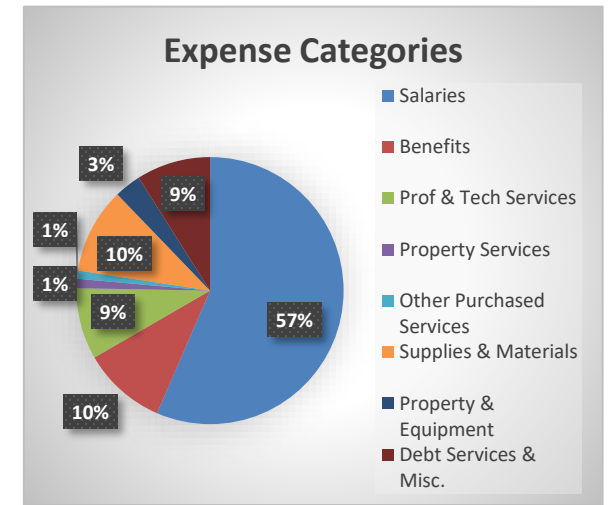
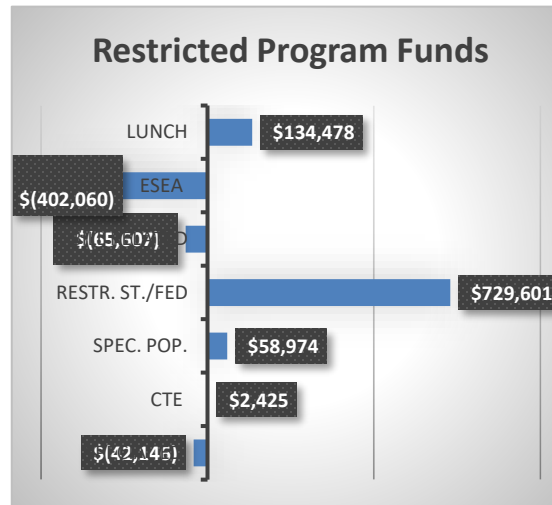




Monthly Financial Scoreboard

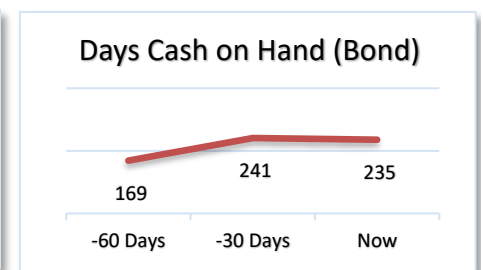
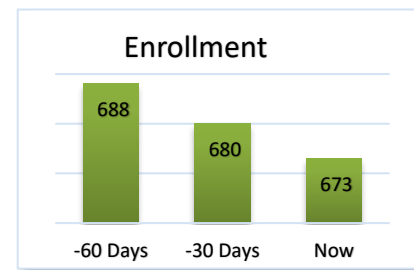
as of April 30, 2022

Balance Sheet % through the year: 75.00%		
Assets		
	Prior Month	Current Month
Operating Cash (Unrestricted)	\$ 3,475,577	\$ 3,638,331
Restricted Cash	\$ 337,705	\$ 337,705
Accounts Receivable	\$ 4,202	\$ 2,989
Prepaid/Other Assets	\$ 25,946	\$ 30,575
Total Assets	\$ 3,843,430	\$ 4,009,600
Liabilities & Fund Balance		
Accounts Payable	\$ 8,990	\$ 146,908
Other Current Liabilities	\$ 376,770	\$ 270,907
Total Liabilities	\$ 385,760	\$ 417,815
Unrestricted Fund Balance	\$ 3,303,208	\$ 2,946,619
Restricted Fund Balance	\$ 328,556	\$ 415,664
Total Fund Balance	\$ 3,631,764	\$ 3,362,283
Total Liabilities & Fund Balance	\$ 4,017,524	\$ 3,780,098



Income Statement - Budget Report % through the year: 75.00%					
		YTD	Approved	% of	
Revenue		Actuals	Budget	Current Month	Budget
1000	Local	\$ 59,613	\$ 85,090	\$ (4,991)	70.06%
3000	State	\$ 5,214,914	\$ 5,737,158	\$ 550,190	90.90%
4000	Federal	\$ 209,021	\$ 754,905	\$ 159,387	27.69%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	
Total Revenue		\$ 5,483,548	\$ 6,577,153	\$ 704,586	83.37%
Expenses					
100	Salaries	\$ 3,085,020	\$ 3,419,297	\$ 337,267	90.22%
200	Benefits	\$ 554,087	\$ 776,120	\$ 32,613	71.39%
300	Prof & Tech Services	\$ 471,725	\$ 548,392	\$ 41,314	86.02%
400	Property Services	\$ 61,907	\$ 137,220	\$ 3,407	45.12%
500	Other Purchased Services	\$ 54,256	\$ 90,502	\$ 4,762	59.95%
600	Supplies & Materials	\$ 566,950	\$ 602,718	\$ 37,887	94.07%
700	Property & Equipment	\$ 176,200	\$ 340,000	-	51.82%
800	Debt Services & Misc.	\$ 490,027	\$ 592,867	\$ 48,339	82.65%
Total Expenses		\$ 5,460,172	\$ 6,507,116	\$ 505,589	83.91%
Net Income		\$ 23,376	\$ 70,037	\$ 198,997	

Performance Metrics			
Financial Metrics		Prior Year	Now
Unrestricted Days Cash on Hand (Bond Calc.)			235
Unrestricted Days Cash on Hand (USCSB Calc.)			208
Debt to Asset Ratio			0.71
Current Ratio			5.94
Annual Cash Flow increase/(decrease)		-	3,638,331
Profit Margin (Total Margin)			\$ 0.01
Enrollment Metrics		Prior Year	Now
Enrollment Trend (Oct 1)		663	673
Average Daily Membership (ADM)		666.46	667.88



*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: April 30, 2022

Summary

Overall expenses are trending under budget 75% of budgeted expenditures vs 91.67% of fiscal year expiration. Some significant expenditures have not yet happened due to the projects being scheduled during the month of June. Following the finance report we will be presenting an updated budget draft for the 2022-23 fiscal year and the final budget draft for the 2021-22 fiscal year. Both drafts will be presented for approvals at the June board meeting. During the month of May the busienss office has been working to ensure the timely filing of several end of year reports, reviewing our General Ledger in preparation of our next round of reimbursements, reviewing our program accounting and other end of year closing work that is tynical during this time of the year.

Notes

Reporting

- Payroll quartely tax reporting (Utah 941, IRS 941 SCH B, UT unemployment
- Submitted the LETTRS Survey
- Quarterly transparency reporting
- Submitted the Risk Mgmt Self Inspection Survey
- Submitted the Risk Mgmt Sprinkler Test Rebate Reports

Balance Sheet

- Days Cash on Hand: **245**

Income Statement

- Line 009: Collected fees for the 8th grade field trip.
- Line 17: Negative balances due to quarterly review journal entries.
- Line 81: Recprded the receipt of the USDA commodities to the lunch program for FY22.
- Line 71: Received Reimbursement for the IDEA, Title IA, GEER II, and school library ARP grant.
- Line 139: A - balance due to the recording of the Skyward refund.
-

Action Items

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 05/17/2022
91.67% of the fiscal year has expired

	FY22 Actual YTD	FY22 Original Budget	Revised Draft FY22 Budget	% of Budget YTD	\$ Over (Und) YTD	Current MontApril - 2022 DRAFT	Prior Month - March 2022 DRAFT	Two Months Prior - February 2021 FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	8,825	15,000	10,000	88.25%	(1,175)	-	1,336	1,171
006 Lunch Fee Student	25	4,100	-	-	25	4	3	12
007 Lunch Fee Non Students	1,853	5,000	-	-	1,853	132	201	583
008 Other Food Related Income	5,455	3,000	-	-	5,455	(46)	1,198	572
009 Activities-After School Programs	7,746	10,000	7,778	99.58%	(32)	2,473	60	487
010 Student Fees School Programs	396	1,900	500	79.20%	(104)	-	-	-
011 Student Fees-Secondary (not K-6)	(350)	200	200	-175.00%	(550)	(395)	15	-
013 Local Donations and Other Contributions	5,362	24,000	5,000	107.25%	362	258	202	791
016 Income- Sales & Rentals	15,385	18,140	16,000	96.16%	(615)	-	239	4,110
017 Other Local Income	13,984	3,750	13,702	102.06%	282	(3,359)	(8,245)	12,340
Total 002 Local Revenue	58,680	85,090	53,180	110.34%	5,500	(933)	(4,991)	20,066

