59.18%	140,865	114,390	109,590
106 Wages-Teachers-Speci	63,736	111,724	111,724	(47,988)	57.05%	9,707	9,126	8,626
107 Wages-Substitute Teac	6,712	18,000	18,000	(11,288)	37.29%	1,536	820	1,066
108 Wages-Student Suppo	27,267	54,400	54,400	(27,133)	50.12%	4,572	4,009	3,609
109 Wages-Admin Support	64,132	128,591	128,591	(64,459)	49.87%	8,719	8,137	9,368
110 Wages-Aides & Parapr	123,048	224,857	224,857	(101,809)	54.72%	22,199	19,301	19,109
111 Wages-SpEd Aide & Pa	93,408	185,520	185,520	(92,112)	50.35%	13,370	12,277	12,640
113 Wages-Admin MAINT	35,095	61,480	61,480	(26,385)	57.08%	4,657	4,432	4,423
115 Wages-Food Services	66,677	132,500	132,500	(65,823)	50.32%	10,916	9,608	9,769
Total 102 Salaries 100	1,474,734	2,621,320	2,630,349	(1,155,615)	56.07%	240,198	212,193	208,296
121 Benefits 200								
122 Retirement Programs	77,036	173,700	173,700	(96,664)	44.35%	11,937	12,062	11,700
123 Social Security & Medi	98,689	193,455	193,455	(94,766)	51.01%	15,684	15,884	15,582
124 Health Benefits	183,335	297,140	297,140	(113,805)	61.70%	34,237	34,546	33,633
125 Unemployment Insura	4,728	17,824	17,824	(13,096)	26.53%	1,029	770	500
126 Other Employee Bene	3,249	8,500	8,500	(5,251)	38.23%	326	638	311
Total 121 Benefits 200	367,037	690,619	690,619	(323,582)	53.15%	63,213	63,899	61,726
131 Purchased Prof & Tech								
132 Management & Busine	8,750	15,000	15,000	(6,250)	58.33%	1,250	1,250	1,250
133 Instructional Services	364	9,100	9,100	(8,736)	4.00%	-	233	81
134 Employee Training & D	334	14,424	14,424	(14,090)	2.31%	124	-	-
135 Education Support Ser	67,859	147,000	147,000	(79,141)	46.16%	-	11,783	11,791
137 Computer and Tech Se	18,278	46,000	46,000	(27,723)	39.73%	2,743	2,713	2,648
138 Legal and Accounting	15,416	18,000	18,000	(2,584)	85.64%	4,446	-	995
139 Other Purchased Servi	4,036	13,115	13,115	(9,079)	30.78%	150	687	2,178
Total 131 Purchased Prof &	115,036	262,639	262,639	(147,603)	43.80%	8,713	16,665	18,942
151 Purchased Property Ser								

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152 Utilities Expenses	16,722	26,000	26,000	(9,278)	64.31%	-	803	1,363
153 Repair & Maint- Comp	-	1,000	1,000	(1,000)	-	-	-	-
154 Repair & Maint- Faciliti	26,778	57,150	57,150	(30,372)	46.86%	1,730	824	4,625
157 Lease- Rent Expense	9,704	28,100	28,100	(18,396)	34.53%	996	996	996
Total 151 Purchased Proper	53,204	112,250	112,250	(59,046)	47.40%	2,726	2,623	6,984
171 Other Purchased Servic								
172 Transportation Service	3,400	12,000	18,500	(15,100)	18.38%	-	-	-
173 Insurance Expense	20,133	20,400	20,400	(267)	98.69%	-	-	-
174 Telephone & Internet	3,907	7,400	7,400	(3,493)	52.80%	376	607	608
176 Postage & Mailing Exp	299	650	650	(351)	46.06%	57	-	-
178 Copy and Print Service	-	100	100	(100)	-	-	-	-
179 Advertising- Administr	1,716	3,200	3,200	(1,484)	53.63%	80	1,325	-
180 Travel- Staff Travel &	-	1,303	1,303	(1,303)	-	-	-	-
181 Travel - Field Trips Exp	595	4,000	4,000	(3,405)	14.88%	-	-	-
Total 171 Other Purchased	30,051	49,053	55,553	(25,502)	54.09%	514	1,932	608
191 Supplies								
192 Supplies- Classroom	31,283	39,000	56,000	(24,717)	55.86%	2,300	553	2,378
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	-
196 Board Supplies	7,069	4,500	11,238	(4,169)	62.90%	82	5,384	185
197 Administration Supplie	9,669	6,100	6,100	3,569	158.51%	4,127	2,539	1,435
199 Food and Supplies	72,515	112,270	112,270	(39,755)	64.59%	13,357	9,777	9,482
200 Maintenance & Custo	11,005	27,000	27,000	(15,995)	40.76%	2,711	2,037	1,240
202 Energy-Electricity & Na	23,851	42,000	42,000	(18,149)	56.79%	4,249	3,933	3,402
203 Textbooks & Software	2,237	20,000	20,000	(17,763)	11.18%	-	-	-
