


# DECEMBER 31, 2021
# FINANCIAL REPORT

350 South Main
Spanish Fork, Utah 84660
www.Nebo.edu

# NEBO SCHOOL DISTRICT

## Table of Contents

December 31, 2021


| | Page |
|---|---|
| General Fund: | |
| Basic Programs | 1 |
| Categorical Programs | 3 |
| Combined | 5 |
| School Activities Fund | 7 |
| Non K-12 Programs Fund | 8 |
| Pass-Through Taxes Fund | 10 |
| Debt Service Fund | 11 |
| Capital Projects Fund | 13 |
| Child Nutrition Fund | 14 |
| All Funds | 16 |
| Working Budget Summary | 19 |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### GENERAL FUND - BASIC PROGRAMS

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Property taxes | $ 55,416,131 | $ 54,762,673 | $ - | $ 45,700,369 | $ 9,062,304 | 83% |
| Interest income | 500,000 | 500,000 | - | 107,844 | 392,156 | 22% |
| Other local revenue | 2,800,750 | 3,005,442 | - | 1,751,280 | 1,254,162 | 58% |
| Total local sources | 58,716,881 | 58,268,115 | - | 47,559,493 | 10,708,622 | 82% |
| State sources | 159,761,700 | 161,359,081 | - | 84,479,457 | 76,879,624 | 52% |
| Federal sources | 45,000 | 45,000 | - | - | 45,000 | 0% |
| **Total revenues** | **218,523,581** | **219,672,196** | **-** | **132,038,950** | **87,633,246** | **60%** |
| **Expenditures** | | | | | | |
| Salaries | | | | | | |
| Teachers | 72,503,915 | 71,398,736 | - | 29,512,875 | 41,885,861 | 41% |
| Teachers on special assignment | 3,853,735 | 3,733,258 | - | 1,501,902 | 2,231,356 | 40% |
| Technicians | 2,107,214 | 2,155,095 | - | 821,126 | 1,333,969 | 38% |
| Administrators | 9,073,842 | 9,170,242 | - | 4,586,008 | 4,584,234 | 50% |
| Coordinators and managers | 2,594,212 | 2,888,879 | - | 1,440,337 | 1,448,542 | 50% |
| Secretaries and clerks | 9,376,353 | 9,681,962 | - | 4,731,418 | 4,950,544 | 49% |
| Media personnel | 1,319,746 | 1,474,765 | - | 607,721 | 867,044 | 41% |
| Counselors | 4,596,936 | 5,032,829 | - | 2,075,206 | 2,957,623 | 41% |
| Social workers and psychologists | 130,627 | 114,076 | - | 47,690 | 66,386 | 42% |
| Health services personnel | 279,956 | 273,068 | - | 114,013 | 159,055 | 42% |
| Custodial personnel | 7,073,000 | 7,200,000 | - | 3,470,001 | 3,729,999 | 48% |
| Maintenance personnel | 3,738,526 | 3,668,973 | - | 1,835,703 | 1,833,270 | 50% |
| Warehouse and delivery personnel | 172,900 | 183,784 | - | 92,374 | 91,410 | 50% |
| Bus drivers | 4,045,758 | 4,475,000 | - | 1,742,158 | 2,732,842 | 39% |
| Bonuses | 150,000 | 3,320,000 | - | 3,223,655 | 96,345 | 97% |
| Training stipends | 543,500 | 495,777 | - | 23,117 | 472,660 | 5% |
| Overtime | 200,000 | 200,000 | - | - | 200,000 | 0% |
| Extra duty | 1,420,215 | 1,524,784 | - | 713,335 | 811,449 | 47% |
| Total salaries | 123,180,435 | 126,991,228 | - | 56,538,639 | 70,452,589 | 45% |
| Benefits | | | | | | |
| Retirement | 33,745,773 | 32,735,314 | - | 16,849,089 | 15,886,225 | 51% |
| Social Security | 9,160,552 | 9,183,285 | - | 4,142,511 | 5,040,774 | 45% |
| Health, LTD, and life insurance | 15,942,973 | 16,559,870 | - | 6,604,980 | 9,954,890 | 40% |
| Other | 5,876,000 | 5,869,000 | 42,605 | 4,714,996 | 1,111,399 | 81% |
| Total benefits | 64,725,298 | 64,347,469 | 42,605 | 32,311,576 | 31,993,288 | 50% |
| Purchased services | | | | | | |
| Contracted Services | 13,295,517 | 10,034,375 | 1,070,682 | 5,564,570 | 3,399,123 | 66% |
| Training and Development | 207,000 | 182,000 | 2,200 | 41,686 | 138,114 | 24% |
| Travel | 675,056 | 914,165 | 618,856 | 378,514 | (83,205) | 109% |
| Communications | 653,000 | 553,000 | 10,528 | 219,738 | 322,734 | 42% |
| Utilities | 5,950,779 | 5,630,000 | 34,084 | 2,567,704 | 3,028,212 | 46% |
| Indirect Costs | (1,570,219) | (1,723,240) | - | - | (1,723,240) | 0% |
| Other | 723,460 | 1,965,704 | 744 | (39,348) | 2,004,308 | -2% |
| Total Purchased Services | 19,934,593 | 17,556,004 | 1,737,094 | 8,732,864 | 7,086,046 | 60% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### GENERAL FUND - BASIC PROGRAMS

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Supplies and materials | | | | | | |
| Supplies | 5,002,316 | 6,693,810 | 363,953 | 3,212,532 | 3,117,325 | 53% |
| Textbooks | 2,508,867 | 2,619,830 | 6,522 | 963,582 | 1,649,726 | 37% |
| Library and audio visual | 414,714 | 740,121 | 4,205 | 649,343 | 86,573 | 88% |
| Food | 69,500 | 69,000 | 5,692 | 22,495 | 40,813 | 41% |
| Fuel | 945,500 | 945,500 | - | 527,619 | 417,881 | 56% |
| Total supplies and materials | 8,940,897 | 11,068,261 | 380,372 | 5,375,571 | 5,312,318 | 52% |
| Property | | | | | | |
| Equipment | 2,312,792 | 5,427,986 | 392,883 | 3,097,933 | 1,937,170 | 64% |
| Construction and improvements | 100,000 | 66,866 | 21,311 | 7,511 | 38,044 | 43% |
| Total property | 2,412,792 | 5,494,852 | 414,194 | 3,105,444 | 1,975,214 | 64% |
| **Total expenditures** | **219,194,015** | **225,457,814** | **2,574,265** | **106,064,094** | **116,819,455** | **48%** |
| **Excess (deficiency) of revenues** | **(670,434)** | **(5,785,618)** | **(2,574,265)** | **25,974,856** | **(29,186,209)** | **12%** |
| **Other sources (uses)** | | | | | | |
| Transfers in (out) | (3,272,796) | (3,526,841) | - | - | (3,526,841) | 0% |
| Sale of assets | - | - | - | 200 | (200) | 0% |
| **Total other sources (uses)** | (3,272,796) | (3,526,841) | - | 200 | (3,527,041) | -0% |
| **Net change in fund balance** | **$ (3,943,230)** | **$ (9,312,459)** | **$ (2,574,265)** | **$ 25,975,056** | **$ (32,713,250)** | |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ 1,000,000 | $ 1,149,707 | | | | |
| Restricted | - | - | | | | |
| Committed | 13,000,000 | 14,000,000 | | | | |
| Assigned | 27,469,316 | 43,102,150 | | | | |
| Unassigned | 21,933,029 | 23,655,168 | | | | |
| **Total fund balances - beginning** | 63,402,345 | 81,907,025 | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | 1,000,000 | 1,000,000 | | | | |
| Restricted | - | - | | | | |
| Committed | 13,500,000 | 14,500,000 | | | | |
| Assigned | 22,852,015 | 33,347,080 | | | | |
| Unassigned | 22,107,100 | 23,747,486 | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ 59,459,115** | **$ 72,594,566** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### GENERAL FUND - CATEGORICAL PROGRAMS

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Property taxes | $ - | $ - | $ - | $ - | $ - | 0% |
| Other local revenue | 1,290,000 | 1,431,517 | - | 1,053,810 | 377,707 | 74% |
| Total local sources | 1,290,000 | 1,431,517 | - | 1,053,810 | 377,707 | 74% |
| State sources | 56,711,129 | 68,654,312 | - | 40,574,141 | 28,080,171 | 59% |
| Federal sources | 15,223,843 | 40,394,531 | - | 1,117,898 | 39,276,633 | 3% |
| **Total revenues** | **73,224,972** | **110,480,360** | **-** | **42,745,849** | **67,734,511** | **39%** |
| **Expenditures** | | | | | | |
| Salaries | | | | | | |
| Teachers | 19,753,804 | 22,959,630 | - | 9,131,840 | 13,827,790 | 40% |
| Teachers on special assignment | 3,906,917 | 4,305,962 | - | 1,829,110 | 2,476,852 | 42% |
| Technicians | 8,572,818 | 9,695,145 | - | 3,994,244 | 5,700,901 | 41% |
| Administrators | 219,262 | 88,798 | - | 44,399 | 44,399 | 50% |
| Coordinators and managers | 270,747 | 410,710 | - | 205,366 | 205,344 | 50% |
| Secretaries and clerks | 422,924 | 343,400 | - | 167,854 | 175,546 | 49% |
| Media personnel | - | 13,856 | - | 4,582 | 9,274 | 33% |
| Counselors | 741,817 | 633,982 | - | 275,739 | 358,243 | 43% |
| Social workers and psychologists | 1,824,659 | 1,651,479 | - | 662,678 | 988,801 | 40% |
| Health services personnel | 3,747,504 | 4,075,000 | - | 1,694,217 | 2,380,783 | 42% |
| Custodial personnel | - | - | - | 1,394 | (1,394) | 0% |
| Bus drivers | 10,700 | 20,000 | - | 6,097 | 13,903 | 30% |
| Bonuses | - | - | - | 6,199 | (6,199) | 0% |
| Training stipends | 1,025,000 | 1,162,500 | - | 537,235 | 625,265 | 46% |
| Overtime | - | - | - | - | - | 0% |
| Extra duty | 1,213,530 | 1,562,290 | - | 844,214 | 718,076 | 54% |
| Total salaries | 41,709,682 | 46,922,752 | - | 19,405,168 | 27,517,584 | 41% |
| Benefits | | | | | | |
| Retirement | 8,133,590 | 9,313,268 | - | 3,760,843 | 5,552,425 | 40% |
| Social Security | 3,172,558 | 3,549,930 | - | 1,425,630 | 2,124,300 | 40% |
| Health, LTD, and life insurance | 5,045,800 | 5,680,094 | - | 2,062,710 | 3,617,384 | 36% |
| Other | 99,327 | 97,463 | - | 74,704 | 22,759 | 77% |
| Total benefits | 16,451,275 | 18,640,755 | - | 7,323,887 | 11,316,868 | 39% |
| Purchased services | | | | | | |
| Contracted Services | 3,131,045 | 4,031,847 | 1,062,090 | 1,336,169 | 1,633,588 | 59% |
| Training and Development | 581,500 | 877,310 | 3,032 | 169,140 | 705,138 | 20% |
| Travel | 311,500 | 365,834 | - | 97,836 | 267,998 | 27% |
| Communications | 48,000 | 47,500 | - | 9,976 | 37,524 | 21% |
| Indirect Costs | 847,127 | 950,148 | - | - | 950,148 | 0% |
| Other | 8,059,603 | 29,349,273 | - | 260 | 29,349,013 | 0% |
| Total Purchased Services | 12,978,775 | 35,621,912 | 1,065,122 | 1,613,381 | 32,943,409 | 8% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### GENERAL FUND - CATEGORICAL PROGRAMS

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Supplies and materials | | | | | | |
| Supplies | 1,779,155 | 2,788,515 | 83,803 | 1,603,311 | 1,101,401 | 61% |
| Textbooks | 245,000 | 307,283 | 9,741 | 154,033 | 143,509 | 53% |
| Library and audio visual | 50,000 | 116,856 | - | 27,923 | 88,933 | 24% |
| Food | 53,500 | 61,000 | 3,616 | 21,757 | 35,627 | 42% |
| Fuel | 42,500 | 67,500 | - | 28,561 | 38,939 | 42% |
| Total supplies and materials | 2,170,155 | 3,341,154 | 97,160 | 1,835,585 | 1,408,409 | 58% |
| Property | | | | | | |
| Equipment | 2,668,979 | 8,762,973 | 377,259 | 4,730,750 | 3,654,964 | 58% |
| Construction and improvements | 600,000 | 600,000 | - | 24,336 | 575,664 | 4% |
| Total property | 3,268,979 | 9,362,973 | 377,259 | 4,755,086 | 4,230,628 | 55% |
| **Total expenditures** | **76,578,866** | **113,889,546** | **1,539,541** | **34,933,107** | **77,416,898** | **32%** |
| **Excess (deficiency) of revenues** | **(3,353,894)** | **(3,409,186)** | **(1,539,541)** | **7,812,742** | **(9,682,387)** | **7%** |
| **Other sources (uses)** | | | | | | |
| Transfers in (out) | 3,253,894 | 3,309,186 | - | - | 3,309,186 | 0% |
| Sale of assets | 100,000 | 100,000 | - | 43,267 | 56,733 | 43% |
| **Total other sources (uses)** | 3,353,894 | 3,409,186 | - | 43,267 | 3,365,919 | 1% |
| **Net change in fund balance** | **$ -** | **$ -** | **$ (1,539,541)** | **$ 7,856,009** | **$ (6,316,468)** | |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ - | $ - | | | | |
| Restricted | - | - | | | | |
| Committed | - | - | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | | | |
| **Total fund balances - beginning** | - | - | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | - | - | | | | |
| Restricted | - | - | | | | |
| Committed | - | - | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ -** | **$ -** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### GENERAL FUND - COMBINED PROGRAMS

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Property taxes | $ 55,416,131 | $ 54,762,673 | $ - | $ 45,700,369 | $ 9,062,304 | 83% |
| Interest income | 500,000 | 500,000 | - | 107,844 | 392,156 | 22% |
| Other local revenue | 4,090,750 | 4,436,959 | - | 2,805,090 | 1,631,869 | 63% |
| Total local sources | 60,006,881 | 59,699,632 | - | 48,613,303 | 11,086,329 | 81% |
| State sources | 216,472,829 | 230,013,393 | - | 125,053,598 | 104,959,795 | 54% |
| Federal sources | 15,268,843 | 40,439,531 | - | 1,117,898 | 39,321,633 | 3% |
| **Total revenues** | **291,748,553** | **330,152,556** | **-** | **174,784,799** | **155,367,757** | **53%** |
| **Expenditures** | | | | | | |
| Salaries | | | | | | |
| Teachers | 92,257,719 | 94,358,366 | - | 38,644,715 | 55,713,651 | 41% |
| Teachers on special assignment | 7,760,652 | 8,039,220 | - | 3,331,012 | 4,708,208 | 41% |
| Technicians | 10,680,032 | 11,850,240 | - | 4,815,370 | 7,034,870 | 41% |
| Administrators | 9,293,104 | 9,259,040 | - | 4,630,407 | 4,628,633 | 50% |
| Coordinators and managers | 2,864,959 | 3,299,589 | - | 1,645,703 | 1,653,886 | 50% |
| Secretaries and clerks | 9,799,277 | 10,025,362 | - | 4,899,272 | 5,126,090 | 49% |
| Media personnel | 1,319,746 | 1,488,621 | - | 612,303 | 876,318 | 41% |
| Counselors | 5,338,753 | 5,666,811 | - | 2,350,945 | 3,315,866 | 41% |
| Social workers and psychologists | 1,955,286 | 1,765,555 | - | 710,368 | 1,055,187 | 40% |
| Health services personnel | 4,027,460 | 4,348,068 | - | 1,808,230 | 2,539,838 | 42% |
| Custodial personnel | 7,073,000 | 7,200,000 | - | 3,471,395 | 3,728,605 | 48% |
| Maintenance personnel | 3,738,526 | 3,668,973 | - | 1,835,703 | 1,833,270 | 50% |
| Warehouse and delivery personnel | 172,900 | 183,784 | - | 92,374 | 91,410 | 50% |
| Bus drivers | 4,056,458 | 4,495,000 | - | 1,748,255 | 2,746,745 | 39% |
| Bonuses | 150,000 | 3,320,000 | - | 3,229,854 | 90,146 | 97% |
| Training stipends | 1,568,500 | 1,658,277 | - | 560,352 | 1,097,925 | 34% |
| Overtime | 200,000 | 200,000 | - | - | 200,000 | 0% |
| Extra duty | 2,633,745 | 3,087,074 | - | 1,557,549 | 1,529,525 | 50% |
| Total salaries | 164,890,117 | 173,913,980 | - | 75,943,807 | 97,970,173 | 44% |
| Benefits | | | | | | |
| Retirement | 41,879,363 | 42,048,582 | - | 20,609,932 | 21,438,650 | 49% |
| Social Security | 12,333,110 | 12,733,215 | - | 5,568,141 | 7,165,074 | 44% |
| Health, LTD, and life insurance | 20,988,773 | 22,239,964 | - | 8,667,690 | 13,572,274 | 39% |
| Other | 5,975,327 | 5,966,463 | 42,605 | 4,789,700 | 1,134,158 | 81% |
| Total benefits | 81,176,573 | 82,988,224 | 42,605 | 39,635,463 | 43,310,156 | 48% |
| Purchased services | | | | | | |
| Contracted Services | 16,426,562 | 14,066,222 | 2,132,772 | 6,900,739 | 5,032,711 | 64% |
| Training and Development | 788,500 | 1,059,310 | 5,232 | 210,826 | 843,252 | 20% |
| Travel | 986,556 | 1,279,999 | 618,856 | 476,350 | 184,793 | 86% |
| Communications | 701,000 | 600,500 | 10,528 | 229,714 | 360,258 | 40% |
| Utilities | 5,950,779 | 5,630,000 | 34,084 | 2,567,704 | 3,028,212 | 46% |
| Indirect Costs | (723,092) | (773,092) | - | - | (773,092) | 0% |
| Other | 8,783,063 | 31,314,977 | 744 | (39,088) | 31,353,321 | -0% |
| Total Purchased Services | 32,913,368 | 53,177,916 | 2,802,216 | 10,346,245 | 40,029,455 | 25% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### GENERAL FUND - COMBINED PROGRAMS

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Supplies and materials | | | | | | |
| Supplies | 6,781,471 | 9,482,325 | 447,756 | 4,815,843 | 4,218,726 | 56% |
| Textbooks | 2,753,867 | 2,927,113 | 16,263 | 1,117,615 | 1,793,235 | 39% |
| Library and audio visual | 464,714 | 856,977 | 4,205 | 677,266 | 175,506 | 80% |
| Food | 123,000 | 130,000 | 9,308 | 44,252 | 76,440 | 41% |
| Fuel | 988,000 | 1,013,000 | - | 556,180 | 456,820 | 55% |
| Total supplies and materials | 11,111,052 | 14,409,415 | 477,532 | 7,211,156 | 6,720,727 | 49% |
| Property | | | | | | |
| Equipment | 4,981,771 | 14,190,959 | 770,142 | 7,828,683 | 5,592,134 | 61% |
| Construction and improvements | 700,000 | 666,866 | 21,311 | 31,847 | 613,708 | 8% |
| Total property | 5,681,771 | 14,857,825 | 791,453 | 7,860,530 | 6,205,842 | 58% |
| **Total expenditures** | **295,772,881** | **339,347,360** | **4,113,806** | **140,997,201** | **194,236,353** | **43%** |
| **Excess (deficiency) of revenues** | **(4,024,328)** | **(9,194,804)** | **(4,113,806)** | **33,787,598** | **(38,868,596)** | **10%** |
| **Other sources (uses)** | | | | | | |
| Transfers in (out) | (18,902) | (217,655) | - | - | (217,655) | 0% |
| Sale of assets | 100,000 | 100,000 | - | 43,467 | 56,533 | 43% |
| **Total other sources (uses)** | 81,098 | (117,655) | - | 43,467 | (161,122) | -37% |
| **Net change in fund balance** | **$ (3,943,230)** | **$ (9,312,459)** | **$ (4,113,806)** | **$ 33,831,065** | **$ (39,029,718)** | |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ 1,000,000 | $ 1,149,707 | | | | |
| Restricted | - | - | | | | |
| Committed | 13,000,000 | 14,000,000 | | | | |
| Assigned | 27,469,316 | 43,102,150 | | | | |
| Unassigned | 21,933,029 | 23,655,168 | | | | |
| **Total fund balances - beginning** | 63,402,345 | 81,907,025 | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | 1,000,000 | 1,000,000 | | | | |
| Restricted | - | - | | | | |
| Committed | 13,500,000 | 14,500,000 | | | | |
| Assigned | 22,852,015 | 33,347,080 | | | | |
| Unassigned | 22,107,100 | 23,747,486 | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ 59,459,115** | **$ 72,594,566** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### SCHOOL ACTIVITIES FUND

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Interest income | $ 50,000 | $ 50,000 | $ - | $ - | $ 50,000 | 0% |
| Other local revenue | 12,450,000 | 12,450,000 | - | - | 12,450,000 | 0% |
| Total local sources | 12,500,000 | 12,500,000 | - | - | 12,500,000 | 0% |
| **Total revenues** | **12,500,000** | **12,500,000** | **-** | **-** | **12,500,000** | **0%** |
| **Expenditures** | | | | | | |
| Purchased services | | | | | | |
| Travel | 250,000 | 250,000 | - | - | 250,000 | 0% |
| Total Purchased Services | 250,000 | 250,000 | - | - | 250,000 | 0% |
| Supplies and materials | | | | | | |
| Supplies | 11,050,000 | 11,050,000 | - | - | 11,050,000 | 0% |
| Textbooks | 500,000 | 500,000 | - | - | 500,000 | 0% |
| Library and audio visual | 200,000 | 200,000 | - | - | 200,000 | 0% |
| Total supplies and materials | 11,750,000 | 11,750,000 | - | - | 11,750,000 | 0% |
| Property | | | | | | |
| Equipment | 500,000 | 500,000 | - | - | 500,000 | 0% |
| Total property | 500,000 | 500,000 | - | - | 500,000 | 0% |
| **Total expenditures** | **12,500,000** | **12,500,000** | **-** | **-** | **12,500,000** | **0%** |
| **Excess (deficiency) of revenues** | **-** | **-** | **-** | **-** | **-** | **0%** |
| **Other sources (uses)** | | | | | | |
| Transfers in (out) | - | - | - | - | - | 0% |
| **Total other sources (uses)** | - | - | - | - | - | 0% |
| **Net change in fund balance** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ - | $ - | | | | |
| Restricted | - | - | | | | |
| Committed | - | - | | | | |
| Assigned | 8,825,392 | 11,195,129 | | | | |
| Unassigned | - | - | | | | |
| **Total fund balances - beginning** | 8,825,392 | 11,195,129 | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | - | - | | | | |
| Restricted | - | - | | | | |
| Committed | - | - | | | | |
| Assigned | 8,825,392 | 11,195,129 | | | | |
| Unassigned | - | - | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ 8,825,392** | **$ 11,195,129** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### NON K - 12 PROGRAMS FUND

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Property taxes | $ 2,627,646 | $ 2,060,684 | $ - | $ 1,719,675 | $ 341,009 | 83% |
| Interest income | 10,000 | 10,000 | - | - | 10,000 | 0% |
| Other local revenue | 670,000 | 700,000 | - | 206,256 | 493,744 | 29% |
| Total local sources | 3,307,646 | 2,770,684 | - | 1,925,931 | 844,753 | 70% |
| State sources | 3,372,328 | 3,483,333 | - | 1,756,843 | 1,726,490 | 50% |
| Federal sources | 715,000 | 835,439 | - | 671 | 834,768 | 0% |
| **Total revenues** | **7,394,974** | **7,089,456** | **-** | **3,683,445** | **3,406,011** | **52%** |
| **Expenditures** | | | | | | |
| Salaries | | | | | | |
| Teachers | 1,683,267 | 1,712,907 | - | 594,220 | 1,118,687 | 35% |
| Teachers on special assignment | 221,994 | 157,241 | - | 97,884 | 59,357 | 62% |
| Technicians | 899,638 | 1,143,132 | - | 394,260 | 748,872 | 34% |
| Administrators | 59,199 | 59,199 | - | 29,599 | 29,600 | 50% |
| Coordinators and managers | 52,073 | 52,073 | - | 26,037 | 26,036 | 50% |
| Secretaries and clerks | 10,130 | 10,130 | - | 4,873 | 5,257 | 48% |
| Health services personnel | 106,692 | 106,692 | - | 45,063 | 61,629 | 42% |
| Coaches and advisors | 1,308,164 | 1,295,000 | - | 473,299 | 821,701 | 37% |
| Extra duty | 183,247 | 191,747 | - | 91,478 | 100,269 | 48% |
| Total salaries | 4,524,404 | 4,728,121 | - | 1,756,713 | 2,971,408 | 37% |
| Benefits | | | | | | |
| Retirement | 851,044 | 970,471 | - | 277,027 | 693,444 | 29% |
| Social Security | 315,519 | 360,003 | - | 131,097 | 228,906 | 36% |
| Health, LTD, and life insurance | 246,724 | 273,640 | - | 96,220 | 177,420 | 35% |
| Other | 5,846 | 6,532 | - | 6,011 | 521 | 92% |
| Total benefits | 1,419,133 | 1,610,646 | - | 510,355 | 1,100,291 | 32% |
| Purchased services | | | | | | |
| Contracted Services | 66,000 | 66,000 | - | 31,939 | 34,061 | 48% |
| Training and Development | 8,500 | 8,500 | - | 1,948 | 6,552 | 23% |
| Travel | 19,650 | 19,650 | - | 14,683 | 4,967 | 75% |
| Communications | 5,000 | 5,000 | - | 732 | 4,268 | 15% |
| Indirect Costs | 23,092 | 23,092 | - | - | 23,092 | 0% |
| Other | 623,933 | 674,113 | - | - | 674,113 | 0% |
| Total Purchased Services | 746,175 | 796,355 | - | 49,302 | 747,053 | 6% |
| Supplies and materials | | | | | | |
| Supplies | 192,300 | 311,300 | 7,713 | 164,242 | 139,345 | 55% |
| Textbooks | - | - | - | 999 | (999) | 0% |
| Food | 3,500 | 3,500 | - | 2,049 | 1,451 | 59% |
| Fuel | 2,500 | 2,500 | - | 1,154 | 1,346 | 46% |
| Total supplies and materials | 198,300 | 317,300 | 7,713 | 168,444 | 141,143 | 56% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### NON K - 12 PROGRAMS FUND

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Property | | | | | | |
| Equipment | 55,000 | 83,158 | - | 9,728 | 73,430 | 12% |
| Total property | 55,000 | 83,158 | - | 9,728 | 73,430 | 12% |
| **Total expenditures** | **6,943,012** | **7,535,580** | **7,713** | **2,494,542** | **5,033,325** | **33%** |
| **Excess (deficiency) of revenues** | **451,962** | **(446,124)** | **(7,713)** | **1,188,903** | **(1,627,314)** | **19%** |
| **Other sources (uses)** | | | | | | |
| Transfers in (out) | 18,902 | 217,655 | - | - | 217,655 | 0% |
| **Total other sources (uses)** | 18,902 | 217,655 | - | - | 217,655 | 0% |
| **Net change in fund balance** | **$ 470,864** | **$ (228,469)** | **$ (7,713)** | **$ 1,188,903** | **$ (1,409,659)** | |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ - | $ - | | | | |
| Restricted | 1,481,317 | 1,675,687 | | | | |
| Committed | - | - | | | | |
| Assigned | - | 55,015 | | | | |
| Unassigned | - | - | | | | |
| **Total fund balances - beginning** | 1,481,317 | 1,730,702 | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | - | - | | | | |
| Restricted | 1,952,181 | 1,502,233 | | | | |
| Committed | - | - | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ 1,952,181** | **$ 1,502,233** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### PASS-THROUGH TAXES FUND