Gateway Preparatory Academy
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021 State Revenue								
022 Regular School Programs K-12	1,862,340	2,140,430	2,234,808	83.33%	(372,468)	-	186,234	186,234
023 Professional Staff	130,813	143,640	156,975	83.33%	(26,162)	-	13,081	13,081
025 Educator Salary Adjustment	156,682	167,115	188,018	83.33%	(31,336)	-	15,668	15,668
026 Class Size Reduction K-8	196,203	219,312	235,443	83.33%	(39,241)	-	19,620	19,620
027 Charter School Administration	54,973	65,080	65,967	83.33%	(10,995)	-	5,497	5,497
028 Charter- Local Replacement	1,555,326	1,742,145	1,866,391	83.33%	(311,065)	-	155,533	155,533
029 Special Ed Add-on	384,381	461,257	461,257	83.33%	(76,876)	-	38,438	38,438
030 Special Ed Self-Contained	32,253	38,704	38,704	83.33%	(6,451)	-	3,225	3,225
031 Special Ed Extended/State	14,861	19,330	19,415	76.54%	(4,554)	-	3,074	1,272
032 Career and Tech Education	5,170	5,050	5,107	101.24%	63	-	9	9
033 Gifted and Talented Learning	-	5,226	5,226	-	(5,226)	-	-	-
034 Enhancement for At-Risk	74,593	89,512	89,512	83.33%	(14,919)	-	7,459	7,459
035 Early Interventions	27,210	30,000	32,652	83.33%	(5,442)	-	2,721	2,721
036 Reading Improvement Program K-3	47,374	35,336	56,137	84.39%	(8,763)	-	5,630	9,201
038 Beverly Taylor Sorenson Arts	19,333	-	23,200	83.33%	(3,867)	-	1,933	1,933
040 School LAND Trust Program	88,109	87,356	88,109	100.00%	-	-	-	-
042 Lunch-State Liquor Tax	45,965	57,000	63,965	71.86%	(18,000)	-	6,429	6,172
045 Library Books & Electronic Resources	642	755	771	83.33%	(128)	-	64	64
046 Teachers Materials & Supplies	5,425	5,187	5,425	100.00%	-	-	-	-
047 Other State Revenue	159,130	162,794	187,550	84.85%	(28,419)	-	36,689	10,222
057 Inter-Generational Poverty	31,057	39,430	47,366	65.57%	(16,309)	-	384	24,272
Total 021 State Revenue	4,891,839	5,514,658	5,871,998	83.31%	(980,158)	-	501,690	500,622

Gateway Preparatory Academy
Income Statement- Board Report
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071 Federal Revenue								
072 IDEA B- Disabled	65,150	126,041	153,169	42.53%	(88,019)	-	62,907	2,245
074 National School Lunch Progam	20,343	21,500	27,000	75.34%	(6,657)	-	2,973	2,687
075 Free & Reduced Lunch	222,583	140,000	270,000	82.44%	(47,417)	-	33,691	30,442
077 Breakfast Reimbursement	80,149	61,000	85,000	94.29%	(4,851)	-	11,835	9,752
079 Title I Disadvantaged	98,975	140,000	149,914	66.02%	(50,938)	-	88,975	10,000
080 Title II Teacher Improvement	11,376	18,864	19,852	57.30%	(8,476)	-	-	11,376
081 Other Federal Revenue	47,078	470,000	769,616	6.12%	(722,538)	13,558	7,505	22,277
Total 071 Federal Revenue	545,653	977,405	1,474,550	37.00%	(928,897)	13,558	207,887	88,778
Total Revenue	5,496,173	6,577,153	7,399,728	74.28%	(1,903,556)	12,625	704,586	609,467

Gateway Preparatory Academy
Income Statement- Board Report
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Expense								
102 Salaries 100								
103 Wages-Principals & Directors	140,021	168,650	173,650	80.63%	(33,629)	-	11,346	32,635
104 Wages- Instructional Support	73,979	104,000	88,336	83.75%	(14,357)	-	8,586	8,352
105 Wages-Teachers	1,531,801	1,936,365	1,808,022	84.72%	(276,221)	-	143,981	183,131
106 Wages-Teachers-Special Ed	243,923	206,830	226,100	107.88%	17,823	-	42,089	27,582
107 Wages-Substitute Teacher	13,347	15,000	15,000	88.98%	(1,653)	-	1,317	1,748
108 Wages-Student Support Services	150,444	145,378	176,228	85.37%	(25,784)	-	16,574	16,728
109 Wages-Admin Support Staff	162,504	173,000	183,000	88.80%	(20,496)	-	24,949	16,500
110 Wages-Aides & Parapro	315,463	149,440	351,000	89.88%	(35,537)	-	36,916	35,759
111 Wages-SpEd Aide & Parapro	175,570	267,634	298,800	58.76%	(123,230)	-	19,957	19,427
112 Wages-Bus Drivers	58,338	18,000	63,000	92.60%	(4,662)	-	5,823	6,676
113 Wages-Admin MAINT & OPS	55,069	75,000	75,000	73.42%	(19,931)	-	5,979	5,472
114 Wages-Computer & Tech	22,707	30,000	30,000	75.69%	(7,293)	-	2,487	2,168
115 Wages-Food Services	141,853	130,000	150,000	94.57%	(8,147)	-	17,265	14,564
Total 102 Salaries 100	3,085,020	3,419,297	3,638,136	84.80%	(553,116)	-	337,267	370,742
121 Benefits 200								
122 Retirement Programs	73,384	85,000	96,857	75.77%	(23,473)	-	8,977	7,570
123 Social Security & Medicare Tax	201,209	253,620	298,200	67.47%	(96,991)	-	24,599	20,700
124 Health Benefits	256,630	396,000	498,178	51.51%	(241,548)	468	(6,938)	28,186
125 Unemployment W/C Insurance	23,331	41,500	51,485	45.32%	(28,154)	-	5,974	3,312
Total 121 Benefits 200	554,554	776,120	944,720	58.70%	(390,166)	468	32,613	59,768

Gateway Preparatory Academy
Income Statement- Board Report
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131 Purchased Prof & Tech Services 300								
132 Management & Business Services	8,040	7,200	7,440	108.06%	600	600	600	600
133 Instructional Services	436,384	432,564	438,364	99.55%	(1,980)	47,520	47,520	28,770
134 Employee Training & Development	5,463	24,128	14,390	37.96%	(8,927)	-	30	688
135 Education Support Services	36,495	30,000	40,000	91.24%	(3,505)	2,715	2,413	3,305
137 Computer & Tech Services	-	200	200	-	(200)	-	-	-
138 Legal and Accounting	16,650	25,000	20,000	83.25%	(3,350)	-	-	1,100
139 Other Purchased Services	19,811	29,300	26,500	74.76%	(6,689)	282	(9,249)	191
Total 131 Purchased Prof & Tech Services 300	522,843	548,392	546,894	95.60%	(24,051)	51,117	41,314	34,654
151 Purchased Property Services 400								
152 Utilities Expenses	8,403	7,600	10,600	79.28%	(2,197)	-	977	1,037
153 Repair & Maint- Comp & Tech	2,862	5,500	4,000	71.55%	(1,138)	-	(529)	233
154 Repair & Maint- Facilities & Custodial	27,196	80,000	85,000	32.00%	(57,804)	106	930	1,476
155 Repair & Maintenance- Transportation	18,901	35,000	35,000	54.00%	(16,099)	480	1,676	131
156 Out Services- Custodial	2,530	3,620	3,500	72.28%	(970)	-	352	239
157 Lease- Rent Expense	2,601	5,500	5,200	50.02%	(2,599)	-	-	137
Total 151 Purchased Property Services 400	62,493	137,220	143,300	43.61%	(80,807)	586	3,407	3,253
171 Other Purchased Services 500								
173 Insurance Expense	18,597	23,502	18,597	100.00%	-	-	-	-
174 Telephone & Internet	6,362	5,000	6,570	96.84%	(208)	-	434	3,387
175 Other Communication Expense	1,080	1,500	1,500	72.00%	(420)	-	120	-
176 Postage & Mailing Expense	1,257	2,500	2,500	50.28%	(1,243)	-	76	218
178 Copy and Print Services	6,659	11,000	7,000	95.12%	(341)	-	2,702	-
179 Advertising- Administration	1,949	10,000	2,171	89.78%	(222)	-	1,095	60
180 Travel- Staff Travel & Mileage	5,545	17,000	7,500	73.94%	(1,955)	-	-	331
181 Travel- Field Trips	12,315	20,000	22,000	55.98%	(9,685)	(492)	335	3,022
Total 171 Other Purchased Services 500	53,765	90,502	67,838	79.25%	(14,073)	(492)	4,762	7,018

