



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Jonada Munk
Business Manager

Month Ending: August 30, 2021

Summary

August is normally one of the busiest month of the fiscal year. During this month we onboarded new hires, completed our audit field work, submitted all of the program reimbursements, completed beginning of the year required employee trainings and also finalized ordering for the beginning of the school year. During August teacher contracts also get updated to reflect the new year's agreements. We submitted and received an award for our ESSER/ARP grant, however, were not awarded the After School ARP set aside grant. We are in the process of finalizing Utah Grant applications for all of the programs and according to the state deadlines.

Notes

Reporting

- Complete the FTE report -
- Started the Utah Grants application for multiple programs -
- Submitted enrollment audit report to USBE. -

Balance Sheet

- Days Cash on Hand: **200**

Income Statement

- Line 17: Received the IRS refund for Covid sick pay and sold the old K playground. -
- Line 121: August includes lower salaries and benefit expenses than the upcoming months due to school starting partway through the month -
- Line 138: Paid the first audit fee installment for the FY21 audit.
- Line 154: Paid to refinish asphalt.
- Line 173: Paid our liability and property insurance. There is a 5000 increase to the insurance rates from the prior year.

Action Items

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Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 09/24/2021
25.00% of the fiscal year has expired

	FY22 Actual YTD	FY22 Original Budget	Revised Draft FY22 Budget	% of Budget YTD	\$ Over (Und) YTD	Current Month - September 2021 DRAFT	Prior Month - August 2021 DRAFT	Two Months Prior - July 2021 Draft
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	1,523	15,000	-	10.15%	1,523	-	727	797
006 Lunch Fee Student	45	40,000	-	0.11%	45	5	40	-
007 Lunch Fee Non Stu	218	5,000	-	4.36%	218	136	82	-
008 Other Food Relate	71	30,000	-	0.24%	71	71	-	-
009 Activities-After Sc	-	10,000	-	-	-	-	-	-
010 Student Fees Scho	324	1,900	-	17.05%	324	48	276	-
011 Student Fees-Seco	-	200	-	-	-	-	-	-
013 Local Donations a	859	24,000	-	3.58%	859	115	133	610
016 Income- Sales & R	-	18,140	-	-	-	-	-	-
017 Other Local Incom	16,207	3,750	-	432.19%	16,207	3,788	8,619	3,800
Total 002 Local Reven	19,247	147,990	-	13.01%	19,247	4,163	9,877	5,207

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021 State Revenue								
022 Regular School Pr	295,268	2,140,430	-	13.79%	295,268	-	147,635	147,635
023 Professional Staff	20,740	143,640	-	14.44%	20,740	-	10,370	10,370
025 Educator Salary A	27,853	167,115	-	16.67%	27,853	-	13,926	13,926
026 Class Size Reducti	36,568	219,312	-	16.67%	36,568	-	18,284	18,284
027 Charter School Ad	10,840	65,080	-	16.66%	10,840	-	5,420	5,420
028 Charter- Local Rep	254,344	1,742,145	-	14.60%	254,344	-	127,172	127,172
029 Special Ed Add-on	76,876	461,257	-	16.67%	76,876	-	38,438	38,438
030 Special Ed Self-Co	6,451	38,704	-	16.67%	6,451	-	3,225	3,225
031 Special Ed Extend	2,544	19,330	-	13.16%	2,544	-	1,272	1,272
032 Career and Tech E	-	5,050	-	-	-	-	-	-
033 Gifted and Talente	-	5,226	-	-	-	-	-	-
034 Enhancement for	14,919	89,512	-	16.67%	14,919	-	7,459	7,459
035 Early Intervention	-	30,000	-	-	-	-	-	-
036 Reading Improve	4,463	35,336	-	12.63%	4,463	-	-	4,463
040 School LAND Trus	88,109	87,356	-	100.86%	88,109	-	-	88,109
042 Lunch-State Lique	5,470	57,000	-	9.60%	5,470	-	334	5,136
045 Library Books & El	126	755	-	16.69%	126	-	63	63
046 Teachers Materials	3,802	5,187	-	73.30%	3,802	-	760	3,042
047 Other State Reven	32,700	162,794	-	20.09%	32,700	-	12,709	19,991
057 Inter-Generational	27,217	39,430	-	69.03%	27,217	-	-	27,217
Total 021 State Reven	908,290	5,514,659	-	16.47%	908,290	-	387,067	521,222

