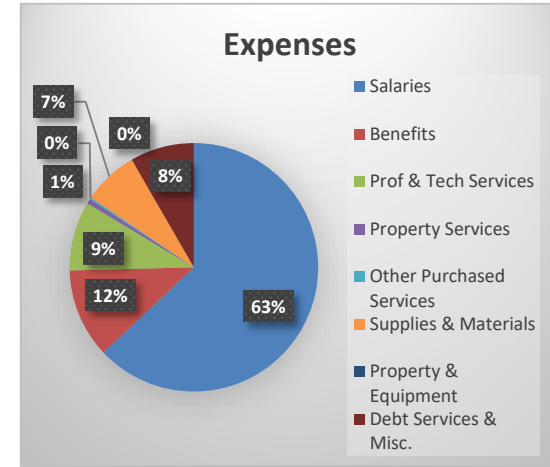
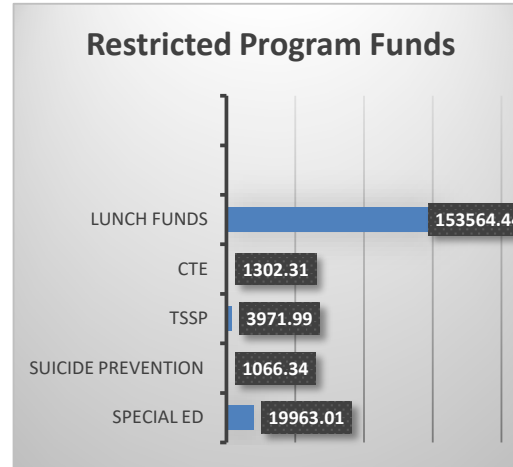




Monthly Financial Scoreboard

as of November 30, 2021

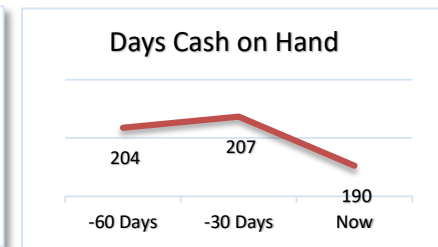
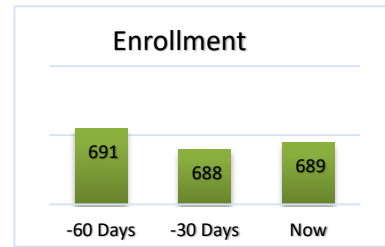
Balance Sheet		% through the year: 50.00%	
	Prior Month	Current Month	
Assets			
Operating Cash (Unrestricted)	\$ 3,482,263	\$ 3,199,553	
Restricted Cash	\$ 3,657,241	\$ 174,913	
Accounts Receivable	\$ 9,612	\$ 9,662	
Prepaid/Other Assets	\$ 18,280	\$ 19,512	
Total Assets	\$ 7,167,396	\$ 3,403,640	
Liabilities & Fund Balance			
Accounts Payable	\$ 249,391	\$ 54,788	
Other Current Liabilities	\$ 178,302	\$ 166,757	
Total Liabilities	\$ 427,693	\$ 221,545	
Unrestricted Fund Balance	\$ 3,257,441	\$ 3,002,228	
Restricted Fund Balance	\$ -	\$ 179,868	
Total Fund Balance	\$ 3,257,441	\$ 3,182,096	
Total Liabilities & Fund Balance	\$ 3,685,134	\$ 3,403,641	



Income Statement - Budget Report		% through the year: 25.00%			
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget
1000	Local	\$ 20,403	\$ 147,990	\$ 4,775	13.79%
3000	State	\$ 2,170,102	\$ 5,737,159	\$ 466,404	37.83%
4000	Federal	\$ (157)	\$ 754,905	\$ 36,790	-0.02%
Total Revenue		\$ 2,190,348	\$ 6,640,054	\$ 507,969	32.99%
Expenses					
100	Salaries	\$ 1,441,262	\$ 3,419,297	\$ 365,536	42.15%
200	Benefits	\$ 294,535	\$ 776,120	\$ 67,452	37.95%
300	Prof & Tech Services	\$ 199,184	\$ 548,392	\$ 52,286	36.32%
400	Property Services	\$ 45,282	\$ 118,720	\$ 3,747	38.14%
500	Other Purchased Services	\$ 35,458	\$ 90,502	\$ 1,389	39.18%
600	Supplies & Materials	\$ 338,125	\$ 602,718	\$ 41,694	56.10%
700	Property & Equipment	\$ 172,800	\$ 335,000	-	51.58%
800	Debt Services & Misc.	\$ 245,832	\$ 592,867	\$ 48,349	41.46%
Total Expenses		\$ 2,772,478	\$ 6,483,616	\$ 580,453	42.76%
Net Income		\$ (582,130)	\$ 156,438	\$ (72,484)	

>5% positive
within 5%
>5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	220	190	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	209	180	30 Days
Debt to Asset Ratio	0.76	0.72	≤ 1
Current Ratio	8.59	3.70	≥ 1
Annual Cash Flow increase/(decrease)	676,851	(526,918)	> 0
Profit Margin (Total Margin)	\$ (0.08)	\$ (0.09)	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	663	689	≥ 90% PY
Average Daily Membership (ADM)	970.20	1002.90	≥ 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: October 2021 (Final) - December 2021(draft)

Summary

During November we received updated revenue funding for some but not all of the state funding streams. The excess revenue so far is a little over \$120,000. Overall expenditures should be at 50% of the overall budget. Year to date expenditures are trending under budget, however, a budget hearing and revision will be necessary to update the budget to reflect current enrollment revenue as well as Covid funding and staffing needs, along with the other items and projects that we have approved at prior board meetings this current year. We have completed all of the Utah Grant applications and are currently waiting on approvals. In addition, we are almost through the single audit process and waiting on a couple of other items to close the audit.