Gateway Preparatory Academy
Income Statement- Board Report
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191 Supplies 600								
192 Classroom	83,950	60,000	88,450	94.91%	(4,500)	351	4,185	2,555
193 Employee Motivation	3,271	4,000	4,000	81.77%	(729)	98	34	187
194 Employee Training Supplies	102	500	500	20.32%	(398)	-	-	-
195 Special Ed	7,816	12,000	12,000	65.14%	(4,184)	-	95	257
196 Administration Supplies	4,147	5,000	5,000	82.93%	(853)	-	16	396
197 Board Supplies	2,136	1,200	2,300	92.87%	(164)	-	49	177
199 Food and Supplies	238,828	191,318	257,100	92.89%	(18,272)	24,449	16,466	22,133
200 Maintenance & Custodial Supplies	38,780	95,000	60,161	64.46%	(21,381)	361	6,680	5,561
201 Transportation	3,975	8,500	7,500	53.00%	(3,525)	275	52	686
202 Energy- Electricity & Natural Gas	32,571	44,000	40,000	81.43%	(7,429)	-	3,518	3,815
203 Textbooks & Instructional Software	44,587	69,500	47,271	94.32%	(2,684)	(161)	500	516
204 Library Books & Supplies	5,235	2,000	4,755	110.09%	480	-	239	206
205 Computer & Tech	100,275	89,500	107,513	93.27%	(7,238)	65	179	1,386
206 Motor Fuel & Oil	21,634	16,000	25,000	86.54%	(3,366)	95	5,373	-
207 Parent Committee	428	1,200	1,200	35.66%	(772)	177	251	-
208 Student Programs	3,922	2,000	3,000	130.74%	922	260	249	990
209 Student Motivation	1,264	1,000	1,500	84.25%	(236)	-	-	225
Total 191 Supplies 600	592,920	602,718	667,250	88.86%	(74,330)	25,970	37,887	39,088
221 Property (Equipment) 700								
222 Land & Site Improvement	47,840	175,040	425,000	11.26%	(377,160)	-	-	-
227 Equipment- Facilities	128,360	124,960	128,359	100.00%	1	-	-	-
228 Equipment- Transportation	-	25,000	130,000	-	(130,000)	-	-	-
229 Equipment- Food Services	-	15,000	-	-	-	-	-	-
Total 221 Property (Equipment) 700	176,200	340,000	683,359	25.78%	(507,159)	-	-	-

Gateway Preparatory Academy
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241 Other Objects 800								
242 Dues and Fees	6,088	12,800	12,800	47.56%	(6,712)	-	-	25
243 Interest Paid- Loans	317,325	379,940	379,940	83.52%	(62,615)	-	31,415	31,486
244 Principal Paid- Loans	166,063	200,127	200,127	82.98%	(34,064)	-	16,924	16,853
246 Contributions pass through	1,750	-	-	-	1,750	1,200	-	-
Total 241 Other Objects 800	491,227	592,867	592,867	82.86%	(101,640)	1,200	48,339	48,364
Total Expense	5,539,020	6,507,116	7,284,364	76.04%	(1,745,344)	78,849	505,588	562,888
Total Net Income (Loss)	(42,848)	70,038	115,364	-37.14%	(158,212)	(66,223)	198,998	46,579

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 05/17/2022

Assets	
Cash	
Operating cash	
Regular Checking	
1.8110.1. Checking MACU	1,562,863
1.8111.1. Checking-Regular Wells Fargo	(274,381)
Total Regular Checking	<u>1,288,482</u>
Lunch Account	
4.8110.1. Checking MACU	(79,202)
4.8111.2. Checking-Lunch Wells Fargo	274,287
Total Lunch Account	<u>195,085</u>
Cash on Hand	
1.8115.. Un-Deposited Cash Receipts	1,237
4.8115.. Un-Deposited Cash Receipts	43
Total Cash on Hand	<u>1,280</u>
PTIF Unrestricted	
1.8111.9. Public Treasurer Investment Fund 8601	2,613,371
1.8116.2. USDA Restricted Cash Offset	(174,120)
Total PTIF Unrestricted	<u>2,439,251</u>
Total Operating cash	<u>3,924,098</u>
Restricted cash	
Interest Payment & Savings	
1.8110.2. Savings MACU	100
1.8111.6. Checking Misc. Wells Fargo	(127)
Total Interest Payment & Savings	<u>(27)</u>
USDA Restricted	
1.8116.1. USDA Restricted Cash Amount	174,120
Total USDA Restricted	<u>174,120</u>
Total Restricted cash	<u>174,093</u>
Total Cash	<u>4,098,191</u>

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 05/17/2022

Accounts receivable	
Local	
1.8131.. Local Accounts Receivable	4,951
Total Local	<u>4,951</u>
Sales tax receivable	
1.8139.. Sales Tax Receivable	(593)
4.8139.. Sales Tax Receivable	836
Total Sales tax receivable	<u>243</u>
Total Accounts receivable	<u>5,194</u>
Prepaid and other assets	
Prepaid expense	
1.8150.. Prepaid Expenditures	13,924
Total Prepaid expense	<u>13,924</u>
Deposits	
1.8180.2. Employee Benefits Deposit [insert provider's name]	3,000
Total Deposits	<u>3,000</u>
Deferred charges	
1.8191.. Suspense, Other Clearing Account or Classify Later	(179)
Total Deferred charges	<u>(179)</u>
Total Prepaid and other assets	<u>16,745</u>
Total Assets	<u>4,120,130</u>

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 05/17/2022

Liabilities and fund balance

Liabilities

Accounts payable

Accounts payable

1.9510.. Accounts Payable	62,240
4.9510.. Foodservice- Accounts Payable	744
Total Accounts payable	62,984

Payroll and benefits payable

1.9540.1. Accrued State Withholding	1
1.9540.2. Accrued SS, MC & Fed WH taxes	(971)
Total Payroll and benefits payable	(970)

P-Card liabilities

1.9511.0. Cash Wallet Accounts	993
1.9511.1. P-Card Visa J.Munk ***016	(42,181)
1.9511.2. P-Card Visa A. Burt	(2,398)
1.9511.5. P-Card Visa Roger Gibson	(4,062)
1.9511.6. P-Card Visa C Wade	(5,164)
1.9513.. Cash Wallet Clearing	(5,942)
4.9511.1. P-Card Visa J.Munk ***016	47,446
4.9511.2. P-Card Visa A. Burt	2,398
4.9511.5. P-Card Visa Roger Gibson	4,940
4.9511.6. P-Card Visa C Wade	5,957
Total P-Card liabilities	1,987

Total Accounts payable

64,001

Other current liabilities

Accrued salaries and wages

1.9546.12. Accrued salaries payable	333,791
Total Accrued salaries and wages	333,791

Accrued other benefits liability

1.9541.1. Accrued Unemployment Insurance	964
Total Accrued other benefits liability	964

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 05/17/2022

Total Other current liabilities	<u>334,755</u>
Total Liabilities	<u>398,756</u>
Fund balance	
Unrestricted fund balance-beginning	
1.9825.1. Fund balance-beginning of year	3,615,527
4.9825.1. Fund balance-beginning of year	<u>148,695</u>
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	3,586,896
4.9825.2. Fund balance-beginning offset	(148,695)
4.9830.. Fund Balance	<u>134,478</u>
Total Net income	<u>(42,848)</u>
Total Fund balance	<u>3,721,374</u>
Total Liabilities and fund balance	<u>4,120,130</u>