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071 Federal Revenue								
072 IDEA B- Disabled	28,462	126,041	-	22.58%	28,462	-	28,462	-
074 National School Lu	173	21,500	-	0.80%	173	-	173	-
075 Free & Reduced Lu	1,301	140,000	-	0.93%	1,301	-	1,301	-
077 Breakfast Reimbur	-	61,000	-	-	-	-	-	-
079 Title I Disadvantag	-	140,000	-	-	-	-	-	-
080 Title II Teacher Im	-	18,864	-	-	-	-	-	-
081 Other Federal Rev	-	470,000	-	-	-	-	-	-
Total 071 Federal Rev	29,936	977,405	-	3.06%	29,936	-	29,936	-
Total Revenue	957,473	6,640,054	-	14.42%	957,473	4,163	426,880	526,429

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Expense								
102 Salaries 100								
103 Wages-Principals	18,750	168,650	-	11.12%	18,750	-	9,375	9,375
104 Wages- Instructio	17,875	104,000	-	17.19%	17,875	-	8,938	8,938
105 Wages-Teachers	331,559	1,936,365	-	17.12%	331,559	136,878	190,523	4,159
106 Wages-Teachers-S	38,756	206,830	-	18.74%	38,756	16,002	22,752	-
107 Wages-Substitute	308	15,000	-	2.05%	308	-	308	-
108 Wages-Student Su	30,803	145,378	-	21.19%	30,803	8,495	16,729	5,580
109 Wages-Admin Sup	26,803	173,000	-	15.49%	26,803	-	15,080	11,722
110 Wages-Aides & Par	42,880	149,440	-	28.69%	42,880	8,614	28,098	6,168
111 Wages-SpEd Aide	10,975	267,634	-	4.10%	10,975	337	10,515	123
112 Wages-Bus Driver	5,802	18,000	-	32.23%	5,802	-	3,719	2,083
113 Wages-Admin MAI	10,854	75,000	-	14.47%	10,854	-	6,916	3,938
114 Wages-Computer	5,497	30,000	-	18.32%	5,497	354	2,024	3,119
115 Wages-Food Servi	16,486	130,000	-	12.68%	16,486	-	8,935	7,551
Total 102 Salaries 100	557,348	3,419,297	-	16.30%	557,348	170,680	323,912	62,756
121 Benefits 200								
122 Retirement Progra	18,645	85,000	-	21.94%	18,645	282	7,375	10,988
123 Social Security &	23,516	253,620	-	9.27%	23,516	-	19,885	3,629
124 Health Benefits	49,347	396,000	-	12.46%	49,347	-	34,720	14,630
125 Unemployment W	932	41,500	-	2.25%	932	235	496	206
Total 121 Benefits 200	92,440	776,120	-	11.91%	92,440	517	62,476	29,453

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131 Purchased Prof &								
132 Management & Bu	2,350	7,200	-	32.64%	2,350	600	550	1,200
133 Instructional Servi	51,794	432,564	-	11.97%	51,794	49,230	-	2,564
134 Employee Trainin	4,398	24,128	-	18.23%	4,398	1,032	1,350	2,016
135 Education Support	15,316	30,000	-	51.05%	15,316	-	-	15,316
137 Computer & Tech	-	200	-	-	-	-	-	-
138 Legal and Account	6,000	25,000	-	24.00%	6,000	6,000	-	-
139 Other Purchased S	10,603	29,300	-	36.19%	10,603	622	5,031	4,950
Total 131 Purchased P	90,461	548,392	-	16.50%	90,461	57,484	6,931	26,046
151 Purchased Proper								
152 Utilities Expenses	1,947	7,600	-	25.62%	1,947	539	1,005	404
153 Repair & Maint- C	700	5,500	-	12.73%	700	233	233	233
154 Repair & Maint- Fa	32,503	61,500	-	52.85%	32,503	180	18,873	13,450
155 Repair & Maintena	6,847	35,000	-	19.56%	6,847	785	660	5,402
156 Out Services- Cust	190	3,620	-	5.25%	190	61	-	129
157 Lease- Rent Expen	286	5,500	-	5.20%	286	95	95	95
Total 151 Purchased P	42,473	118,720	-	35.78%	42,473	1,893	20,866	19,713
171 Other Purchased								
173 Insurance Expense	18,597	23,502	-	79.13%	18,597	18,597	-	-
174 Telephone & Inter	630	5,000	-	12.60%	630	-	315	315
175 Other Communica	240	1,500	-	16.00%	240	-	120	120
176 Postage & Mailing	254	2,500	-	10.16%	254	18	218	18
178 Copy and Print Ser	1,319	11,000	-	11.99%	1,319	-	546	773
179 Advertising- Admi	124	10,000	-	1.24%	124	-	62	62
180 Travel- Staff Travel	1,801	17,000	-	10.59%	1,801	1,259	25	517
181 Travel- Field Trips	1,838	20,000	-	9.19%	1,838	1,000	660	178
Total 171 Other Purch	24,803	90,502	-	27.41%	24,803	20,874	1,946	1,983