Notes

Reporting

- Final Audit report filed with USBE and Utah State Auditors Office
- Cactus updates for the LEA specific licenses
- A special education program report is included with this board report.

Balance Sheet

- Days Cash on Hand: **199**

Income Statement

- Line 47: Received a lump sum Teacher and student success act
- Line 81: Received the 21st century grant second to last remaining.
- Line 103: Board approved administrative bonuses were paid along the addition to the interim director salaries.
- Line 110: Budgets will need to be revised to account for the new ARP funding.
- Line 135: A budget revision is necessary here, and speech distance Ed services are paid up front.

Action Items

-

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 12/06/2021
50.00% of the fiscal year has expired

	FY22 Actual YTD	FY22 Original Budget	Revised Draft FY22 Budget	% of Budget YTD	\$ Over (Und) YTD	Current Month - December 2021 DRAFT	Prior Month - November 2021 DRAFT	Two Months Prior - October 2021 FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	3,684	15,000	-	24.56%	3,684	-	745	733
006 Lunch Fee Student	17	40,000	-	0.04%	17	2	(34)	4
007 Lunch Fee Non Stu	534	5,000	-	10.68%	534	10	93	192
008 Other Food Relate	3,538	30,000	-	11.79%	3,538	40	1,398	1,394
009 Activities-After Sc	105	10,000	-	1.05%	105	-	105	-
010 Student Fees Scho	396	1,900	-	20.84%	396	-	-	72
011 Student Fees-Seco	30	200	-	15.00%	30	-	-	30
013 Local Donations a	2,594	24,000	-	10.81%	2,594	-	1,338	305
016 Income- Sales & R	180	18,140	-	0.99%	180	180	-	-
017 Other Local Incom	9,325	3,750	-	248.67%	9,325	24	1,130	(8,036)
Total 002 Local Reven	20,403	147,990	-	13.79%	20,403	256	4,775	(5,306)

Gateway Preparatory Academy
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07/01/2021 to 12/06/2021
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021 State Revenue								
022 Regular School Pr	738,172	2,140,430	-	34.49%	738,172	-	147,635	147,635
023 Professional Staff	51,850	143,640	-	36.10%	51,850	-	10,370	10,370
025 Educator Salary A	69,631	167,115	-	41.67%	69,631	-	13,926	13,926
026 Class Size Reducti	91,421	219,312	-	41.69%	91,421	-	18,284	18,284
027 Charter School Ad	27,101	65,080	-	41.64%	27,101	-	5,420	5,420
028 Charter- Local Rep	635,860	1,742,145	-	36.50%	635,860	-	127,172	127,172
029 Special Ed Add-on	192,191	461,257	-	41.67%	192,191	-	38,438	38,438
030 Special Ed Self-Co	16,127	38,704	-	41.67%	16,127	-	3,225	3,225
031 Special Ed Extend	6,699	19,330	-	34.66%	6,699	-	1,610	1,272
032 Career and Tech E	2,125	5,050	-	42.08%	2,125	-	425	425
033 Gifted and Talente	-	5,226	-	-	-	-	-	-
034 Enhancement for	37,296	89,512	-	41.67%	37,296	-	7,459	7,459
035 Early Intervention	-	30,000	-	-	-	-	-	-
036 Reading Improve	14,323	35,336	-	40.53%	14,323	-	2,865	2,865
040 School LAND Trus	88,109	87,356	-	100.86%	88,109	-	-	-
042 Lunch-State Liquo	16,822	57,000	-	29.51%	16,822	-	5,910	6,898
045 Library Books & El	315	755	-	41.72%	315	-	63	63
046 Teachers Materials	3,802	5,187	-	73.30%	3,802	-	-	-
047 Other State Reven	63,663	162,794	-	39.11%	63,663	-	43,413	1,300
057 Inter-Generational	1,444	39,430	-	3.66%	1,444	-	444	-
Total 021 State Reven	2,056,951	5,514,659	-	37.30%	2,056,951	-	426,659	384,752

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 12/06/2021
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071 Federal Revenue								
072 IDEA B- Disabled	(1)	126,041	-	-	(1)	-	-	(28,463)
074 National School Lu	7,322	21,500	-	34.06%	7,322	-	2,573	3,003
075 Free & Reduced Lu	78,121	140,000	-	55.80%	78,121	-	27,447	32,034
077 Breakfast Reimbur	27,708	61,000	-	45.42%	27,708	-	9,725	13,147
079 Title I Disadvantag	-	140,000	-	-	-	-	-	(30,124)
080 Title II Teacher Im	(156)	18,864	-	-0.83%	(156)	-	-	(13,830)
081 Other Federal Rev	-	470,000	-	-	-	-	36,790	(117,782)
Total 071 Federal Rev	112,994	977,405	-	11.56%	112,994	-	76,535	(142,015)
Total Revenue	2,190,348	6,640,054	-	32.99%	2,190,348	256	507,969	237,431

