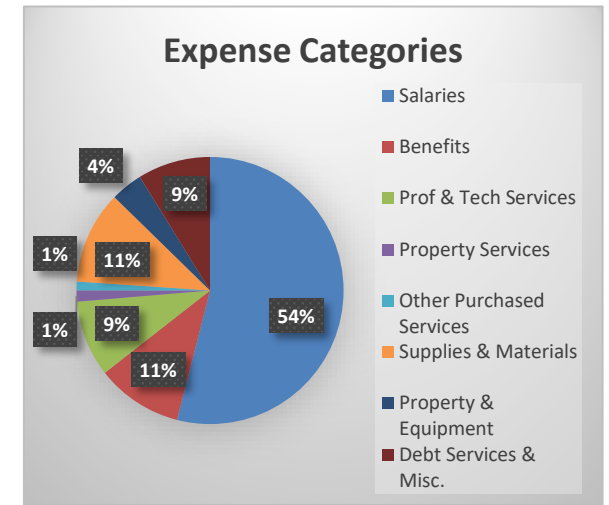
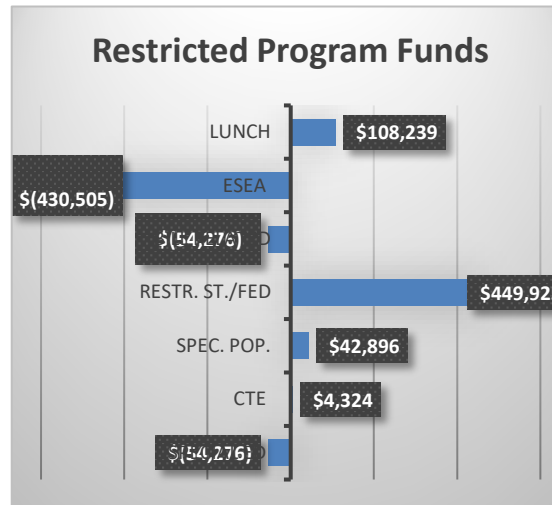




Monthly Financial Scoreboard

as of January 31, 2022

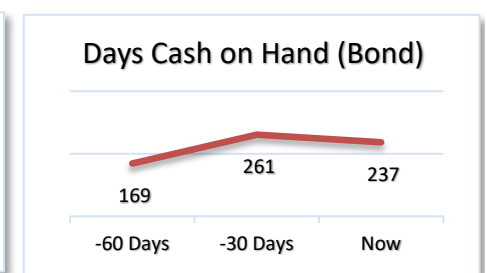
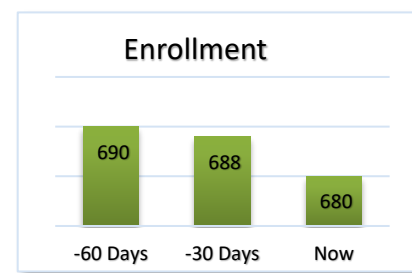
Balance Sheet		% through the year:		75.00%
Assets	Prior Month	Current Month		
Operating Cash (Unrestricted)	\$ 3,765,148	\$ 3,419,180		
Restricted Cash	\$ 163,585	\$ 337,705		
Accounts Receivable	\$ 9,987	\$ 3,972		
Prepaid/Other Assets	\$ 20,037	\$ 25,273		
Total Assets	\$ 3,958,757	\$ 3,786,130		
Liabilities & Fund Balance				
Accounts Payable	\$ 162,901	\$ 40,100		
Other Current Liabilities	\$ 242,961	\$ 289,814		
Total Liabilities	\$ 405,862	\$ 329,914		
Unrestricted Fund Balance	\$ 3,467,477	\$ 3,389,090		
Restricted Fund Balance	\$ 85,418	\$ 66,326		
Total Fund Balance	\$ 3,552,895	\$ 3,455,416		
Total Liabilities & Fund Balance	\$ 3,958,757	\$ 3,785,330		



Income Statement - Budget Report		% through the year: 75.00%			
		YTD	Approved	% of	
Revenue		Actuals	Budget	Current Month	Budget
1000	Local	\$ 54,944	\$ 72,990	\$ 12,248	75.28%
3000	State	\$ 3,861,067	\$ 5,457,658	\$ 470,150	70.75%
4000	Federal	\$ 232,751	\$ 754,905	\$ 43,949	30.83%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	
Total Revenue		\$ 4,148,762	\$ 6,285,553	\$ 526,347	66.00%
Expenses					
100	Salaries	\$ 2,405,453	\$ 3,289,297	\$ 335,516	73.13%
200	Benefits	\$ 466,237	\$ 760,205	\$ 74,688	61.33%
300	Prof & Tech Services	\$ 411,316	\$ 546,892	\$ 61,241	75.21%
400	Property Services	\$ 60,669	\$ 116,720	\$ 2,593	51.98%
500	Other Purchased Services	\$ 47,038	\$ 88,502	\$ 5,342	53.15%
600	Supplies & Materials	\$ 500,605	\$ 411,400	\$ 28,021	121.68%
700	Property & Equipment	\$ 172,800	\$ 325,000	\$ -	53.17%
800	Debt Services & Misc.	\$ 392,674	\$ 592,867	\$ 48,364	66.23%
Total Expenses		\$ 4,456,792	\$ 6,130,883	\$ 555,765	72.69%
Net Income		\$ (308,030)	\$ 154,671	\$ (29,418)	