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191 Supplies 600								
192 Classroom	34,516	60,000	-	57.53%	34,516	1,421	8,804	24,290
193 Employee Motivati	1,440	4,000	-	36.00%	1,440	32	1,408	-
194 Employee Trainin	-	500	-	-	-	-	-	-
195 Special Ed	6,598	12,000	-	54.98%	6,598	172	291	6,134
196 Administration Su	1,174	5,000	-	23.48%	1,174	79	327	769
197 Board Supplies	963	1,200	-	80.25%	963	95	58	810
199 Food and Supplies	44,329	191,318	-	23.17%	44,329	15,547	26,606	2,176
200 Maintenance & Cu	5,737	95,000	-	6.04%	5,737	2,210	1,685	1,843
201 Transportation	540	8,500	-	6.35%	540	50	490	-
202 Energy- Electricity	8,579	44,000	-	19.50%	8,579	3,842	2,471	2,267
203 Textbooks & Instr	22,470	69,500	-	32.33%	22,470	4,163	6,253	12,054
204 Library Books & S	368	2,000	-	18.40%	368	368	-	-
205 Computer & Tech	58,563	89,500	-	65.43%	58,563	287	8,039	50,237
206 Motor Fuel & Oil	-	16,000	-	-	-	-	-	-
207 Parent Committee	-	1,200	-	-	-	-	-	-
208 Student Programs	-	2,000	-	-	-	-	-	-
209 Student Motivatio	355	1,000	-	35.50%	355	-	355	-
Total 191 Supplies 60	185,632	602,718	-	30.80%	185,632	28,266	56,787	100,580
221 Property (Equipm								
222 Land & Site Impro	34,792	300,000	-	11.60%	34,792	-	34,792	-
228 Equipment- Trans	-	25,000	-	-	-	-	-	-
229 Equipment- Food	-	10,000	-	-	-	-	-	-
Total 221 Property (E	34,792	335,000	-	10.39%	34,792	-	34,792	-

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241 Other Objects 800								
242 Dues and Fees	2,543	12,800	-	19.87%	2,543	-	-	2,543
243 Interest Paid- Loa	64,025	379,940	-	16.85%	64,025	-	31,977	32,046
244 Principal Paid- Lo	32,653	200,127	-	16.32%	32,653	-	16,361	16,293
Total 241 Other Objec	99,221	592,867	-	16.74%	99,221	-	48,338	50,882
Total Expense	1,127,170	6,483,616	-	17.38%	1,127,170	279,714	556,048	291,413
Total Net Income (Loss)	(169,697)	156,438	-	-108.48%	(169,697)	(275,551)	(129,168)	235,016

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 09/24/2021

Assets	
Cash	
Operating cash	
Regular Checking-Wells Fargo	
1.8111.1. Checking-Regular Wells Fargo	748,285
Total Regular Checking-Wells Fargo	<u>748,285</u>
Lunch Account-Wells Fargo	
4.8111.2. Checking-Lunch Wells Fargo	131,820
Total Lunch Account-Wells Fargo	<u>131,820</u>
Cash on Hand	
1.8115.. Un-Deposited Cash Receipts	4,026
4.8115.. Un-Deposited Cash Receipts	194
Total Cash on Hand	<u>4,220</u>
PTIF Unrestricted	
1.8111.9. Public Treasurer Investment Fund 8601	2,606,070
1.8116.2. USDA Restricted Cash Offset	(174,120)
Total PTIF Unrestricted	<u>2,431,950</u>
Total Operating cash	<u>3,316,275</u>
Restricted cash	
Interest Payment & Savings	
1.8111.6. Checking Misc. Wells Fargo	903
Total Interest Payment & Savings	<u>903</u>
USDA Restricted	
1.8116.1. USDA Restricted Cash Amount	174,120
Total USDA Restricted	<u>174,120</u>
Total Restricted cash	<u>175,023</u>
Total Cash	<u>3,491,298</u>
Accounts receivable	
Local	