Gateway Preparatory Academy
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Expense								
102 Salaries 100								
103 Wages-Principals	55,197	168,650	-	32.73%	55,197	-	17,018	9,375
104 Wages- Instructio	44,687	104,000	-	42.97%	44,687	-	8,938	8,938
105 Wages-Teachers	738,730	1,936,365	-	38.15%	738,730	-	180,502	176,600
106 Wages-Teachers-S	85,712	206,830	-	41.44%	85,712	-	21,653	20,154
107 Wages-Substitute	5,885	15,000	-	39.23%	5,885	-	1,852	1,493
108 Wages-Student Su	72,400	145,378	-	49.80%	72,400	-	17,167	16,198
109 Wages-Admin Sup	74,511	173,000	-	43.07%	74,511	-	17,379	14,763
110 Wages-Aides & Par	159,474	149,440	-	106.71%	159,474	-	47,172	36,436
111 Wages-SpEd Aide	73,638	267,634	-	27.51%	73,638	-	22,508	18,308
112 Wages-Bus Driver	28,680	18,000	-	159.33%	28,680	-	7,760	7,971
113 Wages-Admin MAI	28,388	75,000	-	37.85%	28,388	-	5,565	5,522
114 Wages-Computer	12,475	30,000	-	41.58%	12,475	-	2,319	2,763
115 Wages-Food Servi	61,485	130,000	-	47.30%	61,485	-	15,703	13,946
Total 102 Salaries 100	1,441,262	3,419,297	-	42.15%	1,441,262	-	365,536	332,467
121 Benefits 200								
122 Retirement Progra	42,197	85,000	-	49.64%	42,197	-	7,751	8,167
123 Social Security &	91,665	253,620	-	36.14%	91,665	-	24,319	21,332
124 Health Benefits	154,297	396,000	-	38.96%	154,297	-	39,027	29,291
125 Unemployment W	6,376	41,500	-	15.36%	6,376	235	(3,645)	742
Total 121 Benefits 200	294,535	776,120	-	37.95%	294,535	235	67,452	59,532

Gateway Preparatory Academy
Income Statement- Board Report
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131 Purchased Prof &								
132 Management & Bu	4,150	7,200	-	57.64%	4,150	600	600	600
133 Instructional Servi	148,814	432,564	-	34.40%	148,814	-	48,510	48,510
134 Employee Trainin	4,930	24,128	-	20.43%	4,930	-	253	-
135 Education Support	22,328	30,000	-	74.43%	22,328	2,368	1,478	2,591
137 Computer & Tech	-	200	-	-	-	-	-	-
138 Legal and Account	6,000	25,000	-	24.00%	6,000	-	-	-
139 Other Purchased S	12,962	29,300	-	44.24%	12,962	-	1,445	361
Total 131 Purchased P	199,184	548,392	-	36.32%	199,184	2,968	52,286	52,062
151 Purchased Proper								
152 Utilities Expenses	3,255	7,600	-	42.83%	3,255	-	256	797
153 Repair & Maint- C	1,167	5,500	-	21.22%	1,167	-	233	233
154 Repair & Maint- Fa	24,227	61,500	-	39.39%	24,227	-	781	3,992
155 Repair & Maintena	14,882	35,000	-	42.52%	14,882	-	2,202	2,602
156 Out Services- Cust	805	3,620	-	22.24%	805	-	180	256
157 Lease- Rent Expen	946	5,500	-	17.20%	946	-	95	95
Total 151 Purchased P	45,282	118,720	-	38.14%	45,282	-	3,747	7,975
171 Other Purchased								
173 Insurance Expense	18,597	23,502	-	79.13%	18,597	-	-	-
174 Telephone & Inter	1,787	5,000	-	35.74%	1,787	188	318	322
175 Other Communica	600	1,500	-	40.00%	600	-	120	120
176 Postage & Mailing	619	2,500	-	24.76%	619	-	147	18
178 Copy and Print Ser	3,957	11,000	-	35.97%	3,957	-	-	1,305
179 Advertising- Admi	1,856	10,000	-	18.56%	1,856	-	-	1,103
180 Travel- Staff Travel	2,472	17,000	-	14.54%	2,472	(237)	182	711
181 Travel- Field Trips	5,570	20,000	-	27.85%	5,570	-	622	1,714

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 12/06/2021
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Total 171 Other Purch	35,458	90,502	-	39.18%	35,458	(49)	1,389	5,293

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 12/06/2021
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191 Supplies 600								
192 Classroom	46,163	60,000	-	76.94%	46,163	-	3,610	5,692
193 Employee Motivati	2,285	4,000	-	57.13%	2,285	-	582	107
194 Employee Trainin	102	500	-	20.40%	102	-	-	-
195 Special Ed	8,009	12,000	-	66.74%	8,009	-	705	-
196 Administration Su	2,781	5,000	-	55.62%	2,781	-	128	623
197 Board Supplies	1,078	1,200	-	89.83%	1,078	-	-	115
199 Food and Supplies	117,059	191,318	-	61.19%	117,059	(35)	26,508	17,510
200 Maintenance & Cu	9,122	95,000	-	9.60%	9,122	-	955	1,606
201 Transportation	1,939	8,500	-	22.81%	1,939	-	118	771
202 Energy- Electricity	14,332	44,000	-	32.57%	14,332	-	2,376	3,377
203 Textbooks & Instr	35,624	69,500	-	51.26%	35,624	-	120	2,052
204 Library Books & S	3,145	2,000	-	157.25%	3,145	-	2,691	62
205 Computer & Tech	87,281	89,500	-	97.52%	87,281	-	1,740	334
206 Motor Fuel & Oil	7,454	16,000	-	46.59%	7,454	-	1,028	2,513
207 Parent Committee	119	1,200	-	9.92%	119	-	119	-
208 Student Programs	1,083	2,000	-	54.15%	1,083	-	901	170
209 Student Motivatio	549	1,000	-	54.90%	549	-	113	80
Total 191 Supplies 60	338,125	602,718	-	56.10%	338,125	(35)	41,694	35,012
221 Property (Equipm								
222 Land & Site Impro	47,840	175,040	-	27.33%	47,840	-	-	-
227 Equipment- Facilit	124,960	124,960	-	100.00%	124,960	-	-	124,960
228 Equipment- Trans	-	25,000	-	-	-	-	-	-
229 Equipment- Food	-	10,000	-	-	-	-	-	-
Total 221 Property (E	172,800	335,000	-	51.58%	172,800	-	-	124,960