204 Library Books & Suppli	1,042	2,000	2,000	(958)	52.11%	764	-	(958)
205 Computer and Tech	116,101	76,800	158,095	(41,994)	73.44%	14,010	2,703	-
207 Parent Committee	6,278	23,000	23,000	(16,722)	27.30%	300	1,139	2,497
208 Student Motivation	212	1,500	1,500	(1,288)	14.11%	36	-	56
209 Student Programs	890	6,700	6,700	(5,810)	13.28%	-	-	-
210 Fund Raising	-	9,000	9,000	(9,000)	-	-	-	-

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Total 191 Supplies	283,422	374,370	479,403	(195,981)	59.12%	41,937	28,585	19,739
221 Property (Equipment) 7								
227 Equipment- Facilities	217	-	-	217	-	-	-	-
Total 221 Property (Equipm	217	-	-	217	-	-	-	-
241 Other Objects 800								
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
Total 241 Other Objects 80	268,838	417,233	417,233	(148,395)	64.43%	-	18	265,380
Total Expense	2,592,539	4,527,483	4,648,046	(2,055,507)	55.78%	357,299	325,915	581,674
Total Net Income (Loss)	557,110	499,283	587,004	(29,894)	94.91%	142,856	71,606	(81,828)

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

<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>
Academia West	4926	INV2896	01/25/2025	01/27/2025	1,250.00	Management Fees/JAN 2025	1311.25.0005 - P&T Contr Business Se	
Academia West	4927	INV2802	11/25/2024	01/27/2025	1,250.00	Management Fees/NOV 2024	1311.25.0005 - P&T Contr Business Se	
Academia West	4927	INV2827	12/25/2024	01/27/2025	1,250.00	Management Fees/DEC 2024	1311.25.0005 - P&T Contr Business Se	
					<u>\$2,500.00</u>			
					\$3,750.00			
Adams, Jana	4898	01102024	01/10/2025	01/13/2025	1.00	sales tax	18139.. - Sales Tax Receivable	
Adams, Jana	4898	01102024	01/10/2025	01/13/2025	13.48	Mini Cups for Student Medications/Office	1610.24.0005 - Supplies-Admin: K12	
					<u>\$14.48</u>			
					\$14.48			
Amazon	JACC	0141051	01/09/2025	01/09/2025	23.32	Food/Burger Seasoning	4630.31.8000 - Supplies- Food for Foo	
Amazon	JACC	0141051	01/09/2025	01/09/2025	127.95	Non Food/Gloves, Air Conditioner, Paper Clips	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	0509863	01/27/2025	01/27/2025	12.95	SPED/Asset Protection Labels	1610.24.1205 - Supplies-Admin: SpEd	
Amazon	JACC	0712239	01/21/2025	01/21/2025	317.88	Custodial/Maintenance Foam Soap, Floor Scrubber	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	2275454	01/10/2025	01/10/2025	53.79	Parent Org/Llliterature Night	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	2968243	01/10/2025	01/10/2025	39.96	Parent Org/Stickers	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	3277803	01/07/2025	01/07/2025	381.49	Library Books/Book Fair	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	3545029	01/06/2025	01/06/2025	49.98	Custodial/Maintenance Rubber Outside Mat	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	3907436	01/23/2025	01/23/2025	35.27	Admin Supplies/Hot Hands	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	4961821	01/07/2025	01/07/2025	20.32	Custodial/Maintenance Eye Wash Solution	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	5532202	01/08/2025	01/08/2025	132.93	Book Bags/Book Fair	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	5661837	01/23/2025	01/23/2025	419.99	Admin Supplies/Brother Color Printer	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	5841003	01/10/2025	01/10/2025	9.49	Non Food/Battery	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	6100203	01/07/2025	01/07/2025	14.99	Custodial/Maintenance Distilled Water	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	6453026	01/15/2025	01/15/2025	31.00	Non Food Supplies/Spoodles 2 oz	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	9897000	01/08/2025	01/08/2025	569.83	Custodial/Maintenance Vacuum, Micro Bags, Hepa	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$2,241.14</u>			