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 09/24/2021

1.8131.. Local Accounts Receivable	4,213
Total Local	4,213
State	
1.8133.. State Accounts Receivable	65,667
4.8133.. State Accounts Receivable	5,136
Total State	70,803
Federal	
1.8134.. Federal Accounts Receivable	219,430
Total Federal	219,430
Sales tax receivable	
1.8139.. Sales Tax Receivable	4,073
4.8139.. Sales Tax Receivable	529
Total Sales tax receivable	4,602
Total Accounts receivable	299,048
Prepaid and other assets	
Prepaid expense	
1.8150.. Prepaid Expenditures	29,109
Total Prepaid expense	29,109
Deposits	
1.8180.2. Employee Benefits Deposit [insert provider's name]	3,000
Total Deposits	3,000
Total Prepaid and other assets	32,109
Total Assets	3,822,455

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 09/24/2021

Liabilities and fund balance	
Liabilities	
Accounts payable	
Accounts payable	
1.9510.. Accounts Payable	334
Total Accounts payable	<u>334</u>
P-Card liabilities	
1.9511.0. Cash Wallet Accounts	(5,084)
1.9511.1. P-Card Visa J.Munk ***016	(36,680)
1.9511.2. P-Card Visa A. Burt	(2,792)
1.9511.5. P-Card Visa Roger Gibson	(4,612)
1.9511.6. P-Card Visa C Wade	(7)
4.9511.1. P-Card Visa J.Munk ***016	42,180
4.9511.2. P-Card Visa A. Burt	2,398
4.9511.5. P-Card Visa Roger Gibson	4,833
4.9511.6. P-Card Visa C Wade	325
Total P-Card liabilities	<u>561</u>
Total Accounts payable	<u>895</u>
Other current liabilities	
Accrued salaries and wages	
1.9546.12. Accrued salaries payable	226,234
Total Accrued salaries and wages	<u>226,234</u>
Accrued other benefits liability	
1.9541.1. Accrued Unemployment Insurance	798
Total Accrued other benefits liability	<u>798</u>
Total Other current liabilities	<u>227,032</u>
Total Liabilities	<u>227,927</u>
Fund balance	
Unrestricted fund balance-beginning	
1.9825.1. Fund balance-beginning of year	3,615,527

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Balance Sheet- Board Report
07/01/2021 to 09/24/2021

4.9825.1. Fund balance-beginning of year	148,695
Total Unrestricted fund balance-beginning	<u>3,764,222</u>
Net income	
1.9825.2. Fund balance-beginning offset	(3,615,527)
1.9830.. Fund Balance	3,506,584
4.9825.2. Fund balance-beginning offset	(148,695)
4.9830.. Fund Balance	87,944
Total Net income	<u>(169,694)</u>
Total Fund balance	<u>3,594,528</u>
Total Liabilities and fund balance	<u>3,822,455</u>
Restricted net assets	
SpEd Self Contained	
1.9801.1210. Begin carryover-SpEd Self Contained	17,613
Total SpEd Self Contained	<u>17,613</u>
SpEd Extended Year	
1.9801.1220. Begin carryover-SpEd Ext Yr	2,350
Total SpEd Extended Year	<u>2,350</u>
College & Career	
1.9801.5901 Begin carryover - College & Career	1,302
Total College & Career	<u>1,302</u>
Suicide Prevention	
1.9801.5674. Begin carryover-Suicide Prevention	1,066
Total Suicide Prevention	<u>1,066</u>
TSSP	
1.9801.5807. Begin carryover-TSSP	3,972
Total TSSP	<u>3,972</u>
Food Services	
4.9801.8000. Begin carryover- Food Service	153,564
Total Food Services	<u>153,564</u>