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 12/06/2021
50.00% of the fiscal year has expired

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241 Other Objects 800								
242 Dues and Fees	4,138	12,800	-	32.33%	4,138	-	10	-
243 Interest Paid- Loa	159,540	379,940	-	41.99%	159,540	-	31,769	31,839
244 Principal Paid- Lo	82,154	200,127	-	41.05%	82,154	-	16,570	16,500
Total 241 Other Objec	245,832	592,867	-	41.46%	245,832	-	48,349	48,339
Total Expense	2,772,478	6,483,616	-	42.76%	2,772,478	3,119	580,453	665,640
Total Net Income (Loss)	(582,130)	156,438	-	-372.12%	(582,130)	(2,863)	(72,484)	(428,209)

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 12/06/2021

Assets	
Cash	
Operating cash	
Regular Checking-Wells Fargo	618,727
Lunch Account-Wells Fargo	146,358
Cash on Hand	357
PTIF Unrestricted	<u>2,434,111</u>
Total Operating cash	<u>3,199,553</u>
Restricted cash	
Interest Payment & Savings	793
USDA Restricted	<u>174,120</u>
Total Restricted cash	<u>174,913</u>
Total Cash	<u>3,374,466</u>
Accounts receivable	
Local	4,213
Sales tax receivable	<u>5,449</u>
Total Accounts receivable	<u>9,662</u>
Prepaid and other assets	
Prepaid expense	15,280
Deposits	3,000
Deferred charges	<u>1,232</u>
Total Prepaid and other assets	<u>19,512</u>
Total Assets	<u>3,403,640</u>

**Gateway Preparatory Academy
Check Register
Checking Wells Fargo - 11/01/2021 to 12/07/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aegis	4040	1095	11/01/2021	11/05/2021	600.00	Monthly business service support fee	1311.25.0005 - Business services: C
Aegis	4097	1106	12/01/2021	12/02/2021	600.00	Monthly business service support fee	1311.25.0005 - Business services: C
					\$1,200.00		
All play systems	4055	2021-115F	10/29/2021	11/08/2021	124,959.68	Playground Equipment	1730.26.5619 - Equipment: O&M: Loc
					\$124,959.68		
Blomquist Hale Consulting Group,	4041	NOV21084	11/01/2021	11/05/2021	235.00	EAP coverage	1290.01.25 - Other Ben Unassigned
Blomquist Hale Consulting Group,	4098	DEC21084	12/01/2021	12/02/2021	235.00	EAP coverage	1290.01.25 - Other Ben Unassigned
					\$470.00		
Blue Star	4056	12Admin- 19537	10/15/2021	11/08/2021	583.75	Retirement administrative fees	1230.10.0005 - Retirement: Instruct:
Blue Star	EFT	PR102321-1539	10/29/2021	11/04/2021	1,151.73	401(k) Loan	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR102321-1539	10/29/2021	11/04/2021	8,444.74	401(k) Roth	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR102321-1539	10/29/2021	11/04/2021	14,252.09	401(k)	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR112321-1539	11/30/2021	12/01/2021	1,305.87	401(k) Loan	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR112321-1539	11/30/2021	12/01/2021	9,023.23	401(k) Roth	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR112321-1539	11/30/2021	12/01/2021	14,294.72	401(k)	19541.4. - Accrued Retirement 401(
					\$48,472.38		
					\$49,056.13		
Brady Industries, LLC	4042	7055007	10/27/2021	11/05/2021	13.53	Brush bowl	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	4042	7057535	10/28/2021	11/05/2021	94.26	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	4042	7057535	10/28/2021	11/05/2021	99.33	Sanitizers	1610.26.7225 - Supplies-Materials:
Brady Industries, LLC	4042	7057535	10/28/2021	11/05/2021	426.78	Towels/ Liners/ Soap	1610.26.5619 - Supplies-Materials:
					\$633.90		
Brady Industries, LLC	4067	7077770	11/12/2021	11/18/2021	99.33	Sanitizing wipes	1610.10.7225 - Supplies-Classroom:
Brady Industries, LLC	4067	7077770	11/12/2021	11/18/2021	149.89	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	4067	7077770	11/12/2021	11/18/2021	405.55	Towels, liners, bath tissue, and soap	1610.26.5619 - Supplies-Materials:
					\$654.77		
Brady Industries, LLC	4099	1097636	11/29/2021	12/02/2021	79.53	disinfectant cleaner	1610.10.7225 - Supplies-Classroom:
Brady Industries, LLC	4099	7097609	11/29/2021	12/02/2021	15.82	squeegee	1610.26.5619 - Supplies-Materials:
					\$95.35		
					\$1,384.02		
Bromley, Robert	4043	NA100221	10/25/2021	11/05/2021	20.84	Halogen sealed beams-bus parts	1683.27.0005 - R&M Parts-Vehicles:
Bromley, Robert	4043	NA100521	10/05/2021	11/05/2021	8.32	taillights-bus parts	1683.27.0005 - R&M Parts-Vehicles:
Bromley, Robert	4043	NA102521	10/25/2021	11/05/2021	23.48	Bus coolant	1683.27.0005 - R&M Parts-Vehicles:
					\$52.64		
Bromley, Robert	4075	NA110821	11/08/2021	11/18/2021	20.14	Bus coolant and lightbulbs	1683.27.0005 - R&M Parts-Vehicles:
					\$72.78		
Burt, Jen	ACH.300.1103	JB-102921	10/29/2021	11/03/2021	193.30	Go Fund Me Donations to the Burt Family	11990.9200. - Contributions pass thr
					\$193.30		