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Property taxes | $ 1,601,347 | $ 1,390,637 | $ - | $ - | $ 1,390,637 | 0% |
| Total local sources | 1,601,347 | 1,390,637 | - | - | 1,390,637 | 0% |
| **Total revenues** | **1,601,347** | **1,390,637** | **-** | **-** | **1,390,637** | **0%** |
| **Expenditures** | | | | | | |
| Purchased services | | | | | | |
| Other | 1,601,347 | 1,390,637 | - | - | 1,390,637 | 0% |
| Total Purchased Services | 1,601,347 | 1,390,637 | - | - | 1,390,637 | 0% |
| **Total expenditures** | **1,601,347** | **1,390,637** | **-** | **-** | **1,390,637** | **0%** |
| **Excess (deficiency) of revenues** | **-** | **-** | **-** | **-** | **-** | **0%** |
| **Other sources (uses)** | | | | | | |
| Transfers in (out) | - | - | - | - | - | 0% |
| **Total other sources (uses)** | - | - | - | - | - | 0% |
| **Net change in fund balance** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ - | $ - | | | | |
| Restricted | - | - | | | | |
| Committed | - | - | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | | | |
| **Total fund balances - beginning** | - | - | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | - | - | | | | |
| Restricted | - | - | | | | |
| Committed | - | - | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ -** | **$ -** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### DEBT SERVICE FUND

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Property taxes | $ 35,343,173 | $ 35,752,866 | $ - | $ 29,836,365 | $ 5,916,501 | 83% |
| Interest income | 75,000 | 75,000 | - | 1,681 | 73,319 | 2% |
| Total local sources | 35,418,173 | 35,827,866 | - | 29,838,046 | 5,989,820 | 83% |
| Federal sources | - | - | - | - | - | 0% |
| **Total revenues** | **35,418,173** | **35,827,866** | **-** | **29,838,046** | **5,989,820** | **83%** |
| **Expenditures** | | | | | | |
| Property | | | | | | |
| Equipment | - | - | - | - | - | 0% |
| Total property | - | - | - | - | - | 0% |
| **Total expenditures** | **-** | **-** | **-** | **-** | **-** | **0%** |
| **Excess (deficiency) of revenues** | **35,418,173** | **35,827,866** | **-** | **29,838,046** | **5,989,820** | **83%** |
| **Other sources (uses)** | | | | | | |
| Bond sale proceeds | - | 16,255,000 | - | 16,255,000 | - | 100% |
| Bond sale premiums (discounts) | - | 679,296 | - | 679,296 | - | 100% |
| Payments to bond escrow agent | - | (16,841,047) | - | (16,841,047) | - | 100% |
| Paying agent and bond issuance costs | (25,000) | (130,993) | - | (109,993) | (21,000) | 84% |
| Principal | (29,140,000) | (29,140,000) | - | - | (29,140,000) | 0% |
| Interest | (6,276,680) | (6,276,680) | - | (3,375,242) | (2,901,438) | 54% |
| **Total other sources (uses)** | (35,441,680) | (35,454,424) | - | (3,391,986) | (32,062,438) | 10% |
| **Net change in fund balance** | **$ (23,507)** | **$ 373,442** | **$ -** | **$ 26,446,060** | **$ (26,072,618)** | |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ - | $ - | | | | |
| Restricted | 1,012,197 | 1,598,572 | | | | |
| Committed | - | - | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | | | |
| **Total fund balances - beginning** | 1,012,197 | 1,598,572 | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | - | - | | | | |
| Restricted | 988,690 | 1,972,014 | | | | |
| Committed | - | - | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ 988,690** | **$ 1,972,014** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### CAPITAL PROJECTS FUND

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Property taxes | $ 18,435,488 | $ 18,417,362 | $ - | $ 15,369,598 | $ 3,047,764 | 83% |
| Interest income | 350,000 | 353,000 | - | 24,026 | 328,974 | 7% |
| Other local revenue | 25,000 | 25,000 | - | 14,937 | 10,063 | 60% |
| Total local sources | 18,810,488 | 18,795,362 | - | 15,408,561 | 3,386,801 | 82% |
| State sources | 9,683,883 | 9,683,883 | - | 4,841,941 | 4,841,942 | 50% |
| **Total revenues** | **28,494,371** | **28,479,245** | **-** | **20,250,502** | **8,228,743** | **71%** |
| **Expenditures** | | | | | | |
| Purchased services | | | | | | |
| Contracted Services | 175,000 | 189,297 | 51,990 | 383,752 | (246,445) | 230% |
| Utilities | - | - | - | - | - | 0% |
| Total Purchased Services | 175,000 | 189,297 | 51,990 | 383,752 | (246,445) | 230% |
| Property | | | | | | |
| Equipment | 3,955,000 | 5,074,248 | 2,788,589 | 3,482,090 | (1,196,431) | 124% |
| Property purchases | 3,632,000 | 12,740,300 | - | 486,044 | 12,254,256 | 4% |
| Construction and improvements | 39,158,839 | 52,556,965 | 29,872,917 | 11,853,688 | 10,830,360 | 79% |
| Total property | 46,745,839 | 70,371,513 | 32,661,506 | 15,821,822 | 21,888,185 | 69% |
| **Total expenditures** | **46,920,839** | **70,560,810** | **32,713,496** | **16,205,574** | **21,641,740** | **69%** |
| **Excess (deficiency) of revenues** | **(18,426,468)** | **(42,081,565)** | **(32,713,496)** | **4,044,928** | **(13,412,997)** | **2%** |
| **Other sources (uses)** | | | | | | |
| Bond sale proceeds | 25,000,000 | 21,775,000 | - | 21,775,000 | - | 100% |
| Bond sale premiums (discounts) | - | 3,384,244 | - | 3,384,244 | - | 100% |
| Sale of assets | 1,035,000 | 1,191,000 | - | 153,596 | 1,037,404 | 13% |
| Paying agent and bond issuance costs | (250,000) | (141,997) | - | (141,997) | - | 100% |
| Principal | (1,750,000) | (1,750,000) | - | - | (1,750,000) | 0% |
| Interest | (1,401,838) | (1,401,838) | - | (700,919) | (700,919) | 50% |
| **Total other sources (uses)** | 22,633,162 | 23,056,409 | - | 24,469,924 | (1,413,515) | 106% |
| **Net change in fund balance** | **$ 4,206,694** | **$ (19,025,156)** | **$ (32,713,496)** | **$ 28,514,852** | **$ (14,826,512)** | |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### CAPITAL PROJECTS FUND

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ 300,000 | $ 320,097 | | | | |
| Restricted | - | 33,531,543 | | | | |
| Committed | 13,119,663 | 2,958,871 | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | | | |
| **Total fund balances - beginning** | 13,419,663 | 36,810,511 | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | 300,000 | 300,000 | | | | |
| Restricted | - | - | | | | |
| Committed | 17,326,357 | 17,485,355 | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ 17,626,357** | **$ 17,785,355** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### CHILD NUTRITION FUND

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Interest income | $ 10,000 | $ 10,000 | $ - | $ - | $ 10,000 | 0% |
| Other local revenue | 375,000 | 175,000 | - | 60,217 | 114,783 | 34% |
| Total local sources | 385,000 | 185,000 | - | 60,217 | 124,783 | 33% |
| State sources | 2,050,000 | 3,000,000 | - | 1,023,159 | 1,976,841 | 34% |
| Federal sources | 10,535,000 | 11,800,000 | - | 6,031,854 | 5,768,146 | 51% |
| **Total revenues** | **12,970,000** | **14,985,000** | **-** | **7,115,230** | **7,869,770** | **47%** |
| **Expenditures** | | | | | | |
| Salaries | | | | | | |
| Coordinators and managers | 1,182,365 | 1,209,289 | - | 486,870 | 722,419 | 40% |
| Secretaries and clerks | 932,636 | 950,000 | - | 427,160 | 522,840 | 45% |
| Maintenance personnel | 74,900 | 80,000 | - | 35,280 | 44,720 | 44% |
| Warehouse and delivery personnel | 226,947 | 280,000 | - | 138,562 | 141,438 | 49% |
| Cooks | 2,006,000 | 2,050,000 | - | 770,825 | 1,279,175 | 38% |
| Overtime | - | - | - | - | - | 0% |
| Total salaries | 4,422,848 | 4,569,289 | - | 1,858,697 | 2,710,592 | 41% |
| Benefits | | | | | | |
| Retirement | 670,034 | 665,000 | - | 264,317 | 400,683 | 40% |
| Social Security | 326,350 | 345,000 | - | 139,735 | 205,265 | 41% |
| Health, LTD, and life insurance | 296,395 | 302,500 | - | 122,849 | 179,651 | 41% |
| Other | 87,500 | 87,500 | - | 81,150 | 6,350 | 93% |
| Total benefits | 1,380,279 | 1,400,000 | - | 608,051 | 791,949 | 43% |
| Purchased services | | | | | | |
| Contracted Services | 522,000 | 507,500 | 3,686 | 214,932 | 288,882 | 43% |
| Training and Development | 5,000 | 5,000 | - | 420 | 4,580 | 8% |
| Travel | 10,000 | 10,000 | - | 776 | 9,224 | 8% |
| Communications | 5,000 | 5,000 | - | 865 | 4,135 | 17% |
| Indirect Costs | 700,000 | 750,000 | - | - | 750,000 | 0% |
| Other | 500 | 500 | - | 150 | 350 | 30% |
| Total Purchased Services | 1,242,500 | 1,278,000 | 3,686 | 217,143 | 1,057,171 | 17% |
| Supplies and materials | | | | | | |
| Supplies | 610,000 | 660,000 | 2,157 | 344,129 | 313,714 | 52% |
| Food | 5,202,500 | 5,452,500 | 813,985 | 2,312,365 | 2,326,150 | 57% |
| Fuel | 10,000 | 10,000 | - | 4,121 | 5,879 | 41% |
| Total supplies and materials | 5,822,500 | 6,122,500 | 816,142 | 2,660,615 | 2,645,743 | 57% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### CHILD NUTRITION FUND

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Property | | | | | | |
| Equipment | 155,000 | 650,000 | 112,158 | 94,950 | 442,892 | 32% |
| Total property | 155,000 | 650,000 | 112,158 | 94,950 | 442,892 | 32% |
| **Total expenditures** | **13,023,127** | **14,019,789** | **931,986** | **5,439,456** | **7,648,347** | **45%** |
| **Excess (deficiency) of revenues** | **(53,127)** | **965,211** | **(931,986)** | **1,675,774** | **221,423** | **2%** |
| **Other sources (uses)** | | | | | | |
| Transfers in (out) | - | - | - | - | - | 0% |
| Sale of assets | 10,000 | 10,000 | - | - | 10,000 | 0% |
| **Total other sources (uses)** | 10,000 | 10,000 | - | - | 10,000 | 0% |
| **Net change in fund balance** | **$ (43,127)** | **$ 975,211** | **$ (931,986)** | **$ 1,675,774** | **$ 231,423** | |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ 750,000 | $ 410,816 | | | | |
| Restricted | 2,220,588 | 4,061,623 | | | | |
| Committed | - | - | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | | | |
| **Total fund balances - beginning** | 2,970,588 | 4,472,439 | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | 750,000 | 750,000 | | | | |
| Restricted | 2,177,461 | 4,697,650 | | | | |
| Committed | - | - | | | | |
| Assigned | - | - | | | | |
| Unassigned | - | - | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ 2,927,461** | **$ 5,447,650** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### ALL FUNDS

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Revenues** | | | | | | |
| Local sources | | | | | | |
| Property taxes | $ 113,423,785 | $ 112,384,222 | $ - | $ 92,626,007 | $ 19,758,215 | 82% |
| Interest income | 995,000 | 998,000 | - | 133,551 | 864,449 | 13% |
| Other local revenue | 17,610,750 | 17,786,959 | - | 3,086,500 | 14,700,459 | 17% |
| Total local sources | 132,029,535 | 131,169,181 | - | 95,846,058 | 35,323,123 | 73% |
| State sources | 231,579,040 | 246,180,609 | - | 132,675,541 | 113,505,068 | 54% |
| Federal sources | 26,518,843 | 53,074,970 | - | 7,150,423 | 45,924,547 | 13% |
| **Total revenues** | **390,127,418** | **430,424,760** | **-** | **235,672,022** | **194,752,738** | **55%** |
| **Expenditures** | | | | | | |
| Salaries | | | | | | |
| Teachers | 93,940,986 | 96,071,273 | - | 39,238,935 | 56,832,338 | 41% |
| Teachers on special assignment | 7,982,646 | 8,196,461 | - | 3,428,896 | 4,767,565 | 42% |
| Technicians | 11,579,670 | 12,993,372 | - | 5,209,630 | 7,783,742 | 40% |
| Administrators | 9,352,303 | 9,318,239 | - | 4,660,006 | 4,658,233 | 50% |
| Coordinators and managers | 4,099,397 | 4,560,951 | - | 2,158,610 | 2,402,341 | 47% |
| Secretaries and clerks | 10,742,043 | 10,985,492 | - | 5,331,305 | 5,654,187 | 49% |
| Media personnel | 1,319,746 | 1,488,621 | - | 612,303 | 876,318 | 41% |
| Counselors | 5,338,753 | 5,666,811 | - | 2,350,945 | 3,315,866 | 41% |
| Social workers and psychologists | 1,955,286 | 1,765,555 | - | 710,368 | 1,055,187 | 40% |
| Health services personnel | 4,134,152 | 4,454,760 | - | 1,853,293 | 2,601,467 | 42% |
| Coaches and advisors | 1,308,164 | 1,295,000 | - | 473,299 | 821,701 | 37% |
| Custodial personnel | 7,073,000 | 7,200,000 | - | 3,471,395 | 3,728,605 | 48% |
| Maintenance personnel | 3,813,426 | 3,748,973 | - | 1,870,983 | 1,877,990 | 50% |
| Warehouse and delivery personnel | 399,847 | 463,784 | - | 230,936 | 232,848 | 50% |
| Cooks | 2,006,000 | 2,050,000 | - | 770,825 | 1,279,175 | 38% |
| Bus drivers | 4,056,458 | 4,495,000 | - | 1,748,255 | 2,746,745 | 39% |
| Bonuses | 150,000 | 3,320,000 | - | 3,229,854 | 90,146 | 97% |
| Training stipends | 1,568,500 | 1,658,277 | - | 560,352 | 1,097,925 | 34% |
| Overtime | 200,000 | 200,000 | - | - | 200,000 | 0% |
| Extra duty | 2,816,992 | 3,278,821 | - | 1,649,027 | 1,629,794 | 50% |
| Total salaries | 173,837,369 | 183,211,390 | - | 79,559,217 | 103,652,173 | 43% |
| Benefits | | | | | | |
| Retirement | 43,400,441 | 43,684,053 | - | 21,151,276 | 22,532,777 | 48% |
| Social Security | 12,974,979 | 13,438,218 | - | 5,838,973 | 7,599,245 | 43% |
| Health, LTD, and life insurance | 21,531,892 | 22,816,104 | - | 8,886,759 | 13,929,345 | 39% |
| Other | 6,068,673 | 6,060,495 | 42,605 | 4,876,861 | 1,141,029 | 81% |
| Total benefits | 83,975,985 | 85,998,870 | 42,605 | 40,753,869 | 45,202,396 | 47% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### ALL FUNDS

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| Purchased services | | | | | | |
| Contracted Services | 17,189,562 | 14,829,019 | 2,188,448 | 7,531,362 | 5,109,209 | 66% |
| Training and Development | 802,000 | 1,072,810 | 5,232 | 213,194 | 854,384 | 20% |
| Travel | 1,266,206 | 1,559,649 | 618,856 | 491,809 | 448,984 | 71% |
| Communications | 711,000 | 610,500 | 10,528 | 231,311 | 368,661 | 40% |
| Utilities | 5,950,779 | 5,630,000 | 34,084 | 2,567,704 | 3,028,212 | 46% |
| Indirect Costs | - | - | - | - | - | 0% |
| Other | 11,008,843 | 33,380,227 | 744 | (38,938) | 33,418,421 | -0% |
| Total Purchased Services | 36,928,390 | 57,082,205 | 2,857,892 | 10,996,442 | 43,227,871 | 24% |
| Supplies and materials | | | | | | |
| Supplies | 18,633,771 | 21,503,625 | 457,626 | 5,324,214 | 15,721,785 | 27% |
| Textbooks | 3,253,867 | 3,427,113 | 16,263 | 1,118,614 | 2,292,236 | 33% |
| Library and audio visual | 664,714 | 1,056,977 | 4,205 | 677,266 | 375,506 | 64% |
| Food | 5,329,000 | 5,586,000 | 823,293 | 2,358,666 | 2,404,041 | 57% |
| Fuel | 1,000,500 | 1,025,500 | - | 561,455 | 464,045 | 55% |
| Total supplies and materials | 28,881,852 | 32,599,215 | 1,301,387 | 10,040,215 | 21,257,613 | 33% |
| Property | | | | | | |
| Equipment | 9,646,771 | 20,498,365 | 3,670,889 | 11,415,451 | 5,412,025 | 74% |
| Property purchases | 3,632,000 | 12,740,300 | - | 486,044 | 12,254,256 | 4% |
| Construction and improvements | 39,858,839 | 53,223,831 | 29,894,228 | 11,885,535 | 11,444,068 | 78% |
| Total property | 53,137,610 | 86,462,496 | 33,565,117 | 23,787,030 | 29,110,349 | 66% |
| **Total expenditures** | **376,761,206** | **445,354,176** | **37,767,001** | **165,136,773** | **242,450,402** | **45%** |
| **Excess (deficiency) of revenues** | **13,366,212** | **(14,929,416)** | **(37,767,001)** | **70,535,249** | **(47,697,664)** | **9%** |
| **Other sources (uses)** | | | | | | |
| Transfers in (out) | - | - | - | - | - | 0% |
| Bond sale proceeds | 25,000,000 | 38,030,000 | - | 38,030,000 | - | 100% |
| Bond sale premiums (discounts) | - | 4,063,540 | - | 4,063,540 | - | 100% |
| Payments to bond escrow agent | - | (16,841,047) | - | (16,841,047) | - | 100% |
| Sale of assets | 1,145,000 | 1,301,000 | - | 197,063 | 1,103,937 | 15% |
| Paying agent and bond issuance costs | (275,000) | (272,990) | - | (251,990) | (21,000) | 92% |
| Principal | (30,890,000) | (30,890,000) | - | - | (30,890,000) | 0% |
| Interest | (7,678,518) | (7,678,518) | - | (4,076,161) | (3,602,357) | 53% |
| **Total other sources (uses)** | (12,698,518) | (12,288,015) | - | 21,121,405 | (33,409,420) | -172% |
| **Net change in fund balance** | **$ 667,694** | **$ (27,217,431)** | **$ (37,767,001)** | **$ 91,656,654** | **$ (81,107,084)** | |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### ALL FUNDS

| | FY2022 | | | | | |
|---|---|---|---|---|---|---|
| | Adopted Budget | Working Budget | Encumbrances | Year to Date Receipts or Expenditures | Working Budget Balance | % Rec or Exp |
| **Fund balances - beginning** | | | | | | |
| Nonspendable | $ 2,050,000 | $ 1,880,620 | | | | |
| Restricted | 4,714,102 | 40,867,425 | | | | |
| Committed | 26,119,663 | 16,958,871 | | | | |
| Assigned | 36,294,708 | 54,352,294 | | | | |
| Unassigned | 21,933,029 | 23,655,168 | | | | |
| **Total fund balances - beginning** | 91,111,502 | 137,714,378 | | | | |
| **Fund balances - ending** | | | | | | |
| Nonspendable | 2,050,000 | 2,050,000 | | | | |
| Restricted | 5,118,332 | 8,171,897 | | | | |
| Committed | 30,826,357 | 31,985,355 | | | | |
| Assigned | 31,677,407 | 44,542,209 | | | | |
| Unassigned | 22,107,100 | 23,747,486 | | Percent of fiscal year expired: | | 50% |
| **Total fund balances - ending** | **$ 91,779,196** | **$ 110,496,947** | | Percent of school year expired: | | 54% |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### FY2022 WORKING BUDGET SUMMARY

| | Fund 10, General Fund | Fund 21, Student Activities Fund | Fund 23, Non K-12 Programs Fund | Fund 26, Pass-Through Taxes Fund | Fund 31, Debt Service Fund | Fund 30, Capital Projects Fund | Fund 50, Child Nutrition Fund | Total |
|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | |
| Local sources | | | | | | | | |
| Property taxes | $ 54,762,673 | $ - | $ 2,060,684 | $ 1,390,637 | $ 35,752,866 | $ 18,417,362 | $ - | $ 112,384,222 |
| Interest income | 500,000 | 50,000 | 10,000 | - | 75,000 | 353,000 | 10,000 | 998,000 |
| Other local revenue | 4,436,959 | 12,450,000 | 700,000 | - | - | 25,000 | 175,000 | 17,786,959 |
| Total local sources | 59,699,632 | 12,500,000 | 2,770,684 | 1,390,637 | 35,827,866 | 18,795,362 | 185,000 | 131,169,181 |
| State sources | 230,013,393 | - | 3,483,333 | - | - | 9,683,883 | 3,000,000 | 246,180,609 |
| Federal sources | 40,439,531 | - | 835,439 | - | - | - | 11,800,000 | 53,074,970 |
| **Total revenues** | **330,152,556** | **12,500,000** | **7,089,456** | **1,390,637** | **35,827,866** | **28,479,245** | **14,985,000** | **430,424,760** |
| **Expenditures** | | | | | | | | |
| Salaries | | | | | | | | |
| Teachers | 94,358,366 | - | 1,712,907 | - | - | - | - | 96,071,273 |
| Teachers on special assignment | 8,039,220 | - | 157,241 | - | - | - | - | 8,196,461 |
| Technicians | 11,850,240 | - | 1,143,132 | - | - | - | - | 12,993,372 |
| Administrators | 9,259,040 | - | 59,199 | - | - | - | - | 9,318,239 |
| Coordinators and managers | 3,299,589 | - | 52,073 | - | - | - | 1,209,289 | 4,560,951 |
| Secretaries and clerks | 10,025,362 | - | 10,130 | - | - | - | 950,000 | 10,985,492 |
| Media personnel | 1,488,621 | - | - | - | - | - | - | 1,488,621 |
| Counselors | 5,666,811 | - | - | - | - | - | - | 5,666,811 |
| Social workers and psychologists | 1,765,555 | - | - | - | - | - | - | 1,765,555 |
| Health services personnel | 4,348,068 | - | 106,692 | - | - | - | - | 4,454,760 |
| Coaches and advisors | - | - | 1,295,000 | - | - | - | - | 1,295,000 |
| Custodial personnel | 7,200,000 | - | - | - | - | - | - | 7,200,000 |
| Maintenance personnel | 3,668,973 | - | - | - | - | - | 80,000 | 3,748,973 |
| Warehouse and delivery personnel | 183,784 | - | - | - | - | - | 280,000 | 463,784 |
| Cooks | - | - | - | - | - | - | 2,050,000 | 2,050,000 |
| Bus drivers | 4,495,000 | - | - | - | - | - | - | 4,495,000 |
| Bonuses | 3,320,000 | - | - | - | - | - | - | 3,320,000 |
| Training stipends | 1,658,277 | - | - | - | - | - | - | 1,658,277 |
| Overtime | 200,000 | - | - | - | - | - | - | 200,000 |
| Extra duty | 3,087,074 | - | 191,747 | - | - | - | - | 3,278,821 |
| Total salaries | 173,913,980 | - | 4,728,121 | - | - | - | 4,569,289 | 183,211,390 |
| Benefits | | | | | | | | |
| Retirement | 42,048,582 | - | 970,471 | - | - | - | 665,000 | 43,684,053 |
| Social Security | 12,733,215 | - | 360,003 | - | - | - | 345,000 | 13,438,218 |
| Health, LTD, and life insurance | 22,239,964 | - | 273,640 | - | - | - | 302,500 | 22,816,104 |
| Other | 5,966,463 | - | 6,532 | - | - | - | 87,500 | 6,060,495 |
| Total benefits | 82,988,224 | - | 1,610,646 | - | - | - | 1,400,000 | 85,998,870 |
| Purchased services | | | | | | | | |
| Contracted Services | 14,066,222 | - | 66,000 | - | - | 189,297 | 507,500 | 14,829,019 |
| Training and Development | 1,059,310 | - | 8,500 | - | - | - | 5,000 | 1,072,810 |
| Travel | 1,279,999 | 250,000 | 19,650 | - | - | - | 10,000 | 1,559,649 |
| Communications | 600,500 | - | 5,000 | - | - | - | 5,000 | 610,500 |
| Utilities | 5,630,000 | - | - | - | - | - | - | 5,630,000 |
| Indirect Costs | (773,092) | - | 23,092 | - | - | - | 750,000 | - |
| Other | 31,314,977 | - | 674,113 | 1,390,637 | - | - | 500 | 33,380,227 |
| Total Purchased Services | 53,177,916 | 250,000 | 796,355 | 1,390,637 | - | 189,297 | 1,278,000 | 57,082,205 |