>5% positive
within 5%
>5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)		237	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)		232	30 Days
Debt to Asset Ratio		0.71	≤ 1
Current Ratio		6.51	≥ 1
Annual Cash Flow increase/(decrease)	-	3,419,180	> 0
Profit Margin (Total Margin)		\$ 0.02	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	663	680	≥ 90% PY
Average Daily Membership (ADM)	666.46	667.88	≥ 90% Oct 1



*These interim reports are reported on a modified accrual basis and intended for internal use only.



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Jonada Munk
Business Manager

Month Ending: February 28, 2022

Summary

Overall expenses are trending under budget. 68% of budgeted expenditures vs 75% of fiscal year expiration. Because overall we are trending under budget, we will be revising actual budget line items with our May budget hearing and approve a final June budget. The business office has started the process of budgeting review for next year and is currently working on reviewing program accounting work, establishing more detailed finance procedures. The budget process this year will be similar to years past with teacher feedback and feedback from different departments. We are also working on completing the rest of the reimbursements for this year for our federal programs. We met with the audit committee to develop additional control over fiscal and other compliance. We will develop a google website that enables all of our financial controls and forms to be found on one page. We have been working with members of the board on updating the board reporting calendar for each month. Also, transferred all of the funds to the MACU account and requested this week to close the Wells Fargo account.

Notes

Reporting

- Engagement Survey Submission (Qualtrics learning and implementation)
- DTL Survey Submissions (by Aimee Dibrienza)

Balance Sheet

- Days Cash on Hand: **220**
- Received the refund for the sales taxes submitted to USTC

Income Statement

- Line 009: Collected money for the ski trip. -
- Line 016: Collected Headstart rent for the remainder of the year. -
- Line 038: Received the first payment for the BTS ARTS Grant -
- Line 103: Recorded severance payments to the Burt family to this line. -
- Line 132: Transfer of last wells fargo funds to the MACU account. -
- This is not an expense and it will zero out next month. -
- -
- -

Action Items

Approve the FY23 Hourly Employee Schedule

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 03/21/2022
75.00% of the fiscal year has expired

	FY22 Actual YTD	FY22 Original Budget	Revised Draft FY22 Budget	% of Budget YTD	\$ Over (Und) YTD	Current Month - March 2022 DRAFT	Prior Month - February 2022 DRAFT	Two Months Prior - January 2021 FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	6,317	15,000	15,000	42.11%	(8,683)	-	949	864
006 Lunch Fee Student	18	40,000	-	-	18	12	-	(13)
007 Lunch Fee Non Students	1,075	5,000	-	-	1,075	138	131	105
008 Other Food Related Income	6,983	30,000	-	-	6,983	572	1,060	1,375
009 Activities-After School Programs	5,207	10,000	10,000	52.07%	(4,793)	482	1,100	3,505
010 Student Fees School Programs	396	1,900	1,900	20.84%	(1,504)	-	-	-
011 Student Fees-Secondary (not K-6)	30	200	200	15.00%	(170)	-	-	-
013 Local Donations and Other Contributions	4,396	24,000	27,200	16.16%	(22,804)	791	1,149	412
016 Income- Sales & Rentals	15,036	18,140	18,140	82.89%	(3,104)	4,000	4,670	6,141
017 Other Local Income	15,487	3,750	5,250	294.99%	10,237	2,053	3,188	137
Total 002 Local Revenue	54,944	147,990	77,690	70.72%	(22,746)	8,047	12,248	12,526

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 03/21/2022
75.00% of the fiscal year has expired