					\$2,241.14			
Ameritas/Dental Select ***ACH***	EFT	01312025	01/31/2025	01/31/2025	226.10	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	01312025B	01/31/2025	01/31/2025	1,462.81	Premiums	1240.01.25 - HDL insurance prem Unas	
					<u>\$1,688.91</u>			
					\$1,688.91			
Any Hour Services	JACC	01282025	01/28/2025	01/28/2025	427.00	Toliet Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$427.00</u>			
					\$427.00			
Aspen Hill Speech Pathology Group	4884	1488	12/31/2024	01/06/2025	7,770.00	SPED/Dec/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					<u>\$7,770.00</u>			
					\$7,770.00			
Association of American Educators (	EFT	PR011525-212	01/24/2025	01/24/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR123124-212	01/10/2025	01/24/2025	64.75	AAE	19541.7. - Accrued Miscellaneous Ded	
					<u>\$129.50</u>			
					\$129.50			
Backstreet Surveillance, Inc.	JACC	74176	01/01/2025	01/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$54.99</u>			
					\$54.99			
Bell Printing & Design	4911	1218118	01/15/2025	01/21/2025	1.34	Sales Tax	18139.. - Sales Tax Receivable	
Bell Printing & Design	4911	1218118	01/15/2025	01/21/2025	18.50	Enrollment Posters	1610.24.0005 - Supplies-Admin: K12	
					<u>\$19.84</u>			
					\$19.84			

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

<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>
Bennett, Becca	4899	01102025	01/10/2025	01/13/2025	2.56	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	4899	01102025	01/10/2025	01/13/2025	46.77	PTO/Board Appreciation-Cookies, Chocolate, Bags	1619.22.0005 - Parent Committee Sup	
					\$49.33			
					\$49.33			
Bleach, Kayla	4912	01162025	01/16/2025	01/21/2025	100.00	Professional Development/Math Conference	1330.21.0005 - P&T Contr Prof Dev-SS	
Bleach, Kayla	4912	01172025	01/16/2025	01/21/2025	1.74	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	4912	01172025	01/16/2025	01/21/2025	23.97	Classroom Funds/Bleach/Cups, Cardstock, Bandaid	1610.10.5868 - Supplies-Classroom: Te	610.4A
Bleach, Kayla	4912	01212025	01/21/2025	01/21/2025	1.71	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	4912	01212025	01/21/2025	01/21/2025	23.57	Classroom Funds/Bleach/Lunar New Year, Headpho	1610.10.5868 - Supplies-Classroom: Te	610.4A
					\$150.99			
					\$150.99			
Blick Art Materials	JACC	32918460	01/07/2025	01/07/2025	1,128.44	Art Materials	1610.10.5868 - Supplies-Classroom: Te	610.A
					\$1,128.44			
Carty, Steven	4893	12172024	12/17/2024	01/06/2025	6.60	Sales tax	18139.. - Sales Tax Receivable	
Carty, Steven	4893	12172024	12/17/2024	01/06/2025	88.39	PE Supplies,Steel Cable Lock, Soccerballs, Basketb	1610.10.0005 - Supplies-Classroom: K	
					\$94.99			
					\$94.99			
CenturyLink	4900	12312024	12/31/2024	01/13/2025	230.91	Phone service for Dec	1530.25.5625 - Telephone & Internet: A	
					\$230.91			
Charter School Therapy	4885	2271	12/31/2024	01/06/2025	1,671.75	Occupational Therapy Services/Dec/SPED	1340.21.1205 - P&T Contr SSS Supp S	
					\$1,671.75			
Clark, April	4894	12192024	12/19/2024	01/06/2025	1.75	Sales Tax	18139.. - Sales Tax Receivable	
Clark, April	4894	12192024	12/19/2024	01/06/2025	24.18	6th Grade Art Activity/Lunchbags, Gluegun & Gluesti	1610.10.5868 - Supplies-Classroom: Te	
					\$25.93			
					\$25.93			
Costco	JACC	2130705758	01/13/2025	01/13/2025	197.11	Bussiness Admin/Checks	1610.24.0005 - Supplies-Admin: K12	
					\$197.11			
CR Lighting & Electric, Inc.	4922	A6103	01/24/2025	01/27/2025	1,280.23	Custodial/Maint - Repaired Electrical Outlets, Switch	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,280.23			