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 09/24/2021

Total Restricted net assets

179,867

**Gateway Preparatory Academy
Disbursement Listing
Checking Wells Fargo - 09/01/2021 to 09/30/2021**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	0901211200	09/01/2021	\$953.24			Paycheck
3P Learning	0905212	09/05/2021		09/05/2021	\$14,518.00	Purchasing
Aegis	3914	09/10/2021		09/10/2021	\$295.00	Purchasing
Amazon Capital Services, Inc.	3915	09/10/2021	\$600.00			Purchasing
Century Link	3916	09/10/2021	\$45.36			Purchasing
Childress, Brigitte	3917	09/10/2021	\$127.96			Purchasing
Enoch City	3918	09/10/2021	\$20.00			Purchasing
Ferguson, Nathan	3919	09/10/2021	\$253.50			Purchasing
Hubert Company	3920	09/10/2021		09/10/2021	\$22.49	Purchasing
Imaging Concepts LLC dba Document	3921	09/10/2021	\$7,734.00			Purchasing
Intermountain WorkMed	3922	09/10/2021	\$233.33			Purchasing
Kleo, Inc DBA ClassWallet.Com	3923	09/10/2021	\$42.00			Purchasing
M&C Logistics Inc.	3924	09/10/2021	\$500.00			Purchasing
Meadow Gold Dairy	3925	09/10/2021	\$211.66			Purchasing
Nicholas and Company	3926	09/10/2021	\$563.89			Purchasing
Rocky Mountain Power	3927	09/10/2021	\$3,574.78			Purchasing
Summerhays	3928	09/10/2021	\$3,708.10			Purchasing
Tactec	3929	09/10/2021	\$180.00			Purchasing
Acevedo, Nelson	3930	09/10/2021	\$120.00			Purchasing
Advance Energy Lighting Tech	3931	09/17/2021	\$7.84			Purchasing
Bloomquist Hale Consulting Group, In	3932	09/17/2021	\$34,791.70			Purchasing
Brady Industries, LLC	3933	09/17/2021	\$235.00			Purchasing
Cedar Valle Heating & Air Conditioning	3934	09/17/2021	\$1,488.62			Purchasing
Division of Finance P Card	3935	09/17/2021	\$70.00			Purchasing
Dominion Energy	3936	09/17/2021	\$16,925.21			Purchasing
DPS Bureau of Criminal Identification	3937	09/17/2021	\$133.93			Purchasing
Eide Bailly LLP	3938	09/17/2021	\$343.75			Purchasing
Embrace Education	3939	09/17/2021	\$6,000.00			Purchasing
Meadow Gold Dairy	3940	09/17/2021	\$2,564.00			Purchasing
Mystery Science	3941	09/17/2021	\$552.02			Purchasing
Nicholas and Company	3942	09/17/2021	\$1,992.00			Purchasing
Reading Horizons	3943	09/17/2021	\$4,200.91			Purchasing
UniFirst Corp.	3944	09/17/2021	\$865.00			Purchasing
Wade, Cindy	3945	09/17/2021	\$189.85			Purchasing
Wild Coyote Foods, LLC	3946	09/17/2021	\$6.57			Purchasing
Color Country Diesel, INC	3947	09/17/2021	\$180.00			Purchasing
Edmentum, Inc	3948	09/02/2021	\$659.71			Purchasing
Brady Industries, LLC	3949	09/17/2021	\$653.76			Purchasing
Charlie's Produce	3950	09/24/2021	\$662.07			Purchasing
Imaging Concepts LLC dba Document	3951	09/24/2021	\$335.20			Purchasing
JW Pepper & Son, Inc.	3952	09/24/2021	\$233.33			Purchasing
M&C Logistics Inc.	3953	09/24/2021	\$42.75			Purchasing
Meadow Gold Dairy	3954	09/24/2021	\$539.00			Purchasing
Motion Picture Licensing Corporation	3955	09/24/2021	\$638.08			Purchasing
My-Tech High, Inc.	3956	09/24/2021	\$186.44			Purchasing
Nicholas and Company	3957	09/24/2021	\$49,170.00			Purchasing
Pure Water Partners	3958	09/24/2021	\$5,002.48			Purchasing
Utah State Risk Management	3959	09/24/2021	\$95.43			Purchasing
Vinson, Karen	3960	09/24/2021	\$18,597.00			Purchasing
Office Depot	3961	09/24/2021	\$400.00			Purchasing
Colonial Life	3962	09/24/2021	\$95.01			Purchasing
Blue Star	3963	09/24/2021	\$227.59			Purchasing
Internal Revenue Service	EFT	09/02/2021	\$24,208.43			Payroll
UT State Tax Commission	EFT	09/02/2021	\$54,757.43			Payroll
Staples	EFT	09/02/2021	\$9,975.27			Payroll
SUU Outdoors	EFT	09/17/2021	\$1,340.26			Purchasing
	EFT9999	09/08/2021		09/08/2021	\$1,000.00	Purchasing
			\$257,233.46			
					\$15,835.49	