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Bury, Megan	ACH.2132.120	MB-11232021	12/03/2021	12/03/2021	961.05	Bounced Payroll Check	18191.. - Suspense, Other Clearing
					\$961.05		
Cedar Valle Heating & Air Conditio	4044	10751	10/22/2021	11/05/2021	190.00	Replace CS Run capacitor	1430.26.5619 - Pur Rep & Mnt: O&
					\$190.00		
Century Link	4045	CL-102221	10/22/2021	11/05/2021	126.70	Elevator monthly phone line charge	1530.25.0005 - Comm-Tel & Internet
					\$126.70		
Charlie's Produce	4057	4560017	11/01/2021	11/08/2021	427.03	FFVP Food	4630.31.8079 - Foods: Foods: Other
					\$427.03		
Cigna Healthcare	EFT9999	C-113021	11/22/2021	11/22/2021	45,569.42	Cigna monthly health benefit coverage	1240.01.25 - HDL insurance prem U
					\$45,569.42		
Colonial Life	4079	4880522090103	09/01/2021	11/23/2021	373.98	Supplemental insurance premium - monthly ch	1240.01.25 - HDL insurance prem U
Colonial Life	4079	4880522100102	10/01/2021	11/23/2021	373.98	Supplemental insurance premium - monthly ch	1240.01.25 - HDL insurance prem U
					\$747.96		
Colonial Life	4100	4880522-110107	11/19/2021	12/02/2021	373.98	Supplemental insurance premium - monthly ch	1240.01.25 - HDL insurance prem U
					\$1,121.94		
Color Country Diesel, INC	4068	239092	09/08/2021	11/18/2021	2,903.85	bus #1 transmission repairs	1430.27.0005 - Pur Rep & Mnt: Tran
Color Country Diesel, INC	4068	239538	10/19/2021	11/18/2021	12.84	Bus #1 headlight	1430.27.0005 - Pur Rep & Mnt: Tran
Color Country Diesel, INC	4068	239639	10/29/2021	11/18/2021	2,019.07	bus #2 not starting service call and repairs	1430.27.0005 - Pur Rep & Mnt: Tran
Color Country Diesel, INC	4068	239688	10/28/2021	11/18/2021	133.90	bus #2 stop arm repair	1430.27.0005 - Pur Rep & Mnt: Tran
Color Country Diesel, INC	4068	239707	11/15/2021	11/18/2021	131.43	Bus air leak repair and labor	1430.27.0005 - Pur Rep & Mnt: Tran
Color Country Diesel, INC	4068	239791	11/10/2021	11/18/2021	125.83	Bus blinker repair and labor	1430.27.0005 - Pur Rep & Mnt: Tran
					\$5,326.92		
Color Country Diesel, INC	4080	239829	11/12/2021	11/23/2021	1,793.85	Bus #1 full service and state inspection	1430.27.0005 - Pur Rep & Mnt: Tran
Color Country Diesel, INC	4080	239833	11/12/2021	11/23/2021	150.63	Bus #1 overheating repair and labor	1430.27.0005 - Pur Rep & Mnt: Tran
					\$1,944.48		
					\$7,271.40		
Comdaata Fuel Card	EFT9999	CD-111621	11/22/2021	11/22/2021	1,027.96	Bus Fuel Charges	1626.27.0005 - Energy-Motor Fuel:
					\$1,027.96		
Cowley, David	4046	CC11121	10/24/2021	11/05/2021	17.98	Clay tools for project class	1610.10.0005 - Supplies-Classroom:
Cowley, David	4046	JF102421	10/24/2021	11/05/2021	56.93	vinyl and cloth for Veteran's Day displays	1610.10.0005 - Supplies-Classroom:
Cowley, David	4046	WM102421	10/24/2021	11/05/2021	4.97	Rotary Cutting blade	1610.10.0005 - Supplies-Classroom:
Cowley, David	4046	WM102921	10/29/2021	11/05/2021	29.28	Modelite clay for K/1 project	1610.10.0005 - Supplies-Classroom:
					\$109.16		
Cowley, David	4069	WM110621	11/06/2021	11/18/2021	30.60	Glue sticks, dowels, and paper plates for art pr	1610.10.0005 - Supplies-Classroom:
					\$139.76		
Day Violins	4047	DV-110121	11/01/2021	11/05/2021	1,919.48	Cello/cello bow/ cello rock stops/viola/ viola sh	1610.10.0005 - Supplies-Classroom:
					\$1,919.48		