Crittenden Glass	JACC	01232025	01/23/2025	01/23/2025	478.00	Bal due/Laminated Glass Replacement for Lunchroo	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$478.00			
De Lage Landen Financial Services,	EFT	588869294	01/01/2025	01/01/2025	74.18	Sales tax	18139.. - Sales Tax Receivable	
De Lage Landen Financial Services,	EFT	588869294	01/01/2025	01/01/2025	996.03	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,070.21			
					\$1,070.21			
Eide Bailly LLP	4901	EI01791762	01/10/2025	01/13/2025	4,445.96	Final Billing for Financial Stmt Audit	1348.23.0005 - External audit service:	
					\$4,445.96			
Enbridge	4897	12172024	12/17/2024	01/06/2025	1,179.41	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$1,179.41			
Erwin, Lisa	4913	01132025	01/13/2025	01/21/2025	1.27	Sales tax	18139.. - Sales Tax Receivable	

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Erwin, Lisa	4913	01132025	01/13/2025	01/21/2025	17.50	Student Motivation/Pens, Pencils, Crayons	1611.10.0005 - Supplies-Student Motiv	
					\$18.77			
					\$18.77			
Facebook	JACC	01152025	01/18/2025	01/18/2025	71.85	Advertising	1540.23.5625 - Advertising-SSSWA: Ad	
Facebook	JACC	01192025	01/18/2025	01/18/2025	8.51	Advertising	1540.23.5625 - Advertising-SSSWA: Ad	
					\$80.36			
					\$80.36			
Frogummy	4886	RFT-615	01/01/2025	01/06/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Garcia, Madison	4914	01142025	01/14/2025	01/21/2025	0.45	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	4914	01142025	01/14/2025	01/21/2025	5.00	Classroom Funds/Garcia/Playdough for Birthdays	1610.10.5868 - Supplies-Classroom: Te	610.2B
Garcia, Madison	4914	01152025	01/14/2025	01/21/2025	1.41	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	4914	01152025	01/14/2025	01/21/2025	21.25	Classroom Funds/Garcia/Prizes, Treats	1610.10.5868 - Supplies-Classroom: Te	610.2B
Garcia, Madison	4914	01162025	01/14/2025	01/21/2025	2.38	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	4914	01162025	01/14/2025	01/21/2025	32.96	Classroom Funds/Garcia/Wood Ornament Kits	1610.10.5868 - Supplies-Classroom: Te	610.2B
Garcia, Madison	4914	01172024	01/14/2025	01/21/2025	1.32	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	4914	01172024	01/14/2025	01/21/2025	35.22	Classroom Funds/Garcia/Pies, Whip Cream, Sparkli	1610.10.5868 - Supplies-Classroom: Te	610.2B
					\$99.99			
					\$99.99			
Giles, Elizabeth L	4920	01212025	01/21/2025	01/21/2025	13.48	Sales Tax	18139.. - Sales Tax Receivable	
Giles, Elizabeth L	4920	01212025	01/21/2025	01/21/2025	159.53	PTO/Professioanl Development Day-Lunch	1619.22.0005 - Parent Committee Sup	
					\$173.01			
					\$173.01			
Health Equity ***EFT***	EFT	PR011525-807	01/24/2025	01/27/2025	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR123124-807	01/10/2025	01/13/2025	707.91	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$1,415.82			
					\$1,415.82			
Hungry Howies Pizza	4887	12192024	12/19/2024	01/06/2025	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	4887	12202024	12/20/2024	01/06/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$570.00			
Hungry Howies Pizza	4902	01102025	01/10/2025	01/13/2025	161.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$731.00			
InfoArmor, Inc	4916	4430jan25	01/01/2025	01/21/2025	81.75	Monthly premium for Jan	1290.01.25 - Other Ben Unassigned	
					\$81.75			