**Gateway Preparatory Academy
Disbursement Listing
State P-Card J.Munk - 09/01/2021 to 09/30/2021**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon Capital Services, Inc.	0	09/01/2021	\$22.43			Purchasing
Amazon Capital Services, Inc.	0	09/01/2021	\$49.88			Purchasing
Homeschool in the Woods	0	09/03/2021	\$65.90			Purchasing
Amazon Capital Services, Inc.	0	09/06/2021	\$21.98			Purchasing
Amazon Capital Services, Inc.	0	09/09/2021	\$29.97			Purchasing
Priceline	0	09/16/2021	\$329.45			Purchasing
CLIA Laboratory Program	0	09/17/2021	\$180.00			Purchasing
Rainbow Resource Center	0	09/20/2021	\$295.06			Purchasing
Priceline	0	09/21/2021	\$114.97			Purchasing
Amazon Capital Services, Inc.	0	09/22/2021	\$55.30			Purchasing
Blick Art Materials	0	09/22/2021		09/22/2021	\$12.45	Purchasing
WalMart	5.	09/13/2021	\$129.48			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/01/2021	\$4.29			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/01/2021	\$21.24			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/01/2021	\$23.28			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/01/2021	\$41.99			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/01/2021	\$602.75			Purchasing
Rainbow Resource Center	EFT9999	09/01/2021	\$186.58			Purchasing
Acadience Learning Inc.	EFT9999	09/02/2021	\$129.00			Purchasing
Acadience Learning Inc.	EFT9999	09/02/2021	\$129.00			Purchasing
Acadience Learning Inc.	EFT9999	09/02/2021	\$129.00			Purchasing
Acadience Learning Inc.	EFT9999	09/02/2021	\$129.00			Purchasing
Acadience Learning Inc.	EFT9999	09/02/2021	\$129.00			Purchasing
Acadience Learning Inc.	EFT9999	09/02/2021	\$129.00			Purchasing
Acadience Learning Inc.	EFT9999	09/02/2021	\$129.00			Purchasing
Acadience Learning Inc.	EFT9999	09/02/2021	\$129.00			Purchasing
Mathcounts Foundation	EFT9999	09/02/2021	\$60.00			Purchasing
Rainbow Resource Center	EFT9999	09/02/2021	\$142.17			Purchasing
Stamps.Com	EFT9999	09/02/2021	\$17.99			Purchasing
Voyager Sopris Learning, Inc.	EFT9999	09/03/2021	\$232.09			Purchasing
Chipotle	EFT9999	09/07/2021	\$94.76			Purchasing
SUU Outdoors	EFT9999	09/08/2021	\$1,000.00			Purchasing
Six States Distributors	EFT9999	09/10/2021	\$30.69			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/13/2021	\$13.86			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/13/2021	\$83.97			Purchasing
WalMart	EFT9999	09/13/2021	\$100.02			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/14/2021	(\$21.98)			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/14/2021	\$83.23			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/14/2021	\$261.97			Purchasing
Sweet Basil Thai Cuisine	EFT9999	09/14/2021	\$53.07			Purchasing
Art of Problem Solving	EFT9999	09/16/2021	\$45.10			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/17/2021	\$5.45			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/17/2021	\$24.89			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/17/2021	\$60.62			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/17/2021	\$79.98			Purchasing
Amazon Capital Services, Inc.	EFT9999	09/17/2021	\$119.97			Purchasing
Priceline	EFT9999	09/20/2021	\$261.23			Purchasing
Rainbow Resource Center	EFT9999	09/20/2021	\$46.51			Purchasing
Priceline	EFT9999	09/21/2021	\$367.52			Purchasing
Priceline	EFT9999	09/21/2021	\$452.64			Purchasing
Cedar City Upholstery	EFT9999	09/22/2021	\$660.00			Purchasing
Alison's Montessori	EFT9999	09/23/2021	\$263.00			Purchasing
			\$7,745.30		\$12.45	