	FY22 Actual YTD	FY22 Original Budget	Revised Draft FY22 Budget	% of Budget YTD	\$ Over (Und) YTD	Current Month - March 2022 DRAFT	Prior Month - February 2022 DRAFT	Two Months Prior - January 2021 FINAL
021 State Revenue								
022 Regular School Programs K-12	1,489,872	2,140,430	2,234,808	66.67%	(744,936)	-	186,234	186,234
023 Professional Staff	104,650	143,640	156,975	66.67%	(52,325)	-	13,081	13,081
025 Educator Salary Adjustment	125,345	167,115	188,018	66.67%	(62,673)	-	15,668	15,668
026 Class Size Reduction K-8	156,962	219,312	235,443	66.67%	(78,481)	-	19,620	19,620
027 Charter School Administration	43,978	65,080	65,967	66.67%	(21,989)	-	5,497	5,497
028 Charter- Local Replacement	1,244,261	1,742,145	1,866,391	66.67%	(622,130)	-	155,533	155,533
029 Special Ed Add-on	307,505	461,257	461,257	66.67%	(153,752)	-	38,438	38,438
030 Special Ed Self-Contained	25,802	38,704	38,704	66.67%	(12,902)	-	3,225	3,225
031 Special Ed Extended/State	10,514	19,330	19,415	54.16%	(8,901)	-	1,272	1,272
032 Career and Tech Education	5,142	5,050	5,099	100.84%	43	-	-	9
033 Gifted and Talented Learning	-	5,226	5,226	-	(5,226)	-	-	-
034 Enhancement for At-Risk	59,674	89,512	89,512	66.67%	(29,838)	-	7,459	7,459
035 Early Interventions	21,768	30,000	32,652	66.67%	(10,884)	-	2,721	2,721
036 Reading Improvement Program K-3	28,698	35,336	55,137	52.05%	(26,438)	-	-	3,845
038 Beverly Taylor Sorenson Arts	15,467	-	-	-	15,467	-	15,467	-
040 School LAND Trust Program	88,109	87,356	88,109	100.00%	-	-	-	-
042 Lunch-State Liquor Tax	33,365	57,000	-	-	33,365	-	5,870	4,387
045 Library Books & Electronic Resources	514	755	755	68.05%	(241)	-	64	64
046 Teachers Materials & Supplies	5,425	5,187	5,425	100.00%	-	-	-	-
047 Other State Revenue	87,997	162,794	186,130	47.28%	(98,133)	-	-	10,222
057 Inter-Generational Poverty	6,018	39,430	48,432	12.43%	(42,414)	-	-	384
Total 021 State Revenue	3,861,067	5,514,658	5,783,455	66.76%	(1,922,388)	-	470,150	467,660

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 03/21/2022
75.00% of the fiscal year has expired

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071 Federal Revenue								
072 IDEA B- Disabled	(1)	126,041	153,169	-	(153,170)	-	-	-
074 National School Lunch Program	14,683	21,500	-	-	14,683	-	2,715	1,910
075 Free & Reduced Lunch	158,450	140,000	-	-	158,450	-	30,760	20,373
077 Breakfast Reimbursement	55,881	61,000	-	-	55,881	-	10,474	7,226
079 Title I Disadvantaged	-	140,000	139,914	-	(139,914)	-	-	-
080 Title II Teacher Improvement	-	18,864	19,852	-	(19,852)	-	-	156
081 Other Federal Revenue	3,737	470,000	588,635	0.63%	(584,898)	-	-	3,737
Total 071 Federal Revenue	232,751	977,405	901,569	25.82%	(668,819)	-	43,949	33,402
Total Revenue	4,148,762	6,640,053	6,762,715	61.35%	(2,613,952)	8,047	526,347	513,587

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 03/21/2022
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Expense								
102 Salaries 100								
103 Wages-Principals & Directors	112,606	168,650	173,650	64.85%	(61,044)	28,125	3,401	3,401
104 Wages- Instructional Support	61,519	104,000	88,336	69.64%	(26,817)	-	8,679	8,679
105 Wages-Teachers	1,212,087	1,936,365	1,808,022	67.04%	(595,935)	-	170,848	177,946
106 Wages-Teachers-Special Ed	174,252	206,830	206,830	84.25%	(32,578)	-	25,565	26,823
107 Wages-Substitute Teacher	10,283	15,000	15,000	68.55%	(4,717)	-	2,551	1,431
108 Wages-Student Support Services	117,142	145,378	176,228	66.47%	(59,086)	-	15,666	16,197
109 Wages-Admin Support Staff	121,056	173,000	183,000	66.15%	(61,944)	-	15,018	14,728
110 Wages-Aides & Parapro	242,788	149,440	351,000	69.17%	(108,212)	-	37,074	31,309
111 Wages-SpEd Aide & Parapro	136,187	267,634	298,800	45.58%	(162,613)	-	23,158	15,619
112 Wages-Bus Drivers	45,840	18,000	63,000	72.76%	(17,160)	-	8,489	4,734
113 Wages-Admin MAINT & OPS	43,617	75,000	75,000	58.16%	(31,383)	-	5,221	4,318
114 Wages-Computer & Tech	18,052	30,000	30,000	60.17%	(11,948)	-	2,234	1,564
115 Wages-Food Services	110,024	130,000	-	-	110,024	-	17,612	12,424
Total 102 Salaries 100	2,405,453	3,419,297	3,468,866	69.34%	(1,063,413)	28,125	335,516	319,174
121 Benefits 200								
122 Retirement Programs	60,375	85,000	95,857	62.98%	(35,482)	2,945	8,197	7,795
123 Social Security & Medicare Tax	155,910	253,620	286,200	54.48%	(130,290)	-	21,867	19,786
124 Health Benefits	233,732	396,000	488,178	47.88%	(254,446)	235	41,265	26,420
125 Unemployment W/C Insurance	16,221	41,500	50,485	32.13%	(34,264)	2,510	3,358	2,944
Total 121 Benefits 200	466,237	776,120	920,720	50.64%	(454,483)	5,690	74,688	56,944