Internal Revenue Service	EFT	PR011525-37	01/24/2025	01/27/2025	2,901.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011525-37	01/24/2025	01/27/2025	6,373.74	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011525-37	01/24/2025	01/27/2025	12,406.06	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123124-37	01/10/2025	01/13/2025	2,778.12	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123124-37	01/10/2025	01/13/2025	6,557.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123124-37	01/10/2025	01/13/2025	11,878.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$42,895.84			
					\$42,895.84			
Koehler, Tom	4917	01142025	01/14/2025	01/21/2025	6.89	sales tax	18139.. - Sales Tax Receivable	
Koehler, Tom	4917	01142025	01/14/2025	01/21/2025	81.50	Board/Meal for Board Meeting	1612.23.0005 - Supplies-Board Expens	
					\$88.39			
					\$88.39			

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Lexia Learning Systems, LLC	4895	7990897	01/06/2025	01/06/2025	13,800.00	LEXIA Core 5 Reading Licenses/Invoice Dated 7/9/2	1670.10.5618 - Software: Instruct: K-3	
					\$13,800.00			
LifeLine, Inc.	4903	LL-21243	01/09/2025	01/13/2025	3,429.50	2 New AED Plus	1610.24.0005 - Supplies-Admin: K12	
					\$3,429.50			
Martin, Judy	4896	01062024D	01/06/2025	01/06/2025	0.93	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	4896	01062024D	01/06/2025	01/06/2025	17.64	Classroom Funds/Martin/Birthday Supplies	1610.10.5868 - Supplies-Classroom: Te	610.4C
Martin, Judy	4896	01062025	01/06/2025	01/06/2025	0.93	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	4896	01062025	01/06/2025	01/06/2025	12.50	Classroom Funds/Martin/Baskets for Rotation Activit	1610.10.5868 - Supplies-Classroom: Te	610.4C
Martin, Judy	4896	01062025B	01/06/2025	01/06/2025	7.10	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	4896	01062025B	01/06/2025	01/06/2025	97.99	Classroom Funds/Martin/Printer Ink	1610.10.5868 - Supplies-Classroom: Te	610.4C
Martin, Judy	4896	01062025C	01/06/2025	01/06/2025	0.40	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	4896	01062025C	01/06/2025	01/06/2025	5.20	Classroom Funds/Martin/Calendar, Template for Lett	1610.10.5868 - Supplies-Classroom: Te	610.4C
Martin, Judy	4896	01062025E	01/06/2025	01/06/2025	3.61	Sales Tax	18139.. - Sales Tax Receivable	
Martin, Judy	4896	01062025E	01/06/2025	01/06/2025	53.14	Classroom Funds/Martin/Student Photos, Dividers,	1610.10.5868 - Supplies-Classroom: Te	610.4C
					\$199.44			
					\$199.44			
Merchant Bankcard	EFT	01032025	01/03/2025	01/03/2025	99.00	Bankcard Fees	1350.25.0005 - P&TContr Non-Prof Fin	
					\$99.00			
Mountain Alarm Fire	4888	5661642	01/01/2025	01/06/2025	304.86	Testing & Monitoring for 4th Quarter 2024	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Mountain Alarm Fire	4923	5897622	01/22/2025	01/27/2025	165.00	Service call, two duct detectors	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$469.86			
Mountain West Pest	4904	606319	01/09/2025	01/13/2025	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					\$84.00			
NBS - National Benefit Services **E	EFT	01032025	01/03/2025	01/03/2025	6,404.19	Claims paid	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	1043886	01/31/2025	01/31/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
					\$6,479.19			
					\$6,479.19			
Nicholas and Company	4889	9008237	12/16/2024	01/06/2025	1,327.45	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4889	9012727	12/19/2024	01/06/2025	315.59	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4889	9026834	01/02/2025	01/06/2025	2,008.69	Food	4630.31.8000 - Supplies- Food for Foo	
					\$3,651.73			