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aegis	ACH.1935.030	1150	03/01/2022	03/04/2022	600.00	Monthly business service support fee	1311.25.0005 - Business services: C
Aegis	ACH.1935.032	1132	02/01/2022	03/28/2022	600.00	Monthly business service support fee	1311.25.0005 - Business services: C
Aegis	EFT9999	1167	04/01/2022	04/01/2022	600.00	Monthly business service support fee	1311.25.0005 - Business services: C
					\$1,800.00		
Amazon Capital Services, Inc.	0	3621004	02/03/2022	02/03/2022	49.33	Library books with grant money	1611.24.0005 - Supplies-Employee
Amazon Capital Services, Inc.	EFT9999	2525002	03/24/2022	03/24/2022	11.63	Privacy film for counselor's glass door panel	1610.26.5619 - Supplies-Materials:
					\$60.96		
American Montessori Society	ACH.1917.032	122021-0714	12/03/2021	03/28/2022	275.00	2022 Montessori Virtual Conference Registrati	1330.25.0005 - Professional develo
					\$275.00		
Blomquist Hale Consulting Group,	ACH.2091.030	MAR22084	03/01/2022	03/04/2022	235.00	EAP coverage	1240.01.25 - HDL insurance prem U
					\$235.00		
Blue Star	EFT	PR022322-1539	02/28/2022	04/01/2022	1,228.80	401(k) Loan	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR022322-1539	02/28/2022	04/01/2022	8,933.69	401(k) Roth	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR022322-1539	02/28/2022	04/01/2022	14,539.18	401(k)	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR032322-1539	03/31/2022	04/01/2022	1,228.80	401(k) Loan	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR032322-1539	03/31/2022	04/01/2022	8,834.19	401(k) Roth	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR032322-1539	03/31/2022	04/01/2022	14,624.74	401(k)	19541.4. - Accrued Retirement 401(
					\$49,389.40		
Blue Star	EFT9999	12Admin-21273	04/15/2022	04/15/2022	-547.58	Retirement Forfeiture Credit	1240.01.25 - HDL insurance prem U
Blue Star	EFT9999	12Admin-21273	04/15/2022	04/15/2022	72.50	Retirement Fulfillment fees	1240.01.25 - HDL insurance prem U
Blue Star	EFT9999	12Admin-21273	04/15/2022	04/15/2022	500.00	Retirement administrative fees	1240.01.25 - HDL insurance prem U
					\$24.92		
					\$49,414.32		
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	Sanitizing Wipes	1610.26.7215 - 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	1610.26.7230 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0225	7210906	02/17/2022	02/25/2022	99.33	Sanitizing wipes	1610.26.7215 - 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:

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
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		
Brady Industries, LLC	ACH.178.0304	7217481	02/24/2022	03/04/2022	211.64	Winbrush scrub	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0304	7217482	02/24/2022	03/04/2022	49.96	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.178.0304	7217482	02/24/2022	03/04/2022	154.92	Liners	1610.26.5619 - Supplies-Materials:
					\$416.52		
Brady Industries, LLC	ACH.178.0311	7105760-Credit	03/11/2022	03/11/2022	-575.00	Manual credit for invoice #7105760 of fogger t	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0311	7228193	03/03/2022	03/11/2022	99.93	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.178.0311	7228193	03/03/2022	03/11/2022	359.95	Liners	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0311	7228194	03/03/2022	03/11/2022	99.93	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.178.0311	7228194	03/03/2022	03/11/2022	365.08	Soap and towels	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0311	7228195	03/03/2022	03/11/2022	108.69	Soap	1610.26.5619 - Supplies-Materials:
					\$458.58		
Brady Industries, LLC	ACH.178.0317	7239404	03/10/2022	03/17/2022	53.56	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.178.0317	7239404	03/10/2022	03/17/2022	99.33	Saniting Wipes	1610.26.7215 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0317	7239404	03/10/2022	03/17/2022	343.28	Liners	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0317	7239407	03/10/2022	03/17/2022	599.32	Backpack vacuum filter dust bag 10/pk	1610.26.5619 - Supplies-Materials:
					\$1,095.49		
Brady Industries, LLC	ACH.178.0401	7251918	03/18/2022	04/01/2022	69.44	Soap and dispensers	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0401	7251920	03/18/2022	04/01/2022	99.33	Sanitizer	1610.26.7215 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0401	7251920	03/18/2022	04/01/2022	99.93	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.178.0401	7251920	03/18/2022	04/01/2022	283.01	Tissues, towels, and cleaner	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0401	7269635	03/31/2022	04/01/2022	49.96	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.178.0401	7269635	03/31/2022	04/01/2022	99.33	Sanitizer	1610.26.7215 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0401	7269635	03/31/2022	04/01/2022	608.26	Towels, liners, bath tissue, cleaner, and soap	1610.26.5619 - Supplies-Materials:
					\$1,309.26		
Brady Industries, LLC	ACH.178.0425	7299924	04/21/2022	04/25/2022	9.12	Pad for floor cleaner	1610.26.5619 - Supplies-Materials:
					\$10,973.43		
Bromley, Robert	ACH.0217221	CW020722	02/07/2022	02/17/2022	6.00	Bus wash	1430.27.0005 - Pur Rep & Mnt: Tran
Bromley, Robert	ACH.2096.031	NAP-030122	03/02/2022	03/11/2022	32.45	Light bulbs and anitfreeze	1683.27.0005 - R&M Parts-Vehicles:
Bromley, Robert	ACH.2096.031	SFB-030222	03/02/2022	03/11/2022	6.00	Bus wash	1430.27.0005 - Pur Rep & Mnt: Tran
					\$38.45		
Bromley, Robert	ACH.2096.040	TAP-032622	03/26/2022	04/01/2022	23.96	Window glass cleaner	1610.27.0005 - Supplies-Materials:
					\$68.41		
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
Burt, Jennifer Anne	ACH.0329221	JB-03232022	03/29/2022	03/29/2022	9,375.00	Compensation for Andrew Burt	1320.10.0005 - Educational services
					\$18,750.00		
Cannon, Jennifer	ACH.0217221	JC-100122	10/01/2021	02/17/2022	23.98	Employee Candy	1611.24.0005 - Supplies-Employee
					\$23.98		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Century Link	110	CL-032222	03/22/2022	03/22/2022	132.68	Elevator monthly phone line charge	1530.25.0005 - Comm-Tel & Internet
					\$132.68		
Charlie's Produce	0	4582407	03/21/2022	03/21/2022	441.72	FFVP Food	4630.31.8079 - Foods: Foods: Other
Charlie's Produce	EFT9999	4580123	03/07/2022	03/07/2022	79.73	FFVP Food	4630.31.8079 - Foods: Foods: Other
Charlie's Produce	EFT9999	4581302	03/14/2022	03/14/2022	454.20	FFVP Food	4630.31.8079 - Foods: Foods: Other
Charlie's Produce	EFT9999	4583573	03/28/2022	03/28/2022	914.66	FFVP Food	4630.31.8079 - Foods: Foods: Other
Charlie's Produce	EFT9999	4584625	04/04/2022	04/04/2022	237.40	FFVP Food	4630.31.8079 - Foods: Foods: Other
Charlie's Produce	EFT9999	4586687	04/18/2022	04/18/2022	304.44	FFVP Food	4630.31.8079 - Foods: Foods: Other
Charlie's Produce	EFT9999	4587694	04/25/2022	04/25/2022	474.09	FFVP Food	4630.31.8079 - Foods: Foods: Other
					\$2,906.24		
Childs, Corey	EFT9999	CC-111	04/08/2022	04/08/2022	150.00	Passanger Endorsement Entrance Exam Fee	1240.01.25 - HDL insurance prem U
					\$150.00		
Cigna Healthcare	EFT9999	C-03042022	03/31/2022	03/31/2022	37,110.68	Cigna monthly health benefit coverage	1240.01.25 - HDL insurance prem U
					\$37,110.68		
Cognia Inc.	119	50003208	04/19/2022	04/25/2022	1,200.00	Fy23 Membership Fee	18150.. - Prepaid Expenditures
					\$1,200.00		
Colonial Life	0	4880522-030105	03/01/2022	03/01/2022	384.53	Supplemental insurance premium - monthly ch	1240.01.25 - HDL insurance prem U
Colonial Life	EFT9999	4880522-020109	02/01/2022	02/01/2022	384.53	Supplemental insurance premium - monthly ch	1240.01.25 - HDL insurance prem U
					\$769.06		
Comdaata Fuel Card	0	CD-042522	04/26/2022	04/26/2022	1,468.17	Bus Fuel Charges	1626.27.0005 - Energy-Motor Fuel:
Comdaata Fuel Card	EFT9999	CD-021622	02/16/2022	02/16/2022	4,031.49	Bus Fuel Charges	1626.27.0005 - Energy-Motor Fuel:
Comdaata Fuel Card	EFT9999	CD-040122	04/01/2022	04/01/2022	2,436.80	Bus Fuel Charges	1626.27.0005 - Energy-Motor Fuel:
Comdaata Fuel Card	EFT9999	CD-042822	04/28/2022	04/28/2022	1,468.17	Bus Fuel Charges	1626.27.0005 - Energy-Motor Fuel:
					\$7,936.46		
					\$9,404.63		
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		
Cowley, David	ACH.1282.030	DC011422	01/14/2022	03/04/2022	33.72	Art supplies for k/1 and 4/5	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.1282.031	AH-030122	03/01/2022	03/11/2022	5.93	Screws for the play/production	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.1282.031	DT-021522	02/15/2022	03/11/2022	23.16	Foam boards for the play/production	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.1282.031	DT-030322	03/03/2022	03/11/2022	7.90	Posterboards for the play/production	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.1282.031	HF-030122	03/01/2022	03/11/2022	4.99	Cutting rods for art	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.1282.031	JF-021522	02/15/2022	03/11/2022	8.99	Cloth for the play/production	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.1282.031	WM-022322	02/23/2022	03/11/2022	42.17	Extension cord and fuzzy sticks for art	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.1282.031	WM-030322	03/03/2022	03/11/2022	43.66	Tape and glue guns for art	1610.10.0005 - Supplies-Classroom:
					\$136.80		