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 03/21/2022
75.00% of the fiscal year has expired

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131 Purchased Prof & Tech Services 300								
132 Management & Business Services	6,240	7,200	7,200	86.66%	(960)	600	600	(1,624)
133 Instructional Services	331,969	432,564	441,154	75.25%	(109,185)	19,395	57,225	58,355
134 Employee Training & Development	5,333	24,128	13,302	40.09%	(7,969)	589	-	729
135 Education Support Services	28,063	30,000	35,000	80.18%	(6,937)	-	3,100	2,095
137 Computer & Tech Services	30	200	200	15.00%	(170)	-	-	-
138 Legal and Accounting	15,550	25,000	30,000	51.83%	(14,450)	-	-	-
139 Other Purchased Services	24,132	29,300	13,080	184.49%	11,052	-	316	626
Total 131 Purchased Prof & Tech Services 300	411,316	548,392	539,936	76.18%	(128,620)	20,584	61,241	60,181
151 Purchased Property Services 400								
152 Utilities Expenses	6,113	7,600	9,240	66.16%	(3,127)	-	510	530
153 Repair & Maint- Comp & Tech	2,162	5,500	3,022	71.54%	(860)	-	-	762
154 Repair & Maint- Facilities & Custodial	29,394	61,500	90,000	32.66%	(60,606)	960	174	1,472
155 Repair & Maintenance- Transportation	18,454	35,000	30,000	61.51%	(11,546)	125	1,721	-
156 Out Services- Custodial	2,178	3,620	1,494	145.77%	684	239	188	180
157 Lease- Rent Expense	2,368	5,500	4,443	53.30%	(2,075)	-	-	1,327
Total 151 Purchased Property Services 400	60,669	118,720	138,199	43.90%	(77,530)	1,324	2,593	4,271
171 Other Purchased Services 500								
173 Insurance Expense	18,597	23,502	18,597	100.00%	-	-	-	-
174 Telephone & Internet	5,225	5,000	5,000	104.51%	225	185	319	308
175 Other Communication Expense	960	1,500	1,500	64.00%	(540)	-	120	120
176 Postage & Mailing Expense	981	2,500	2,500	39.24%	(1,519)	18	18	308
178 Copy and Print Services	5,457	11,000	7,000	77.96%	(1,543)	-	1,500	-
179 Advertising- Administration	719	10,000	5,000	14.37%	(4,281)	-	29	75
180 Travel- Staff Travel & Mileage	5,489	17,000	9,500	57.78%	(4,011)	266	(24)	1,883
181 Travel- Field Trips	9,610	20,000	12,000	80.08%	(2,390)	160	3,380	500
Total 171 Other Purchased Services 500	47,038	90,502	61,097	76.99%	(14,059)	628	5,342	3,194

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 03/21/2022
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191 Supplies 600								
192 Classroom	76,279	60,000	64,750	117.80%	11,529	554	(11,294)	3,214
193 Employee Motivation	3,067	4,000	4,000	76.67%	(933)	115	97	61
194 Employee Training Supplies	102	500	500	20.32%	(398)	-	-	-
195 Special Ed	8,432	12,000	13,000	64.86%	(4,568)	-	632	654
196 Administration Supplies	3,801	5,000	5,000	76.02%	(1,199)	42	451	348
197 Board Supplies	1,910	1,200	1,200	159.18%	710	-	120	86
199 Food and Supplies	185,069	191,318	-	-	185,069	9,676	19,888	26,961
200 Maintenance & Custodial Supplies	27,917	95,000	43,000	64.92%	(15,083)	1,942	7,934	2,373
201 Transportation	3,557	8,500	7,500	47.42%	(3,943)	594	506	(29)
202 Energy- Electricity & Natural Gas	25,238	44,000	44,000	57.36%	(18,762)	-	3,906	4,140
203 Textbooks & Instructional Software	43,993	69,500	69,887	62.95%	(25,894)	471	885	1,017
204 Library Books & Supplies	3,345	2,000	2,755	121.40%	590	-	-	104
205 Computer & Tech	98,026	89,500	87,902	111.52%	10,124	869	204	564
206 Motor Fuel & Oil	16,166	16,000	16,000	101.04%	166	-	4,031	1,351
207 Parent Committee	205	1,200	1,200	17.07%	(995)	205	-	-
208 Student Programs	2,423	2,000	2,000	121.16%	423	-	317	655
209 Student Motivation	1,075	1,000	1,000	107.51%	75	115	345	66
Total 191 Supplies 600	500,605	602,718	363,694	137.64%	136,911	14,584	28,021	41,565
221 Property (Equipment) 700								
222 Land & Site Improvement	47,840	175,040	175,040	27.33%	(127,200)	-	-	-
227 Equipment- Facilities	124,960	124,960	124,960	100.00%	0	-	-	-
228 Equipment- Transportation	-	25,000	120,000	-	(120,000)	-	-	-
229 Equipment- Food Services	-	10,000	-	-	-	-	-	-
Total 221 Property (Equipment) 700	172,800	335,000	420,000	41.14%	(247,200)	-	-	-