Nicholas and Company	4905	9035388	01/09/2025	01/13/2025	146.67	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4905	9035388	01/09/2025	01/13/2025	1,593.34	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4905	9039342	01/13/2025	01/13/2025	254.38	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4905	9039342	01/13/2025	01/13/2025	1,043.36	Food	4630.31.8000 - Supplies- Food for Foo	
					\$3,037.75			
Nicholas and Company	4924	9043907	01/20/2025	01/27/2025	265.32	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4924	9043907	01/20/2025	01/27/2025	1,962.21	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	4924	9047696	01/20/2025	01/27/2025	29.39	Non Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	4924	9047696	01/20/2025	01/27/2025	731.11	Food	4630.31.8000 - Supplies- Food for Foo	
					\$2,988.03			
					\$9,677.51			
Office Depot	JACC	06052696-001	01/08/2025	01/08/2025	791.60	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$791.60			

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Ogg, Amie	4918	01172025	01/17/2025	01/21/2025	11.95	SPED/Bloodborne Health Training	1330.22.1205 - P&T Contr Prof Dev-St	
					\$11.95			
Onward Technology	4890	82428	01/01/2025	01/06/2025	2,592.50	Monthly Support	1351.25.0005 - Technical services-com	
					\$2,592.50			
OverDrive	JACC	01152025	01/28/2025	01/28/2025	250.00	Audio books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					\$250.00			
Pitchford, Nichole	4925	01222025	01/22/2025	01/27/2025	11.95	SPED/Training/Bloodborne Pathogen Training	1330.22.1205 - P&T Contr Prof Dev-St	
					\$11.95			
Principal ***EFT***	EFT	01022025	01/02/2025	01/02/2025	1,792.41	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,792.41			
Public Employees Health Program (	4891	0124124557	12/20/2024	01/06/2025	24,605.46	Dec 2024 Premium	1240.01.25 - HDL insurance prem Unas	
Public Employees Health Program (	4921	0124131306	01/20/2025	01/22/2025	26,402.10	Jan 2025 Premium	1240.01.25 - HDL insurance prem Unas	
					\$51,007.56			
Republic Services #493	4906	0493-000822509	12/26/2024	01/13/2025	423.91	Waste Removal for Dec	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$423.91			
Riverdale City	4907	12312024	12/31/2024	01/13/2025	379.45	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					\$379.45			
Rocky Mountain Power	4910	01072025	01/07/2025	01/13/2025	347.93	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	4910	01072025	01/07/2025	01/13/2025	2,592.45	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,940.38			
					\$2,940.38			
Sage Sped Consulting Inc.	4908	1225	12/31/2024	01/13/2025	2,340.91	Consulting services for SPED-Dec	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,340.91			
Sam's Club	JACC	01082025	01/08/2025	01/08/2025	27.87	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	01082025	01/08/2025	01/08/2025	374.08	Custodial/Maint - Disinfectant, Paper Towel Rolls	1610.26.5619 - Supplies-Maint & Cust:	
Sam's Club	JACC	01292025	01/29/2025	01/29/2025	0.18	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	01292025	01/29/2025	01/29/2025	5.96	Food/Hamburger Buns	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	0142025	01/14/2025	01/14/2025	1.08	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	0142025	01/14/2025	01/14/2025	36.08	Food/Hot Dog Buns	4630.31.8000 - Supplies- Food for Foo	
					\$445.25			
					\$445.25			
Senya	4892	8964	12/19/2024	01/06/2025	156.94	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
					\$156.94			
Strawberry Communications, LLC ***	EFT	01022025	01/02/2025	01/02/2025	376.17	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$376.17			
SUTA Utah Dept. of Workforce Servi	EFT	12312024	12/31/2024	01/30/2025	-0.21	Q4 2024 SUTA-Adjustment	1290.01.25 - Other Ben Unassigned	