# NEBO SCHOOL DISTRICT

## Financial Report

December 31, 2021

### FY2022 WORKING BUDGET SUMMARY

| | Fund 10, General Fund | Fund 21, Student Activities Fund | Fund 23, Non K-12 Programs Fund | Fund 26, Pass-Through Taxes Fund | Fund 31, Debt Service Fund | Fund 30, Capital Projects Fund | Fund 50, Child Nutrition Fund | Total |
|---|---|---|---|---|---|---|---|---|
| Supplies and Materials | | | | | | | | |
| Supplies | 9,482,325 | 11,050,000 | 311,300 | - | - | - | 660,000 | 21,503,625 |
| Textbooks | 2,927,113 | 500,000 | - | - | - | - | - | 3,427,113 |
| Library and Audio Visual | 856,977 | 200,000 | - | - | - | - | - | 1,056,977 |
| Food | 130,000 | - | 3,500 | - | - | - | 5,452,500 | 5,586,000 |
| Fuel | 1,013,000 | - | 2,500 | - | - | - | 10,000 | 1,025,500 |
| Total Supplies and Materials | 14,409,415 | 11,750,000 | 317,300 | - | - | - | 6,122,500 | 32,599,215 |
| Fuel | | | | | | | | |
| Property | | | | | | | | |
| Equipment | 14,190,959 | 500,000 | 83,158 | - | - | 5,074,248 | 650,000 | 20,498,365 |
| Total supplies and materials | - | - | - | - | - | 12,740,300 | - | 12,740,300 |
| Construction and Improvements | 666,866 | - | - | - | - | 52,556,965 | - | 53,223,831 |
| Total Property | 14,857,825 | 500,000 | 83,158 | - | - | 70,371,513 | 650,000 | 86,462,496 |
| **Total expenditures** | **339,347,360** | **12,500,000** | **7,535,580** | **1,390,637** | **-** | **70,560,810** | **14,019,789** | **445,354,176** |
| **Excess (deficiency) of revenues** | **(9,194,804)** | **-** | **(446,124)** | **-** | **35,827,866** | **(42,081,565)** | **965,211** | **(14,929,416)** |
| **Other sources (uses)** | | | | | | | | |
| Transfers in (out) | (217,655) | - | 217,655 | - | - | - | - | - |
| Bond sale proceeds | - | - | - | - | 16,255,000 | 21,775,000 | - | 38,030,000 |
| Bond sale premiums (discounts) | - | - | - | - | 679,296 | 3,384,244 | - | 4,063,540 |
| Payments to bond escrow agent | - | - | - | - | (16,841,047) | - | - | (16,841,047) |
| Sale of assets | 100,000 | - | - | - | - | 1,191,000 | 10,000 | 1,301,000 |
| Paying agent and bond issuance costs | - | - | - | - | (130,993) | (141,997) | - | (272,990) |
| Principal | - | - | - | - | (29,140,000) | (1,750,000) | - | (30,890,000) |
| Interest | - | - | - | - | (6,276,680) | (1,401,838) | - | (7,678,518) |
| **Total other sources (uses)** | (117,655) | - | 217,655 | - | (35,454,424) | 23,056,409 | 10,000 | (12,288,015) |
| **Net change in fund balance** | **$ (9,312,459)** | **$ -** | **$ (228,469)** | **$ -** | **$ 373,442** | **$ (19,025,156)** | **$ 975,211** | **$ (27,217,431)** |
| **Fund balances - beginning** | | | | | | | | |
| Nonspendable | $ 1,149,707 | $ - | $ - | $ - | $ - | $ 320,097 | $ 410,816 | $ 1,880,620 |
| Restricted | - | - | 1,675,687 | - | 1,598,572 | 33,531,543 | 4,061,623 | 40,867,425 |
| Committed | 14,000,000 | - | - | - | - | 2,958,871 | - | 16,958,871 |
| Assigned | 43,102,150 | 11,195,129 | 55,015 | - | - | - | - | 54,352,294 |
| Unassigned | 23,655,168 | - | - | - | - | - | - | 23,655,168 |
| **Total fund balances - beginning** | 81,907,025 | 11,195,129 | 1,730,702 | - | 1,598,572 | 36,810,511 | 4,472,439 | 137,714,378 |
| **Fund balances - ending** | | | | | | | | |
| Nonspendable | 1,000,000 | - | - | - | - | 300,000 | 750,000 | 2,050,000 |
| Restricted | - | - | 1,502,233 | - | 1,972,014 | - | 4,697,650 | 8,171,897 |
| Committed | 14,500,000 | - | - | - | - | 17,485,355 | - | 31,985,355 |
| Assigned | 33,347,080 | 11,195,129 | - | - | - | - | - | 44,542,209 |
| Unassigned | 23,747,486 | - | - | - | - | - | - | 23,747,486 |
| **Total fund balances - ending** | **$ 72,594,566** | **$ 11,195,129** | **$ 1,502,233** | **$ -** | **$ 1,972,014** | **$ 17,785,355** | **$ 5,447,650** | **$ 110,496,947** |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181762 | 21.57 | 12/03/21 | ACE HARDWARE SOUTHGATE | 10-066-22-1185-2600-668 - Heating and Ventilation Materials |
| 00181762 | 80.97 | 12/03/21 | ACE HARDWARE SOUTHGATE | 10-066-22-1185-2600-674 - Grounds Materials |
| 00181762 | 55.93 | 12/03/21 | ACE HARDWARE SOUTHGATE | 10-066-22-1185-2600-677 - Roofing Materials |
| 00181762 | 189.00 | 12/03/21 | ACE HARDWARE SOUTHGATE | 10-066-22-1185-2600-685 - Grounds Tools |
| 00181762 | 5.99 | 12/03/21 | ACE HARDWARE SOUTHGATE | 10-171-22-1185-2600-668 - Heating and Ventilation Materials |
| 00181762 | 37.97 | 12/03/21 | ACE HARDWARE SOUTHGATE | 30-019-22-1185-4500-731 - Equipment |
| 00181877 | 15.98 | 12/08/21 | ACE HARDWARE SOUTHGATE | 10-055-22-1180-2700-615 - Bus Shop Supplies |
| 00181956 | 35.96 | 12/10/21 | ACE HARDWARE SOUTHGATE | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00181956 | 50.93 | 12/10/21 | ACE HARDWARE SOUTHGATE | 10-120-22-1185-2600-666 - Flooring Materials |
| 00181956 | 58.95 | 12/10/21 | ACE HARDWARE SOUTHGATE | 10-143-22-1017-2600-724 - Site Improvements |
| 00182201 | 114.96 | 12/17/21 | ACE HARDWARE SOUTHGATE | 10-066-22-1185-2600-674 - Grounds Materials |
| 00182201 | 126.20 | 12/17/21 | ACE HARDWARE SOUTHGATE | 10-148-22-1185-2600-674 - Grounds Materials |
| 00182316 | 11.32 | 12/29/21 | ACE HARDWARE (SPANISH FORK) | 10-144-22-1185-2600-672 - Carpentry Materials |
| 00182316 | 31.90 | 12/29/21 | ACE HARDWARE (SPANISH FORK) | 30-019-22-1014-4700-724 - Office Improvements |
| 00181763 | 2,000.00 | 12/03/21 | ADVANCED LEARNING CENTER | 10-747-22-5760-1000-611 - Supplies |
| 00182202 | 400.00 | 12/17/21 | ADVANCED LEARNING CENTER | 10-830-22-1200-1000-611 - Supplies |
| 00181878 | 31,000.00 | 12/08/21 | ADVENTURES AMERICA | 10-708-22-1042-2700-516 - Activity Trips |
| 00182120 | 1,440.00 | 12/15/21 | AIR QUALITY CONSULTING LLC | 30-066-22-1185-4500-446 - Asbestos Removal Services |
| 00182259 | 1,212.49 | 12/22/21 | AIR QUALITY CONSULTING LLC | 30-704-22-1502-4500-446 - Asbestos Removal Services |
| 00182121 | 3,440.00 | 12/15/21 | ALARM CONTROL SYSTEMS, INC. | 30-055-22-1451-4500-731 - Equipment |
| 00182121 | 2,986.00 | 12/15/21 | ALARM CONTROL SYSTEMS, INC. | 30-104-22-1451-4200-724 - Site Improvements |
| 00182121 | 2,716.00 | 12/15/21 | ALARM CONTROL SYSTEMS, INC. | 30-117-22-1451-4200-724 - Site Improvements |
| 00182121 | 5,472.00 | 12/15/21 | ALARM CONTROL SYSTEMS, INC. | 30-119-22-1451-4200-724 - Site Improvements |
| 00182121 | 4,136.00 | 12/15/21 | ALARM CONTROL SYSTEMS, INC. | 30-168-22-1451-4200-724 - Site Improvements |
| 00182260 | 3,818.00 | 12/22/21 | ALARM CONTROL SYSTEMS, INC. | 30-136-22-1451-4500-731 - Equipment |
| 00182317 | 686.49 | 12/29/21 | ALARM CONTROL SYSTEMS, INC. | 10-066-22-1184-2600-662 - Surveillance Systems |
| 00182317 | 641.49 | 12/29/21 | ALARM CONTROL SYSTEMS, INC. | 10-102-22-1184-2600-662 - Surveillance Systems |
| 00182317 | 3,975.24 | 12/29/21 | ALARM CONTROL SYSTEMS, INC. | 30-424-22-1451-4700-723 - Electrical Improvements |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182098 | 1,238.21 | 12/08/21 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | 10-22-9551 - Life Insurance Payable |
| 00009824 | 116.00 | 12/17/21 | AMERICAN SIGN LANGUAGE COMMUNICATIONS | 10-019-22-1013-2500-326 - Contracted Services for Parents |
| 00181957 | 176.34 | 12/10/21 | ANDERSON, CODY JAMES | 10-019-22-1057-2500-581 - Travel |
| 00181704 | 299.00 | 12/01/21 | APPLE COMPUTER INC | 10-019-22-1057-1000-731 - Equipment |
| 00181704 | 818.00 | 12/01/21 | APPLE COMPUTER INC | 10-119-22-1043-1000-731 - Equipment |
| 00181704 | 1,329.00 | 12/01/21 | APPLE COMPUTER INC | 10-138-22-1043-1000-731 - Equipment |
| 00181704 | 1,118.00 | 12/01/21 | APPLE COMPUTER INC | 10-138-22-1325-1000-731 - Equipment |
| 00181704 | 595.00 | 12/01/21 | APPLE COMPUTER INC | 10-172-22-1043-1000-731 - Equipment |
| 00181704 | 5,495.00 | 12/01/21 | APPLE COMPUTER INC | 10-172-22-7545-1000-731 - Equipment |
| 00181704 | 1,329.00 | 12/01/21 | APPLE COMPUTER INC | 10-184-22-1325-1000-731 - Equipment |
| 00181704 | 1,329.00 | 12/01/21 | APPLE COMPUTER INC | 10-345-22-1043-1000-731 - Equipment |
| 00181704 | 2,691.00 | 12/01/21 | APPLE COMPUTER INC | 10-360-22-6860-1000-731 - Equipment |
| 00181704 | 897.00 | 12/01/21 | APPLE COMPUTER INC | 10-702-22-1043-1000-731 - Equipment |
| 00181704 | 1,628.00 | 12/01/21 | APPLE COMPUTER INC | 10-712-22-1043-1000-731 - Equipment |
| 00181704 | 1,196.00 | 12/01/21 | APPLE COMPUTER INC | 10-830-22-5735-2200-731 - Equipment |
| 00181704 | 1,849.00 | 12/01/21 | APPLE COMPUTER INC | 30-019-22-1057-1000-731 - School Staff Equipment Rotation |
| 00181764 | 2,093.00 | 12/03/21 | APPLE COMPUTER INC | 10-019-22-1200-1000-731 - Equipment |
| 00181764 | 299.00 | 12/03/21 | APPLE COMPUTER INC | 10-118-22-1325-1000-731 - Equipment |
| 00181764 | 1,329.00 | 12/03/21 | APPLE COMPUTER INC | 10-704-22-6960-1000-731 - Equipment |
| 00181764 | 897.00 | 12/03/21 | APPLE COMPUTER INC | 10-712-22-1043-1000-731 - Equipment |
| 00181764 | 2,299.00 | 12/03/21 | APPLE COMPUTER INC | 30-019-22-1057-1000-731 - School Staff Equipment Rotation |
| 00182122 | 299.00 | 12/15/21 | APPLE COMPUTER INC | 10-360-22-5346-2100-731 - Equipment |
| 00182122 | 299.00 | 12/15/21 | APPLE COMPUTER INC | 10-424-22-1043-1000-731 - Equipment |
| 00182122 | 8,820.00 | 12/15/21 | APPLE COMPUTER INC | 10-830-22-5735-2200-731 - Equipment |
| 00182203 | 319.00 | 12/17/21 | APPLE COMPUTER INC | 10-706-22-1042-1000-731 - Equipment |
| 00181765 | 2,000.00 | 12/03/21 | APPLE VALLEY ELEMENTARY | 10-102-22-5760-1000-611 - Supplies |
| 00009766 | 50.92 | 12/03/21 | APPLIED INDUSTRIAL TECH/BPC SUPPLY | 10-712-22-6600-4500-724 - Site Improvements |
| 00182261 | 638.51 | 12/22/21 | ARGYLE, CHAD | 10-102-22-1043-2400-581 - Travel - Chad Argyle |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181766 | 420.00 | 12/03/21 | ARMSTRONG, KIMBERLEE | 10-830-22-1016-2200-325 - Contracted Services |
| 00181767 | 1,000.00 | 12/03/21 | ART CITY ELEMENTARY | 10-100-22-5600-1000-611 - Supplies |
| 00181767 | 1,000.00 | 12/03/21 | ART CITY ELEMENTARY | 10-100-22-5760-1000-611 - Supplies |
| 00182262 | 500.00 | 12/22/21 | ART CITY ELEMENTARY | 10-019-22-1200-1000-611 - Supplies |
| 00181768 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181769 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181770 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181771 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181772 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181773 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181774 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181775 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181776 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181777 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181778 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181779 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181780 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181781 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181782 | 225.00 | 12/03/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00182204 | 225.00 | 12/17/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00182205 | 225.00 | 12/17/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00182206 | 225.00 | 12/17/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00182207 | 225.00 | 12/17/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00182263 | 225.00 | 12/22/21 | ASHA | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00181705 | 103.50 | 12/01/21 | ASHTON, ALAN | 10-747-22-6500-2200-613 - Staff Food |
| 00182208 | 65.00 | 12/17/21 | ASHTON, MONA | 50-404-22-8001-1610-900 - Student Sales |
| 00181958 | 80.00 | 12/10/21 | AT&T CORP | 10-019-22-1011-2300-530 - Communication Services |
| 00181958 | 60.00 | 12/10/21 | AT&T CORP | 10-019-22-1012-2500-530 - Communication Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181958 | 140.00 | 12/10/21 | AT&T CORP | 10-019-22-1015-2500-530 - Communication Services |
| 00181958 | 80.00 | 12/10/21 | AT&T CORP | 10-019-22-1051-2300-530 - Communication Services |
| 00181958 | 343.93 | 12/10/21 | AT&T CORP | 10-019-22-1054-2200-530 - Communication Services |
| 00181958 | 1,040.00 | 12/10/21 | AT&T CORP | 10-019-22-1057-2500-530 - Communication Services |
| 00181958 | 80.00 | 12/10/21 | AT&T CORP | 10-019-22-1177-2600-530 - Communication Services |
| 00181958 | 43.23 | 12/10/21 | AT&T CORP | 10-019-22-1183-2600-530 - Communication Services |
| 00181958 | 103.23 | 12/10/21 | AT&T CORP | 10-019-22-1200-2300-530 - Communication Services |
| 00181958 | 262.28 | 12/10/21 | AT&T CORP | 10-055-22-1180-2700-530 - Communication Services |
| 00181958 | 1,552.22 | 12/10/21 | AT&T CORP | 10-066-22-1185-2600-530 - Communication Services |
| 00181958 | 80.00 | 12/10/21 | AT&T CORP | 10-704-22-1042-2200-530 - Communication Services |
| 00181958 | 123.23 | 12/10/21 | AT&T CORP | 10-712-22-1042-2200-530 - Communication Services |
| 00181958 | 60.00 | 12/10/21 | AT&T CORP | 10-720-22-1042-2200-530 - Communication Services |
| 00181958 | 43.23 | 12/10/21 | AT&T CORP | 10-746-22-1042-2200-530 - Communications |
| 00181958 | 4,036.78 | 12/10/21 | AT&T CORP | 10-830-22-1050-2400-530 - Communication Services |
| 00181958 | 1,020.00 | 12/10/21 | AT&T CORP | 10-830-22-1185-2600-530 - Communication Services |
| 00181958 | 1,140.00 | 12/10/21 | AT&T CORP | 10-830-22-1200-2200-530 - Communication Services |
| 00181958 | 80.00 | 12/10/21 | AT&T CORP | 10-830-22-5365-2200-530 - Communication Services |
| 00181958 | 80.00 | 12/10/21 | AT&T CORP | 10-830-22-5805-2200-530 - Communication Services |
| 00181958 | 37.96 | 12/10/21 | AT&T CORP | 23-801-22-1075-2600-530 - Communication Services |
| 00181783 | 572.64 | 12/03/21 | AUDIO ENHANCEMENT, INC | 10-118-22-1043-1000-731 - Equipment |
| 00181879 | 1,652.29 | 12/08/21 | AUDIO ENHANCEMENT, INC | 10-168-22-1043-1000-731 - Equipment |
| 00181879 | 3,365.79 | 12/08/21 | AUDIO ENHANCEMENT, INC | 10-168-22-1300-1000-731 - Equipment |
| 00181879 | 755.12 | 12/08/21 | AUDIO ENHANCEMENT, INC | 10-416-22-7643-1000-734 - Technology Hardware |
| 00182209 | 6.00 | 12/17/21 | AUDIO ENHANCEMENT, INC | 10-130-22-1043-1000-731 - Equipment |
| 00182112 | 90.00 | 12/08/21 | AXISPLUS BENEFITS | 10-22-9552 - Flex Spending Payable |
| 00182211 | 45.58 | 12/17/21 | BAIRD, NICHOLAS | 10-830-22-1200-2200-581 - Travel |
| 00181784 | 10,205.99 | 12/03/21 | BAKE CRAFTERS FOOD COMPANY | 10-22-8140 - Inventory |
| 00009784 | 129.00 | 12/08/21 | BARBER METALS AND FABRICATION | 10-702-22-1043-1000-731 - Equipment |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182212 | 41.78 | 12/17/21 | BARCLAY-BILLIE, NATALIE JEAN | 10-830-22-7330-2200-581 - Travel |
| 00181707 | 2,743.90 | 12/01/21 | BARNETT ELEMENTARY SCHOOL | 10-104-22-1035-1000-731 - Equipment |
| 00181785 | 2,000.00 | 12/03/21 | BARNETT ELEMENTARY SCHOOL | 10-104-22-5760-1000-611 - Supplies |
| 00181959 | 47.50 | 12/10/21 | BARNEY, TAMMY | 50-340-22-8001-1610-900 - Student Sales |
| 00181960 | 131.71 | 12/10/21 | BECKHAM, JULIA | 10-830-22-1200-2200-581 - Travel |
| 00182123 | 156.80 | 12/15/21 | BECKSTEAD, MOLLY M | 10-830-22-1200-2200-581 - Travel |
| 00009794 | 2,895.25 | 12/10/21 | BELL JANITORIAL SUPPLY LC | 10-830-22-7661-2600-731 - Equipment |
| 00181961 | 171.70 | 12/10/21 | BELL, TIMOTHY | 10-019-22-1057-2500-581 - Travel |
| 00181708 | 7,500.00 | 12/01/21 | BENCHMARK EDUCATION CO | 10-360-22-5710-1000-641 - Textbooks |
| 00182104 | 90.00 | 12/08/21 | BENEFICIAL LIFE INSURANCE | 10-22-9551 - Life Insurance Payable |
| 00009756 | 529.22 | 12/01/21 | BEST DEAL SPRING INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00009767 | 4,794.08 | 12/03/21 | BEST DEAL SPRING INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00009785 | 429.46 | 12/08/21 | BEST DEAL SPRING INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00009795 | 2,598.98 | 12/10/21 | BEST DEAL SPRING INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00009809 | 955.88 | 12/15/21 | BEST DEAL SPRING INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00009831 | 1,576.56 | 12/22/21 | BEST DEAL SPRING INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00009843 | 99.58 | 12/29/21 | BEST DEAL SPRING INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00181962 | 40.25 | 12/10/21 | BEUTLER, MISSY | 50-380-22-8001-1610-900 - Student Sales |
| 00181706 | 338.00 | 12/01/21 | B&H PHOTO VIDEO | 10-712-22-6600-1000-731 - Equipment |
| 00182210 | 1,599.92 | 12/17/21 | B&H PHOTO VIDEO | 10-712-22-6600-1000-731 - Equipment |
| 00182213 | 131.88 | 12/17/21 | BINKS, LORIN | 10-830-22-1200-2200-581 - Travel |
| 00182318 | 47.88 | 12/29/21 | BLAZZARD, CHRISTINE FORD | 10-750-22-6400-2200-581 - Travel |
| 00009755 | 7.20 | 12/01/21 | BLOMQUIST HALE CONSULTING GROUP INC | 10-830-22-1050-1000-290 - Employee Assistance Program |
| 00181709 | 8,426.00 | 12/01/21 | BLOMQUIST HALE CONSULTING GROUP INC | 10-830-22-1050-1000-290 - Employee Assistance Program |
| 00181786 | 7.20 | 12/03/21 | BLOMQUIST HALE CONSULTING GROUP INC | 10-830-22-1050-1000-290 - Employee Assistance Program |
| 00182264 | 10.80 | 12/22/21 | BLOMQUIST HALE CONSULTING GROUP INC | 10-830-22-1050-1000-290 - Employee Assistance Program |
| 00009757 | 35.96 | 12/01/21 | BLUEFIN OFFICE GROUP LLC | 10-055-22-1180-2700-611 - Office Supplies |
| 00009768 | 835.00 | 12/03/21 | BLUEFIN OFFICE GROUP LLC | 10-019-22-1014-2500-611 - Supplies |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00009768 | 718.00 | 12/03/21 | BLUEFIN OFFICE GROUP LLC | 10-019-22-1015-2500-611 - Supplies |
| 00009768 | 199.00 | 12/03/21 | BLUEFIN OFFICE GROUP LLC | 10-120-22-1043-1000-731 - Equipment |
| 00009768 | 1,908.00 | 12/03/21 | BLUEFIN OFFICE GROUP LLC | 10-22-8140 - Inventory |
| 00009796 | 30,683.00 | 12/10/21 | BLUEFIN OFFICE GROUP LLC | 10-340-22-1046-1000-733 - Furniture |
| 00009796 | 30,723.00 | 12/10/21 | BLUEFIN OFFICE GROUP LLC | 10-360-22-1046-1000-733 - Furniture |
| 00009832 | 1,027.36 | 12/22/21 | BLUEFIN OFFICE GROUP LLC | 10-055-22-1180-2700-611 - Office Supplies |
| 00009844 | 364.00 | 12/29/21 | BLUEFIN OFFICE GROUP LLC | 10-019-22-1014-2500-611 - Supplies |
| 00009844 | 597.00 | 12/29/21 | BLUEFIN OFFICE GROUP LLC | 10-22-8140 - Inventory |
| 00009844 | 211.89 | 12/29/21 | BLUEFIN OFFICE GROUP LLC | 10-345-22-1043-1000-611 - Supplies |
| 00009844 | 35.98 | 12/29/21 | BLUEFIN OFFICE GROUP LLC | 50-345-22-8001-3100-611 - Kitchen Supplies |
| 00181963 | 108.58 | 12/10/21 | BODILY, VALERIE | 10-019-22-1054-2200-581 - Travel |
| 00181964 | 51.01 | 12/10/21 | BOND, HEATHER MARIE | 10-830-22-1200-2200-581 - Travel |
| 00181965 | 38.25 | 12/10/21 | BOND, JANELLE | 50-706-22-8001-1610-900 - Student Sales |
| 00182124 | 97.50 | 12/15/21 | BONE, KAMI | 50-404-22-8001-1610-900 - Student Sales |
| 00181787 | 7,915.00 | 12/03/21 | BONGARD'S CREAMERIES | 50-830-22-8001-3100-630 - Food |
| 00181788 | 57.88 | 12/03/21 | BONNEVILLE EQUIPMENT COMPANY | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00182319 | 233.92 | 12/29/21 | BONNEVILLE EQUIPMENT COMPANY | 10-708-22-1185-2600-674 - Grounds Materials |
| 00181966 | 35.67 | 12/10/21 | BOOGERT, HEATHER | 10-830-22-1200-2200-581 - Travel |
| 00181967 | 59.64 | 12/10/21 | BOWN, CANDACE L | 10-830-22-1200-2200-581 - Travel |
| 00182214 | 126.73 | 12/17/21 | BOWN, CANDACE L | 10-830-22-1200-2200-581 - Travel |
| 00182265 | 312.48 | 12/22/21 | BRADSHAW, SHEA HALL | 10-702-22-1043-2400-581 - Travel - Shea Bradshaw |
| 00181789 | 87,299.98 | 12/03/21 | BRADY INDUSTRIES LLC | 10-22-8140 - Inventory |
| 00181880 | 2,399.74 | 12/08/21 | BRAND MAKERS | 10-830-22-7508-2200-611 - Supplies |
| 00181968 | 109.42 | 12/10/21 | BRINDLEY, TERRY | 10-019-22-1057-2500-581 - Travel |
| 00181790 | 2,000.00 | 12/03/21 | BROCKBANK ELEMENTARY SCHOOL | 10-108-22-5760-1000-611 - Supplies |
| 00182125 | 4,500.00 | 12/15/21 | BROCK, KAREN | 10-22-9599 - CITES Payable |
| 00181791 | 2,000.00 | 12/03/21 | BROOKSIDE ELEMENTARY SCHOOL | 10-112-22-5760-1000-611 - Supplies |
| 00182266 | 489.79 | 12/22/21 | BROOKSIDE ELEMENTARY SCHOOL | 10-830-22-7695-1000-611 - Supplies |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182126 | 107.22 | 12/15/21 | BROWN, CHRISTINE ANN | 10-830-22-1096-2200-581 - Travel |
| 00181969 | 142.07 | 12/10/21 | BRUNSON, REESE | 10-019-22-1057-2500-581 - Travel |
| 00181710 | 390.33 | 12/01/21 | BRYSON SALES & SERVICE, INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00181711 | 91.13 | 12/01/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 10-066-22-1185-2600-673 - Electrical Materials |
| 00181881 | 93.55 | 12/08/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 30-830-22-1461-4500-731 - Equipment |
| 00181881 | 166.26 | 12/08/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 50-104-22-8001-3100-440 - Equipment Repair Services |
| 00181881 | 166.25 | 12/08/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 50-168-22-8001-3100-440 - Equipment Repair Services |
| 00181970 | 79.94 | 12/10/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 50-104-22-8001-3100-440 - Equipment Repair Services |
| 00181970 | 79.95 | 12/10/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 50-168-22-8001-3100-440 - Equipment Repair Services |
| 00182127 | 239.20 | 12/15/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 30-830-22-1461-4500-731 - Equipment |
| 00182127 | 36.62 | 12/15/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 50-104-22-8001-3100-440 - Equipment Repair Services |
| 00182127 | 36.63 | 12/15/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 50-168-22-8001-3100-440 - Equipment Repair Services |
| 00182215 | 680.84 | 12/17/21 | BSE ELECTRICAL WHOLESALE SUPPLY | 10-420-22-1185-2600-668 - Heating and Ventilation Materials |
| 00009758 | 288.00 | 12/01/21 | BSN SPORTS INC | 10-315-22-1046-1000-731 - Equipment |
| 00009758 | 96.00 | 12/01/21 | BSN SPORTS INC | 10-360-22-1046-1000-731 - Equipment |
| 00009797 | 7,734.60 | 12/10/21 | BSN SPORTS INC | 10-360-22-1046-1000-731 - Equipment |
| 00009769 | 50.00 | 12/03/21 | BUFFO TERMITE & PEST CONTROL | 50-830-22-8001-3100-434 - Pest Control |
| 00009810 | 448.00 | 12/15/21 | BUFFO TERMITE & PEST CONTROL | 50-830-22-8001-3100-434 - Pest Control |
| 00181712 | 115.00 | 12/01/21 | BUFTON, DONI | 10-830-22-6911-2200-810 - Dues and Subscriptions |
| 00181882 | 575.00 | 12/08/21 | BURK, CAMILLE | 10-019-22-1005-2300-325 - Contracted Services |
| 00181883 | 77,643.42 | 12/08/21 | BYU - SCHOOL OF EDUCATION | 10-22-9599 - CITES Payable |
| 00181971 | 39.00 | 12/10/21 | CALDERA, SARA | 50-360-22-8001-1610-900 - Student Sales |
| 00181972 | 125.00 | 12/10/21 | CALL, SARAH | 50-416-22-8001-1610-900 - Student Lunches |
| 00009825 | 44.47 | 12/17/21 | CAL RANCH STORES | 10-066-22-1185-2600-674 - Grounds Materials |
| 00181713 | 182.00 | 12/01/21 | CAMPBELL, CHERI KAY | 10-830-22-5113-2200-581 - Travel |