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DiBrienza, Aimee	4089	AD-110821	11/08/2021	11/23/2021	131.83	Travel to Charter Director Meeting	1580.24.0005 - Travel Expense: Sch
					\$131.83		
Division of Finance P Card	4048	2210285084200	10/11/2021	11/05/2021	89.49	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	4048	2210285084202	10/11/2021	11/05/2021	1,574.23	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	4048	2210285084203	10/11/2021	11/05/2021	2,254.96	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	4048	2210285084204	10/11/2021	11/05/2021	13,476.04	P Card clearing	19512.. - P-Card Clearing
					\$17,394.72		
Division of Finance P Card	4070	22113150851024	11/10/2021	11/18/2021	1,161.77	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	4070	22113150851032	11/10/2021	11/18/2021	52.75	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	4070	22113150851043	11/10/2021	11/18/2021	10,781.84	P Card clearing	19512.. - P-Card Clearing
					\$11,996.36		
					\$29,391.08		
Dominion Energy	4090	DE-110521	11/12/2021	11/23/2021	442.72	Monthly Gas bill	1621.26.5619 - Energy-Natural Gas:
					\$442.72		
DPS Bureau of Criminal Identificati	4101	202111B1675	11/30/2021	12/02/2021	133.00	BCI Checks	1350.25.5625 - Technical service: C
					\$133.00		
Edge - The Service Company	4102	42502	11/30/2021	12/02/2021	105.99	Pest control services	1430.26.5619 - Pur Rep & Mnt: O&
					\$105.99		
Educators Mutual	EFT9999	EMI-111221	11/12/2021	11/12/2021	212.00	HRA Monthly Claim Payments	1240.01.25 - HDL insurance prem U
					\$212.00		
Enoch City	4049	EC-103121	10/31/2021	11/05/2021	257.50	Monthly water and sewer charge	1411.26.5619 - Utility-Water & Sewe
					\$257.50		
Equitable Financial Life Insurance	EFT9999	1261171	11/11/2021	11/11/2021	1,830.54	Life and Vision Insurance Coverage monthly p	1240.01.25 - HDL insurance prem U
					\$1,830.54		
Gibson, Amy	4050	3885065	11/01/2021	11/05/2021	30.00	Items for staff meeting teacher incentives	1611.24.0005 - Supplies-Employee
Gibson, Amy	4050	841203	11/03/2021	11/05/2021	38.29	Water filtration lesson supplies	1610.10.5901 - Supplies-Classroom:
					\$68.29		
Gibson, Amy	4091	AG-111521	11/15/2021	11/23/2021	132.63	CTE Market Place	1610.10.5901 - Supplies-Classroom:
Gibson, Amy	4091	AG-111821	11/18/2021	11/23/2021	17.66	Cinammon Bread making	1610.10.5901 - Supplies-Classroom:
Gibson, Amy	4091	AG-112121	11/21/2021	11/23/2021	99.42	Pumpkin Pie Ingredients	1610.10.5901 - Supplies-Classroom:
					\$249.71		
					\$318.00		
Health Equity	0	HE-112321	11/23/2021	11/23/2021	1,200.00	Monthly HSA contributions	1240.01.25 - HDL insurance prem U
Health Equity	EFT9999	HE-110421	11/04/2021	11/08/2021	1,222.90	Monthly HSA contributions	1240.01.25 - HDL insurance prem U
					\$2,422.90		

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Hughes, Rebekah	4051	PB-102921	10/29/2021	11/05/2021	27.99	Book for general music class	1641.10.0005 - Textbooks: Instruct:
					\$27.99		
iEmbroider CC	4059	IEC-08102021	08/10/2021	11/08/2021	513.00	Bookmarks, scarves, and gateway patches for	1610.24.0005 - Supplies-Materials:
iEmbroider CC	4103	IE111021	11/10/2021	12/02/2021	157.50	Holiday shirts for lunch ladies	4610.31.8001 - Supplies-Materials:F
					\$670.50		
Imaging Concepts LLC dba Docum	4052	251768	10/20/2021	11/05/2021	233.33	Copier Contract	1432.25.5619 - Pur Tech Rep & Mnt:
					\$233.33		
Internal Revenue Service	EFT	PR102321-1	10/29/2021	11/04/2021	8,086.52	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR102321-1	10/29/2021	11/04/2021	13,928.47	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR102321-1	10/29/2021	11/04/2021	34,577.08	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR112321-1	11/30/2021	12/01/2021	9,147.30	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR112321-1	11/30/2021	12/01/2021	17,356.23	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR112321-1	11/30/2021	12/01/2021	39,112.76	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR112321-1	12/02/2021	12/02/2021	72.34	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR112321-1	12/02/2021	12/02/2021	157.22	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR112321-1	12/02/2021	12/02/2021	309.28	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$122,747.20		
					\$122,747.20		
Jacob Holm Therapy Inc.	4053	294	11/03/2021	11/05/2021	1,477.50	OT THerapy services	1340.21.1205 - Professional service:
Jacob Holm Therapy Inc.	4104	300	12/02/2021	12/02/2021	2,367.50	OT THerapy services	1340.21.1205 - Professional service:
					\$3,845.00		
JW Pepper & Son, Inc.	4076	363773202	11/09/2021	11/18/2021	93.00	Winter Sheet Music	1641.10.0005 - Textbooks: Instruct:
					\$93.00		
Kupfer, Chris	4105	CW112221	11/22/2021	12/02/2021	135.83	Cookies for Director introduction	1610.24.0005 - Supplies-Materials:
Kupfer, Chris	4105	LFM112921	11/29/2021	12/02/2021	20.00	Cookies for Director introduction	1610.24.0005 - Supplies-Materials:
					\$155.83		
					\$155.83		
Larson, Laura	4071	WM-102721	10/27/2021	11/18/2021	145.84	Fabric paint and shirts for 6th grade overnight	1517.27.0005 - Student overnight tri
					\$145.84		
LegalShield	4054	LS-102521	10/25/2021	11/05/2021	80.80	Legal Shield benefit premiums	1240.01.25 - HDL insurance prem U
					\$80.80		
Liechty, Emily	4060	EL-110421	11/04/2021	11/08/2021	64.38	LETTERS Night Training Meal	1611.24.0005 - Supplies-Employee
Liechty, Emily	4060	EL-110421.1	11/04/2021	11/08/2021	20.52	International day supplies	1610.10.0005 - Supplies-Classroom:
					\$84.90		
					\$84.90		
Manley, Sharyn	4092	SM-111921	11/19/2021	11/23/2021	28.00	student reading Incentives	1611.10.0005 - Supplies-Student Mo
					\$28.00		