Gateway Preparatory Academy
Income Statement- Board Report
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241 Other Objects 800								
242 Dues and Fees	5,963	12,800	12,800	46.59%	(6,837)	-	25	-
243 Interest Paid- Loans	254,424	379,940	379,940	66.96%	(125,516)	-	31,557	31,628
244 Principal Paid- Loans	132,286	200,127	200,127	66.10%	(67,841)	-	16,782	16,711
Total 241 Other Objects 800	392,674	592,867	592,867	66.23%	(200,193)	-	48,364	48,339
Total Expense	4,456,793	6,483,616	6,505,379	68.51%	(2,048,586)	70,935	555,765	533,668
Total Net Income (Loss)	(308,031)	156,438	257,336	-119.70%	(565,366)	(62,888)	(29,419)	(20,080)

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 03/21/2022

Assets	
Cash	
Operating cash	
Regular Checking	969,839
Lunch Account	161,572
Cash on Hand	13,839
PTIF Unrestricted	<u>2,436,744</u>
Total Operating cash	<u>3,581,993</u>
Restricted cash	
Interest Payment & Savings	771
USDA Restricted	<u>174,120</u>
Total Restricted cash	<u>174,891</u>
Total Cash	<u>3,756,885</u>
Accounts receivable	
Local	4,213
Sales tax receivable	<u>(241)</u>
Total Accounts receivable	<u>3,972</u>
Prepaid and other assets	
Prepaid expense	15,280
Deposits	3,000
Deferred charges	<u>6,993</u>
Total Prepaid and other assets	<u>25,273</u>
Total Assets	<u>3,786,130</u>

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 03/21/2022

Liabilities and fund balance	
Liabilities	
Accounts payable	
Accounts payable	50,254
Payroll and benefits payable	(1,151)
P-Card liabilities	(9,003)
Total Accounts payable	<u>40,100</u>
Other current liabilities	
Accrued salaries and wages	263,479
Accrued retirement liability	24,702
Accrued other benefits liability	1,633
Total Other current liabilities	<u>289,814</u>
Total Liabilities	<u>329,913</u>
Fund balance	
Unrestricted fund balance-beginning	3,764,222
Net income	(308,006)
Total Fund balance	<u>3,456,216</u>
Total Liabilities and fund balance	<u>3,786,130</u>