| 00182267 | 144.82 | 12/22/21 | CAMPBELL, CHERI KAY | 10-830-22-5113-2200-581 - Travel |
| 00181973 | 112.70 | 12/10/21 | CAMPBELL, ELIZABETH | 50-424-22-8001-1610-900 - Student Sales |
| 00181792 | 2,000.00 | 12/03/21 | CANYON ELEMENTARY SCHOOL | 10-116-22-5760-1000-611 - Supplies |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181714 | 24,598.00 | 12/01/21 | CAREHERE, LLC | 10-830-22-1016-2200-325 - Contracted Services |
| 00182320 | 50,793.47 | 12/29/21 | CAREHERE, LLC | 10-830-22-1016-2200-325 - Contracted Services |
| 00182320 | 4,610.57 | 12/29/21 | CAREHERE, LLC | 10-830-22-1016-2200-611 - Supplies |
| 00182128 | 40.54 | 12/15/21 | CARLILE, THERESA L | 10-830-22-5365-2200-581 - Travel |
| 00182268 | 129.53 | 12/22/21 | CARLSON, SELENE EVE PIERSON | 10-830-22-5805-2200-581 - Travel |
| 00182321 | 90.05 | 12/29/21 | CARRENO, LYDIA | 10-830-22-5365-2200-581 - Travel |
| 00182129 | 88.80 | 12/15/21 | CARROLL, BEN | 50-708-22-8001-1610-900 - Student Sales |
| 00181975 | 100.00 | 12/10/21 | CARTER, JESSICA | 50-408-22-8001-1610-900 - Student Sales |
| 00181793 | 292.79 | 12/03/21 | CARTER'S GLASS LLC | 10-315-22-1185-2600-678 - Glass |
| 00181974 | 714.00 | 12/10/21 | CARTER'S GLASS LLC | 10-136-22-1185-2600-678 - Glass |
| 00181976 | 48.38 | 12/10/21 | CASWELL, KARIN | 10-830-22-1200-2200-581 - Travel |
| 00181794 | 2,613.48 | 12/03/21 | CDW GOVERNMENT LLC | 10-702-22-1325-1000-731 - Equipment |
| 00182130 | 2,613.48 | 12/15/21 | CDW GOVERNMENT LLC | 10-702-22-1325-1000-731 - Equipment |
| 00182216 | 4,063.87 | 12/17/21 | CDW GOVERNMENT LLC | 10-130-22-1043-1000-731 - Equipment |
| 00181715 | 13,900.00 | 12/01/21 | CENERGISTIC, INC | 10-019-22-1183-2600-325 - Contracted Services |
| 00181977 | 47.30 | 12/10/21 | CENTRACOM INTERACTIVE | 10-102-22-1184-2600-530 - Communication Services |
| 00181977 | 325.59 | 12/10/21 | CENTRACOM INTERACTIVE | 10-120-22-1184-2600-530 - Communication Services |
| 00181977 | 40.10 | 12/10/21 | CENTRACOM INTERACTIVE | 10-130-22-1184-2600-530 - Communication Services |
| 00181977 | 45.04 | 12/10/21 | CENTRACOM INTERACTIVE | 10-171-22-1184-2600-530 - Communication Services |
| 00181977 | 51.89 | 12/10/21 | CENTRACOM INTERACTIVE | 10-315-22-1184-2600-530 - Communication Services |
| 00181977 | 58.59 | 12/10/21 | CENTRACOM INTERACTIVE | 10-340-22-1184-2600-530 - Communication Services |
| 00181977 | 58.87 | 12/10/21 | CENTRACOM INTERACTIVE | 10-360-22-1184-2600-530 - Communication Services |
| 00181977 | 80.58 | 12/10/21 | CENTRACOM INTERACTIVE | 10-380-22-1184-2600-530 - Communication Services |
| 00181977 | 14.17 | 12/10/21 | CENTRACOM INTERACTIVE | 10-712-22-1184-2600-530 - Communication Services |
| 00181977 | 43.48 | 12/10/21 | CENTRACOM INTERACTIVE | 10-720-22-1184-2600-530 - Communication Services |
| 00181795 | .95 | 12/03/21 | CENTURY LINK | 10-019-22-1184-2600-530 - Communication Services |
| 00182269 | 868.33 | 12/22/21 | CENTURY LINK | 10-019-22-1184-2600-530 - Communication Services |
| 00182269 | 84.87 | 12/22/21 | CENTURY LINK | 10-100-22-1184-2600-530 - Communication Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182269 | 183.64 | 12/22/21 | CENTURY LINK | 10-104-22-1184-2600-530 - Communication Services |
| 00182269 | 85.50 | 12/22/21 | CENTURY LINK | 10-108-22-1184-2600-530 - Communication Services |
| 00182269 | 127.02 | 12/22/21 | CENTURY LINK | 10-112-22-1184-2600-530 - Communication Services |
| 00182269 | 338.42 | 12/22/21 | CENTURY LINK | 10-116-22-1184-2600-530 - Communication Services |
| 00182269 | 44.22 | 12/22/21 | CENTURY LINK | 10-117-22-1184-2600-530 - Communication Services |
| 00182269 | 127.11 | 12/22/21 | CENTURY LINK | 10-118-22-1184-2600-530 - Communication Services |
| 00182269 | 146.28 | 12/22/21 | CENTURY LINK | 10-119-22-1184-2600-530 - Communication Services |
| 00182269 | 283.06 | 12/22/21 | CENTURY LINK | 10-136-22-1184-2600-530 - Communication Services |
| 00182269 | 150.53 | 12/22/21 | CENTURY LINK | 10-138-22-1184-2600-530 - Communication Services |
| 00182269 | 165.06 | 12/22/21 | CENTURY LINK | 10-140-22-1184-2600-530 - Communication Services |
| 00182269 | 80.20 | 12/22/21 | CENTURY LINK | 10-142-22-1184-2600-530 - Communication Services |
| 00182269 | 176.27 | 12/22/21 | CENTURY LINK | 10-143-22-1184-2600-530 - Communication Services |
| 00182269 | 169.86 | 12/22/21 | CENTURY LINK | 10-144-22-1184-2600-530 - Communication Services |
| 00182269 | 84.90 | 12/22/21 | CENTURY LINK | 10-148-22-1184-2600-530 - Communication Services |
| 00182269 | 305.48 | 12/22/21 | CENTURY LINK | 10-156-22-1184-2600-530 - Communication Services |
| 00182269 | 84.87 | 12/22/21 | CENTURY LINK | 10-160-22-1184-2600-530 - Communication Services |
| 00182269 | 120.30 | 12/22/21 | CENTURY LINK | 10-164-22-1184-2600-530 - Communication Services |
| 00182269 | 119.88 | 12/22/21 | CENTURY LINK | 10-168-22-1184-2600-530 - Communication Services |
| 00182269 | 127.11 | 12/22/21 | CENTURY LINK | 10-169-22-1184-2600-530 - Communication Services |
| 00182269 | 122.50 | 12/22/21 | CENTURY LINK | 10-170-22-1184-2600-530 - Communication Services |
| 00182269 | 295.65 | 12/22/21 | CENTURY LINK | 10-171-22-1184-2600-530 - Communication Services |
| 00182269 | 84.90 | 12/22/21 | CENTURY LINK | 10-172-22-1184-2600-530 - Communication Services |
| 00182269 | 122.91 | 12/22/21 | CENTURY LINK | 10-180-22-1184-2600-530 - Communication Services |
| 00182269 | 127.05 | 12/22/21 | CENTURY LINK | 10-184-22-1184-2600-530 - Communication Services |
| 00182269 | 169.20 | 12/22/21 | CENTURY LINK | 10-315-22-1184-2600-530 - Communication Services |
| 00182269 | 169.20 | 12/22/21 | CENTURY LINK | 10-345-22-1184-2600-530 - Communication Services |
| 00182269 | 96.78 | 12/22/21 | CENTURY LINK | 10-380-22-1184-2600-530 - Communication Services |
| 00182269 | 213.60 | 12/22/21 | CENTURY LINK | 10-404-22-1184-2600-530 - Communication Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182269 | 213.75 | 12/22/21 | CENTURY LINK | 10-408-22-1184-2600-530 - Communication Services |
| 00182269 | 148.04 | 12/22/21 | CENTURY LINK | 10-416-22-1184-2600-530 - Communication Services |
| 00182269 | 84.93 | 12/22/21 | CENTURY LINK | 10-420-22-1184-2600-530 - Communication Services |
| 00182269 | 44.86 | 12/22/21 | CENTURY LINK | 10-424-22-1184-2600-530 - Communication Services |
| 00182269 | 146.28 | 12/22/21 | CENTURY LINK | 10-702-22-1184-2600-530 - Communication Services |
| 00182269 | 371.05 | 12/22/21 | CENTURY LINK | 10-704-22-1184-2600-530 - Communication Services |
| 00182269 | 198.40 | 12/22/21 | CENTURY LINK | 10-706-22-1184-2600-530 - Communication Services |
| 00182269 | 286.30 | 12/22/21 | CENTURY LINK | 10-708-22-1184-2600-530 - Communication Services |
| 00182269 | 650.86 | 12/22/21 | CENTURY LINK | 10-712-22-1184-2600-530 - Communication Services |
| 00182269 | 254.22 | 12/22/21 | CENTURY LINK | 10-720-22-1184-2600-530 - Communication Services |
| 00182269 | 120.93 | 12/22/21 | CENTURY LINK | 10-747-22-1184-2600-530 - Communication Services |
| 00182322 | 1.50 | 12/29/21 | CENTURY LINK | 10-019-22-1184-2600-530 - Communication Services |
| 00181716 | 1,937.36 | 12/01/21 | CHERRY CREEK ELEMENTARY | 10-117-22-1096-1000-611 - Supplies |
| 00181716 | 4,774.15 | 12/01/21 | CHERRY CREEK ELEMENTARY | 10-117-22-1100-1000-611 - Supplies |
| 00181796 | 2,000.00 | 12/03/21 | CHERRY CREEK ELEMENTARY | 10-117-22-5760-1000-611 - Supplies |
| 00181978 | 83.10 | 12/10/21 | CHRISTENSEN, ALISHA | 10-830-22-1200-2200-581 - Travel |
| 00181717 | 115.00 | 12/01/21 | CHRISTENSEN, BRETT | 10-830-22-6911-2200-810 - Dues and Subscriptions |
| 00009759 | 439.00 | 12/01/21 | CLARK WHOLESALE INC | 50-416-22-8001-3100-611 - Kitchen Supplies |
| 00181884 | 87.50 | 12/08/21 | CLASSWALLET.COM | 10-830-22-5367-1000-611 - Supplies |
| 00181979 | 725.00 | 12/10/21 | CLASSWALLET.COM | 10-830-22-5367-1000-611 - Supplies |
| 00181797 | 1,000.00 | 12/03/21 | CLEGG AUTO SERVICE | 10-702-22-5070-2600-442 - Vehicle Maintenance and Repair Services |
| 00182131 | 2,176.00 | 12/15/21 | CMT ENGINEERING LABORATORIES | 30-708-22-1508-4300-463 - Engineering Services |
| 00181718 | 78.05 | 12/01/21 | CODALE ELECTRIC SUPPLY, INC | 30-747-22-1185-4700-731 - Equipment |
| 00181798 | 2,200.80 | 12/03/21 | CODALE ELECTRIC SUPPLY, INC | 10-118-22-1185-2600-661 - Lights and Filters |
| 00181798 | 1,813.10 | 12/03/21 | CODALE ELECTRIC SUPPLY, INC | 10-22-8140 - Inventory |
| 00181798 | 488.00 | 12/03/21 | CODALE ELECTRIC SUPPLY, INC | 10-702-22-1185-2600-661 - Lights and Filters |
| 00182270 | 53.28 | 12/22/21 | CODALE ELECTRIC SUPPLY, INC | 10-404-22-1185-2600-673 - Electrical Materials |
| 00182323 | 58.90 | 12/29/21 | CODALE ELECTRIC SUPPLY, INC | 10-066-22-1185-2600-668 - Heating and Ventilation Materials |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182323 | 103.08 | 12/29/21 | CODALE ELECTRIC SUPPLY, INC | 10-142-22-1185-2600-661 - Lights and Filters |
| 00182323 | 4,392.00 | 12/29/21 | CODALE ELECTRIC SUPPLY, INC | 10-22-8140 - Inventory |
| 00182323 | 1,465.60 | 12/29/21 | CODALE ELECTRIC SUPPLY, INC | 10-706-22-1185-2600-661 - Lights and Filters |
| 00181980 | 229.32 | 12/10/21 | COLEMAN, LAURA | 10-830-22-1200-2200-581 - Travel |
| 00182099 | 221.78 | 12/08/21 | COLONIAL LIFE & ACCIDENT INSURANCE | 10-22-9551 - Life Insurance Payable |
| 00182194 | 10.94 | 12/08/21 | COMBINED INSURANCE COMPANY OF AMERICA | 10-22-9549 - Vision Insurance Payable |
| 00182195 | 10.94 | 12/08/21 | COMBINED INSURANCE COMPANY OF AMERICA | 10-22-9549 - Vision Insurance Payable |
| 00182196 | 11,410.48 | 12/08/21 | COMBINED INSURANCE COMPANY OF AMERICA | 10-22-9549 - Vision Insurance Payable |
| 00181799 | 7.79 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1011-2300-530 - Communication Services |
| 00181799 | 9.73 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1012-2500-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1013-2500-530 - Communication Services |
| 00181799 | 31.14 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1014-2500-530 - Communication Services |
| 00181799 | 27.25 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1015-2500-530 - Communication Services |
| 00181799 | 1.95 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1017-2500-530 - Communication Services |
| 00181799 | 7.79 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1022-2500-530 - Communication Services |
| 00181799 | 19.46 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1051-2300-530 - Communication Services |
| 00181799 | 13.62 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1053-2300-530 - Communication Services |
| 00181799 | 1.95 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1055-2100-530 - Communication Services |
| 00181799 | 1.95 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1056-2500-530 - Communication Services |
| 00181799 | 35.03 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1057-2500-530 - Communication Services |
| 00181799 | 7.79 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1177-2600-530 - Communication Services |
| 00181799 | 17.52 | 12/03/21 | COMCAST BUSINESS | 10-019-22-1200-2300-530 - Communication Services |
| 00181799 | 9.73 | 12/03/21 | COMCAST BUSINESS | 10-019-22-6915-2200-530 - Communication Services |
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-034-22-1178-2600-530 - Communication Services |
| 00181799 | 38.93 | 12/03/21 | COMCAST BUSINESS | 10-055-22-1180-2700-530 - Communication Services |
| 00181799 | 11.68 | 12/03/21 | COMCAST BUSINESS | 10-066-22-1185-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-100-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-104-22-1184-2600-530 - Communication Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-108-22-1184-2600-530 - Communication Services |
| 00181799 | 7.79 | 12/03/21 | COMCAST BUSINESS | 10-112-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-116-22-1184-2600-530 - Communication Services |
| 00181799 | 7.79 | 12/03/21 | COMCAST BUSINESS | 10-117-22-1184-2600-530 - Communication Services |
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-118-22-1184-2600-530 - Communication Services |
| 00181799 | 7.79 | 12/03/21 | COMCAST BUSINESS | 10-119-22-1184-2600-530 - Communication Services |
| 00181799 | 1.95 | 12/03/21 | COMCAST BUSINESS | 10-120-22-1184-2600-530 - Communication Services |
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-136-22-1184-2600-530 - Communication Services |
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-138-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-140-22-1184-2600-530 - Communication Services |
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-141-22-1184-2600-530 - Communication Services |
| 00181799 | 19.46 | 12/03/21 | COMCAST BUSINESS | 10-142-22-1184-2600-530 - Communication Services |
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-143-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-144-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-148-22-1184-2600-530 - Communication Services |
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-156-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-158-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-160-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-164-22-1184-2600-530 - Communication Services |
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-168-22-1184-2600-530 - Communication Services |
| 00181799 | 11.68 | 12/03/21 | COMCAST BUSINESS | 10-169-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-170-22-1184-2600-530 - Communication Services |
| 00181799 | 9.73 | 12/03/21 | COMCAST BUSINESS | 10-172-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-180-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-184-22-1184-2600-530 - Communication Services |
| 00181799 | 9.73 | 12/03/21 | COMCAST BUSINESS | 10-315-22-1184-2600-530 - Communication Services |
| 00181799 | 7.79 | 12/03/21 | COMCAST BUSINESS | 10-345-22-1184-2600-530 - Communication Services |
| 00181799 | 23.36 | 12/03/21 | COMCAST BUSINESS | 10-404-22-1184-2600-530 - Communication Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-408-22-1184-2600-530 - Communication Services |
| 00181799 | 15.57 | 12/03/21 | COMCAST BUSINESS | 10-416-22-1184-2600-530 - Communication Services |
| 00181799 | 19.46 | 12/03/21 | COMCAST BUSINESS | 10-420-22-1184-2600-530 - Communication Services |
| 00181799 | 15.57 | 12/03/21 | COMCAST BUSINESS | 10-424-22-1184-2600-530 - Communication Services |
| 00181799 | 17.52 | 12/03/21 | COMCAST BUSINESS | 10-702-22-1184-2600-530 - Communication Services |
| 00181799 | 11.68 | 12/03/21 | COMCAST BUSINESS | 10-704-22-1184-2600-530 - Communication Services |
| 00181799 | 29.19 | 12/03/21 | COMCAST BUSINESS | 10-706-22-1184-2600-530 - Communication Services |
| 00181799 | 9.73 | 12/03/21 | COMCAST BUSINESS | 10-708-22-1184-2600-530 - Communication Services |
| 00181799 | 9.73 | 12/03/21 | COMCAST BUSINESS | 10-712-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-720-22-1184-2600-530 - Communication Services |
| 00181799 | 9.73 | 12/03/21 | COMCAST BUSINESS | 10-746-22-1184-2600-530 - Communication Services |
| 00181799 | 5.84 | 12/03/21 | COMCAST BUSINESS | 10-747-22-1184-2600-530 - Communication Services |
| 00181799 | 3.89 | 12/03/21 | COMCAST BUSINESS | 10-750-22-1184-2600-530 - Communication Services |
| 00181799 | 452.85 | 12/03/21 | COMCAST BUSINESS | 10-830-22-1184-2600-530 - Communication Services |
| 00181799 | 17.52 | 12/03/21 | COMCAST BUSINESS | 50-019-22-8001-3100-530 - Communication Services |
| 00182324 | 7.79 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1011-2300-530 - Communication Services |
| 00182324 | 9.73 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1012-2500-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1013-2500-530 - Communication Services |
| 00182324 | 31.14 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1014-2500-530 - Communication Services |
| 00182324 | 27.25 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1015-2500-530 - Communication Services |
| 00182324 | 1.95 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1017-2500-530 - Communication Services |
| 00182324 | 7.79 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1022-2500-530 - Communication Services |
| 00182324 | 19.46 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1051-2300-530 - Communication Services |
| 00182324 | 13.62 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1053-2300-530 - Communication Services |
| 00182324 | 1.95 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1055-2100-530 - Communication Services |
| 00182324 | 1.95 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1056-2500-530 - Communication Services |
| 00182324 | 35.03 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1057-2500-530 - Communication Services |
| 00182324 | 7.79 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1177-2600-530 - Communication Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182324 | 17.52 | 12/29/21 | COMCAST BUSINESS | 10-019-22-1200-2300-530 - Communication Services |
| 00182324 | 9.73 | 12/29/21 | COMCAST BUSINESS | 10-019-22-6915-2200-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-034-22-1178-2600-530 - Communication Services |
| 00182324 | 38.93 | 12/29/21 | COMCAST BUSINESS | 10-055-22-1180-2700-530 - Communication Services |
| 00182324 | 11.68 | 12/29/21 | COMCAST BUSINESS | 10-066-22-1185-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-100-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-104-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-108-22-1184-2600-530 - Communication Services |
| 00182324 | 7.79 | 12/29/21 | COMCAST BUSINESS | 10-112-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-116-22-1184-2600-530 - Communication Services |
| 00182324 | 7.79 | 12/29/21 | COMCAST BUSINESS | 10-117-22-1184-2600-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-118-22-1184-2600-530 - Communication Services |
| 00182324 | 7.79 | 12/29/21 | COMCAST BUSINESS | 10-119-22-1184-2600-530 - Communication Services |
| 00182324 | 1.95 | 12/29/21 | COMCAST BUSINESS | 10-120-22-1184-2600-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-136-22-1184-2600-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-138-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-140-22-1184-2600-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-141-22-1184-2600-530 - Communication Services |
| 00182324 | 19.46 | 12/29/21 | COMCAST BUSINESS | 10-142-22-1184-2600-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-143-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-144-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-148-22-1184-2600-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-156-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-158-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-160-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-164-22-1184-2600-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-168-22-1184-2600-530 - Communication Services |
| 00182324 | 11.68 | 12/29/21 | COMCAST BUSINESS | 10-169-22-1184-2600-530 - Communication Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-170-22-1184-2600-530 - Communication Services |
| 00182324 | 9.73 | 12/29/21 | COMCAST BUSINESS | 10-172-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-180-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-184-22-1184-2600-530 - Communication Services |
| 00182324 | 9.73 | 12/29/21 | COMCAST BUSINESS | 10-315-22-1184-2600-530 - Communication Services |
| 00182324 | 7.79 | 12/29/21 | COMCAST BUSINESS | 10-345-22-1184-2600-530 - Communication Services |
| 00182324 | 23.36 | 12/29/21 | COMCAST BUSINESS | 10-404-22-1184-2600-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-408-22-1184-2600-530 - Communication Services |
| 00182324 | 15.57 | 12/29/21 | COMCAST BUSINESS | 10-416-22-1184-2600-530 - Communication Services |
| 00182324 | 19.46 | 12/29/21 | COMCAST BUSINESS | 10-420-22-1184-2600-530 - Communication Services |
| 00182324 | 15.57 | 12/29/21 | COMCAST BUSINESS | 10-424-22-1184-2600-530 - Communication Services |
| 00182324 | 17.52 | 12/29/21 | COMCAST BUSINESS | 10-702-22-1184-2600-530 - Communication Services |
| 00182324 | 11.68 | 12/29/21 | COMCAST BUSINESS | 10-704-22-1184-2600-530 - Communication Services |
| 00182324 | 29.19 | 12/29/21 | COMCAST BUSINESS | 10-706-22-1184-2600-530 - Communication Services |
| 00182324 | 9.73 | 12/29/21 | COMCAST BUSINESS | 10-708-22-1184-2600-530 - Communication Services |
| 00182324 | 9.73 | 12/29/21 | COMCAST BUSINESS | 10-712-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-720-22-1184-2600-530 - Communication Services |
| 00182324 | 9.73 | 12/29/21 | COMCAST BUSINESS | 10-746-22-1184-2600-530 - Communication Services |
| 00182324 | 5.84 | 12/29/21 | COMCAST BUSINESS | 10-747-22-1184-2600-530 - Communication Services |
| 00182324 | 3.89 | 12/29/21 | COMCAST BUSINESS | 10-750-22-1184-2600-530 - Communication Services |
| 00182324 | 452.85 | 12/29/21 | COMCAST BUSINESS | 10-830-22-1184-2600-530 - Communication Services |
| 00182324 | 17.52 | 12/29/21 | COMCAST BUSINESS | 50-019-22-8001-3100-530 - Communication Services |
| 00181719 | 3,868.16 | 12/01/21 | COMMERCIAL KITCHEN SUPPLY | 50-315-22-8001-3100-731 - Equipment |
| 00182325 | 1,085.74 | 12/29/21 | COMMERCIAL SERVICE PROS LLC | 50-180-22-8001-3100-440 - Equipment Repair Services |
| 00181720 | 1,277.58 | 12/01/21 | COMMERCIAL TIRE INC. | 10-055-22-1180-2700-682 - Tires |
| 00181885 | 2,570.64 | 12/08/21 | COMMERCIAL TIRE INC. | 10-055-22-1180-2700-682 - Tires |
| 00182132 | 3,922.92 | 12/15/21 | COMMERCIAL TIRE INC. | 10-055-22-1180-2700-682 - Tires |
| 00182105 | 142.00 | 12/08/21 | COMMUNITY HEALTH CHARITIES UTAH | 10-22-9555 - Other Payroll Payable |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181886 | 48.95 | 12/08/21 | COMPLETE SUPPLY COMPANY, LLC | 10-066-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00181886 | 48.95 | 12/08/21 | COMPLETE SUPPLY COMPANY, LLC | 10-138-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182271 | 163.00 | 12/22/21 | COMPLETE SUPPLY COMPANY, LLC | 10-019-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182271 | 313.05 | 12/22/21 | COMPLETE SUPPLY COMPANY, LLC | 10-142-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182271 | 409.80 | 12/22/21 | COMPLETE SUPPLY COMPANY, LLC | 10-420-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182271 | 429.44 | 12/22/21 | COMPLETE SUPPLY COMPANY, LLC | 10-747-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00009798 | 137.83 | 12/10/21 | CONTRACTORS HEATING SUPPLY | 10-066-22-1185-2600-668 - Heating and Ventilation Materials |