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Meadow Gold Dairy	4061	59219199	10/29/2021	11/08/2021	444.45	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	4061	59219241	10/29/2021	11/08/2021	74.55	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	4061	59219246	11/05/2021	11/08/2021	530.91	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	4061	620128774	11/02/2021	11/08/2021	225.87	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
					<u>\$1,275.78</u>		
Meadow Gold Dairy	4081	59219303	11/12/2021	11/23/2021	544.59	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	4081	59219392	11/18/2021	11/23/2021	24.45	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
					<u>\$569.04</u>		
Meadow Gold Dairy	4106	59219356	11/19/2021	12/02/2021	366.17	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	4106	59219401	11/26/2021	12/02/2021	554.39	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
					<u>\$920.56</u>		
					\$2,765.38		
Melling, Mercedes	4082	MM-112221	11/18/2021	11/23/2021	43.50	Maggie Arend Lunchroom balance refund	41610.8001. - Income- Food Sales t
					<u>\$43.50</u>		
My-Tech High, Inc.	EFT9999	2447	11/10/2021	11/10/2021	48,510.00	FY22 Monthly Installment	1320.10.0005 - Educational services
					<u>\$48,510.00</u>		
National Benefits Services	0	828803	11/30/2021	11/30/2021	50.00	HRA Monthly Claim Admin Fee	1240.01.25 - HDL insurance prem U
National Benefits Services	EFT9999	NBS-112622	11/22/2021	11/22/2021	279.84	HRA Monthly Claims	1240.01.25 - HDL insurance prem U
					<u>\$329.84</u>		
Nicholas and Company	4062	10623858	11/01/2021	11/08/2021	352.53	Non Food Items - Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	4062	10623858	11/01/2021	11/08/2021	3,251.66	Food Items - Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	4062	10623860	11/01/2021	11/08/2021	20.76	Non Food Items - Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	4062	10623860	11/01/2021	11/08/2021	615.72	Food Items - Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	4062	10625872	11/08/2021	11/08/2021	665.68	Non Food Items - Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	4062	10625872	11/08/2021	11/08/2021	4,001.40	Food Items - Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	4062	10625873	11/08/2021	11/08/2021	613.65	Food Items - Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	4062	10625874	11/08/2021	11/08/2021	424.65	Veterans Day Food- yogurt, strawberries, blue	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	4062	10625875	11/08/2021	11/08/2021	226.92	FFVP - Food Items	4630.31.8079 - Foods: Foods: Other
					<u>\$10,172.97</u>		
Nicholas and Company	4072	10600023	08/09/2021	11/18/2021	155.60	Hinged containers, panliners, and clingwrap fo	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	4072	10600023	08/09/2021	11/18/2021	884.80	Food Items - Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	4072	10623859	11/01/2021	11/18/2021	460.48	Staff purchased turkeys	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	4072	10627848	11/15/2021	11/18/2021	862.33	Non Food - Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	4072	10627848	11/15/2021	11/18/2021	3,520.60	Food - Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	4072	10627849	11/15/2021	11/18/2021	152.05	Food Items - Lunch Program	4630.31.8001 - Foods: Foods: Lunc
					<u>\$6,035.86</u>		
Nicholas and Company	4107	10631513	11/29/2021	12/02/2021	331.86	Non Food - Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	4107	10631513	11/29/2021	12/02/2021	4,370.58	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	4107	10631514	11/29/2021	12/02/2021	612.76	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	4107	10631515	11/29/2021	12/02/2021	392.40	FFVP Program Food	4630.31.8079 - Foods: Foods: Other
Nicholas and Company	4107	10631516	11/12/2021	12/02/2021	204.60	Staff christmas party turkeys	1611.24.0005 - Supplies-Employee
					<u>\$5,912.20</u>		
					\$22,121.03		