**Gateway Preparatory Academy
Check Register
Checking MACU - 02/01/2013 to 02/28/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon Capital Services, Inc.	0	3621004	02/03/2022	02/03/2022	49.33	Library books with grant money	1611.24.0005 - Supplies-Employee
					\$49.33		
Brady Industries, LLC	ACH.0217221	7189197	02/03/2022	02/17/2022	28.62	Dirty water bucket	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.0217221	7189198	02/03/2022	02/17/2022	249.00	Bath tissue, towel rolls, liners, and bowl clean	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.0217221	7199028	02/10/2022	02/17/2022	49.89	Liners	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.0217221	7199028	02/10/2022	02/17/2022	49.96	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.0217221	7199030	02/10/2022	02/17/2022	99.78	Liners	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.0217221	7199034	02/10/2022	02/17/2022	84.00	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.0217221	7199034	02/10/2022	02/17/2022	198.67	Saniting Wipes	1610.26.7225 - Supplies-Materials:
Brady Industries, LLC	ACH.0217221	7199034	02/10/2022	02/17/2022	555.02	Towls, soap, mop cleaner, and liners	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.0217221	7201898	02/11/2022	02/17/2022	-64.10	Shorted case of towel rolls refund	1610.26.5619 - Supplies-Materials:
					\$1,250.84		
Brady Industries, LLC	ACH.178.0225	7210900	02/17/2022	02/25/2022	64.10	Towel Rolls	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0225	7210904	02/17/2022	02/25/2022	4,217.39	Spot Carpet Cleaner with GEER Grant	1610.26.7230 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0225	7210905	02/17/2022	02/25/2022	2,013.33	GEER II Grant - Bettery powered backpack mi	1610.26.7225 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0225	7210906	02/17/2022	02/25/2022	99.33	Sanitizing wipes	1610.26.7225 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0225	7210906	02/17/2022	02/25/2022	149.89	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.178.0225	7210906	02/17/2022	02/25/2022	302.83	Towel rolls, bath tissue, soap, and liners	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0225	7215605	02/23/2022	02/25/2022	-329.25	Liners refund	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0225	7215605	02/23/2022	02/25/2022	-84.00	Liners refund	4610.31.8001 - Supplies-Materials:F
					\$6,433.62		
					\$7,684.46		
Bromley, Robert	ACH.0217221	CW020722	02/07/2022	02/17/2022	6.00	Bus wash	1430.26.5619 - Pur Rep & Mnt: O&
					\$6.00		
Burt, Jennifer Anne	ACH.0228220	JB-022822	02/28/2022	02/28/2022	9,375.00	Compensation for Andrew Burt	1320.10.0005 - Educational services
					\$9,375.00		
Cannon, Jennifer	ACH.0217221	JC-100122	10/01/2021	02/17/2022	23.98	Employee Candy	1611.24.0005 - Supplies-Employee
					\$23.98		
Colonial Life	EFT9999	4880522020109	02/01/2022	02/01/2022	384.53	Supplemental insurance premium - monthly ch	1240.01.25 - HDL insurance prem U
					\$384.53		
Comdaata Fuel Card	EFT9999	CD-021622	02/16/2022	02/16/2022	4,031.49	Bus Fuel Charges	1626.27.0005 - Energy-Motor Fuel:
					\$4,031.49		
Cowley, David	ACH.0217221	AH-020322	02/03/2022	02/17/2022	33.94	Wood for props for the theater production	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.0217221	HD-020322	02/03/2022	02/17/2022	26.48	Wood for props for the theater production	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.0217221	HD-020422	02/04/2022	02/17/2022	37.22	Wood for props for the theater production	1610.10.0005 - Supplies-Classroom:
					\$97.64		
					\$97.64		
Division of Finance P Card	ACH.144.0225	2202042073102	02/10/2022	02/25/2022	342.71	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0225	2202042073103	02/10/2022	02/25/2022	396.22	P Card clearing	19512.. - P-Card Clearing

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Division of Finance P Card	ACH.144.0225	2202042073104	02/10/2022	02/25/2022	7,996.67	P Card clearing	19512.. - P-Card Clearing
					\$8,735.60		
					\$8,735.60		
Dominion Energy	EFT9999	DE-020222	02/02/2022	02/02/2022	1,750.60	Monthly Gas bill	1621.26.5619 - Energy-Natural Gas:
					\$1,750.60		
DPS Bureau of Criminal Identificati	ACH.0217221	202202B1675	01/31/2022	02/17/2022	99.75	BCI Checks	1350.25.5625 - Technical service: C
					\$99.75		
Educators Mutual	EFT9999	EMI-12232021	02/14/2022	02/14/2022	196.00	Well Via monthly payments	1240.01.25 - HDL insurance prem U
					\$196.00		
Eide Bailly LLP	EFT9999	EB_0211	02/16/2022	02/16/2022	4,950.00	To be clarified with E Bailly	18191.. - Suspense, Other Clearing
Eide Bailly LLP	EFT9999	EI01258652	12/23/2021	12/23/2021	9,550.00	FY21 Audit Fee	1348.23.5625 - External Audit: OrgA
					\$14,500.00		
Enoch City	EFT9999	EC-022822	02/28/2022	02/28/2022	256.30	Monthly water and sewer charge	1411.26.5619 - Utility-Water & Sewe
Enoch City	EFT9999	ECC01312022	02/25/2022	02/25/2022	253.50	Monthly water and sewer charge	1411.26.5619 - Utility-Water & Sewe
					\$509.80		
Equitable Financial Life Insurance	EFT9999	1267903	02/23/2022	02/23/2022	1,721.34	Life and Vision Insurance Coverage monthly p	1430.27.0005 - Pur Rep & Mnt: Tran
Equitable Financial Life Insurance	EFT9999	1273423	02/23/2022	02/23/2022	1,866.94	Life and Vision Insurance Coverage monthly p	1240.01.25 - HDL insurance prem U
Equitable Financial Life Insurance	EFT9999	1282069	02/23/2022	02/23/2022	1,835.77	Life and Vision Insurance Coverage monthly p	1240.01.25 - HDL insurance prem U
					\$5,424.05		
					\$5,424.05		
Ferguson, Nathaniel	ACH.1710.022	DI-021122	02/11/2022	02/25/2022	19.50	Props for production	1610.10.0005 - Supplies-Classroom:
Ferguson, Nathaniel	ACH.1710.022	WM-021122	02/11/2022	02/25/2022	3.21	Flute props for production	1610.10.0005 - Supplies-Classroom:
					\$22.71		
					\$22.71		
Frontline Technologies Group LLC	ACH.1387.022	FL-120721	12/07/2021	02/25/2022	345.02	Payment for Teachers to Teachers	1540.25.5625 - Advertising: Central:
					\$345.02		
Health Equity	0	HE-02232022	02/23/2022	02/23/2022	1,222.90	Monthly HSA contributions	1240.01.25 - HDL insurance prem U
					\$1,222.90		
Hughes, Rebekah M	ACH.0217221	021522	02/15/2022	02/17/2022	34.90	Drinks and snacks for rehearsal - music	1611.10.0005 - Supplies-Student Mo
Hughes, Rebekah M	ACH.0217221	021522	02/15/2022	02/17/2022	82.92	Storage containers and tote locker-music	1610.10.0005 - Supplies-Classroom:
Hughes, Rebekah M	ACH.0217221	LM-021222	02/12/2022	02/17/2022	71.58	Cast rehearsal snacks and drinks -music	1611.10.0005 - Supplies-Student Mo
					\$189.40		
					\$189.40		
iEmbroider CC/ Terie Simcox	ACH.0217221	IEC-08102021	08/10/2021	02/17/2022	513.00	Bookmarks, scarves, and gateway patches for	1610.24.0005 - Supplies-Materials:
					\$513.00		
Jacob Holm Therapy Inc.	ACH.1913.022	323	02/17/2022	02/25/2022	1,437.50	OT THerapy services	1340.21.1205 - Professional service:
					\$1,437.50		