| 00009798 | 3,766.14 | 12/10/21 | CONTRACTORS HEATING SUPPLY | 10-420-22-1185-2600-670 - Air Conditioning Materials |
| 00009798 | 1,410.97 | 12/10/21 | CONTRACTORS HEATING SUPPLY | 30-019-22-1185-4500-731 - Equipment |
| 00009798 | -66.10 | 12/10/21 | CONTRACTORS HEATING SUPPLY | 30-315-22-1468-4700-721 - HVAC Improvements |
| 00009845 | 114.76 | 12/29/21 | CONTRACTORS HEATING SUPPLY | 10-420-22-1185-2600-671 - Boiler Materials |
| 00181800 | 10,737.60 | 12/03/21 | CONTRACT PAPER GROUP, INC | 10-22-8140 - Inventory |
| 00182217 | 150.00 | 12/17/21 | COPADO, IRMA | 50-315-22-8001-1610-900 - Student Sales |
| 00182217 | 70.00 | 12/17/21 | COPADO, IRMA | 50-420-22-8001-1610-900 - Student Sales |
| 00181721 | 2,546.43 | 12/01/21 | COTTLE, BRENDA | 10-830-22-5665-2200-560 - Tuition |
| 00181801 | 2,764.94 | 12/03/21 | COTTONWOOD DISTRIBUTION | 10-22-8140 - Inventory |
| 00181981 | 81.87 | 12/10/21 | COVINGTON, CARYN | 10-830-22-1200-2200-581 - Travel |
| 00182326 | 129,323.77 | 12/29/21 | CREATIVE SIGNS & GRAPHICS | 30-702-22-1408-4500-731 - Equipment |
| 00181722 | 2,016.17 | 12/01/21 | CRUS DISTRIBUTING CO | 10-055-22-1180-2700-683 - Repair Parts |
| 00182133 | 1,486.59 | 12/15/21 | CRUS DISTRIBUTING CO | 10-055-22-1180-2700-683 - Repair Parts |
| 00182272 | 338.63 | 12/22/21 | CRUS DISTRIBUTING CO | 10-055-22-1180-2700-683 - Repair Parts |
| 00182327 | 1,490.07 | 12/29/21 | CRUS DISTRIBUTING CO | 10-055-22-1180-2700-683 - Repair Parts |
| 00182273 | 637.20 | 12/22/21 | CURTIS MINER ARCHITECTURE LLC | 30-702-22-1185-4200-724 - Site Improvements |
| 00182273 | 209.85 | 12/22/21 | CURTIS MINER ARCHITECTURE LLC | 30-706-22-1185-4200-724 - Site Improvements |
| 00181802 | 699.00 | 12/03/21 | CUTLER'S INC | 10-055-22-1180-2700-614 - Custodial Supplies |
| 00181982 | 47.50 | 12/10/21 | CYBULSKI, LAUREN | 50-340-22-8001-1610-900 - Student Sales |
| 00182274 | 134.06 | 12/22/21 | DAVENPORT, BRIAN | 10-720-22-5053-2200-581 - Travel |
| 00181983 | 147.50 | 12/10/21 | DAVENPORT, KATRINA | 10-830-22-1200-2200-581 - Travel |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181984 | 109.54 | 12/10/21 | DAVIES, JOSEPH | 10-019-22-1057-2500-581 - Travel |
| 00009770 | 928.90 | 12/03/21 | DELVIES PLASTICS | 10-019-22-1022-2500-617 - Printing Supplies |
| 00009771 | 90.00 | 12/03/21 | DEPENDABLE DOOR SYSTEMS INC | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00181723 | 76.33 | 12/01/21 | DESCHAMPS, DAVE | 10-019-22-1057-2500-581 - Travel |
| 00181803 | 1,500.00 | 12/03/21 | DIAMOND FORK MIDDLE SCHOOL | 10-315-22-5760-1000-611 - Supplies |
| 00182135 | 122.70 | 12/15/21 | DIAMOND, KAMEE | 10-830-22-1200-2200-581 - Travel |
| 00181724 | 2,700.00 | 12/01/21 | DILIGENT CORPORATION | 10-019-22-1005-2300-355 - Software Maintenance |
| 00009833 | 337.10 | 12/22/21 | DISCOUNT GLASS, LLC | 10-055-22-1180-2700-440 - Equipment Repair Services |
| 00182218 | 100.00 | 12/17/21 | DIXON, ELIZABETH | 50-340-22-8001-1610-900 - Student Sales |
| 00181887 | 355.00 | 12/08/21 | D & L ELECTRIC CONTROLS CO, INC | 10-830-22-1183-2600-355 - Software Maintenance |
| 00182134 | 228.60 | 12/15/21 | D & L ELECTRIC CONTROLS CO, INC | 10-408-22-1185-2600-668 - Heating and Ventilation Materials |
| 00181888 | 1,261.08 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-019-22-1184-2600-620 - Natural Gas |
| 00181888 | 435.93 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-034-22-1184-2600-620 - Natural Gas |
| 00181888 | 689.07 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-055-22-1184-2600-620 - Natural Gas |
| 00181888 | 898.78 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-100-22-1184-2600-620 - Natural Gas |
| 00181888 | 506.80 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-102-22-1184-2600-620 - Natural Gas |
| 00181888 | 515.21 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-104-22-1184-2600-620 - Natural Gas |
| 00181888 | 521.48 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-108-22-1184-2600-620 - Natural Gas |
| 00181888 | 803.21 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-112-22-1184-2600-620 - Natural Gas |
| 00181888 | 780.18 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-116-22-1184-2600-620 - Natural Gas |
| 00181888 | 925.73 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-117-22-1184-2600-620 - Natural Gas |
| 00181888 | 733.86 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-118-22-1184-2600-620 - Natural Gas |
| 00181888 | 567.34 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-119-22-1184-2600-620 - Natural Gas |
| 00181888 | 681.55 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-130-22-1184-2600-620 - Natural Gas |
| 00181888 | 559.29 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-136-22-1184-2600-620 - Natural Gas |
| 00181888 | 574.81 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-138-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,459.23 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-140-22-1184-2600-620 - Natural Gas |
| 00181888 | 653.10 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-142-22-1184-2600-620 - Natural Gas |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181888 | 578.62 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-143-22-1184-2600-620 - Natural Gas |
| 00181888 | 534.55 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-144-22-1184-2600-620 - Natural Gas |
| 00181888 | 687.08 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-148-22-1184-2600-620 - Natural Gas |
| 00181888 | 935.61 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-156-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,019.59 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-158-22-1184-2600-620 - Natural Gas |
| 00181888 | 654.84 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-160-22-1184-2600-620 - Natural Gas |
| 00181888 | 786.86 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-164-22-1184-2600-620 - Natural Gas |
| 00181888 | 704.38 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-168-22-1184-2600-620 - Natural Gas |
| 00181888 | 545.13 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-169-22-1184-2600-620 - Natural Gas |
| 00181888 | 630.96 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-170-22-1184-2600-620 - Natural Gas |
| 00181888 | 737.22 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-171-22-1184-2600-620 - Natural Gas |
| 00181888 | 468.31 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-172-22-1184-2600-620 - Natural Gas |
| 00181888 | 471.21 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-180-22-1184-2600-620 - Natural Gas |
| 00181888 | 816.87 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-184-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,473.37 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-315-22-1184-2600-620 - Natural Gas |
| 00181888 | 160.19 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-340-22-1184-2600-620 - Natural Gas |
| 00181888 | 2,098.62 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-345-22-1184-2600-620 - Natural Gas |
| 00181888 | 98.97 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-360-22-1184-2600-620 - Natural Gas |
| 00181888 | 2,527.52 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-380-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,476.89 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-404-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,060.15 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-408-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,613.71 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-416-22-1184-2600-620 - Natural Gas |
| 00181888 | 736.93 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-420-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,109.30 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-424-22-1184-2600-620 - Natural Gas |
| 00181888 | 413.17 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-640-22-1184-2600-620 - Natural Gas |
| 00181888 | 3,219.63 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-702-22-1184-2600-620 - Natural Gas |
| 00181888 | 3,180.31 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-704-22-1184-2600-620 - Natural Gas |
| 00181888 | 2,312.86 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-706-22-1184-2600-620 - Natural Gas |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181888 | 3,554.36 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-708-22-1184-2600-620 - Natural Gas |
| 00181888 | 3,752.83 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-712-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,077.93 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-720-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,032.24 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-746-22-1184-2600-620 - Natural Gas |
| 00181888 | 1,614.86 | 12/08/21 | DOMINION ENERGY UT, FORMERLY QUESTAR GAS | 10-830-22-1184-2600-620 - Natural Gas |
| 00181889 | 8,576.90 | 12/08/21 | DOMINO'S PIZZA (PAYSON) | 50-830-22-8001-3100-630 - Food |
| 00182136 | 6,312.20 | 12/15/21 | DOMINO'S PIZZA (PAYSON) | 50-830-22-8001-3100-630 - Food |
| 00182275 | 1,944.00 | 12/22/21 | DON JOHNSTON INC. | 10-830-22-7692-1000-810 - Dues and Subscriptions |
| 00182328 | 5,833.68 | 12/29/21 | DOUG SMITH (SPANISH FORK) | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00181725 | 115.00 | 12/01/21 | DUNN, ROBYN | 10-830-22-6911-2200-810 - Dues and Subscriptions |
| 00182219 | 75.00 | 12/17/21 | EASTLAND, STEVEN | 50-420-22-8001-1610-900 - Student Sales |
| 00181804 | 2,000.00 | 12/03/21 | EAST MEADOWS ELEMENTARY SCHOOL | 10-118-22-5760-1000-611 - Supplies |
| 00182137 | 6,881.16 | 12/15/21 | EDUCATIONAL FURNITURE, LLC | 10-340-22-1046-1000-731 - Equipment |
| 00182113 | 9.60 | 12/08/21 | EDUCATORS MUTUAL INSURANCE | 10-22-9551 - Life Insurance Payable |
| 00182220 | 24,921.28 | 12/17/21 | EDUSTAFF LLC | 10-019-22-1061-1000-320 - Contracted Substitute Fees |
| 00182220 | 385.00 | 12/17/21 | EDUSTAFF LLC | 10-100-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 540.00 | 12/17/21 | EDUSTAFF LLC | 10-102-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 100.00 | 12/17/21 | EDUSTAFF LLC | 10-112-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 170.00 | 12/17/21 | EDUSTAFF LLC | 10-117-22-7545-1000-320 - Contracted Substitutes |
| 00182220 | 100.00 | 12/17/21 | EDUSTAFF LLC | 10-119-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 42.50 | 12/17/21 | EDUSTAFF LLC | 10-130-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 45.45 | 12/17/21 | EDUSTAFF LLC | 10-136-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 500.00 | 12/17/21 | EDUSTAFF LLC | 10-142-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 400.00 | 12/17/21 | EDUSTAFF LLC | 10-143-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 270.00 | 12/17/21 | EDUSTAFF LLC | 10-144-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 339.55 | 12/17/21 | EDUSTAFF LLC | 10-156-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 50.00 | 12/17/21 | EDUSTAFF LLC | 10-168-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 385.00 | 12/17/21 | EDUSTAFF LLC | 10-170-22-1300-1000-320 - Contracted Substitutes |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182220 | 470.00 | 12/17/21 | EDUSTAFF LLC | 10-171-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 270.00 | 12/17/21 | EDUSTAFF LLC | 10-180-22-5710-1000-320 - Contracted Substitutes |
| 00182220 | 135.00 | 12/17/21 | EDUSTAFF LLC | 10-184-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 185.00 | 12/17/21 | EDUSTAFF LLC | 10-345-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 85.00 | 12/17/21 | EDUSTAFF LLC | 10-380-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 867.50 | 12/17/21 | EDUSTAFF LLC | 10-408-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 100.00 | 12/17/21 | EDUSTAFF LLC | 10-420-22-1300-1000-320 - Contracted Substitutes |
| 00182220 | 242.50 | 12/17/21 | EDUSTAFF LLC | 10-702-22-1042-1000-320 - Contracted Substitutes |
| 00182220 | 1,040.00 | 12/17/21 | EDUSTAFF LLC | 10-704-22-1325-1000-320 - Contracted Substitutes |
| 00182220 | 0.00 | 12/17/21 | EDUSTAFF LLC | 10-706-22-1042-1000-320 - Contracted Substitutes |
| 00182220 | 100.00 | 12/17/21 | EDUSTAFF LLC | 10-830-22-1016-1000-320 - Contracted Substitutes |
| 00182220 | 50.00 | 12/17/21 | EDUSTAFF LLC | 10-830-22-1042-1000-320 - Contracted Substitutes |
| 00182220 | 2,359.50 | 12/17/21 | EDUSTAFF LLC | 10-830-22-1059-1000-320 - Contracted Substitutes |
| 00182220 | 69,100.72 | 12/17/21 | EDUSTAFF LLC | 10-830-22-1061-1000-320 - Contracted Substitutes |
| 00182220 | 1,004.00 | 12/17/21 | EDUSTAFF LLC | 10-830-22-1200-1000-320 - Contracted Substitutes |
| 00182220 | 3,812.50 | 12/17/21 | EDUSTAFF LLC | 10-830-22-3425-1000-320 - Contracted Substitutes |
| 00182220 | 307.50 | 12/17/21 | EDUSTAFF LLC | 10-830-22-6911-1000-320 - Contracted Substitutes |
| 00182220 | 2,486.48 | 12/17/21 | EDUSTAFF LLC | 10-830-22-7660-1000-320 - Contracted Substitutes |
| 00182220 | 50.00 | 12/17/21 | EDUSTAFF LLC | 23-408-22-1040-1000-320 - Contracted Substitutes |
| 00182220 | 68.94 | 12/17/21 | EDUSTAFF LLC | 23-420-22-1040-1000-320 - Contracted Substitutes |
| 00182220 | 192.50 | 12/17/21 | EDUSTAFF LLC | 23-702-22-1040-1000-320 - Contracted Substitutes |
| 00182220 | 400.00 | 12/17/21 | EDUSTAFF LLC | 23-704-22-1040-1000-320 - Contracted Substitutes |
| 00182220 | 42.50 | 12/17/21 | EDUSTAFF LLC | 23-706-22-1040-1000-320 - Contracted Substitutes |
| 00182220 | 623.56 | 12/17/21 | EDUSTAFF LLC | 23-708-22-1040-1000-320 - Contracted Substitutes |
| 00182220 | 1,100.00 | 12/17/21 | EDUSTAFF LLC | 23-712-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 32,158.81 | 12/29/21 | EDUSTAFF LLC | 10-019-22-1061-1000-320 - Contracted Substitute Fees |
| 00182329 | 42.50 | 12/29/21 | EDUSTAFF LLC | 10-119-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 142.50 | 12/29/21 | EDUSTAFF LLC | 10-130-22-1300-1000-320 - Contracted Substitutes |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182329 | 100.00 | 12/29/21 | EDUSTAFF LLC | 10-136-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 185.00 | 12/29/21 | EDUSTAFF LLC | 10-138-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | -10.62 | 12/29/21 | EDUSTAFF LLC | 10-148-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 100.00 | 12/29/21 | EDUSTAFF LLC | 10-158-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 285.00 | 12/29/21 | EDUSTAFF LLC | 10-160-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 150.00 | 12/29/21 | EDUSTAFF LLC | 10-168-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 42.50 | 12/29/21 | EDUSTAFF LLC | 10-340-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 530.10 | 12/29/21 | EDUSTAFF LLC | 10-404-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 185.00 | 12/29/21 | EDUSTAFF LLC | 10-408-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 100.00 | 12/29/21 | EDUSTAFF LLC | 10-420-22-1300-1000-320 - Contracted Substitutes |
| 00182329 | 562.50 | 12/29/21 | EDUSTAFF LLC | 10-424-22-1325-1000-320 - Contracted Substitutes |
| 00182329 | 350.00 | 12/29/21 | EDUSTAFF LLC | 10-706-22-1042-1000-320 - Contracted Substitutes |
| 00182329 | 797.50 | 12/29/21 | EDUSTAFF LLC | 10-712-22-1042-1000-320 - Contracted Substitutes |
| 00182329 | 4,392.50 | 12/29/21 | EDUSTAFF LLC | 10-830-22-1059-1000-320 - Contracted Substitutes |
| 00182329 | 89,625.35 | 12/29/21 | EDUSTAFF LLC | 10-830-22-1061-1000-320 - Contracted Substitutes |
| 00182329 | 4,865.50 | 12/29/21 | EDUSTAFF LLC | 10-830-22-1200-1000-320 - Contracted Substitutes |
| 00182329 | 1,645.00 | 12/29/21 | EDUSTAFF LLC | 10-830-22-3425-1000-320 - Contracted Substitutes |
| 00182329 | 2,395.00 | 12/29/21 | EDUSTAFF LLC | 10-830-22-6911-1000-320 - Contracted Substitutes |
| 00182329 | 109.65 | 12/29/21 | EDUSTAFF LLC | 10-830-22-7660-1000-320 - Contracted Substitutes |
| 00182329 | 200.00 | 12/29/21 | EDUSTAFF LLC | 23-315-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 116.15 | 12/29/21 | EDUSTAFF LLC | 23-340-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 42.50 | 12/29/21 | EDUSTAFF LLC | 23-360-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 235.00 | 12/29/21 | EDUSTAFF LLC | 23-408-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 181.11 | 12/29/21 | EDUSTAFF LLC | 23-420-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 577.50 | 12/29/21 | EDUSTAFF LLC | 23-702-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 855.00 | 12/29/21 | EDUSTAFF LLC | 23-704-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 300.00 | 12/29/21 | EDUSTAFF LLC | 23-706-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 971.06 | 12/29/21 | EDUSTAFF LLC | 23-708-22-1040-1000-320 - Contracted Substitutes |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182329 | 285.00 | 12/29/21 | EDUSTAFF LLC | 23-712-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 400.00 | 12/29/21 | EDUSTAFF LLC | 23-830-22-1040-1000-320 - Contracted Substitutes |
| 00182329 | 242.50 | 12/29/21 | EDUSTAFF LLC | 23-830-22-5151-1000-320 - Contracted Substitutes |
| 00181985 | 170.46 | 12/10/21 | EDVALSON, LORALENE | 10-830-22-1200-2200-581 - Travel |
| 00181986 | 4,998.00 | 12/10/21 | EKON-O-PAC | 50-019-22-8001-3100-611 - Supplies |
| 00181986 | 620.00 | 12/10/21 | EKON-O-PAC | 50-019-22-8001-3100-731 - Equipment |
| 00182276 | 35.00 | 12/22/21 | ELDER, JOCELYN | 10-830-22-6300-2200-330 - Training and Development |
| 00182221 | 212.50 | 12/17/21 | ELIASON, MISTY | 50-420-22-8001-1610-900 - Student Sales |
| 00181987 | 210.62 | 12/10/21 | EMERICK, CHERI | 10-830-22-1200-2200-581 - Travel |
| 00182197 | 89.74 | 12/08/21 | EMI | 10-22-9548 - Dental Insurance Payable |
| 00182198 | 89.74 | 12/08/21 | EMI | 10-22-9548 - Dental Insurance Payable |
| 00182199 | 97,747.15 | 12/08/21 | EMI | 10-22-9548 - Dental Insurance Payable |
| 00182095 | 43,812.96 | 12/08/21 | EMPOWER RETIREMENT | 10-22-9546 - Investments Payable |
| 00182096 | 47,640.16 | 12/08/21 | EMPOWER RETIREMENT | 10-22-9546 - Investments Payable |
| 00182097 | 148,104.59 | 12/08/21 | EMPOWER RETIREMENT | 10-22-9546 - Investments Payable |
| 00181726 | 5,524.00 | 12/01/21 | ENERGYCAP INC | 10-019-22-1183-2600-325 - Contracted Services |
| 00181988 | 7.00 | 12/10/21 | ENTERPRISE FM TRUST | 10-019-22-1011-2600-442 - Vehicle Maintenance and Repair Services |
| 00181988 | 441.02 | 12/10/21 | ENTERPRISE FM TRUST | 10-019-22-1011-2600-455 - Vehicles Leases |
| 00181988 | 14.00 | 12/10/21 | ENTERPRISE FM TRUST | 10-019-22-1177-2600-442 - Vehicle Maintenance and Repair Services |
| 00181988 | 681.50 | 12/10/21 | ENTERPRISE FM TRUST | 10-019-22-1177-2600-455 - Vehicles Leases |
| 00181988 | 14.00 | 12/10/21 | ENTERPRISE FM TRUST | 10-019-22-6915-2600-442 - Vehicle Maintenance and Repair Services |
| 00181988 | 1,154.08 | 12/10/21 | ENTERPRISE FM TRUST | 10-019-22-6915-2600-455 - Vehicles Leases |
| 00181988 | 28.00 | 12/10/21 | ENTERPRISE FM TRUST | 10-055-22-1180-2700-442 - Vehicle Maintenance and Repair Services |
| 00181988 | 1,129.15 | 12/10/21 | ENTERPRISE FM TRUST | 10-055-22-1180-2700-455 - Vehicles Leases |
| 00181988 | 77.00 | 12/10/21 | ENTERPRISE FM TRUST | 10-830-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00181988 | 4,656.76 | 12/10/21 | ENTERPRISE FM TRUST | 10-830-22-1185-2600-455 - Vehicles Leases |
| 00181988 | 119.00 | 12/10/21 | ENTERPRISE FM TRUST | 10-830-22-5070-2600-442 - Vehicle Maintenance and Repair Services |
| 00181988 | 4,422.80 | 12/10/21 | ENTERPRISE FM TRUST | 10-830-22-5070-2600-455 - Vehicles Leases |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181988 | 215.87 | 12/10/21 | ENTERPRISE FM TRUST | 50-830-22-8001-2600-442 - Vehicle Maintenance |
| 00181988 | 1,753.49 | 12/10/21 | ENTERPRISE FM TRUST | 50-830-22-8001-2600-455 - Vehicles Leases |
| 00182222 | 995.00 | 12/17/21 | EPIC LANDSCAPES AND MAINTENANCE LLC | 30-830-22-1185-4200-724 - Site Improvements |
| 00009760 | 245.20 | 12/01/21 | ERIKS NORTH AMERICA (SPRINGVILLE) | 10-066-22-1185-2600-674 - Grounds Materials |
| 00009772 | 228.11 | 12/03/21 | ERIKS NORTH AMERICA (SPRINGVILLE) | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00181890 | 193.82 | 12/08/21 | ERNST, TIM (CLARENCE) | 10-019-22-1057-2500-581 - Travel |
| 00182223 | 135.00 | 12/17/21 | EVANS, NAOMI | 50-704-22-8001-1610-900 - Student Sales |
| 00182138 | 62.00 | 12/15/21 | EVERETT, JUDITH | 50-340-22-8001-1610-900 - Student Sales |
| 00181727 | 115.00 | 12/01/21 | EWELL, AMY | 10-830-22-6911-2200-810 - Dues and Subscriptions |
| 00009799 | 47.79 | 12/10/21 | FASTENAL CO | 10-066-22-1185-2600-673 - Electrical Materials |
| 00009846 | 70.51 | 12/29/21 | FASTENAL CO | 10-420-22-1185-2600-668 - Heating and Ventilation Materials |
| 00009846 | 111.20 | 12/29/21 | FASTENAL CO | 30-019-22-1185-4500-731 - Equipment |
| 00182224 | 30.13 | 12/17/21 | FERNANDEZ, SONIA | 10-830-22-5365-2200-581 - Travel |
| 00181989 | 60.00 | 12/10/21 | FIRSTNET | 10-019-22-1011-2300-530 - Communication Services |
| 00181989 | 120.00 | 12/10/21 | FIRSTNET | 10-019-22-1012-2500-530 - Communication Services |
| 00181989 | 840.00 | 12/10/21 | FIRSTNET | 10-019-22-1013-2500-530 - Communication Services |
| 00181989 | 60.00 | 12/10/21 | FIRSTNET | 10-019-22-1015-2500-530 - Communication Services |
| 00181989 | 60.00 | 12/10/21 | FIRSTNET | 10-019-22-1051-2300-530 - Communication Services |
| 00181989 | 76.23 | 12/10/21 | FIRSTNET | 10-019-22-1056-2500-530 - Communication Services |
| 00181989 | 220.04 | 12/10/21 | FIRSTNET | 10-019-22-1057-2500-530 - Communication Services |
| 00181989 | 300.00 | 12/10/21 | FIRSTNET | 10-019-22-1177-2600-530 - Communication Services |
| 00181989 | 60.00 | 12/10/21 | FIRSTNET | 10-019-22-6915-2400-530 - Communication Services |
| 00181989 | 120.00 | 12/10/21 | FIRSTNET | 10-034-22-1178-2600-530 - Communication Services |
| 00181989 | 60.00 | 12/10/21 | FIRSTNET | 10-055-22-1180-2700-530 - Communication Services |
| 00181989 | 1,200.00 | 12/10/21 | FIRSTNET | 10-066-22-1185-2600-530 - Communication Services |
| 00181989 | 1,404.87 | 12/10/21 | FIRSTNET | 10-830-22-1050-2400-530 - Communication Services |
| 00181989 | 120.00 | 12/10/21 | FIRSTNET | 50-019-22-8001-3100-530 - Communication Services |
| 00181990 | 32.50 | 12/10/21 | FLAKE, TAMMY | 50-360-22-8001-1610-900 - Student Sales |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00009761 | 2.70 | 12/01/21 | FLINN SCIENTIFIC | 10-360-22-1046-1000-731 - Equipment |
| 00009811 | 542.70 | 12/15/21 | FOLLETT LIBRARY RESOURCES | 10-360-22-1046-1000-644 - Library Materials |
| 00181805 | 2,000.00 | 12/03/21 | FOOTHILLS ELEMENTARY SCHOOL | 10-119-22-5760-1000-611 - Supplies |