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Cowley, David	ACH.1282.032	DC-0211-22	02/11/2022	03/28/2022	10.60	Haystack frames for 4/5 festival	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.1282.032	DC-0211-22	02/11/2022	03/28/2022	134.06	Project/art materials for k,1, 4, & 5	1610.10.0005 - Supplies-Classroom:
Cowley, David	ACH.1282.032	DC-030822	03/08/2022	03/28/2022	97.13	Supplies for the play/production	1610.10.0005 - Supplies-Classroom:
					<u>\$241.79</u>		
					\$509.95		
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
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
					<u>\$8,735.60</u>		
Division of Finance P Card	ACH.144.0317	2203070082902	03/10/2022	03/17/2022	1,627.26	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0317	2203070082902	03/10/2022	03/17/2022	161.84	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0317	2203070082904	03/10/2022	03/17/2022	17,165.83	P Card clearing	19512.. - P-Card Clearing
					<u>\$18,954.93</u>		
Division of Finance P Card	ACH.144.0425	2204102083802	04/11/2022	04/25/2022	379.16	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0425	2204102083802	04/11/2022	04/25/2022	651.25	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0425	2204102083804	04/11/2022	04/25/2022	7,852.52	P Card clearing	19512.. - P-Card Clearing
					<u>\$8,882.93</u>		
					\$36,573.46		
Dolan, Melissa A	ACH.49.04252	WM-040422	04/04/2022	04/25/2022	9.90	Science lesson supplies	1610.10.0005 - Supplies-Classroom:
					<u>\$9.90</u>		
Dominion Energy	0	DE-030322	03/25/2022	03/25/2022	1,706.48	Monthly Gas bill	1621.26.5619 - Energy-Natural Gas:
Dominion Energy	EFT9999	DE-020222	02/02/2022	02/02/2022	1,750.60	Monthly Gas bill	1621.26.5619 - Energy-Natural Gas:
Dominion Energy	EFT9999	DE-040522	04/05/2022	04/05/2022	1,100.93	Monthly Gas bill	1621.26.5619 - Energy-Natural Gas:
Dominion Energy	EFT9999	DE-052622	04/01/2022	04/01/2022	492.16	Monthly Gas bill	1621.26.5619 - Energy-Natural Gas:
					<u>\$3,343.69</u>		
					\$5,050.17		
DPS Bureau of Criminal Identificati	ACH.0217221	202202B1675	01/31/2022	02/17/2022	99.75	BCI Checks	1350.25.5625 - Technical service: C
DPS Bureau of Criminal Identificati	ACH.118.0311	202203B1675	02/28/2022	03/11/2022	166.25	BCI Checks	1350.25.5625 - Technical service: C
					<u>\$266.00</u>		
Educators Mutual	0	EMI-041122	04/11/2022	04/11/2022	184.00	Well Via monthly payments	1240.01.25 - HDL insurance prem U
Educators Mutual	EFT9999	EMI-031423	03/23/2022	03/23/2022	192.00	Well Via monthly payments	1240.01.25 - HDL insurance prem U
Educators Mutual	EFT9999	EMI-12232021	02/14/2022	02/14/2022	196.00	Well Via monthly payments	1240.01.25 - HDL insurance prem U
					<u>\$572.00</u>		
Eide Bailly LLP	EFT9999	EB_0211	02/16/2022	02/16/2022	4,950.00	To be clarified with E Bailly	18131.. - Local Accounts Receivable
Eide Bailly LLP	EFT9999	Ei01258652	12/23/2021	12/23/2021	9,550.00	FY21 Audit Fee	1348.23.5625 - External Audit: OrgA
Eide Bailly LLP	EFT9999	Ei01288863	03/21/2022	03/21/2022	1,100.00	Preparation of Tax Exempt Organization Form	1348.23.5625 - External Audit: OrgA
					<u>\$15,600.00</u>		
					\$15,600.00		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Enoch City	0	EC-030122	03/01/2022	03/01/2022	253.50	Monthly water and sewer charge	1411.26.5619 - Utility-Water & Sewer
Enoch City	EFT9999	EC-033122	03/31/2022	03/31/2022	253.58	Monthly water and sewer charge	1411.26.5619 - Utility-Water & Sewer
Enoch City	EFT9999	EC-043022	04/30/2022	04/30/2022	446.96	Monthly water and sewer charge	1411.26.5619 - Utility-Water & Sewer
Enoch City	EFT9999	ECC01312022	03/25/2022	03/25/2022	256.30	Monthly water and sewer charge	1411.26.5619 - Utility-Water & Sewer
					\$1,210.34		
Equitable Financial Life Insurance	EFT9999	1267903	02/23/2022	02/23/2022	1,721.34	Life and Vision Insurance Coverage monthly p	1240.01.25 - HDL insurance prem U
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		
Ferguson, Nathaniel	ACH.1710.032	FD-031422	03/14/2022	03/28/2022	21.95	Items for production/play	1610.10.0005 - Supplies-Classroom:
Ferguson, Nathaniel	ACH.1710.032	NF-030522	03/05/2022	03/28/2022	41.63	Uhaul to move props for the production	1442.26.0005 - Rental-equip & vehic
Ferguson, Nathaniel	ACH.1710.032	NF-030522	03/05/2022	03/28/2022	73.66	Items for production	1610.10.0005 - Supplies-Classroom:
					\$137.24		
					\$159.95		
Festival Hall & Heritage Theater	104	FH-031622	01/19/2022	04/25/2022	1,231.50	Festival and Concert Theater rental - Chitty C	1441.26.5619 - Rental Land & Bldg:
					\$1,231.50		
Fire Protection Service Corp.	0	2764445	03/31/2022	03/31/2022	401.70	Quarterly Alarm Monitoring Fee	1430.26.5619 - Pur Rep & Mnt: O&
Fire Protection Service Corp.	EFT9999	2694715	04/11/2022	04/11/2022	4.88	Sprinkler System repair - sales tax	18139.. - Sales Tax Receivable
Fire Protection Service Corp.	EFT9999	2694715	04/11/2022	04/11/2022	930.00	Sprinkler System repair	1430.26.5619 - Pur Rep & Mnt: O&
					\$934.88		
					\$1,336.58		
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		
Gibson, Amy	ACH.1285.031	FM-021622	02/16/2022	03/11/2022	12.16	CTE classroom supplies	1610.10.5901 - Supplies-Classroom:
					\$12.16		
Gregersen, Kaye	ACH.746.0401	DT-021022	02/10/2022	04/01/2022	21.25	Class supplies for various lessons	1610.10.1205 - Supplies-Classroom:
Gregersen, Kaye	ACH.746.0401	FM-022822	02/28/2022	04/01/2022	26.79	Travel to Washington Academy to observe mo	1580.22.1205 - Travel Expense: Staf
Gregersen, Kaye	ACH.746.0401	LM-020322	02/03/2022	04/01/2022	58.83	Class supplies for vday lessons and activities	1610.10.1205 - Supplies-Classroom:
					\$106.87		
					\$106.87		
Health Equity	0	HE-02232022	02/23/2022	02/23/2022	1,222.90	Monthly HSA contributions	1240.01.25 - HDL insurance prem U
Health Equity	EFT9999	HE-032321	03/23/2022	03/23/2022	22.90	Monthly HSA Incoice	1240.01.25 - HDL insurance prem U
Health Equity	EFT9999	HE-040422	04/04/2022	04/04/2022	22.90	Monthly HSA Incoice	1240.01.25 - HDL insurance prem U