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JW Pepper & Son, Inc.	ACH.314.0225	363952163	01/18/2022	02/25/2022	29.99	End of Year Sheet Music - orchestra	1641.10.0005 - Textbooks: Instruct:
JW Pepper & Son, Inc.	ACH.314.0225	364000819	02/01/2022	02/25/2022	135.08	Theater production Chitty Chitty Bang Bang Di	1641.10.0005 - Textbooks: Instruct:
JW Pepper & Son, Inc.	ACH.314.0225	364000927	02/01/2022	02/25/2022	695.00	Theater production Chitty Chitty Bang Bang S	1641.10.0005 - Textbooks: Instruct:
					\$860.07		
					\$860.07		
Lakeshore	ACH.0217221	418741100121	10/01/2021	02/17/2022	-1,039.74	Lakeshore Discount 423917	1610.10.0005 - Supplies-Classroom:
Lakeshore	ACH.0217221	418741100121	10/01/2021	02/17/2022	16,244.05	Lakeshore storage	1610.10.0005 - Supplies-Classroom:
					\$15,204.31		
					\$15,204.31		
Liechty, Emily	ACH.0217221	SM-021122	02/11/2022	02/17/2022	51.97	K/1 Frosting and cookie V-Day supplies	1610.10.0005 - Supplies-Classroom:
Liechty, Emily	ACH.0217221	SM-021222	02/12/2022	02/17/2022	29.97	2/3 Frosting and cookie V-Day supplies	1610.10.0005 - Supplies-Classroom:
Liechty, Emily	ACH.0217221	WM-012922	01/29/2022	02/17/2022	39.24	Supplies for valentines activities to go with ma	1610.10.0005 - Supplies-Classroom:
					\$121.18		
					\$121.18		
Manley, Sharyn M	ACH.77.02252	DT-022122	02/21/2022	02/25/2022	53.75	Prizes for monthly reading contest	1611.10.0005 - Supplies-Student Mo
					\$53.75		
McMullen, Birgit	ACH.0217221	BA-020822	02/04/2022	02/17/2022	148.75	Materials for Mr Burt and Mr Lee ceiling tiles	1610.24.5625 - Supplies-Materials:
					\$148.75		
Mirhaj, Afshin	ACH.2155.022	BR-013022	02/09/2022	02/25/2022	158.65	Director interviewee Afshin Mirhaj car rental re	1580.24.0005 - Travel Expense: Sch
					\$158.65		
Mountain America Credit Union	EFT9999	MA-0216	02/14/2022	02/14/2022	100.00	Transfer to Savings	18191.. - Suspense, Other Clearing
					\$100.00		
My-Tech High, Inc.	ACH.0217221	2547	01/17/2022	02/17/2022	48,180.00	FY22 Monthly Installment	1320.10.0005 - Educational services
My-Tech High, Inc.	ACH.0217221	2611	02/15/2022	02/17/2022	47,850.00	FY22 Monthly Installment	1320.10.0005 - Educational services
					\$96,030.00		
					\$96,030.00		
National Benefits Services	EFT9999	841394	02/28/2022	02/28/2022	50.00	HRA Admin Fees	1230.10.0005 - Retirement: Instruct:
					\$50.00		
Nicholas and Company	ACH.0217221	10649871	02/07/2022	02/17/2022	327.44	Cup, cutlery, pan liners, and trays- Lunch prog	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.0217221	10649871	02/07/2022	02/17/2022	2,815.38	Food Items - Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.0217221	10649872	02/07/2022	02/17/2022	153.72	Cups and trays- Lunch program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.0217221	10649872	02/07/2022	02/17/2022	335.24	Cups and trays- Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.0217221	10649873	02/07/2022	02/17/2022	123.52	Food Items - Lunch Program	4630.31.8001 - Foods: Foods: Lunc
					\$3,755.30		
Nicholas and Company	ACH.1488.022	10635510	12/13/2021	02/25/2022	527.18	Food Items - Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.022	10651660	02/14/2022	02/25/2022	277.45	trays and cutlery	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.022	10651660	02/14/2022	02/25/2022	2,662.29	Food Items - Lunch Program	4610.31.8001 - Supplies-Materials:F
					\$3,466.92		
					\$7,222.22		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Pure Water Partners	EFT9999	1219468	02/18/2022	02/18/2022	95.43	Rental of water filter/dispenser	4630.31.8001 - Foods: Foods: Lunc
					\$95.43		
Rocky Mountain Power	EFT9999	RMP-022822	02/04/2022	02/04/2022	2,154.94	Monthly Power Bill	1622.26.5619 - Energy-Electricity: O
					\$2,154.94		
Staples	EFT9999	1640106481	01/25/2022	01/25/2022	71.70	Copy Paper	1610.10.0005 - Supplies-Classroom:
Staples	EFT9999	1640106481	01/25/2022	01/25/2022	95.60	White paper	1610.10.0005 - Supplies-Classroom:
Staples	EFT9999	1640106481	01/25/2022	01/25/2022	98.20	White envelopes	1610.10.0005 - Supplies-Classroom:
Staples	EFT9999	1640106481	01/25/2022	01/25/2022	161.70	White Card Stock	1610.10.0005 - Supplies-Classroom:
Staples	EFT9999	1640106481	01/25/2022	01/25/2022	169.17	Various Colored Paper and Stapler	1610.10.0005 - Supplies-Classroom:
Staples	EFT9999	1640106481	01/25/2022	01/25/2022	301.70	Copy Paper	1610.10.0005 - Supplies-Classroom:
Staples	EFT9999	1640106481	01/25/2022	01/25/2022	858.49	Color printer for kitchen use	4610.31.8001 - Supplies-Materials:F
					\$1,756.56		
					\$1,756.56		
Tactec	ACH.0217221	TT-013122	01/31/2022	02/17/2022	120.00	Radio Services for buses	1530.27.0005 - Communication-Bus
					\$120.00		
Waldman, Erin	ACH.0217221	EW020722	02/07/2022	02/17/2022	78.90	UMC travel expenses	1580.22.0005 - Travel Expense: Staf
Waldman, Erin	ACH.0217221	EW020722	02/07/2022	02/17/2022	160.00	UMC registration	1580.22.5678 - Travel Expense: Staf
					\$238.90		
					\$238.90		
Walker, Angela	ACH.0217221	112-4166235-30	02/03/2022	02/17/2022	35.28	Fundraiser items for NJHS	1618.21.0005 - Supplies-Student Pr
Walker, Angela	ACH.0217221	114-0323632-18	01/24/2022	02/17/2022	165.69	Fundraiser items for NJHS	1618.21.0005 - Supplies-Student Pr
Walker, Angela	ACH.0217221	2982201-709127	01/27/2022	02/17/2022	92.36	Fundraiser items for NJHS	1618.21.0005 - Supplies-Student Pr
Walker, Angela	ACH.0217221	WM-020122	02/01/2022	02/17/2022	101.54	Fundraiser items for NJHS	1618.21.0005 - Supplies-Student Pr
					\$394.87		
					\$394.87		
WorkforceQA	ACH.861.0228	155713	11/30/2021	02/28/2022	50.00	Driver drug test	1350.25.0005 - Technical service: C
WorkforceQA	ACH.861.0228	156518	12/31/2021	02/28/2022	30.00	Driver drug test	1351.25.0005 - Technical services-c
WorkforceQA	ACH.861.0228	2022-447	02/01/2022	02/28/2022	150.00	Consortium fees - Random Drug Testing Pool	1350.25.0005 - Technical service: C
					\$230.00		
					\$230.00		
					\$181,538.39		