| 00181806 | 5,400.98 | 12/03/21 | FREEWAY FENCING INC | 10-120-22-1184-2600-623 - Propane Fuel |
| 00182330 | 3,101.70 | 12/29/21 | FREEWAY PROPANE INC | 10-120-22-1184-2600-623 - Propane Fuel |
| 00009786 | 35,500.00 | 12/08/21 | GILBERT AND STEWART CPAS | 10-019-22-1007-2500-340 - External Auditor Services |
| 00181991 | 102.09 | 12/10/21 | GILES, EMILY S | 10-830-22-1200-2200-581 - Travel |
| 00182277 | 135.69 | 12/22/21 | GLEDHILL, CELESTE | 10-019-22-1051-2300-581 - Travel |
| 00181992 | 48.50 | 12/10/21 | GOODMAN, JORDAN | 10-830-22-1200-2200-581 - Travel |
| 00009787 | 1,142.10 | 12/08/21 | GOPHER SPORT | 10-360-22-1046-1000-731 - Equipment |
| 00009812 | 1,666.46 | 12/15/21 | GOPHER SPORT | 10-340-22-1046-1000-731 - Equipment |
| 00181807 | 2,000.00 | 12/03/21 | GOSHEN ELEMENTARY SCHOOL | 10-120-22-5760-1000-611 - Supplies |
| 00181728 | 77.06 | 12/01/21 | GRAINGER, W W-INC | 10-708-22-1185-2600-666 - Flooring Materials |
| 00181808 | 195.80 | 12/03/21 | GRAINGER, W W-INC | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00181808 | 181.44 | 12/03/21 | GRAINGER, W W-INC | 10-143-22-1185-2600-661 - Lights and Filters |
| 00181808 | 147.90 | 12/03/21 | GRAINGER, W W-INC | 10-424-22-1043-2600-614 - Custodial Supplies |
| 00181808 | 89.90 | 12/03/21 | GRAINGER, W W-INC | 10-704-22-1043-2600-614 - Custodial Supplies |
| 00181808 | 864.96 | 12/03/21 | GRAINGER, W W-INC | 10-708-22-1185-2600-661 - Lights and Filters |
| 00181808 | 25.94 | 12/03/21 | GRAINGER, W W-INC | 10-747-22-1043-2600-614 - Custodial Supplies |
| 00181993 | 52.33 | 12/10/21 | GRAINGER, W W-INC | 10-066-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00181993 | 125.58 | 12/10/21 | GRAINGER, W W-INC | 10-112-22-1185-2600-668 - Heating and Ventilation Materials |
| 00181993 | 19.20 | 12/10/21 | GRAINGER, W W-INC | 10-143-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00181993 | 56.07 | 12/10/21 | GRAINGER, W W-INC | 10-408-22-1185-2600-668 - Heating and Ventilation Materials |
| 00182278 | 230.78 | 12/22/21 | GRAINGER, W W-INC | 10-066-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182331 | 629.00 | 12/29/21 | GRAINGER, W W-INC | 10-055-22-1180-2700-611 - Office Supplies |
| 00182331 | 282.10 | 12/29/21 | GRAINGER, W W-INC | 10-066-22-1185-2600-673 - Electrical Materials |
| 00182331 | 989.28 | 12/29/21 | GRAINGER, W W-INC | 10-130-22-1185-2600-661 - Lights and Filters |
| 00182331 | 97.75 | 12/29/21 | GRAINGER, W W-INC | 10-158-22-1043-2600-614 - Custodial Supplies |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182331 | 1,207.08 | 12/29/21 | GRAINGER, W W-INC | 10-158-22-1185-2600-661 - Lights and Filters |
| 00182331 | 479.30 | 12/29/21 | GRAINGER, W W-INC | 10-22-8140 - Inventory |
| 00182331 | 147.60 | 12/29/21 | GRAINGER, W W-INC | 10-702-22-1043-2600-614 - Custodial Supplies |
| 00182331 | 540.36 | 12/29/21 | GRAINGER, W W-INC | 10-704-22-1043-2600-614 - Custodial Supplies |
| 00182332 | 1,200.00 | 12/29/21 | GRANITE SEED | 10-066-22-1185-2600-674 - Grounds Materials |
| 00182225 | 87.50 | 12/17/21 | GRANT, MICHELLE | 50-706-22-8001-1610-900 - Student Sales |
| 00181891 | 52.55 | 12/08/21 | GRAYBAR ELECTRIC COMPANY INC | 10-830-22-1185-2600-444 - Telephone Repair Services |
| 00182333 | 218.92 | 12/29/21 | GRAYBAR ELECTRIC COMPANY INC | 10-066-22-1185-2600-679 - Controls |
| 00181809 | 21.93 | 12/03/21 | GREAT WESTERN SUPPLY, INC. | 10-066-22-1185-2600-668 - Heating and Ventilation Materials |
| 00181809 | 749.86 | 12/03/21 | GREAT WESTERN SUPPLY, INC. | 10-066-22-1185-2600-671 - Boiler Materials |
| 00181809 | 519.95 | 12/03/21 | GREAT WESTERN SUPPLY, INC. | 10-720-22-1185-2600-676 - Plumbing Materials |
| 00181892 | 1,874.70 | 12/08/21 | GREAT WESTERN SUPPLY, INC. | 30-019-22-1185-4500-731 - Equipment |
| 00181994 | 1,235.71 | 12/10/21 | GREAT WESTERN SUPPLY, INC. | 10-019-22-1185-2600-671 - Boiler Materials |
| 00182139 | 2,064.27 | 12/15/21 | GREAT WESTERN SUPPLY, INC. | 50-136-22-8001-3100-731 - Equipment |
| 00182226 | 108.25 | 12/17/21 | GREAT WESTERN SUPPLY, INC. | 10-404-22-1185-2600-676 - Plumbing Materials |
| 00182334 | 43.18 | 12/29/21 | GREAT WESTERN SUPPLY, INC. | 50-136-22-8001-3100-440 - Equipment Repair Services |
| 00182227 | 733.40 | 12/17/21 | GSBS ARCHITECTS | 30-830-22-1451-4500-731 - Equipment |
| 00181946 | 233.96 | 12/08/21 | GURSTEL LAW FIRM, P.C. | 10-22-9553 - Garnishments Payable |
| 00181995 | 55.00 | 12/10/21 | HAGEN, JULIE | 50-404-22-8001-1610-900 - Student Sales |
| 00182140 | 50.00 | 12/15/21 | HAGEN, PETER | 50-404-22-8001-1610-900 - Student Sales |
| 00181996 | 241.69 | 12/10/21 | HAMILTON, DIANE | 10-830-22-1200-2200-581 - Travel |
| 00181997 | 20.00 | 12/10/21 | HANCOCK, JULI | 50-340-22-8001-1610-900 - Student Sales |
| 00181997 | 40.00 | 12/10/21 | HANCOCK, JULI | 50-404-22-8001-1610-900 - Student Sales |
| 00182141 | 180.88 | 12/15/21 | HANKS, BRYAN | 10-019-22-1057-2500-581 - Travel |
| 00181893 | 34.16 | 12/08/21 | HANKS, ZACK | 10-019-22-1057-2500-581 - Travel |
| 00181998 | 498.06 | 12/10/21 | HANOSEK, CHARLES | 10-830-22-5655-2200-581 - Travel |
| 00182114 | 12,629.97 | 12/08/21 | HARTFORD | 10-22-9551 - Life Insurance Payable |
| 00182115 | 25,177.25 | 12/08/21 | HARTFORD | 10-22-9550 - Disability Insurance Payable |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182116 | 39,073.71 | 12/08/21 | HARTFORD | 10-22-9551 - Life Insurance Payable |
| 00182142 | 197.07 | 12/15/21 | HARTMAN, LILIANA C | 10-830-22-5365-2200-581 - Travel |
| 00181999 | 150.53 | 12/10/21 | HATFIELD, HEIDI | 23-830-22-5151-2200-581 - Travel |
| 00182228 | 65.00 | 12/17/21 | HEINER, JENNIFER | 50-420-22-8001-1610-900 - Student Sales |
| 00182000 | 135.00 | 12/10/21 | HESS, CAISA | 50-404-22-8001-1610-900 - Student Sales |
| 00182279 | 79.00 | 12/22/21 | HILLSIDE MEDICAL CLINIC PLLC | 10-055-22-1180-2700-352 - Drug Testing |
| 00181894 | 168.62 | 12/08/21 | HISKEY, LANA H | 10-019-22-1056-2500-581 - Travel |
| 00181810 | 2,000.00 | 12/03/21 | HOBBLE CREEK ELEMENTARY | 10-130-22-5760-1000-611 - Supplies |
| 00181895 | 2,000.00 | 12/08/21 | HOBBLE CREEK ELEMENTARY | 10-130-22-1300-2200-325 - Contracted Services |
| 00182001 | 16.91 | 12/10/21 | HOFELING, RICHARD WADE | 10-830-22-1200-2200-581 - Travel |
| 00182143 | 58.24 | 12/15/21 | HOFELING, RONETTE | 23-830-22-5151-2200-581 - Travel |
| 00182229 | 60.90 | 12/17/21 | HOFFMAN, SHELLY | 50-420-22-8001-1610-900 - Student Sales |
| 00181896 | 168.84 | 12/08/21 | HONE, STEVEN K. | 10-019-22-1057-2500-581 - Travel |
| 00182002 | 67.50 | 12/10/21 | HOPKINS, KRISTEN | 50-380-22-8001-1610-900 - Student Sales |
| 00182100 | 3,321.22 | 12/08/21 | HORACE MANN LIFE INSURANCE COMPANY | 10-22-9551 - Life Insurance Payable |
| 00181811 | 894.60 | 12/03/21 | HORIZON HOME HEALTH | 10-830-22-1200-1000-325 - Contracted Services |
| 00182144 | 12,588.60 | 12/15/21 | HORIZON HOME HEALTH | 10-830-22-1200-1000-325 - Contracted Services |
| 00009773 | 95.76 | 12/03/21 | HOSE & RUBBER SUPPLY | 10-055-22-1180-2700-615 - Bus Shop Supplies |
| 00009834 | 137.60 | 12/22/21 | HOSE & RUBBER SUPPLY | 10-055-22-1180-2700-615 - Bus Shop Supplies |
| 00181729 | 115.00 | 12/01/21 | HOUSTON, HOWARD | 10-830-22-6911-2200-810 - Dues and Subscriptions |
| 00181812 | 2,092.86 | 12/03/21 | HUFF'S CARPET | 10-315-22-1046-1000-731 - Equipment |
| 00182230 | 69.44 | 12/17/21 | HUGHES, COROM | 10-830-22-5218-2100-581 - Travel |
| 00182230 | 206.50 | 12/17/21 | HUGHES, COROM | 10-830-22-5218-2100-613 - Staff Food |
| 00182335 | 72.00 | 12/29/21 | HY-KO SUPPLY | 10-019-22-1177-2600-614 - Custodial Supplies |
| 00181813 | 225.00 | 12/03/21 | IMAGING CONCEPTS | 10-034-22-1178-2600-440 - Equipment Repair Services |
| 00182280 | 900.00 | 12/22/21 | IMAGING CONCEPTS | 10-164-22-1043-1000-731 - Equipment |
| 00182280 | 1,000.00 | 12/22/21 | IMAGING CONCEPTS | 30-830-22-1185-4500-731 - Equipment |
| 00182336 | 375.00 | 12/29/21 | IMAGING CONCEPTS | 10-034-22-1178-2600-440 - Equipment Repair Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00009800 | 392.80 | 12/10/21 | IML SECURITY SUPPLY | 30-104-22-1451-4500-731 - Equipment |
| 00009813 | 312.80 | 12/15/21 | IML SECURITY SUPPLY | 10-706-22-1185-2600-672 - Carpentry Materials |
| 00009835 | 622.10 | 12/22/21 | IML SECURITY SUPPLY | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00009847 | 1,016.50 | 12/29/21 | IML SECURITY SUPPLY | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00009847 | 506.40 | 12/29/21 | IML SECURITY SUPPLY | 10-156-22-1043-1000-731 - Equipment |
| 00181897 | 999.00 | 12/08/21 | INFINITE CAMPUS, INC | 10-019-22-1057-2500-330 - Training and Development |
| 00181730 | 8,500.00 | 12/01/21 | INFINITY TOURS & EVENTS | 10-712-22-1042-2700-516 - Activity Trips |
| 00181898 | 122,100.00 | 12/08/21 | INFINITY TOURS & EVENTS | 10-706-22-1042-2200-581 - Travel - Others |
| 00182145 | 48,240.00 | 12/15/21 | INFINITY TOURS & EVENTS | 10-702-22-1042-2700-516 - Activity Trips |
| 00182145 | 37,175.00 | 12/15/21 | INFINITY TOURS & EVENTS | 10-712-22-1042-2700-516 - Activity Trips |
| 00182337 | 33.00 | 12/29/21 | IN SYNC | 10-019-22-1013-2500-326 - Contracted Services for Parents |
| 00009788 | 146.00 | 12/08/21 | INTERMOUNTAIN EQUIPMENT SALES CO | 10-055-22-1180-2700-440 - Equipment Repair Services |
| 00009836 | 660.00 | 12/22/21 | INTERMOUNTAIN EQUIPMENT SALES CO | 10-066-22-1185-2600-674 - Grounds Materials |
| 00182338 | 6.98 | 12/29/21 | INTERMOUNTAIN FARMER ASSN | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00182281 | 120.00 | 12/22/21 | INTERMOUNTAIN WORKMED | 10-055-22-1180-2700-352 - Drug Testing |
| 00181947 | 361.85 | 12/08/21 | INTERNAL REVENUE SERVICE CENTER | 10-22-9553 - Garnishments Payable |
| 00181814 | 685.75 | 12/03/21 | INTERSTATE BATTERY SYSTEM | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00182146 | 989.75 | 12/15/21 | INTERSTATE BATTERY SYSTEM | 10-055-22-1180-2700-685 - Batteries |
| 00182282 | 691.80 | 12/22/21 | INTERSTATE BATTERY SYSTEM | 10-055-22-1180-2700-685 - Batteries |
| 00182339 | 489.75 | 12/29/21 | INTERSTATE BATTERY SYSTEM | 10-066-22-1185-2600-674 - Grounds Materials |
| 00182340 | 691.21 | 12/29/21 | INTERWEST REFRIGERATION LLC | 10-034-22-1178-2600-442 - Vehicle Maintenance and Repair Services |
| 00009814 | 107.00 | 12/15/21 | INTERWEST SAFETY SUPPLY INC | 10-066-22-1185-2600-674 - Grounds Materials |
| 00181731 | 262.00 | 12/01/21 | INTERWEST SAW & TOOL | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00182003 | 68.50 | 12/10/21 | JACKSON, SHELLEY | 50-340-22-8001-1610-900 - Student Sales |
| 00182147 | 87.50 | 12/15/21 | JAMES, TAMI | 50-708-22-8001-1610-900 - Student Sales |
| 00182148 | 225.00 | 12/15/21 | JOHNSON, JANET | 10-019-22-1050-1000-849 - Miscellaneous |
| 00182004 | 80.00 | 12/10/21 | JOHNSON, JENNIFER | 50-380-22-8001-1610-900 - Student Sales |
| 00182231 | 44.60 | 12/17/21 | JOHNSON, JENNIFER | 50-380-22-8001-1610-900 - Student Sales |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182005 | 127.50 | 12/10/21 | JOHNSON, KRISTINA | 50-706-22-8001-1610-900 - Student Sales |
| 00181948 | 398.57 | 12/08/21 | JOHNSON MARK, LLC | 10-22-9553 - Garnishments Payable |
| 00181949 | 409.54 | 12/08/21 | JOHNSON MARK, LLC | 10-22-9553 - Garnishments Payable |
| 00181950 | 396.08 | 12/08/21 | JOHNSON MARK, LLC | 10-22-9553 - Garnishments Payable |
| 00182006 | 50.00 | 12/10/21 | JOHNSON, SARA | 50-712-22-8001-1610-900 - Student Sales |
| 00181815 | 309.81 | 12/03/21 | JOHNSTONE SUPPLY | 30-019-22-1185-4500-731 - Equipment |
| 00181815 | 0.00 | 12/03/21 | JOHNSTONE SUPPLY | 30-066-22-1185-4500-731 - Equipment |
| 00182007 | 202.89 | 12/10/21 | JONES, MARK DEAN | 10-830-22-1200-2200-581 - Travel |
| 00009848 | 863.62 | 12/29/21 | JONES PAINT AND GLASS | 30-315-22-1468-4700-728 - Flooring Improvements |
| 00181732 | 500.00 | 12/01/21 | JORGENSON, EMILY | 10-830-22-7693-2200-325 - Contracted Services |
| 00182283 | 43.96 | 12/22/21 | JURKATIS, SUSAN | 10-830-22-5805-2200-581 - Travel |
| 00182009 | 166.99 | 12/10/21 | KAY, NEELEY | 10-830-22-1200-2200-581 - Travel |
| 00181733 | 67.20 | 12/01/21 | KELEPOLO, EVERETT | 23-830-22-1040-2200-581 - Travel |
| 00181733 | 398.25 | 12/01/21 | KELEPOLO, EVERETT | 23-830-22-1040-2200-613 - Staff Food |
| 00009815 | 3,270.93 | 12/15/21 | KENWORTH SALES CO, INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00009837 | 572.69 | 12/22/21 | KENWORTH SALES CO, INC | 10-055-22-1180-2700-683 - Repair Parts |
| 00182010 | 294.17 | 12/10/21 | KIDD, KAREN | 10-830-22-1096-2200-581 - Travel |
| 00182011 | 105.20 | 12/10/21 | KINSMAN, SARAH | 50-720-22-8001-1610-900 - Student Sales |
| 00181816 | 1,012.22 | 12/03/21 | KITCHEN RESTOCK | 50-404-22-8001-3100-731 - Equipment |
| 00181816 | 2,177.42 | 12/03/21 | KITCHEN RESTOCK | 50-416-22-8001-3100-731 - Equipment |
| 00181899 | 6,512.51 | 12/08/21 | KITCHEN RESTOCK | 50-140-22-8001-3100-731 - Equipment |
| 00181899 | 6,512.51 | 12/08/21 | KITCHEN RESTOCK | 50-164-22-8001-3100-731 - Equipment |
| 00181899 | 6,512.51 | 12/08/21 | KITCHEN RESTOCK | 50-168-22-8001-3100-731 - Equipment |
| 00182149 | 2,952.95 | 12/15/21 | KITCHEN RESTOCK | 50-117-22-8001-3100-731 - Equipment |
| 00182232 | 3,463.67 | 12/17/21 | KITCHEN RESTOCK | 10-340-22-1046-1000-731 - Equipment |
| 00182284 | 6,578.19 | 12/22/21 | KITCHEN RESTOCK | 50-158-22-8001-3100-731 - Equipment |
| 00182008 | 1,548.69 | 12/10/21 | K-LOG INC | 10-315-22-1046-1000-733 - Furniture |
| 00182285 | 2,078,423.05 | 12/22/21 | KMA ARCHITECTS | 30-708-22-1503-4300-461 - Architect Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181951 | 550.13 | 12/08/21 | KOFFORD, QUINN M | 10-22-9553 - Garnishments Payable |
| 00182233 | 14.90 | 12/17/21 | KURZINSKI, CHELSEA | 10-830-22-1200-2200-581 - Travel |
| 00181734 | 8.80 | 12/01/21 | LANDMARK HIGH SCHOOL | 10-747-22-6960-2200-581 - Travel |
| 00181817 | 1,500.00 | 12/03/21 | LANDMARK HIGH SCHOOL | 10-720-22-5760-1000-611 - Supplies |
| 00182286 | 750.00 | 12/22/21 | LANDMARK HIGH SCHOOL | 10-720-22-7644-1000-611 - Supplies |
| 00182013 | 37.50 | 12/10/21 | LANGE, TIFFANY | 50-708-22-8001-1610-900 - Student Sales |
| 00182014 | 111.61 | 12/10/21 | LANGFORD, MEGAN | 10-830-22-1200-2200-581 - Travel |
| 00181818 | 2,000.00 | 12/03/21 | LARSEN ELEMENTARY SCHOOL | 10-136-22-5760-1000-611 - Supplies |
| 00182015 | 150.00 | 12/10/21 | LARSEN, KENNETH | 50-408-22-8001-1610-900 - Student Sales |
| 00182016 | 100.00 | 12/10/21 | LARSON, GENNI | 50-408-22-8001-1610-900 - Student Sales |
| 00009774 | 816.37 | 12/03/21 | LAWSON PRODUCTS INC | 10-066-22-1185-2600-674 - Grounds Materials |
| 00009816 | 562.57 | 12/15/21 | LAWSON PRODUCTS INC | 10-055-22-1180-2700-615 - Bus Shop Supplies |
| 00009849 | 658.89 | 12/29/21 | LAWSON PRODUCTS INC | 10-066-22-1185-2600-674 - Grounds Materials |
| 00182101 | 274.15 | 12/08/21 | LEGALSHIELD | 10-22-9555 - Other Payroll Payable |
| 00182151 | 22.57 | 12/15/21 | LEMMON, KAITLYNN | 10-830-22-5365-2200-581 - Travel |
| 00182017 | 59.42 | 12/10/21 | LEMMONS, SARAH | 10-830-22-1200-2200-581 - Travel |
| 00182018 | 142.58 | 12/10/21 | LEWIS, NATASHA | 10-830-22-1200-2200-581 - Travel |
| 00181735 | 115.00 | 12/01/21 | LEWIS, TYLER | 10-830-22-6911-2200-810 - Dues and Subscriptions |
| 00181900 | 126.00 | 12/08/21 | LEXISNEXIS | 10-019-22-1012-2500-355 - Software Maintenance |
| 00009801 | 8,591.18 | 12/10/21 | LINDE GAS & EQUIPMENT INC | 10-830-22-6600-1000-325 - Contracted Services |
| 00182019 | 70.28 | 12/10/21 | LISH, LAURIE | 23-830-22-5151-2200-581 - Travel |
| 00181901 | 1,101.92 | 12/08/21 | LOGMEIN USA, INC | 10-019-22-1184-2600-530 - Communication Services |
| 00182021 | 177.91 | 12/10/21 | LOPEZ-ABARCA, DANIEL | 10-830-22-1200-2200-581 - Travel |
| 00182020 | 91.73 | 12/10/21 | LOPEZ, KENNEDY ANDERSSON | 10-830-22-1200-2200-581 - Travel |
| 00182022 | 128.52 | 12/10/21 | LOVELESS, NICOLE | 10-830-22-1200-2200-581 - Travel |
| 00182287 | 315.39 | 12/22/21 | LOWE, LYNNE | 10-830-22-5805-2200-581 - Travel |
| 00182023 | 238.39 | 12/10/21 | LUNDELL, TARA | 10-830-22-1200-2200-581 - Travel |
| 00182012 | 597.25 | 12/10/21 | L&W SUPPLY BUILDING SPECIALTIES | 30-100-22-1451-4500-731 - Equipment |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182150 | 487.70 | 12/15/21 | L&W SUPPLY BUILDING SPECIALTIES | 30-100-22-1451-4500-731 - Equipment |
| 00181819 | 2,432.08 | 12/03/21 | M AND R EQUIPMENT CO | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00181820 | 1,500.00 | 12/03/21 | MAPLE GROVE MIDDLE SCHOOL | 10-340-22-5760-1000-611 - Supplies |
| 00182152 | 1,165.15 | 12/15/21 | MAPLE GROVE MIDDLE SCHOOL | 10-340-22-1046-1000-731 - Equipment |
| 00181821 | 1,500.00 | 12/03/21 | MAPLE MOUNTAIN HIGH SCHOOL | 10-702-22-5760-1000-611 - Supplies |
| 00182341 | 1,000.00 | 12/29/21 | MAPLE MOUNTAIN HIGH SCHOOL | 10-702-22-1093-1000-611 - Supplies |
| 00181736 | 9,250.00 | 12/01/21 | MAPLE RIDGE ELEMENTARY | 10-138-22-1100-1000-611 - Supplies |
| 00181822 | 2,000.00 | 12/03/21 | MAPLE RIDGE ELEMENTARY | 10-138-22-5760-1000-611 - Supplies |
| 00181823 | 456.54 | 12/03/21 | MAPLETON CITY CORP | 10-130-22-1184-2600-421 - Water |
| 00181823 | 369.26 | 12/03/21 | MAPLETON CITY CORP | 10-130-22-1184-2600-422 - Sewer |
| 00181823 | 577.01 | 12/03/21 | MAPLETON CITY CORP | 10-138-22-1184-2600-421 - Water |
| 00181823 | 369.26 | 12/03/21 | MAPLETON CITY CORP | 10-138-22-1184-2600-422 - Sewer |
| 00181823 | 392.50 | 12/03/21 | MAPLETON CITY CORP | 10-140-22-1184-2600-421 - Water |
| 00181823 | 386.26 | 12/03/21 | MAPLETON CITY CORP | 10-140-22-1184-2600-422 - Sewer |
| 00181823 | 250.94 | 12/03/21 | MAPLETON CITY CORP | 10-340-22-1184-2600-421 - Water |
| 00181823 | 369.26 | 12/03/21 | MAPLETON CITY CORP | 10-340-22-1184-2600-422 - Sewer |
| 00181823 | 231.70 | 12/03/21 | MAPLETON CITY CORP | 10-404-22-1184-2600-421 - Water |
| 00181823 | 369.26 | 12/03/21 | MAPLETON CITY CORP | 10-404-22-1184-2600-422 - Sewer |
| 00182342 | 399.59 | 12/29/21 | MAPLETON CITY CORP | 10-130-22-1184-2600-421 - Water |
| 00182342 | 369.26 | 12/29/21 | MAPLETON CITY CORP | 10-130-22-1184-2600-422 - Sewer |
| 00182342 | 580.36 | 12/29/21 | MAPLETON CITY CORP | 10-138-22-1184-2600-421 - Water |
| 00182342 | 369.26 | 12/29/21 | MAPLETON CITY CORP | 10-138-22-1184-2600-422 - Sewer |
| 00182342 | 404.50 | 12/29/21 | MAPLETON CITY CORP | 10-140-22-1184-2600-421 - Water |
| 00182342 | 386.26 | 12/29/21 | MAPLETON CITY CORP | 10-140-22-1184-2600-422 - Sewer |
| 00182342 | 241.88 | 12/29/21 | MAPLETON CITY CORP | 10-340-22-1184-2600-421 - Water |
| 00182342 | 369.26 | 12/29/21 | MAPLETON CITY CORP | 10-340-22-1184-2600-422 - Sewer |
| 00182342 | 263.10 | 12/29/21 | MAPLETON CITY CORP | 10-404-22-1184-2600-421 - Water |
| 00182342 | 369.26 | 12/29/21 | MAPLETON CITY CORP | 10-404-22-1184-2600-422 - Sewer |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181824 | 2,000.00 | 12/03/21 | MAPLETON ELEMENTARY SCHOOL | 10-140-22-5760-1000-611 - Supplies |
| 00182153 | 3,400.00 | 12/15/21 | MAPLETON IRRIGATION CO | 10-019-22-1184-2600-421 - Water |
| 00181825 | 1,500.00 | 12/03/21 | MAPLETON JUNIOR HIGH SCHOOL | 10-404-22-5760-1000-611 - Supplies |
| 00182154 | 64.23 | 12/15/21 | MATHEWS, LARA MARLIES | 10-830-22-5218-2100-581 - Travel |
| 00009775 | 1,880.00 | 12/03/21 | MAXIM HEALTHCARE SERVICES, INC | 10-830-22-1200-1000-325 - Contracted Services |
| 00009802 | 600.00 | 12/10/21 | MAXIM HEALTHCARE SERVICES, INC | 10-830-22-1200-1000-325 - Contracted Services |
| 00009817 | 3,120.00 | 12/15/21 | MAXIM HEALTHCARE SERVICES, INC | 10-830-22-1200-1000-325 - Contracted Services |
| 00181902 | 193.72 | 12/08/21 | MCGEE COMPANY | 10-055-22-1180-2700-683 - Repair Parts |
| 00182343 | 226.46 | 12/29/21 | MCGUIRE BEARING COMPANY | 10-066-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182024 | 84.28 | 12/10/21 | MCKENDRICK, MEGANN | 10-830-22-5655-2200-581 - Travel |
| 00182288 | 3,150.00 | 12/22/21 | MCMILLAN, BRANDON | 10-22-9599 - CITES Payable |
| 00182025 | 64.06 | 12/10/21 | MCMURDIE, KRISTIE | 10-830-22-1200-2200-581 - Travel |
| 00181826 | 2,000.00 | 12/03/21 | MEADOW BROOK ELEMENTARY | 10-141-22-5760-1000-611 - Supplies |
| 00182155 | 83,486.34 | 12/15/21 | MEADOW GOLD DAIRY | 50-830-22-8001-3100-633 - Milk |
| 00181903 | 3,835.73 | 12/08/21 | MECHANICAL PRODUCTS INTERMOUNTAIN LLC | 10-100-22-1185-2600-670 - Air Conditioning Materials |
| 00182026 | 175.50 | 12/10/21 | MEINERS, STEVEN | 50-136-22-8001-1610-900 - Student Sales |
| 00182027 | 1,890.00 | 12/10/21 | MERIDIAN ENGINEERING INC | 30-708-22-1503-4300-463 - Engineering Services |
| 00182028 | 143.19 | 12/10/21 | MERRILL, RANDI LYNN | 10-830-22-7545-2200-581 - Travel |
| 00182117 | 31,316.90 | 12/08/21 | METLIFE | 10-22-9558 - Other Insurance Payable |
| 00182156 | 30.80 | 12/15/21 | MEYER, KIMBERLEY C | 10-830-22-5365-2200-581 - Travel |
| 00182029 | 43,846.71 | 12/10/21 | MIDWEST COMMERCIAL INTERIORS | 10-747-22-1046-1000-733 - Furniture |
| 00182030 | 151.50 | 12/10/21 | MILLER, GINA | 50-380-22-8001-1610-900 - Student Sales |
| 00182031 | 212.50 | 12/10/21 | MOORE, JANAE | 50-712-22-8001-1610-900 - Student Sales |
| 00182234 | 40.00 | 12/17/21 | MORGAN, ANN | 50-704-22-8001-1610-900 - Student Sales |
| 00009776 | 32.11 | 12/03/21 | MOUNTAINLAND SUPPLY CO | 10-019-22-1185-2600-676 - Plumbing Materials |
| 00009776 | 778.36 | 12/03/21 | MOUNTAINLAND SUPPLY CO | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00009776 | 61.99 | 12/03/21 | MOUNTAINLAND SUPPLY CO | 10-142-22-1185-2600-671 - Boiler Materials |
| 00009776 | 49.13 | 12/03/21 | MOUNTAINLAND SUPPLY CO | 10-160-22-1185-2600-676 - Plumbing Materials |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00009776 | 50.94 | 12/03/21 | MOUNTAINLAND SUPPLY CO | 10-168-22-1185-2600-676 - Plumbing Materials |
| 00009776 | 54.19 | 12/03/21 | MOUNTAINLAND SUPPLY CO | 10-708-22-1185-2600-676 - Plumbing Materials |
| 00009776 | 104.68 | 12/03/21 | MOUNTAINLAND SUPPLY CO | 10-720-22-1185-2600-676 - Plumbing Materials |
| 00009776 | 28.66 | 12/03/21 | MOUNTAINLAND SUPPLY CO | 50-168-22-8001-3100-440 - Equipment Repair Services |
| 00009789 | 37.44 | 12/08/21 | MOUNTAINLAND SUPPLY CO | 10-066-22-1185-2600-674 - Grounds Materials |
| 00009789 | 33.97 | 12/08/21 | MOUNTAINLAND SUPPLY CO | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00009789 | 574.04 | 12/08/21 | MOUNTAINLAND SUPPLY CO | 10-143-22-1185-2600-674 - Grounds Materials |
| 00009789 | 22.22 | 12/08/21 | MOUNTAINLAND SUPPLY CO | 10-345-22-1185-2600-676 - Plumbing Materials |
| 00009789 | 282.64 | 12/08/21 | MOUNTAINLAND SUPPLY CO | 30-019-22-1185-4500-731 - Equipment |
| 00009789 | 617.28 | 12/08/21 | MOUNTAINLAND SUPPLY CO | 30-066-22-1185-4700-720 - Air Conditioning Improvements |
| 00009803 | 13.50 | 12/10/21 | MOUNTAINLAND SUPPLY CO | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00009803 | 430.05 | 12/10/21 | MOUNTAINLAND SUPPLY CO | 10-066-22-1185-2600-684 - Plumbing Tools |