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Health Equity	EFT9999	HE-040422.1	04/04/2022	04/04/2022	1,200.00	NBS HRA Claims	1240.01.25 - HDL insurance prem U
Health Equity	EFT9999	HE-20.40	04/08/2022	04/08/2022	20.40	NBS HRA Claims	1240.01.25 - HDL insurance prem U
					\$1,266.20		
					\$2,489.10		
Heaton , Loy	ACH.544.0408	CR-040422	04/04/2022	04/11/2022	24.95	Night crawlers for mystery science lesson	1610.10.0005 - Supplies-Classroom:
					\$24.95		
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		
Hughes, Rebekah M	ACH.62.03172	JF-030822	03/08/2022	03/17/2022	45.97	Orchestra class supplies	1610.10.0005 - Supplies-Classroom:
					\$235.37		
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:
iEmbroider CC/ Terie Simcox	ACH.2105.031	IECC-020122	02/01/2022	03/11/2022	120.00	Shirts for steam night	1611.10.0005 - Supplies-Student Mo
iEmbroider CC/ Terie Simcox	ACH.2105.042	IECC-040122	04/01/2022	04/25/2022	60.00	Classroom decals made for shirts for CTE clas	1610.10.5901 - Supplies-Classroom:
					\$693.00		
Imaging Concepts LLC dba Docum	ACH.236.0311	260131	02/21/2022	03/11/2022	233.33	Copy Machines contract	1432.25.5619 - Pur Tech Rep & Mnt:
Imaging Concepts LLC dba Docum	ACH.236.0328	257935	01/20/2022	03/28/2022	761.97	Maintenance of Copy Machines	1432.25.5619 - Pur Tech Rep & Mnt:
Imaging Concepts LLC dba Docum	ACH.236.0425	262491	03/24/2022	04/25/2022	233.33	Copy Machines contract	1432.25.5619 - Pur Tech Rep & Mnt:
					\$1,228.63		
Intermountain WorkMed	117	CC3316589	04/01/2022	04/08/2022	54.00	DOT Drug screen	1350.25.0005 - Technical service: C
					\$54.00		
Internal Revenue Service	EFT	PR022322-1	02/28/2022	03/02/2022	8,285.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR022322-1	02/28/2022	03/02/2022	14,077.42	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR022322-1	02/28/2022	03/02/2022	35,429.20	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR032322-1	03/31/2022	03/31/2022	7,843.30	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR032322-1	03/31/2022	03/31/2022	13,122.74	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR032322-1	03/31/2022	03/31/2022	33,537.06	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$112,295.54		
					\$112,295.54		
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:
Jacob Holm Therapy Inc.	ACH.1913.030	329	03/01/2022	03/04/2022	2,945.00	OT Therapy services	1340.21.1205 - Professional service:
					\$4,382.50		
Jones Paint & Glass	105	CCI0074619	03/22/2022	03/22/2022	2,400.00	ADA self closer replacement for front door	1610.26.5619 - Supplies-Materials:
Jones Paint & Glass	121	CCI0075371	04/14/2022	04/25/2022	4,800.00	ADA self closer replacement for East doors	1610.26.5619 - Supplies-Materials:
					\$7,200.00		

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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		
Kane County School District	106	1210	03/10/2022	03/10/2022	72.00	Procedural Safeguard Pamphlets	1610.10.1205 - Supplies-Classroom:
					\$72.00		
Kupfer, Chris	ACH.1505.040	CW-032422	03/24/2022	04/01/2022	299.99	TV monitor for Directors office	1650.25.0005 - Supplies-Comp & Te
Kupfer, Chris	ACH.1505.040	CW-040322	04/03/2022	04/11/2022	33.98	Staff meeting treats	1611.24.0005 - Supplies-Employee
					\$333.97		
Labor Commission	118	22ESP00000137	03/24/2022	04/08/2022	120.00	Labor Comission Elevator Inspection	1430.26.5619 - Pur Rep & Mnt: O&
					\$120.00		
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		
Lovell, Cami H	ACH.76.04012	ACS-9654616	03/29/2022	04/01/2022	18.98	Items for language lessons	1610.10.0005 - Supplies-Classroom:
					\$18.98		
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
Manley, Sharyn M	ACH.77.03282	DI-012222	01/22/2022	03/28/2022	19.75	Stuffed animals for reading contest prizes	1611.10.0005 - Supplies-Student Mo
Manley, Sharyn M	ACH.77.03282	DI-012222	01/22/2022	03/28/2022	41.00	Books for reading contest prizes	1641.10.0005 - Textbooks: Instruct:
					\$60.75		
Manley, Sharyn M	ACH.77.04252	HD-021822	02/18/2022	04/25/2022	6.76	Liquid nails to fix shelves in school	1610.26.5619 - Supplies-Materials:
					\$121.26		
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		
Meadow Gold Dairy	101	59220046	03/04/2022	03/04/2022	440.96	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	101	59220083	03/03/2022	03/03/2022	137.27	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	101	59220097	03/10/2022	03/10/2022	563.13	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	101	59220134	03/10/2022	03/10/2022	82.15	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
					\$1,223.51		

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Meadow Gold Dairy	113	59220235	03/25/2022	03/25/2022	480.98	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	113	59220237	03/29/2022	03/29/2022	82.68	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	113	59220275	03/31/2022	03/31/2022	27.03	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
					\$590.69		
Meadow Gold Dairy	122	59220147	03/18/2022	04/25/2022	480.98	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	122	59220236	04/01/2022	04/25/2022	707.40	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	122	59220276	04/05/2022	04/25/2022	58.02	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	122	59220287	04/08/2022	04/25/2022	765.42	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
Meadow Gold Dairy	122	620168625	03/21/2022	04/25/2022	82.68	Milk - lunch program	4630.31.8001 - Foods: Foods: Lunc
					\$2,094.50		
					\$3,908.70		
Meyers, Aaron	ACH.680.0425	00006	04/21/2022	04/25/2022	360.00	Design of Yearbooks	1550.25.0005 - Printing & Binding: C
					\$360.00		
Meyers, Katijo	ACH.81.03112	WM-020422	02/04/2022	03/11/2022	33.02	Steam night soda, candy, popcorn prizes	1611.10.0005 - Supplies-Student Mo
Meyers, Katijo	ACH.81.03112	WM-030122	03/01/2022	03/11/2022	39.60	Dr Seuss week green eggs and ham lesson s	1610.10.0005 - Supplies-Classroom:
					\$72.62		
Meyers, Katijo	ACH.81.04252	KM-042022	04/20/2022	04/25/2022	340.00	Yearbook prep	1550.25.0005 - Printing & Binding: C
					\$412.62		
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		
Mosdell Sanitation Inc.	102	MS-022822	02/28/2022	02/28/2022	530.00	Monthly garbage disposal fee	1412.26.5619 - Utility-Disposal: O&
Mosdell Sanitation Inc.	123	MS-033122	03/31/2022	04/25/2022	530.00	Monthly garbage disposal fee	1412.26.5619 - Utility-Disposal: O&
					\$1,060.00		
Munk, Jonada	ACH.1865.040	BTC-032122	03/21/2022	04/01/2022	25.00	Travel meal reimbursement for March 22 Busi	1580.24.0005 - Travel Expense: Sch
Munk, Jonada	ACH.1865.042	PC-033122	03/31/2022	04/25/2022	102.38	Board MTG dinner for March 31 MTG	1612.23.0005 - Supplies-Board Exp
					\$127.38		
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		
My-Tech High, Inc.	ACH.372.0328	2659	03/15/2022	03/28/2022	47,520.00	FY22 Monthly Installment	1320.10.0005 - Educational services
					\$143,550.00		
National Benefits Services	0	NBS-040122	04/01/2022	04/01/2022	236.67	NBS HRA Claims	1240.01.25 - HDL insurance prem U
National Benefits Services	EFT9999	841394	02/28/2022	02/28/2022	50.00	HRA Admin Fees	1230.10.0005 - Retirement: Instruct:
National Benefits Services	EFT9999	846151	04/15/2022	04/15/2022	50.00	NBS HRA Claims	1240.01.25 - HDL insurance prem U
National Benefits Services	EFT9999	850033	04/15/2022	04/15/2022	50.00	HRA Monthly Claims	1240.01.25 - HDL insurance prem U
National Benefits Services	EFT9999	NBS-042622	04/26/2022	04/26/2022	396.83	NBS HRA Claims	1240.01.25 - HDL insurance prem U
					\$546.83		
					\$783.50		