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O'Hanlon, Joni	4083	FD-111521	11/22/2021	11/23/2021	55.60	Maturation program deoderant and combs	1610.10.0005 - Supplies-Classroom:
					\$55.60		
Office Depot	4073	201062348001	11/01/2021	11/18/2021	201.20	Festival supplies	1610.10.0005 - Supplies-Classroom:
					\$201.20		
Peak Alarm Company Inc.	4108	1156659	11/04/2021	12/02/2021	225.00	Kindergarten door repair	1430.26.5619 - Pur Rep & Mnt: O&
					\$225.00		
Player, Stephanie	4074	SP-100421	10/04/2021	11/18/2021	24.53	Materials for sympathy cards for Hattie and th	1610.10.0005 - Supplies-Classroom:
Player, Stephanie	4074	SP-102921	10/29/2021	11/18/2021	14.96	Plates, napkins, and utensils for level 2-3 Inter	1610.24.0005 - Supplies-Materials:
Player, Stephanie	4074	SP-110221	11/02/2021	11/18/2021	25.85	Cultural Enrichment class supplies	1610.10.0005 - Supplies-Classroom:
Player, Stephanie	4074	WM111121	11/11/2021	11/18/2021	61.77	Festival class supplies	1610.10.0005 - Supplies-Classroom:
					\$127.11		
					\$127.11		
Premier Landscape Services Inc.	4063	6312	11/03/2021	11/08/2021	250.00	Snow removal	1430.26.5619 - Pur Rep & Mnt: O&
					\$250.00		
Pure Water Partners	4084	1185373	11/16/2021	11/23/2021	95.43	Rental of water filter/dispenser	4442.31.8001 - Rental-equip & vehic
					\$95.43		
Riverside Insights	4077	INV099365	11/08/2021	11/18/2021	364.83	Special education testing supplies	1610.10.1205 - Supplies-Classroom:
					\$364.83		
Rocky Mountain Power	EFT9999	RM-110221	11/02/2021	11/02/2021	1,932.62	Monthly Power Bill	1622.26.5619 - Energy-Electricity: O
					\$1,932.62		
Rural Community	1101213	134 - 2011 Rural	11/01/2021	11/01/2021	11,977.60	Principal - 2011 Rural Community Loan	1841.50.5619 - Principal-xxxx Rur C
Rural Community	1101213	134 - 2011 Rural	11/01/2021	11/01/2021	21,843.25	Interest - 2011 Rural Community Loan	1831.50.5619 - Interest-xxxx Rur Co
					\$33,820.85		
					\$33,820.85		
Schuler, Deaunna	4095	DS120121	12/01/2021	12/01/2021	271.44	Direct deposit return paycheck	18191.. - Suspense, Other Clearing
					\$271.44		
Southwest Educational Developme	4078	3225	11/15/2021	11/18/2021	963.75	Library research database	1644.22.0005 - Library Books & Matl
Southwest Educational Developme	4085	3204	11/12/2021	11/23/2021	1,727.50	Library research database	1644.22.0005 - Library Books & Matl
					\$2,691.25		
Tactec	0	TT-113021	11/30/2021	11/30/2021	120.00	Radio Services for buses	1530.27.0005 - Communication-Bus
Tactec	4064	TT-103121	10/31/2021	11/08/2021	120.00	Radio Services for buses	1530.27.0005 - Communication-Bus
					\$240.00		
Thorpe, Amy	4093	AT-84.86	11/08/2021	11/23/2021	84.86	Pizza for 8th Graders	1611.10.0005 - Supplies-Student Mo

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Thorpe, Amy	4109	WM112221	11/22/2021	12/02/2021	118.77	Honor society turkeys	1618.22.0005 - Student activities: St
					\$203.63		
UniFirst Corp.	4086	3520527214	11/12/2021	11/23/2021	90.21	Cloth Cleaning Contract	1433.26.5619 - Custodial Services:
					\$90.21		
USDA Rural Development	1105212	111 - 2011 USDA	11/05/2021	11/05/2021	4,592.41	Principal - 2011 USDA Loan	1840.50.5619 - Principal-xxxx USDA
USDA Rural Development	1105212	111 - 2011 USDA	11/05/2021	11/05/2021	9,925.59	Interest - 2011 USDA Loan	1830.50.5619 - Interest-xxxx USDA
					\$14,518.00		
					\$14,518.00		
UT State Tax Commission	EFT	PR102321-2	10/29/2021	11/04/2021	10,059.03	State Income Tax	19540.1. - Accrued State Withholdin
UT State Tax Commission	EFT	PR112321-2	11/30/2021	12/01/2021	12,084.25	State Income Tax	19540.1. - Accrued State Withholdin
					\$22,143.28		
					\$22,143.28		
Utah Department of Workforce Ser	4087	PR102321-514	10/29/2021	11/23/2021	334.20	State Unemployment Tax	19541.1. - Accrued Unemployment I
					\$334.20		
Waldman, Erin	4065	WM-102821	10/27/2021	11/08/2021	42.36	International Day cutlery, plates, napkins, and	1610.10.0005 - Supplies-Classroom:
					\$42.36		
Wells Fargo	0	Wf-112221	11/12/2021	11/12/2021	217.22	Bank monthly service charges	1350.25.0005 - Technical service: C
					\$217.22		
Wild Coyote Foods, LLC	4088	39852	11/11/2021	11/23/2021	160.00	Lite Ranch	4630.31.8001 - Foods: Foods: Lunc
					\$160.00		
Workers Compensation Fund	4066	7559522	11/01/2021	11/08/2021	2,513.43	WCF Insurance Premium	1290.01.25 - Other Ben Unassigned
					\$2,513.43		
Yiptel	0	183827	12/01/2021	12/01/2021	187.55	Monthly Phone Bill	1530.25.0005 - Comm-Tel & Internet
Yiptel	EFT9999	170059	11/01/2021	11/01/2021	190.88	Monthly Phone Bill	1530.25.0005 - Comm-Tel & Internet
					\$378.43		
					\$554,094.44		