| 00009803 | 7.61 | 12/10/21 | MOUNTAINLAND SUPPLY CO | 10-116-22-1185-2600-676 - Plumbing Materials |
| 00009803 | 815.79 | 12/10/21 | MOUNTAINLAND SUPPLY CO | 10-118-22-1185-2600-677 - Roofing Materials |
| 00009803 | 19.35 | 12/10/21 | MOUNTAINLAND SUPPLY CO | 10-142-22-1185-2600-676 - Plumbing Materials |
| 00009803 | 1.66 | 12/10/21 | MOUNTAINLAND SUPPLY CO | 10-156-22-1043-1000-731 - Equipment |
| 00009803 | 21.50 | 12/10/21 | MOUNTAINLAND SUPPLY CO | 10-416-22-1185-2600-676 - Plumbing Materials |
| 00009803 | 1,549.92 | 12/10/21 | MOUNTAINLAND SUPPLY CO | 10-706-22-6400-4500-724 - Site Improvements |
| 00009818 | 18.24 | 12/15/21 | MOUNTAINLAND SUPPLY CO | 10-117-22-1185-2600-676 - Plumbing Materials |
| 00009818 | 473.01 | 12/15/21 | MOUNTAINLAND SUPPLY CO | 10-143-22-1017-2600-724 - Site Improvements |
| 00009818 | 39.64 | 12/15/21 | MOUNTAINLAND SUPPLY CO | 10-184-22-1185-2600-676 - Plumbing Materials |
| 00009826 | 473.68 | 12/17/21 | MOUNTAINLAND SUPPLY CO | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00009826 | 6.34 | 12/17/21 | MOUNTAINLAND SUPPLY CO | 10-141-22-1185-2600-676 - Plumbing Materials |
| 00009826 | 44.69 | 12/17/21 | MOUNTAINLAND SUPPLY CO | 10-144-22-1185-2600-676 - Plumbing Materials |
| 00009838 | 59.40 | 12/22/21 | MOUNTAINLAND SUPPLY CO | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00009838 | 27.75 | 12/22/21 | MOUNTAINLAND SUPPLY CO | 10-066-22-1185-2600-684 - Plumbing Tools |
| 00009838 | 27.46 | 12/22/21 | MOUNTAINLAND SUPPLY CO | 10-420-22-1185-2600-676 - Plumbing Materials |
| 00009838 | 159.20 | 12/22/21 | MOUNTAINLAND SUPPLY CO | 50-172-22-8001-3100-440 - Equipment Repair Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00009838 | 161.86 | 12/22/21 | MOUNTAINLAND SUPPLY CO | 50-712-22-8001-3100-440 - Equipment Repair Services |
| 00009850 | 6.72 | 12/29/21 | MOUNTAINLAND SUPPLY CO | 10-141-22-1185-2600-676 - Plumbing Materials |
| 00009850 | 15.75 | 12/29/21 | MOUNTAINLAND SUPPLY CO | 10-168-22-1185-2600-676 - Plumbing Materials |
| 00009850 | 156.52 | 12/29/21 | MOUNTAINLAND SUPPLY CO | 10-404-22-1185-2600-676 - Plumbing Materials |
| 00009850 | 2.82 | 12/29/21 | MOUNTAINLAND SUPPLY CO | 10-420-22-1185-2600-676 - Plumbing Materials |
| 00009850 | 884.21 | 12/29/21 | MOUNTAINLAND SUPPLY CO | 10-712-22-1185-2600-676 - Plumbing Materials |
| 00009850 | 114.94 | 12/29/21 | MOUNTAINLAND SUPPLY CO | 30-019-22-1185-4500-731 - Equipment |
| 00009850 | 552.41 | 12/29/21 | MOUNTAINLAND SUPPLY CO | 50-136-22-8001-3100-440 - Equipment Repair Services |
| 00181827 | 2,000.00 | 12/03/21 | MT LOAFER ELEMENTARY SCHOOL | 10-142-22-5760-1000-611 - Supplies |
| 00181828 | 1,500.00 | 12/03/21 | MT NEBO MIDDLE SCHOOL | 10-345-22-5760-1000-611 - Supplies |
| 00182235 | 83.00 | 12/17/21 | MURDOCH, LEE R | 10-702-22-1181-2700-517 - Field Trips |
| 00182032 | 80.19 | 12/10/21 | MURDOCH, SHALYN | 10-830-22-1200-2200-581 - Travel |
| 00181737 | 326,818.47 | 12/01/21 | MY TECH HIGH, INC | 10-830-22-3480-1000-325 - Contracted Services |
| 00182289 | 325,828.47 | 12/22/21 | MY TECH HIGH, INC | 10-830-22-3480-1000-325 - Contracted Services |
| 00182344 | 723.80 | 12/29/21 | MYTHICS, INC | 10-019-22-1014-2500-355 - Software Maintenance |
| 00009790 | 6,450.00 | 12/08/21 | N2Y INC | 10-830-22-1200-1000-736 - Technology Software |
| 00182090 | 6,450.00 | 12/10/21 | N2Y INC | 10-830-22-1200-1000-736 - Technology Software |
| 00182033 | 1,050.94 | 12/10/21 | NAPA AUTO PAYSON | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00182033 | 313.19 | 12/10/21 | NAPA AUTO PAYSON | 10-066-22-1185-2600-674 - Grounds Materials |
| 00182033 | 82.17 | 12/10/21 | NAPA AUTO PAYSON | 10-138-22-1185-2600-674 - Grounds Materials |
| 00182033 | 6.68 | 12/10/21 | NAPA AUTO PAYSON | 10-420-22-1185-2600-674 - Grounds Materials |
| 00182157 | 2,916.00 | 12/15/21 | NATIONAL ART & SCHOOL SUPPLIES, INC | 10-22-8140 - Inventory |
| 00182034 | 1,959.60 | 12/10/21 | NATIONAL COATINGS & SUPPLIES | 10-747-22-6600-1000-611 - Supplies |
| 00181829 | 8,914.35 | 12/03/21 | NATIONAL FOOD GROUP INC | 10-22-8140 - Inventory |
| 00181738 | 1,494.04 | 12/01/21 | NATIONAL WOOD PRODUCTS, INC | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00182290 | 2,292.60 | 12/22/21 | NATIONAL WOOD PRODUCTS, INC | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00182345 | 300.00 | 12/29/21 | NATIONAL WOOD PRODUCTS, INC | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00182106 | 327.00 | 12/08/21 | NEBO CUSTODIAN ASSOCIATION | 10-22-9554 - Dues Payable |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182118 | 7,213.75 | 12/08/21 | NEBO FLEX SPENDING | 10-22-9552 - Flex Spending Payable |
| 00182107 | 1,936.17 | 12/08/21 | NEBO FOUNDATION | 10-22-9555 - Other Payroll Payable |
| 00182158 | 50,000.00 | 12/15/21 | NEBO FOUNDATION | 70-22-9799 - Nebo Foundation for Excellence |
| 00182108 | 1,325.00 | 12/08/21 | NEBO MANAGEMENT TEAM | 10-22-9554 - Dues Payable |
| 00182109 | 1,048.00 | 12/08/21 | NEBO OFFICE FUND | 10-22-9554 - Dues Payable |
| 00182035 | 270.48 | 12/10/21 | NEDESKY, COY | 10-830-22-1200-2200-581 - Travel |
| 00182036 | 57.50 | 12/10/21 | NELSON, DANICA | 50-315-22-8001-1610-900 - Student Sales |
| 00182037 | 154.73 | 12/10/21 | NELSON, NICOLE | 10-830-22-1200-2200-581 - Travel |
| 00181739 | 737.00 | 12/01/21 | NELSON, SHERRI | 10-019-22-1005-2300-613 - Staff Food |
| 00181830 | 290.00 | 12/03/21 | NELSON, SHERRI | 10-830-22-1200-2200-613 - Staff Food |
| 00182038 | 808.50 | 12/10/21 | NELSON, SHERRI | 10-019-22-1005-2300-613 - Staff Food |
| 00182193 | 1,012.45 | 12/16/21 | NELSON, SHERRI | 10-830-22-1200-2200-613 - Staff Food |
| 00182039 | 967.39 | 12/10/21 | NEWEGG BUSINESS INC | 30-830-22-1461-4500-731 - Equipment |
| 00181831 | 31,130.13 | 12/03/21 | NICHOLAS AND CO. INC. | 10-22-8140 - Inventory |
| 00181831 | 149.95 | 12/03/21 | NICHOLAS AND CO. INC. | 50-315-22-8001-3100-630 - Food |
| 00181831 | 99.95 | 12/03/21 | NICHOLAS AND CO. INC. | 50-416-22-8001-3100-630 - Food |
| 00181831 | 2,027.57 | 12/03/21 | NICHOLAS AND CO. INC. | 50-706-22-8001-3100-630 - Food |
| 00182159 | 25,631.94 | 12/15/21 | NICHOLAS AND CO. INC. | 10-22-8140 - Inventory |
| 00182159 | 48,402.77 | 12/15/21 | NICHOLAS AND CO. INC. | 50-830-22-8001-3100-634 - Fresh Produce |
| 00182346 | 926.40 | 12/29/21 | NICHOLAS AND CO. INC. | 10-22-8140 - Inventory |
| 00182346 | 1,201.49 | 12/29/21 | NICHOLAS AND CO. INC. | 50-830-22-8001-3100-634 - Fresh Produce |
| 00182040 | 92.85 | 12/10/21 | NIELSEN, JOLYN | 10-830-22-1200-2200-581 - Travel |
| 00182291 | 12.54 | 12/22/21 | NIELSON, CHRISTY | 10-830-22-5805-2200-581 - Travel |
| 00182236 | 165.00 | 12/17/21 | NIZIOL, JESSE | 50-404-22-8001-1610-900 - Student Sales |
| 00181904 | 1,181.69 | 12/08/21 | NORTHWEST FENCE INSTALLATION, INC | 10-160-22-1043-1000-731 - Equipment |
| 00182292 | 1,225.55 | 12/22/21 | NORTHWEST FENCE INSTALLATION, INC | 10-148-22-1185-2600-674 - Grounds Materials |
| 00182237 | 80.81 | 12/17/21 | NORTON, PAM | 10-830-22-1200-2200-581 - Travel |
| 00182041 | 60.00 | 12/10/21 | OAKEY, AMBER | 50-112-22-8001-1610-900 - Student Sales |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182238 | 12.38 | 12/17/21 | O'DONNELL, ISABEL | 10-830-22-5365-2200-581 - Travel |
| 00181952 | 927.71 | 12/08/21 | OFFICE OF STATE DEBT COLLECTION | 10-22-9553 - Garnishments Payable |
| 00182042 | 143.42 | 12/10/21 | OLSEN, JEANNIE | 10-830-22-1200-2200-581 - Travel |
| 00182043 | 64.68 | 12/10/21 | OLSON, JACOB | 10-019-22-1057-2500-581 - Travel |
| 00182160 | 288.00 | 12/15/21 | OPUS INSPECTION | 10-055-22-1180-2700-615 - Bus Shop Supplies |
| 00181832 | 2,000.00 | 12/03/21 | ORCHARD HILLS ELEMENTARY SCHOOL | 10-143-22-5760-1000-611 - Supplies |
| 00009819 | 19.94 | 12/15/21 | O'REILLY AUTO PARTS | 10-055-22-1180-2700-683 - Repair Parts |
| 00009839 | 475.16 | 12/22/21 | O'REILLY AUTO PARTS | 10-055-22-1180-2700-683 - Repair Parts |
| 00182161 | 77.84 | 12/15/21 | ORE, KRISTIE | 50-830-22-8001-3100-581 - Travel |
| 00182044 | 50.00 | 12/10/21 | ORTON, MARCI | 50-720-22-8001-1610-900 - Student Sales |
| 00182239 | 93.00 | 12/17/21 | OTTE, REBECCA | 50-119-22-8001-1610-900 - Student Sales |
| 00182045 | 184.00 | 12/10/21 | OUT BACK GRAPHICS LLC | 10-066-22-1185-2600-660 - Uniforms |
| 00182045 | 56.00 | 12/10/21 | OUT BACK GRAPHICS LLC | 10-142-22-1043-1000-731 - Equipment |
| 00182045 | 56.00 | 12/10/21 | OUT BACK GRAPHICS LLC | 10-160-22-1043-1000-731 - Equipment |
| 00182045 | 196.00 | 12/10/21 | OUT BACK GRAPHICS LLC | 10-416-22-1043-1000-731 - Equipment |
| 00182045 | 84.00 | 12/10/21 | OUT BACK GRAPHICS LLC | 10-706-22-1043-1000-731 - Equipment |
| 00182240 | 1,691.17 | 12/17/21 | OVERDRIVE INC | 10-830-22-5810-1000-736 - Software |
| 00182046 | 57,500.00 | 12/10/21 | PANORAMA EDUCATION, INC | 10-830-22-7695-1000-611 - Supplies |
| 00181833 | 2,000.00 | 12/03/21 | PARK ELEMENTARY SCHOOL | 10-144-22-5760-1000-611 - Supplies |
| 00182047 | 96.88 | 12/10/21 | PARK, REED | 10-019-22-1012-2500-581 - Travel |
| 00181834 | 2,000.00 | 12/03/21 | PARK VIEW ELEMENTARY SCHOOL | 10-148-22-5760-1000-611 - Supplies |
| 00181953 | 61.17 | 12/08/21 | PARRY, EDWIN B | 10-22-9553 - Garnishments Payable |
| 00181954 | 162.67 | 12/08/21 | PARRY, EDWIN B | 10-22-9553 - Garnishments Payable |
| 00182048 | 43.01 | 12/10/21 | PARTRIDGE, JODI LYNN | 10-830-22-5655-2200-581 - Travel |
| 00181905 | 110.00 | 12/08/21 | PATE, WILLIAM BRADFORD | 10-706-22-1181-2700-517 - Field Trips |
| 00182241 | 60.00 | 12/17/21 | PATE, WILLIAM BRADFORD | 10-704-22-1181-2700-517 - Field Trips |
| 00182242 | 10,000.00 | 12/17/21 | PAUL GILES CONCRETE INC | 10-143-22-1017-2600-724 - Site Improvements |
| 00182162 | 1,298.80 | 12/15/21 | PAYSON CITY CORPORATION | 10-019-22-1184-2600-423 - Garbage Disposal |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182293 | 79.81 | 12/22/21 | PAYSON CITY CORPORATION | 10-055-22-1184-2600-421 - Water |
| 00182293 | 175.96 | 12/22/21 | PAYSON CITY CORPORATION | 10-055-22-1184-2600-422 - Sewer |
| 00182293 | 1,854.92 | 12/22/21 | PAYSON CITY CORPORATION | 10-055-22-1184-2600-621 - Electricity |
| 00182293 | 535.17 | 12/22/21 | PAYSON CITY CORPORATION | 10-104-22-1184-2600-421 - Water |
| 00182293 | 306.26 | 12/22/21 | PAYSON CITY CORPORATION | 10-104-22-1184-2600-422 - Sewer |
| 00182293 | 3,485.21 | 12/22/21 | PAYSON CITY CORPORATION | 10-104-22-1184-2600-621 - Electricity |
| 00182293 | 280.82 | 12/22/21 | PAYSON CITY CORPORATION | 10-148-22-1184-2600-421 - Water |
| 00182293 | 451.94 | 12/22/21 | PAYSON CITY CORPORATION | 10-148-22-1184-2600-422 - Sewer |
| 00182293 | 2,395.27 | 12/22/21 | PAYSON CITY CORPORATION | 10-148-22-1184-2600-621 - Electricity |
| 00182293 | 857.27 | 12/22/21 | PAYSON CITY CORPORATION | 10-171-22-1184-2600-421 - Water |
| 00182293 | 513.36 | 12/22/21 | PAYSON CITY CORPORATION | 10-171-22-1184-2600-422 - Sewer |
| 00182293 | 3,173.38 | 12/22/21 | PAYSON CITY CORPORATION | 10-171-22-1184-2600-621 - Electricity |
| 00182293 | 401.45 | 12/22/21 | PAYSON CITY CORPORATION | 10-172-22-1184-2600-421 - Water |
| 00182293 | 224.76 | 12/22/21 | PAYSON CITY CORPORATION | 10-172-22-1184-2600-422 - Sewer |
| 00182293 | 3,010.94 | 12/22/21 | PAYSON CITY CORPORATION | 10-172-22-1184-2600-621 - Electricity |
| 00182293 | 697.41 | 12/22/21 | PAYSON CITY CORPORATION | 10-184-22-1184-2600-421 - Water |
| 00182293 | 529.48 | 12/22/21 | PAYSON CITY CORPORATION | 10-184-22-1184-2600-422 - Sewer |
| 00182293 | 1,536.44 | 12/22/21 | PAYSON CITY CORPORATION | 10-184-22-1184-2600-621 - Electricity |
| 00182293 | 523.65 | 12/22/21 | PAYSON CITY CORPORATION | 10-345-22-1184-2600-421 - Water |
| 00182293 | 733.08 | 12/22/21 | PAYSON CITY CORPORATION | 10-345-22-1184-2600-422 - Sewer |
| 00182293 | 5,567.99 | 12/22/21 | PAYSON CITY CORPORATION | 10-345-22-1184-2600-621 - Electricity |
| 00182293 | 1,291.99 | 12/22/21 | PAYSON CITY CORPORATION | 10-408-22-1184-2600-421 - Water |
| 00182293 | 167.16 | 12/22/21 | PAYSON CITY CORPORATION | 10-408-22-1184-2600-422 - Sewer |
| 00182293 | 9,396.28 | 12/22/21 | PAYSON CITY CORPORATION | 10-408-22-1184-2600-621 - Electricity |
| 00182293 | 1,498.44 | 12/22/21 | PAYSON CITY CORPORATION | 10-704-22-1184-2600-421 - Water |
| 00182293 | 2,872.22 | 12/22/21 | PAYSON CITY CORPORATION | 10-704-22-1184-2600-422 - Sewer |
| 00182293 | 13,328.22 | 12/22/21 | PAYSON CITY CORPORATION | 10-704-22-1184-2600-621 - Electricity |
| 00181740 | 3,403.40 | 12/01/21 | PAYSON HIGH SCHOOL | 10-830-22-6600-2600-440 - Equipment Repair Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181835 | 6,845.19 | 12/03/21 | PAYSON HIGH SCHOOL | 10-704-22-5346-2100-611 - Supplies |
| 00181835 | 2,000.00 | 12/03/21 | PAYSON HIGH SCHOOL | 10-704-22-5760-1000-611 - Supplies |
| 00182347 | 1,000.00 | 12/29/21 | PAYSON HIGH SCHOOL | 10-704-22-1093-1000-611 - Supplies |
| 00181836 | 2,000.00 | 12/03/21 | PAYSON JUNIOR HIGH SCHOOL | 10-408-22-5760-1000-611 - Supplies |
| 00182163 | 7,677.19 | 12/15/21 | PAYSON JUNIOR HIGH SCHOOL | 10-408-22-1085-2100-325 - Contracted Services |
| 00182049 | 241.64 | 12/10/21 | PEASLEE, TINA | 10-830-22-1200-2200-581 - Travel |
| 00181837 | 3,126.50 | 12/03/21 | PENDLETON SERVICES, LLC | 10-830-22-1200-1000-325 - Contracted Services |
| 00182294 | 2,701.00 | 12/22/21 | PENDLETON SERVICES, LLC | 10-830-22-1200-1000-325 - Contracted Services |
| 00182164 | 71.79 | 12/15/21 | PERKINS, BROOKE | 10-830-22-1200-2200-581 - Travel |
| 00181906 | 133.95 | 12/08/21 | PETERSON, MYLES | 10-830-22-5655-2200-581 - Travel |
| 00009762 | 1,114.20 | 12/01/21 | PETERSON PLUMBING SUPPLY | 30-340-22-1507-4500-731 - Equipment |
| 00009762 | 1,114.20 | 12/01/21 | PETERSON PLUMBING SUPPLY | 30-360-22-1606-4500-731 - Equipment |
| 00009777 | 1,892.94 | 12/03/21 | PETERSON PLUMBING SUPPLY | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00009777 | 72.49 | 12/03/21 | PETERSON PLUMBING SUPPLY | 10-120-22-1185-2600-676 - Plumbing Materials |
| 00009777 | 16.88 | 12/03/21 | PETERSON PLUMBING SUPPLY | 10-143-22-1185-2600-676 - Plumbing Materials |
| 00009777 | 6.00 | 12/03/21 | PETERSON PLUMBING SUPPLY | 10-144-22-1185-2600-676 - Plumbing Materials |
| 00009777 | 194.44 | 12/03/21 | PETERSON PLUMBING SUPPLY | 10-168-22-1185-2600-676 - Plumbing Materials |
| 00009777 | 83.79 | 12/03/21 | PETERSON PLUMBING SUPPLY | 10-702-22-1185-2600-676 - Plumbing Materials |
| 00009777 | 573.32 | 12/03/21 | PETERSON PLUMBING SUPPLY | 10-720-22-1185-2600-676 - Plumbing Materials |
| 00009777 | 391.04 | 12/03/21 | PETERSON PLUMBING SUPPLY | 50-168-22-8001-3100-440 - Equipment Repair Services |
| 00009791 | 6,404.54 | 12/08/21 | PETERSON PLUMBING SUPPLY | 10-345-22-1185-2600-676 - Plumbing Materials |
| 00009820 | 230.01 | 12/15/21 | PETERSON PLUMBING SUPPLY | 10-416-22-1185-2600-676 - Plumbing Materials |
| 00009851 | 488.76 | 12/29/21 | PETERSON PLUMBING SUPPLY | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00009851 | 77.88 | 12/29/21 | PETERSON PLUMBING SUPPLY | 10-640-22-1043-1000-731 - Equipment |
| 00182165 | 86.80 | 12/15/21 | PETERSON, TROY | 10-019-22-1053-2300-581 - Travel |
| 00182243 | 54.94 | 12/17/21 | PHELPS, MORGAN | 10-830-22-1200-2200-581 - Travel |
| 00181838 | 2,485.60 | 12/03/21 | PICTURELINE | 10-019-22-1022-2500-611 - Supplies |
| 00181907 | 198.00 | 12/08/21 | PLAYSPACE DESIGNS INC | 10-112-22-1017-2600-731 - Equipment |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182050 | 101.50 | 12/10/21 | POWELL, LAURA | 50-424-22-8001-1610-900 - Student Sales |
| 00182051 | 31.70 | 12/10/21 | PREECE, HEIDI | 10-830-22-5655-2200-581 - Travel |
| 00181908 | 193.00 | 12/08/21 | PRESTWICH, RILEY | 10-708-22-1181-2700-517 - Field Trips |
| 00182244 | 157.00 | 12/17/21 | PRESTWICH, RILEY | 10-708-22-1181-2700-517 - Field Trips |
| 00182245 | 20.00 | 12/17/21 | PRETE, BRITTNEY | 50-180-22-8001-1610-900 - Student Sales |
| 00182246 | 650.00 | 12/17/21 | PURCELL TIRE AND SERVICE CENTER | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00182247 | 158.65 | 12/17/21 | QUINTANA, EILEEN SANCHEZ | 10-830-22-7330-2200-581 - Travel |
| 00182295 | 500.00 | 12/22/21 | QUINTANA, TINISHA | 10-830-22-3387-1000-325 - Contracted Services |
| 00182248 | 37.50 | 12/17/21 | QUINTERO, DIANA | 50-340-22-8001-1610-900 - Student Sales |
| 00182052 | 141.00 | 12/10/21 | REDD, KIMBERLY | 50-345-22-8001-1610-900 - Student Sales |
| 00182166 | 47.50 | 12/15/21 | REED, KERI | 50-720-22-8001-1610-900 - Student Sales |
| 00181839 | 2,000.00 | 12/03/21 | REES ELEMENTARY SCHOOL | 10-156-22-5760-1000-611 - Supplies |
| 00182167 | 235.98 | 12/15/21 | REESE, LORIE | 10-830-22-1200-2200-581 - Travel |
| 00009792 | 1,293.60 | 12/08/21 | REHABMART.COM | 10-830-22-1200-1000-611 - Supplies |
| 00182053 | 157.14 | 12/10/21 | REID, VANIKA | 10-830-22-7545-2200-581 - Travel |
| 00181909 | 473.87 | 12/08/21 | REPUBLIC SERVICES INC | 10-019-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 325.00 | 12/08/21 | REPUBLIC SERVICES INC | 10-034-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 479.54 | 12/08/21 | REPUBLIC SERVICES INC | 10-055-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 862.50 | 12/08/21 | REPUBLIC SERVICES INC | 10-066-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 315.59 | 12/08/21 | REPUBLIC SERVICES INC | 10-100-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 457.24 | 12/08/21 | REPUBLIC SERVICES INC | 10-102-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 297.33 | 12/08/21 | REPUBLIC SERVICES INC | 10-104-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 298.00 | 12/08/21 | REPUBLIC SERVICES INC | 10-108-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 432.35 | 12/08/21 | REPUBLIC SERVICES INC | 10-112-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 345.35 | 12/08/21 | REPUBLIC SERVICES INC | 10-116-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 406.90 | 12/08/21 | REPUBLIC SERVICES INC | 10-117-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 408.88 | 12/08/21 | REPUBLIC SERVICES INC | 10-118-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 408.88 | 12/08/21 | REPUBLIC SERVICES INC | 10-119-22-1184-2600-423 - Garbage Disposal |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181909 | 347.35 | 12/08/21 | REPUBLIC SERVICES INC | 10-130-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 297.73 | 12/08/21 | REPUBLIC SERVICES INC | 10-136-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 615.00 | 12/08/21 | REPUBLIC SERVICES INC | 10-138-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 396.97 | 12/08/21 | REPUBLIC SERVICES INC | 10-140-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 651.90 | 12/08/21 | REPUBLIC SERVICES INC | 10-141-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 426.49 | 12/08/21 | REPUBLIC SERVICES INC | 10-142-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 408.88 | 12/08/21 | REPUBLIC SERVICES INC | 10-143-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 200.00 | 12/08/21 | REPUBLIC SERVICES INC | 10-144-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 272.30 | 12/08/21 | REPUBLIC SERVICES INC | 10-148-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 396.97 | 12/08/21 | REPUBLIC SERVICES INC | 10-156-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 432.99 | 12/08/21 | REPUBLIC SERVICES INC | 10-158-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 315.59 | 12/08/21 | REPUBLIC SERVICES INC | 10-160-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 248.11 | 12/08/21 | REPUBLIC SERVICES INC | 10-164-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 408.88 | 12/08/21 | REPUBLIC SERVICES INC | 10-168-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 408.88 | 12/08/21 | REPUBLIC SERVICES INC | 10-169-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 400.09 | 12/08/21 | REPUBLIC SERVICES INC | 10-170-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 297.73 | 12/08/21 | REPUBLIC SERVICES INC | 10-171-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 297.74 | 12/08/21 | REPUBLIC SERVICES INC | 10-172-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 503.50 | 12/08/21 | REPUBLIC SERVICES INC | 10-180-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 315.00 | 12/08/21 | REPUBLIC SERVICES INC | 10-184-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 595.00 | 12/08/21 | REPUBLIC SERVICES INC | 10-315-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 1,126.41 | 12/08/21 | REPUBLIC SERVICES INC | 10-340-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 644.80 | 12/08/21 | REPUBLIC SERVICES INC | 10-345-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 1,738.47 | 12/08/21 | REPUBLIC SERVICES INC | 10-360-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 415.68 | 12/08/21 | REPUBLIC SERVICES INC | 10-380-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 577.00 | 12/08/21 | REPUBLIC SERVICES INC | 10-404-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 793.95 | 12/08/21 | REPUBLIC SERVICES INC | 10-408-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 577.00 | 12/08/21 | REPUBLIC SERVICES INC | 10-416-22-1184-2600-423 - Garbage Disposal |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181909 | 396.97 | 12/08/21 | REPUBLIC SERVICES INC | 10-420-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 1,238.13 | 12/08/21 | REPUBLIC SERVICES INC | 10-424-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 878.07 | 12/08/21 | REPUBLIC SERVICES INC | 10-702-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 1,042.01 | 12/08/21 | REPUBLIC SERVICES INC | 10-704-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 713.76 | 12/08/21 | REPUBLIC SERVICES INC | 10-706-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 682.41 | 12/08/21 | REPUBLIC SERVICES INC | 10-708-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 631.19 | 12/08/21 | REPUBLIC SERVICES INC | 10-712-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 148.87 | 12/08/21 | REPUBLIC SERVICES INC | 10-720-22-1184-2600-423 - Garbage Disposal |
| 00181909 | 435.00 | 12/08/21 | REPUBLIC SERVICES INC | 10-747-22-1184-2600-423 - Waste Removal Services |
| 00182168 | 121.00 | 12/15/21 | REYES, MIRELLA | 50-380-22-8001-1610-900 - Student Sales |
| 00181910 | 651.62 | 12/08/21 | RHINEHART OIL COMPANY, INC | 10-055-22-1180-2700-681 - Lubricants |
| 00182296 | 465.48 | 12/22/21 | RHINEHART OIL COMPANY, INC | 10-055-22-1180-2700-681 - Lubricants |
| 00181911 | 115.00 | 12/08/21 | RINDLISBACHER, JUSTIN | 10-830-22-6911-2200-810 - Dues and Subscriptions |
| 00181840 | 2,000.00 | 12/03/21 | RIVERVIEW ELEMENTARY SCHOOL | 10-158-22-5760-1000-611 - Supplies |