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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
					<u>\$3,755.30</u>		
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	4630.31.8001 - Foods: Foods: Lunc
					<u>\$3,466.92</u>		
Nicholas and Company	ACH.1488.030	10653792	02/21/2022	03/04/2022	241.02	Trays- Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.030	10653792	02/21/2022	03/04/2022	3,075.60	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.030	10655734	02/28/2022	03/04/2022	474.17	Trays, gloves, and cutlery- Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.030	10655734	02/28/2022	03/04/2022	3,815.39	Food- Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.030	10655735	02/28/2022	03/04/2022	689.74	Food- Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.030	10655736	02/28/2022	03/04/2022	155.73	FFVP-Food	4630.31.8079 - Foods: Foods: Other
					<u>\$8,451.65</u>		
Nicholas and Company	ACH.1488.031	10657952	03/07/2022	03/11/2022	399.99	Trays, cutlery, detergent, and sanitizer	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.031	10657952	03/07/2022	03/11/2022	2,537.98	Food- Lunch Program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.031	10657953	03/07/2022	03/11/2022	355.16	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
					<u>\$3,293.13</u>		
Nicholas and Company	ACH.1488.031	10659901	03/14/2022	03/17/2022	785.57	Non Food Items - Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.031	10659901	03/14/2022	03/17/2022	2,976.56	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.031	10659902	03/14/2022	03/17/2022	225.48	FFVP Souffle cips and trays	4630.31.8079 - Foods: Foods: Other
Nicholas and Company	ACH.1488.031	10659903	03/14/2022	03/17/2022	139.52	Food- Lunch Program	4630.31.8001 - Foods: Foods: Lunc
					<u>\$4,127.13</u>		
Nicholas and Company	ACH.1488.032	10661885	03/21/2022	03/28/2022	331.40	Food - Lunch program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.032	10661885	03/21/2022	03/28/2022	3,486.12	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.032	10661886	03/21/2022	03/28/2022	395.10	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
					<u>\$4,212.62</u>		
Nicholas and Company	ACH.1488.040	10663915	03/28/2022	04/01/2022	334.24	Non Food Items - Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.040	10663915	03/28/2022	04/01/2022	3,363.48	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.040	10663916	03/28/2022	04/01/2022	224.54	Food - lunchroom	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.040	10663917	03/28/2022	04/01/2022	128.08	FFVP - Food Items	4610.31.8079 - Supplies-Materials:F
					<u>\$4,050.34</u>		
Nicholas and Company	ACH.1488.042	10666061	04/04/2022	04/25/2022	545.63	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.042	10666062	04/04/2022	04/25/2022	305.74	Food - Lunch program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.042	10666062	04/04/2022	04/25/2022	3,281.64	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.042	10670125	04/18/2022	04/25/2022	368.51	Non Food - Lunch Program	4610.31.8001 - Supplies-Materials:F
Nicholas and Company	ACH.1488.042	10670125	04/18/2022	04/25/2022	2,954.35	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
Nicholas and Company	ACH.1488.042	10670126	04/18/2022	04/25/2022	79.12	Food - Lunch program	4630.31.8001 - Foods: Foods: Lunc
					<u>\$7,534.99</u>		
					\$38,892.08		

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O'Hanlon, Joni	ACH.93.04012	WM-033022	03/30/2022	04/01/2022	34.92	Thermometer for nurses room	1610.10.0005 - Supplies-Classroom:
					\$34.92		
Player, Stephanie	ACH.946.0317	LM-030422	03/04/2022	03/17/2022	20.96	Dr Seuss bday treats with lesson	1610.10.0005 - Supplies-Classroom:
Player, Stephanie	ACH.946.0317	TPT-031622	03/16/2022	03/17/2022	7.00	Teachers pay teachers math, literacy, and writi	1641.10.5868 - Textbooks: Instruct:
Player, Stephanie	ACH.946.0317	WM-021522	02/15/2022	03/17/2022	13.60	Love of reading week enrichments	1610.10.0005 - Supplies-Classroom:
Player, Stephanie	ACH.946.0317	WM-031022	03/10/2022	03/17/2022	28.08	Pi day math enrichments	1610.10.0005 - Supplies-Classroom:
					\$69.64		
Player, Stephanie	ACH.946.0401	LM-031622	03/16/2022	04/01/2022	-2.39	Overpayment from Lins 3/4/22 reimbursement	1610.10.0005 - Supplies-Classroom:
Player, Stephanie	ACH.946.0401	LM-031622	03/16/2022	04/01/2022	24.99	Dr Seuss bday treats with lesson	1610.10.0005 - Supplies-Classroom:
					\$22.60		
					\$92.24		
Premier Landscape Services Inc.	ACH.120.0317	6569	03/08/2022	03/17/2022	705.00	Snow removal	1430.26.5619 - Pur Rep & Mnt: O&
Premier Landscape Services Inc.	ACH.120.0317	6619	03/14/2022	03/17/2022	243.75	Snow removal	1430.26.5619 - Pur Rep & Mnt: O&
					\$948.75		
					\$948.75		
Pure Water Partners	EFT9999	1219468	02/18/2022	02/18/2022	95.43	Rental of water filter/dispenser	4442.31.8001 - Rental-equip & vehic
Pure Water Partners	EFT9999	1236142	03/17/2022	03/17/2022	95.43	Rental of water filter/dispenser	4442.31.8001 - Rental-equip & vehic
					\$190.86		
					\$190.86		
Rocky Mountain Power	0	RMP-032922	03/29/2022	03/29/2022	2,108.11	Monthly Power Bill	1622.26.5619 - Energy-Electricity: O
Rocky Mountain Power	0	RMP-040522	04/05/2022	04/05/2022	1,925.32	Monthly Power Bill	1622.26.5619 - Energy-Electricity: O
					\$4,033.43		
Rocky Mountain Power	EFT9999	RMP-022822	02/04/2022	02/04/2022	2,154.94	Monthly Power Bill	1622.26.5619 - Energy-Electricity: O
					\$6,188.37		
Rural Community	0301223	138 - 2011 Rural	03/01/2022	03/01/2022	12,198.70	Principal - 2011 Rural Community Loan	1841.50.5619 - Principal-xxxx Rur C
Rural Community	0301223	138 - 2011 Rural	03/01/2022	03/01/2022	21,622.15	Interest - 2011 Rural Community Loan	1831.50.5619 - Interest-xxxx Rur Co
					\$33,820.85		
Rural Community	0401223	139 - 2011 Rural	04/01/2022	04/01/2022	12,254.61	Principal - 2011 Rural Community Loan	1841.50.5619 - Principal-xxxx Rur C
Rural Community	0401223	139 - 2011 Rural	04/01/2022	04/01/2022	21,566.24	Interest - 2011 Rural Community Loan	1831.50.5619 - Interest-xxxx Rur Co
					\$33,820.85		
					\$67,641.70		
Scholastic Book Fairs-10	124	W5255783BF	03/22/2022	04/25/2022	1,831.03	Scholastic Book Fair Payment	11780.0005 - Local Non-Waivable C
					\$1,831.03		
Staples	0	1640641721	02/25/2022	02/25/2022	-63.83	Paper return	1610.10.0005 - Supplies-Classroom:
Staples	0	1640641721	02/25/2022	02/25/2022	11.58	Binder clips	1610.10.0005 - Supplies-Classroom:
Staples	0	1640641721	02/25/2022	02/25/2022	11.58	Binder clips	1610.10.0005 - Supplies-Classroom:
Staples	0	1640641721	02/25/2022	02/25/2022	13.40	Binder clips	1610.10.0005 - Supplies-Classroom:
Staples	0	1640641721	02/25/2022	02/25/2022	26.32	File folders	1610.10.0005 - Supplies-Classroom:

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Staples	0	1640641721	02/25/2022	02/25/2022	62.86	Binder clips and paper	1610.10.0005 - Supplies-Classroom:
Staples	0	1640641721	02/25/2022	02/25/2022	118.92	Colored Paper	1610.10.0005 - Supplies-Classroom:
Staples	0	1640641721	02/25/2022	02/25/2022	414.75	Colored paper and cardstock, screen wipes,	1610.10.0005 - Supplies-Classroom:
Staples	0	1640641721	02/25/2022	02/25/2022	1,104.54	Pallet of white paper	1610.10.0005 - Supplies-Classroom:
Staples	0	1641179328	03/25/2022	03/25/2022	-12.39	Basket return	1610.10.0005 - Supplies-Classroom:
Staples	0	1641179328	03/25/2022	03/25/2022	1.08	Batteries for Lovell	1610.10.0005 - Supplies-Classroom:
Staples	0	1641179328	03/25/2022	03/25/2022	6.33	Paper	1610.10.0005 - Supplies-Classroom:
Staples	0	1641179328	03/25/2022	03/25/2022	12.74	Various sized post its for Business Office use	1610.24.0005 - Supplies-Materials:
Staples	0	1641179328	03/25/2022	03/25/2022	19.17	Paper	1610.10.0005 - Supplies-Classroom:
Staples	0	1641179328	03/25/2022	03/25/2022	59.29	Paper	1610.10.0005 - Supplies-Classroom:
Staples	0	1641179328	03/25/2022	03/25/2022	70.44	Baskets and supplies for classroom materials	1610.10.0005 - Supplies-Classroom:
Staples	0	1641179328	03/25/2022	03/25/2022	195.08	Paper and office supplies	1610.10.0005 - Supplies-Classroom:
					\$2,051.86		
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		
					\$3,808.42		
Tactec	ACH.0217221	TT-013122	01/31/2022	02/17/2022	120.00	Radio Services for buses	1530.27.0005 - Communication-Bus
Tactec	ACH.475.0311	TT-022822	02/28/2022	03/11/2022	120.00	Radio Services for buses	1530.27.0005 - Communication-Bus
					\$240.00		
Thorpe, Amy	ACH.1790.042	LM-040622	04/06/2022	04/25/2022	49.95	NJHS Induction Supplies	1618.21.0005 - Supplies-Student Pr
					\$49.95		
UniFirst Corp.	103	3520533196	02/04/2022	02/04/2022	90.21	Cloth Cleaning Contract	1433.26.5619 - Custodial Services:
UniFirst Corp.	103	3520534199	02/18/2022	02/18/2022	97.89	Cloth Cleaning Contract	1433.26.5619 - Custodial Services:
UniFirst Corp.	103	3520535192	03/04/2022	03/04/2022	97.89	Cloth Cleaning Contract	1433.26.5619 - Custodial Services:
UniFirst Corp.	103	UF-031122	03/10/2022	03/10/2022	23.22	Rugs added to 3520501800 after and pushed	1433.26.5619 - Custodial Services:
					\$309.21		
UniFirst Corp.	114	3520536183	03/18/2022	03/18/2022	117.41	Cloth Cleaning Contract	1433.26.5619 - Custodial Services:
UniFirst Corp.	125	3520537168	04/01/2022	04/25/2022	117.41	Cloth Cleaning Contract	1433.26.5619 - Custodial Services:
					\$544.03		
USDA Rural Development	EFT	115 - 2011 USDA	03/01/2022	04/13/2022	4,653.95	Principal - 2011 USDA Loan	1840.50.5619 - Principal-xxxx USDA
USDA Rural Development	EFT	115 - 2011 USDA	03/01/2022	04/13/2022	9,864.05	Interest - 2011 USDA Loan	1830.50.5619 - Interest-xxxx USDA
					\$14,518.00		
UT State Tax Commission	EFT	PR022322-2	02/28/2022	03/02/2022	10,167.17	State Income Tax	19540.1. - Accrued State Withholdin
UT State Tax Commission	EFT	PR032322-2	03/31/2022	03/31/2022	9,574.93	State Income Tax	19540.1. - Accrued State Withholdin
					\$19,742.10		

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Utah Department of Workforce Ser	EFT	DWS-033122	03/31/2022	04/29/2022	-0.02	Q4 Unemployment OverpaymentMisc Adjustm	1290.01.25 - Other Ben Unassigned
Utah Department of Workforce Ser	EFT	PR012322-514	01/31/2022	04/29/2022	775.47	State Unemployment Tax	19541.1. - Accrued Unemployment I
Utah Department of Workforce Ser	EFT	PR022322-514	02/28/2022	04/29/2022	857.10	State Unemployment Tax	19541.1. - Accrued Unemployment I
Utah Department of Workforce Ser	EFT	PR032322-514	03/31/2022	04/29/2022	811.28	State Unemployment Tax	19541.1. - Accrued Unemployment I
					\$2,443.83		
					\$2,443.83		
Wade, Cindy Lee	ACH.936.0304	DT-022122	02/21/2022	03/04/2022	22.50	Dr Seuss decorations - Lunch program	4610.31.8001 - Supplies-Materials:F
Wade, Cindy Lee	ACH.936.0311	MC-022622	02/26/2022	03/11/2022	10.07	Dr Seuss stencils and paint- Lunch program-T	4610.31.8001 - Supplies-Materials:F
					\$32.57		
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		
Waldman, Erin	ACH.95.03042	LM-022722	02/27/2022	03/04/2022	30.53	NJHS Fundraiser winner ice cream party	1618.21.0005 - Supplies-Student Pr
					\$269.43		
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		
Walker, Angela	ACH.717.0311	FM-022522	02/24/2022	03/11/2022	55.93	Donuts for NJHS fundraiser class winners and	1618.21.0005 - Supplies-Student Pr
Walker, Angela	ACH.717.0311	HD-021522	02/15/2022	03/11/2022	43.32	NJHS fundraiser paint the principal supplies	1618.21.0005 - Supplies-Student Pr
Walker, Angela	ACH.717.0311	LM-022422	02/24/2022	03/11/2022	22.75	NJHS fundraiser winner ice cream party suppli	1618.21.0005 - Supplies-Student Pr
Walker, Angela	ACH.717.0311	PB-022422	02/24/2022	03/11/2022	9.75	NJHS fundraiser class winner gluten free cupc	1618.21.0005 - Supplies-Student Pr
Walker, Angela	ACH.717.0311	WM-021622	02/16/2022	03/11/2022	17.76	NJHS fundraiser paint the principal paint maki	1618.21.0005 - Supplies-Student Pr
					\$149.51		
Walker, Angela	ACH.717.0425	WM-040422	04/04/2022	04/25/2022	94.13	NJHS Induction Ceremony Supplies	1618.21.0005 - Supplies-Student Pr
Walker, Angela	ACH.717.0425	WM-040622	04/06/2022	04/25/2022	14.82	NJHS Induction Ceremony Supplies	1618.21.0005 - Supplies-Student Pr
					\$108.95		
					\$653.33		
Whittlesticks INC	ACH.536.0317	1426	09/08/2021	03/17/2022	925.00	Student Instruments	1610.10.0005 - Supplies-Classroom:
Whittlesticks INC	ACH.536.0317	1445	01/20/2022	03/17/2022	94.50	Student Rosin	1610.10.0005 - Supplies-Classroom:
					\$1,019.50		
					\$1,019.50		
Wild Coyote Foods, LLC	109	40332	03/03/2022	03/03/2022	160.00	Lite Ranch	4630.31.8001 - Foods: Foods: Lunc
Wild Coyote Foods, LLC	109	40397	03/17/2022	03/17/2022	80.00	Lite Ranch	4630.31.8001 - Foods: Foods: Lunc
					\$240.00		
Wild Coyote Foods, LLC	116	40463	03/31/2022	03/31/2022	80.00	Lite Ranch	4630.31.8001 - Foods: Foods: Lunc
					\$320.00		

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Winkelman, Ronald J	ACH.722.0304	WM-0224/22	02/24/2022	03/04/2022	60.36	Antifreeze and oil for bus #1	1683.27.0005 - R&M Parts-Vehicles:
					\$60.36		
Workers Compensation Fund	EFT9999	7601218	03/01/2022	03/01/2022	2,510.41	WCF Insurance Premium	1290.01.25 - Other Ben Unassigned
Workers Compensation Fund	EFT9999	7612836	04/01/2022	04/01/2022	2,510.41	WCF Insurance Premium	1290.01.25 - Other Ben Unassigned
Workers Compensation Fund	EFT9999	7623847	04/23/2022	04/23/2022	2,510.41	WCF Insurance Premium	1290.01.25 - Other Ben Unassigned
					\$7,531.23		
					\$7,531.23		
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	1350.25.0005 - Technical service: 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		
WorkforceQA	ACH.861.0328	158049	02/28/2022	03/28/2022	50.00	Consortium fees - Random Drug Testing Pool	1350.25.0005 - Technical service: C
					\$280.00		
Yiptel	EFT9999	YT-040722	04/07/2022	04/07/2022	182.04	Monthly Phone Bill	1530.25.0005 - Comm-Tel & Internet
					\$182.04		
					\$665,161.54		