SUTA Utah Dept. of Workforce Servi	EFT	PR093024-204	10/10/2024	01/30/2025	347.59	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR093024-204	10/14/2024	01/30/2025	0.89	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR101524-204	10/25/2024	01/30/2025	294.62	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR103124-204	11/08/2024	01/30/2025	268.31	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR111524-204	11/25/2024	01/30/2025	279.76	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	

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SUTA Utah Dept. of Workforce Servi	EFT	PR113024-204	12/10/2024	01/30/2025	206.59	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR121524-204	12/23/2024	01/30/2025	257.56	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					\$1,655.11			
Transamerica (401K)	EFT	PR011525-36	01/24/2025	01/28/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011525-36	01/24/2025	01/28/2025	398.59	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011525-36	01/24/2025	01/28/2025	1,515.76	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011525-36	01/24/2025	01/28/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011525-36	01/24/2025	01/28/2025	1,839.68	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011525-36	01/24/2025	01/28/2025	2,571.92	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121524-36	12/23/2024	01/06/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121524-36	12/23/2024	01/06/2025	429.07	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121524-36	12/23/2024	01/06/2025	1,606.24	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121524-36	12/23/2024	01/06/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121524-36	12/23/2024	01/06/2025	1,909.28	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121524-36	12/23/2024	01/06/2025	2,740.56	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123124-36	01/10/2025	01/23/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123124-36	01/10/2025	01/23/2025	407.65	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123124-36	01/10/2025	01/23/2025	1,512.82	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123124-36	01/10/2025	01/23/2025	1,799.91	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123124-36	01/10/2025	01/23/2025	1,800.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123124-36	01/10/2025	01/23/2025	2,588.00	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$25,568.09			
					\$25,568.09			
USPS	JACC	01282025	01/28/2025	01/28/2025	57.10	Postage/Return AED Devices	1531.25.0005 - Postage: K12	
					\$57.10			
Utah State Tax Commission	EFT	PR011525-38	01/24/2025	01/27/2025	3,472.08	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR123124-38	01/10/2025	01/13/2025	3,450.61	State Income Tax	19540.1. - Accrued State Withholding	
					\$6,922.69			
					\$6,922.69			
Walmart	JACC	01292025	01/29/2025	01/29/2025	0.48	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	01292025	01/29/2025	01/29/2025	15.88	Food/Sweet Potato Fries	4630.31.8000 - Supplies- Food for Foo	
					\$16.36			
					\$16.36			
WCF-Workers Compensation Fund *	EFT	8060867	01/02/2025	01/02/2025	343.69	Worker's comp - 8/1/24 to 8/1/25	1290.01.25 - Other Ben Unassigned	
					\$343.69			
Western Temperature Tech Inc	4909	2022	12/31/2024	01/13/2025	495.00	Contract Services	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$495.00			
Wood, Melissa	4919	01212025	01/21/2025	01/21/2025	0.54	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	4919	01212025	01/21/2025	01/21/2025	18.06	You Rock Prizes/M&M's	1611.10.0005 - Supplies-Student Motiv	
					\$18.60			
					\$18.60			
					\$206,670.17			