| 00182169 | 2,500.00 | 12/15/21 | RIVERVIEW ELEMENTARY SCHOOL | 10-158-22-1100-1000-611 - Supplies |
| 00182054 | 131.88 | 12/10/21 | ROBBINS, AMANDA | 10-830-22-1200-2200-581 - Travel |
| 00182055 | 107.50 | 12/10/21 | ROBERTS, REBECCA | 50-315-22-8001-1610-900 - Student Sales |
| 00182056 | 92.50 | 12/10/21 | ROBINSON, LOURDES | 50-380-22-8001-1610-900 - Student Sales |
| 00182170 | 1,707.00 | 12/15/21 | ROCKY MOUNTAIN COMPETITIVE SOLUTIONS | 10-019-22-1022-2500-615 - Copier Supplies |
| 00181912 | 2,385.94 | 12/08/21 | ROCKY MOUNTAIN LIFTS AND EQUIPMENT LLC | 10-055-22-1180-2700-440 - Equipment Repair Services |
| 00182297 | 213.24 | 12/22/21 | ROCKY MOUNTAIN LIFTS AND EQUIPMENT LLC | 10-055-22-1180-2700-440 - Equipment Repair Services |
| 00181913 | 4,339.95 | 12/08/21 | ROCKY MOUNTAIN POWER | 10-102-22-1184-2600-621 - Electricity |
| 00181913 | 3,020.61 | 12/08/21 | ROCKY MOUNTAIN POWER | 10-120-22-1184-2600-621 - Electricity |
| 00181913 | 3,805.97 | 12/08/21 | ROCKY MOUNTAIN POWER | 10-130-22-1184-2600-621 - Electricity |
| 00181913 | 3,938.89 | 12/08/21 | ROCKY MOUNTAIN POWER | 10-138-22-1184-2600-621 - Electricity |
| 00181913 | 3,814.70 | 12/08/21 | ROCKY MOUNTAIN POWER | 10-140-22-1184-2600-621 - Electricity |
| 00181913 | 5,463.85 | 12/08/21 | ROCKY MOUNTAIN POWER | 10-143-22-1184-2600-621 - Electricity |
| 00181913 | 4,048.38 | 12/08/21 | ROCKY MOUNTAIN POWER | 10-168-22-1184-2600-621 - Electricity |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181913 | 5,626.38 | 12/08/21 | ROCKY MOUNTAIN POWER | 10-340-22-1184-2600-621 - Electricity |
| 00181913 | 6,346.19 | 12/08/21 | ROCKY MOUNTAIN POWER | 10-404-22-1184-2600-621 - Electricity |
| 00009821 | 1,778.00 | 12/15/21 | ROCKY MOUNTAIN RADIATOR | 10-055-22-1180-2700-683 - Repair Parts |
| 00009852 | 255.36 | 12/29/21 | ROCKY MOUNTAIN TURF EQUIPMENT | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00182171 | 42.50 | 12/15/21 | RODRIGUEZ, MARGERITA | 50-708-22-8001-1610-900 - Student Sales |
| 00182298 | 33.71 | 12/22/21 | ROGERS, SHALESE | 10-830-22-5805-2200-581 - Travel |
| 00181741 | 444.00 | 12/01/21 | RON GORDON'S TIRE PROS | 10-055-22-1180-2700-682 - Tires |
| 00181841 | 220.74 | 12/03/21 | RON GORDON'S TIRE PROS | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00181914 | 1,691.80 | 12/08/21 | RON GORDON'S TIRE PROS | 10-055-22-1180-2700-682 - Tires |
| 00182172 | 1,044.00 | 12/15/21 | RON GORDON'S TIRE PROS | 10-055-22-1180-2700-682 - Tires |
| 00182299 | 56.00 | 12/22/21 | RON GORDON'S TIRE PROS | 10-055-22-1180-2700-682 - Tires |
| 00009804 | 155.35 | 12/10/21 | ROYAL WHOLESALE ELECTRIC | 10-066-22-1185-2600-673 - Electrical Materials |
| 00009804 | 15.23 | 12/10/21 | ROYAL WHOLESALE ELECTRIC | 30-315-22-1468-4700-723 - Electrical Improvements |
| 00182173 | 7,664.00 | 12/15/21 | RT ATHCO | 10-315-22-1046-1000-731 - Equipment |
| 00182300 | 467.60 | 12/22/21 | RUCKER, JILL | 10-830-22-5805-2200-581 - Travel |
| 00182174 | 7,298.33 | 12/15/21 | RUSH TRUCK CENTERS OF UTAH | 10-055-22-1180-2700-440 - Equipment Repair Services |
| 00182174 | 5,735.83 | 12/15/21 | RUSH TRUCK CENTERS OF UTAH | 10-055-22-1180-2700-683 - Repair Parts |
| 00182301 | 173.18 | 12/22/21 | RUSH TRUCK CENTERS OF UTAH | 10-055-22-1180-2700-683 - Repair Parts |
| 00182175 | 359.69 | 12/15/21 | RYDER, MILA | 23-830-22-5151-2200-581 - Travel |
| 00009805 | 102.97 | 12/10/21 | SAFELITE GLASS CORP | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00009827 | 102.97 | 12/17/21 | SAFELITE GLASS CORP | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00181842 | 2,000.00 | 12/03/21 | SAGE CREEK ELEMENTARY SCHOOL | 10-160-22-5760-1000-611 - Supplies |
| 00181915 | 345.43 | 12/08/21 | SALEM CITY CORP | 10-119-22-1184-2600-421 - Water |
| 00181915 | 370.94 | 12/08/21 | SALEM CITY CORP | 10-119-22-1184-2600-422 - Sewer |
| 00181915 | 5,150.30 | 12/08/21 | SALEM CITY CORP | 10-119-22-1184-2600-621 - Electricity |
| 00181915 | 311.09 | 12/08/21 | SALEM CITY CORP | 10-142-22-1184-2600-421 - Water |
| 00181915 | 200.59 | 12/08/21 | SALEM CITY CORP | 10-142-22-1184-2600-422 - Sewer |
| 00181915 | 3,050.31 | 12/08/21 | SALEM CITY CORP | 10-142-22-1184-2600-621 - Electricity |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181915 | 222.89 | 12/08/21 | SALEM CITY CORP | 10-164-22-1184-2600-421 - Water |
| 00181915 | 156.34 | 12/08/21 | SALEM CITY CORP | 10-164-22-1184-2600-422 - Sewer |
| 00181915 | 2,644.82 | 12/08/21 | SALEM CITY CORP | 10-164-22-1184-2600-621 - Electricity |
| 00181915 | 766.27 | 12/08/21 | SALEM CITY CORP | 10-380-22-1184-2600-421 - Water |
| 00181915 | 696.74 | 12/08/21 | SALEM CITY CORP | 10-380-22-1184-2600-422 - Sewer |
| 00181915 | 5,899.75 | 12/08/21 | SALEM CITY CORP | 10-380-22-1184-2600-621 - Electricity |
| 00181915 | 670.34 | 12/08/21 | SALEM CITY CORP | 10-416-22-1184-2600-421 - Water |
| 00181915 | 566.24 | 12/08/21 | SALEM CITY CORP | 10-416-22-1184-2600-422 - Sewer |
| 00181915 | 7,175.19 | 12/08/21 | SALEM CITY CORP | 10-416-22-1184-2600-621 - Electricity |
| 00181915 | 827.98 | 12/08/21 | SALEM CITY CORP | 10-706-22-1184-2600-421 - Water |
| 00181915 | 112.48 | 12/08/21 | SALEM CITY CORP | 10-706-22-1184-2600-422 - Sewer |
| 00181915 | 14,509.90 | 12/08/21 | SALEM CITY CORP | 10-706-22-1184-2600-621 - Electricity |
| 00181915 | 23.60 | 12/08/21 | SALEM CITY CORP | 10-747-22-1184-2600-421 - Water |
| 00181915 | 154.84 | 12/08/21 | SALEM CITY CORP | 10-747-22-1184-2600-422 - Sewer |
| 00181915 | 784.76 | 12/08/21 | SALEM CITY CORP | 10-747-22-1184-2600-621 - Electricity |
| 00181915 | 64.10 | 12/08/21 | SALEM CITY CORP | 10-830-22-1184-2600-421 - Water |
| 00181915 | 477.49 | 12/08/21 | SALEM CITY CORP | 10-830-22-1184-2600-422 - Sewer |
| 00181915 | 8,010.03 | 12/08/21 | SALEM CITY CORP | 10-830-22-1184-2600-621 - Electricity |
| 00182176 | 6,686.97 | 12/15/21 | SALEM CITY CORP | 10-380-22-1025-2100-325 - School Resource Officers |
| 00182176 | 10,372.14 | 12/15/21 | SALEM CITY CORP | 10-416-22-1025-2100-325 - School Resource Officers |
| 00182176 | 15,942.93 | 12/15/21 | SALEM CITY CORP | 10-706-22-1025-2100-325 - School Resource Officers |
| 00181843 | 2,000.00 | 12/03/21 | SALEM ELEMENTARY SCHOOL | 10-164-22-5760-1000-611 - Supplies |
| 00181742 | 2,000.00 | 12/01/21 | SALEM HILLS HIGH SCHOOL | 10-706-22-1093-1000-731 - Equipment |
| 00181844 | 1,500.00 | 12/03/21 | SALEM HILLS HIGH SCHOOL | 10-706-22-5760-1000-611 - Supplies |
| 00182249 | 65.00 | 12/17/21 | SALEM HILLS HIGH SCHOOL | 10-019-22-6915-2200-611 - Supplies |
| 00182348 | 1,000.00 | 12/29/21 | SALEM HILLS HIGH SCHOOL | 10-706-22-1093-1000-611 - Supplies |
| 00181845 | 1,500.00 | 12/03/21 | SALEM JUNIOR HIGH SCHOOL | 10-416-22-5760-1000-611 - Supplies |
| 00181743 | 1,030.00 | 12/01/21 | SANITY SOLUTIONS, INC | 10-702-22-1325-1000-731 - Equipment |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181846 | 2,060.00 | 12/03/21 | SANITY SOLUTIONS, INC | 10-704-22-6100-1000-731 - Equipment |
| 00181846 | 1,365.00 | 12/03/21 | SANITY SOLUTIONS, INC | 30-019-22-1057-1000-731 - School Staff Equipment Rotation |
| 00182177 | 2,656.00 | 12/15/21 | SANITY SOLUTIONS, INC | 10-019-22-1057-1000-731 - Equipment |
| 00182177 | 1,000.00 | 12/15/21 | SANITY SOLUTIONS, INC | 30-019-22-1057-1000-731 - School Staff Equipment Rotation |
| 00182250 | 1,079.00 | 12/17/21 | SANITY SOLUTIONS, INC | 10-830-22-1200-1000-731 - Equipment |
| 00182302 | 2,244.00 | 12/22/21 | SANITY SOLUTIONS, INC | 10-143-22-1325-1000-731 - Equipment |
| 00182349 | 1,674.00 | 12/29/21 | SANITY SOLUTIONS, INC | 10-747-22-6600-1000-731 - Equipment |
| 00181847 | 118.39 | 12/03/21 | SANTAQUIN CITY | 10-102-22-1184-2600-421 - Water |
| 00181847 | 74.12 | 12/03/21 | SANTAQUIN CITY | 10-102-22-1184-2600-422 - Sewer |
| 00181847 | 139.10 | 12/03/21 | SANTAQUIN CITY | 10-143-22-1184-2600-421 - Water |
| 00181847 | 91.76 | 12/03/21 | SANTAQUIN CITY | 10-143-22-1184-2600-422 - Sewer |
| 00181847 | 73.40 | 12/03/21 | SANTAQUIN CITY | 10-168-22-1184-2600-421 - Water |
| 00181847 | 66.56 | 12/03/21 | SANTAQUIN CITY | 10-168-22-1184-2600-422 - Sewer |
| 00181848 | 2,000.00 | 12/03/21 | SANTAQUIN ELEMENTARY SCHOOL | 10-168-22-5760-1000-611 - Supplies |
| 00182057 | 134.00 | 12/10/21 | SCHENCK, HEATHER | 50-420-22-8001-1610-900 - Student Sales |
| 00182178 | 27,239.60 | 12/15/21 | SCHOOL FOOD ENTERPRISES UTAH | 50-830-22-8001-3100-636 - Bakery Items |
| 00182350 | 10,225.57 | 12/29/21 | SCHOOL FOOD ENTERPRISES UTAH | 50-830-22-8001-3100-636 - Bakery Items |
| 00009778 | 1,830.60 | 12/03/21 | SCHOOL SPECIALTY, LLC | 10-830-22-1200-1000-641 - Textbooks |
| 00182351 | 32,502.85 | 12/29/21 | SCHWAN FOOD COMPANY, THE | 10-22-8140 - Inventory |
| 00181744 | 387.68 | 12/01/21 | SENERGY PETROLEUM, LLC | 10-055-22-1180-2700-681 - Lubricants |
| 00009779 | 22.25 | 12/03/21 | SESD | 10-702-22-1184-2600-621 - Electricity |
| 00181916 | 55,009.84 | 12/08/21 | SHAW INDUSTRIES, INC. | 10-22-8140 - Inventory |
| 00009828 | 571.95 | 12/17/21 | SHERWIN-WILLIAMS COMPANY, THE | 30-142-22-1185-4200-724 - Site Improvements |
| 00181745 | 60.75 | 12/01/21 | SHI INTERNATIONAL CORP. | 10-160-22-1300-1000-731 - Equipment |
| 00181745 | 1,417.20 | 12/01/21 | SHI INTERNATIONAL CORP. | 10-315-22-1043-1000-731 - Equipment |
| 00181917 | 60.75 | 12/08/21 | SHI INTERNATIONAL CORP. | 10-408-22-1043-1000-731 - Equipment |
| 00181917 | 60.75 | 12/08/21 | SHI INTERNATIONAL CORP. | 10-830-22-1200-1000-731 - Equipment |
| 00182179 | 60.75 | 12/15/21 | SHI INTERNATIONAL CORP. | 10-138-22-1043-1000-731 - Equipment |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182179 | 92.34 | 12/15/21 | SHI INTERNATIONAL CORP. | 10-702-21-1043-1000-731 - Equipment |
| 00182179 | 121.50 | 12/15/21 | SHI INTERNATIONAL CORP. | 10-704-22-6100-1000-731 - Equipment |
| 00182251 | 364.50 | 12/17/21 | SHI INTERNATIONAL CORP. | 10-019-22-1054-2200-731 - Equipment |
| 00182251 | 121.50 | 12/17/21 | SHI INTERNATIONAL CORP. | 10-143-22-1043-1000-731 - Equipment |
| 00182251 | 60.75 | 12/17/21 | SHI INTERNATIONAL CORP. | 10-747-22-6600-1000-731 - Equipment |
| 00182252 | 17.50 | 12/17/21 | SHOCK, DANNY | 50-340-22-8001-1610-900 - Student Sales |
| 00181849 | 2,000.00 | 12/03/21 | SIERRA BONITA ELEMENTARY SCHOOL | 10-169-22-5760-1000-611 - Supplies |
| 00182303 | 18,493.00 | 12/22/21 | SILKTIDE INC | 10-830-22-1057-2500-355 - ADA Compliance Software Maintenance |
| 00182304 | 26.82 | 12/22/21 | SMITH, LINDSEY | 10-830-22-5805-2200-581 - Travel |
| 00182058 | 97.50 | 12/10/21 | SMITH, SHELLIE | 50-380-22-8001-1610-900 - Student Sales |
| 00181746 | 364.00 | 12/01/21 | SNOW CHRISTENSEN & MARTINEAU | 30-704-22-1502-4100-341 - Legal Services |
| 00182180 | 168.00 | 12/15/21 | SNOW CHRISTENSEN & MARTINEAU | 30-704-22-1502-4100-341 - Legal Services |
| 00182059 | 165.26 | 12/10/21 | SORENSEN, DAYNA | 10-830-22-1200-2200-581 - Travel |
| 00182060 | 176.12 | 12/10/21 | SORENSON, CARMA N | 23-830-22-5151-2200-581 - Travel |
| 00182181 | 96.99 | 12/15/21 | SORENSON, CARMA N | 23-830-22-5151-2200-581 - Travel |
| 00181747 | 321.55 | 12/01/21 | SORENSON, JESSE DAVID | 10-408-22-1043-2400-581 - Travel - Kevin Mecham |
| 00009806 | 43.04 | 12/10/21 | SOUTHWEST PLUMBING SUPPLY | 10-066-22-1185-2600-676 - Plumbing Materials |
| 00181850 | 63.50 | 12/03/21 | SPANISH FORK AUTO SUPPLY INC - NAPA | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00181850 | 483.30 | 12/03/21 | SPANISH FORK AUTO SUPPLY INC - NAPA | 10-136-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182061 | 192.93 | 12/10/21 | SPANISH FORK AUTO SUPPLY INC - NAPA | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00182061 | 151.32 | 12/10/21 | SPANISH FORK AUTO SUPPLY INC - NAPA | 10-066-22-1185-2600-674 - Grounds Materials |
| 00182061 | 770.98 | 12/10/21 | SPANISH FORK AUTO SUPPLY INC - NAPA | 10-066-22-1185-2600-685 - Grounds Tools |
| 00182061 | 102.59 | 12/10/21 | SPANISH FORK AUTO SUPPLY INC - NAPA | 10-144-22-1185-2600-674 - Grounds Materials |
| 00182182 | 394.89 | 12/15/21 | SPANISH FORK AUTO SUPPLY INC - NAPA | 10-055-22-1180-2700-683 - Repair Parts |
| 00182305 | 419.94 | 12/22/21 | SPANISH FORK AUTO SUPPLY INC - NAPA | 10-055-22-1180-2700-683 - Repair Parts |
| 00181851 | 123.92 | 12/03/21 | SPANISH FORK BUILDERS SUPPLY | 30-019-22-1185-4500-731 - Equipment |
| 00181852 | 211.23 | 12/03/21 | SPANISH FORK CITY | 10-019-22-1184-2600-421 - Water |
| 00181852 | 339.29 | 12/03/21 | SPANISH FORK CITY | 10-019-22-1184-2600-422 - Sewer |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181852 | 6,029.03 | 12/03/21 | SPANISH FORK CITY | 10-019-22-1184-2600-621 - Electricity |
| 00181852 | 45.60 | 12/03/21 | SPANISH FORK CITY | 10-034-22-1184-2600-421 - Water |
| 00181852 | 606.66 | 12/03/21 | SPANISH FORK CITY | 10-034-22-1184-2600-422 - Sewer |
| 00181852 | 818.11 | 12/03/21 | SPANISH FORK CITY | 10-034-22-1184-2600-621 - Electricity |
| 00181852 | 40.00 | 12/03/21 | SPANISH FORK CITY | 10-066-22-1184-2600-421 - Water |
| 00181852 | 86.60 | 12/03/21 | SPANISH FORK CITY | 10-066-22-1184-2600-422 - Sewer |
| 00181852 | 355.32 | 12/03/21 | SPANISH FORK CITY | 10-108-22-1184-2600-421 - Water |
| 00181852 | 864.66 | 12/03/21 | SPANISH FORK CITY | 10-108-22-1184-2600-422 - Sewer |
| 00181852 | 2,382.21 | 12/03/21 | SPANISH FORK CITY | 10-108-22-1184-2600-621 - Electricity |
| 00181852 | 315.52 | 12/03/21 | SPANISH FORK CITY | 10-116-22-1184-2600-421 - Water |
| 00181852 | 972.64 | 12/03/21 | SPANISH FORK CITY | 10-116-22-1184-2600-422 - Sewer |
| 00181852 | 3,355.24 | 12/03/21 | SPANISH FORK CITY | 10-116-22-1184-2600-621 - Electricity |
| 00181852 | 315.52 | 12/03/21 | SPANISH FORK CITY | 10-118-22-1184-2600-421 - Water |
| 00181852 | 1,061.88 | 12/03/21 | SPANISH FORK CITY | 10-118-22-1184-2600-422 - Sewer |
| 00181852 | 3,878.20 | 12/03/21 | SPANISH FORK CITY | 10-118-22-1184-2600-621 - Electricity |
| 00181852 | 73.25 | 12/03/21 | SPANISH FORK CITY | 10-136-22-1184-2600-421 - Water |
| 00181852 | 513.30 | 12/03/21 | SPANISH FORK CITY | 10-136-22-1184-2600-422 - Sewer |
| 00181852 | 2,843.33 | 12/03/21 | SPANISH FORK CITY | 10-136-22-1184-2600-621 - Electricity |
| 00181852 | 314.13 | 12/03/21 | SPANISH FORK CITY | 10-144-22-1184-2600-421 - Water |
| 00181852 | 622.24 | 12/03/21 | SPANISH FORK CITY | 10-144-22-1184-2600-422 - Sewer |
| 00181852 | 2,882.28 | 12/03/21 | SPANISH FORK CITY | 10-144-22-1184-2600-621 - Electricity |
| 00181852 | 402.95 | 12/03/21 | SPANISH FORK CITY | 10-156-22-1184-2600-421 - Water |
| 00181852 | 602.11 | 12/03/21 | SPANISH FORK CITY | 10-156-22-1184-2600-422 - Sewer |
| 00181852 | 3,568.31 | 12/03/21 | SPANISH FORK CITY | 10-156-22-1184-2600-621 - Electricity |
| 00181852 | 316.91 | 12/03/21 | SPANISH FORK CITY | 10-158-22-1184-2600-421 - Water |
| 00181852 | 1,051.32 | 12/03/21 | SPANISH FORK CITY | 10-158-22-1184-2600-422 - Sewer |
| 00181852 | 4,003.43 | 12/03/21 | SPANISH FORK CITY | 10-158-22-1184-2600-621 - Electricity |
| 00181852 | 314.13 | 12/03/21 | SPANISH FORK CITY | 10-169-22-1184-2600-421 - Water |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181852 | 1,062.46 | 12/03/21 | SPANISH FORK CITY | 10-169-22-1184-2600-422 - Sewer |
| 00181852 | 3,446.52 | 12/03/21 | SPANISH FORK CITY | 10-169-22-1184-2600-621 - Electricity |
| 00181852 | 175.22 | 12/03/21 | SPANISH FORK CITY | 10-170-22-1184-2600-421 - Water |
| 00181852 | 518.21 | 12/03/21 | SPANISH FORK CITY | 10-170-22-1184-2600-422 - Sewer |
| 00181852 | 3,442.94 | 12/03/21 | SPANISH FORK CITY | 10-170-22-1184-2600-621 - Electricity |
| 00181852 | 1,030.04 | 12/03/21 | SPANISH FORK CITY | 10-315-22-1184-2600-421 - Water |
| 00181852 | 507.44 | 12/03/21 | SPANISH FORK CITY | 10-315-22-1184-2600-422 - Sewer |
| 00181852 | 7,207.10 | 12/03/21 | SPANISH FORK CITY | 10-315-22-1184-2600-621 - Electricity |
| 00181852 | 158.64 | 12/03/21 | SPANISH FORK CITY | 10-420-22-1184-2600-421 - Water |
| 00181852 | 956.26 | 12/03/21 | SPANISH FORK CITY | 10-420-22-1184-2600-422 - Sewer |
| 00181852 | 4,949.49 | 12/03/21 | SPANISH FORK CITY | 10-420-22-1184-2600-621 - Electricity |
| 00181852 | 474.26 | 12/03/21 | SPANISH FORK CITY | 10-702-22-1184-2600-421 - Water |
| 00181852 | 3,532.70 | 12/03/21 | SPANISH FORK CITY | 10-702-22-1184-2600-422 - Sewer |
| 00181852 | 13,795.96 | 12/03/21 | SPANISH FORK CITY | 10-702-22-1184-2600-621 - Electricity |
| 00181852 | 10,380.23 | 12/03/21 | SPANISH FORK CITY | 10-708-22-1184-2600-421 - Water |
| 00181852 | 2,806.60 | 12/03/21 | SPANISH FORK CITY | 10-708-22-1184-2600-422 - Sewer |
| 00181852 | 3,478.54 | 12/03/21 | SPANISH FORK CITY | 10-708-22-1184-2600-621 - Electricity |
| 00181852 | 402.14 | 12/03/21 | SPANISH FORK CITY | 10-720-22-1184-2600-421 - Water |
| 00181852 | 1,229.48 | 12/03/21 | SPANISH FORK CITY | 10-720-22-1184-2600-422 - Sewer |
| 00181852 | 3,297.33 | 12/03/21 | SPANISH FORK CITY | 10-720-22-1184-2600-621 - Electricity |
| 00181748 | 1,500.00 | 12/01/21 | SPANISH FORK HIGH SCHOOL | 10-708-22-5346-2100-611 - Supplies |
| 00181853 | 1,500.00 | 12/03/21 | SPANISH FORK HIGH SCHOOL | 10-708-22-5760-1000-611 - Supplies |
| 00182352 | 1,000.00 | 12/29/21 | SPANISH FORK HIGH SCHOOL | 10-708-22-1093-1000-611 - Supplies |
| 00181854 | 1,500.00 | 12/03/21 | SPANISH FORK JUNIOR HIGH SCHOOL | 10-420-22-5760-1000-611 - Supplies |
| 00182253 | 500.00 | 12/17/21 | SPANISH FORK JUNIOR HIGH SCHOOL | 10-420-22-6904-1000-611 - Supplies |
| 00181855 | 2,000.00 | 12/03/21 | SPANISH OAKS ELEMENTARY SCHOOL | 10-170-22-5760-1000-611 - Supplies |
| 00182306 | 289.55 | 12/22/21 | SPANISH OAKS ELEMENTARY SCHOOL | 10-830-22-7695-1000-611 - Supplies |
| 00182062 | 33.26 | 12/10/21 | SPRESSER, DIXIE | 23-830-22-5151-2200-581 - Travel |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181856 | 2,000.00 | 12/03/21 | SPRING CANYON MIDDLE SCHOOL | 10-360-22-5760-1000-611 - Supplies |
| 00181918 | 1,182.93 | 12/08/21 | SPRING CANYON MIDDLE SCHOOL | 10-360-22-1046-1000-644 - Library Materials |
| 00181918 | 2,600.00 | 12/08/21 | SPRING CANYON MIDDLE SCHOOL | 10-360-22-1046-1000-733 - Furniture |
| 00181857 | 2,000.00 | 12/03/21 | SPRING LAKE ELEMENTARY SCHOOL | 10-171-22-5760-1000-611 - Supplies |
| 00182307 | 494.59 | 12/22/21 | SPRING LAKE ELEMENTARY SCHOOL | 10-830-22-7695-1000-611 - Supplies |
| 00181919 | 12.95 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-055-22-1184-2600-421 - Water |
| 00181919 | 500.09 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-055-22-1184-2600-422 - Sewer |
| 00181919 | 510.25 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-055-22-1184-2600-621 - Electricity |
| 00181919 | 25.90 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-100-22-1184-2600-421 - Water |
| 00181919 | 438.79 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-100-22-1184-2600-422 - Sewer |
| 00181919 | 3,240.18 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-100-22-1184-2600-621 - Electricity |
| 00181919 | 12.95 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-112-22-1184-2600-421 - Water |
| 00181919 | 262.32 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-112-22-1184-2600-422 - Sewer |
| 00181919 | 4,048.96 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-112-22-1184-2600-621 - Electricity |
| 00181919 | 25.90 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-117-22-1184-2600-421 - Water |
| 00181919 | 299.07 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-117-22-1184-2600-422 - Sewer |
| 00181919 | 4,043.77 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-117-22-1184-2600-621 - Electricity |
| 00181919 | 12.95 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-141-22-1184-2600-421 - Water |
| 00181919 | 533.07 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-141-22-1184-2600-422 - Sewer |
| 00181919 | 4,449.22 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-141-22-1184-2600-621 - Electricity |
| 00181919 | 38.85 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-160-22-1184-2600-421 - Water |
| 00181919 | 336.47 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-160-22-1184-2600-422 - Sewer |
| 00181919 | 3,570.09 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-160-22-1184-2600-621 - Electricity |
| 00181919 | 13.27 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-180-22-1184-2600-421 - Water |
| 00181919 | 394.78 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-180-22-1184-2600-422 - Sewer |
| 00181919 | 4,428.13 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-180-22-1184-2600-621 - Electricity |
| 00181919 | 12.95 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-360-22-1184-2600-421 - Water |
| 00181919 | 613.43 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-360-22-1184-2600-422 - Sewer |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181919 | 6,657.54 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-360-22-1184-2600-621 - Electricity |
| 00181919 | 25.90 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-424-22-1184-2600-421 - Water |
| 00181919 | 794.57 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-424-22-1184-2600-422 - Sewer |
| 00181919 | 8,301.55 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-424-22-1184-2600-621 - Electricity |
| 00181919 | 52.57 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-712-22-1184-2600-421 - Water |
| 00181919 | 2,014.63 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-712-22-1184-2600-422 - Sewer |
| 00181919 | 15,649.50 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-712-22-1184-2600-621 - Electricity |
| 00181919 | 12.95 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-745-22-1184-2600-421 - Water |
| 00181919 | 25.90 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-746-22-1184-2600-421 - Water |
| 00181919 | 283.49 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-746-22-1184-2600-422 - Sewer |
| 00181919 | 4,778.16 | 12/08/21 | SPRINGVILLE CITY OFFICES | 10-746-22-1184-2600-621 - Electricity |
| 00181858 | 1,500.00 | 12/03/21 | SPRINGVILLE HIGH SCHOOL | 10-712-22-5760-1000-611 - Supplies |
| 00182353 | 1,000.00 | 12/29/21 | SPRINGVILLE HIGH SCHOOL | 10-712-22-1093-1000-611 - Supplies |
| 00181859 | 1,500.00 | 12/03/21 | SPRINGVILLE JUNIOR HIGH SCHOOL | 10-424-22-5760-1000-611 - Supplies |
| 00009780 | 61.79 | 12/03/21 | SPRINKLER SUPPLY COMPANY | 10-143-22-1017-2600-724 - Site Improvements |
| 00009780 | 8.24 | 12/03/21 | SPRINKLER SUPPLY COMPANY | 10-746-22-1185-2600-667 - Sprinkler Materials |
| 00009780 | 201.60 | 12/03/21 | SPRINKLER SUPPLY COMPANY | 30-117-22-1185-4200-724 - Site Improvements |
| 00182063 | 92.50 | 12/10/21 | STANTON, ALYSON | 50-380-22-8001-1610-900 - Student Sales |
| 00009763 | 311.39 | 12/01/21 | STATE FIRE & SERVICE, INC | 10-140-22-1185-2600-433 - Fire Extinguisher Services |
| 00009822 | 40.00 | 12/15/21 | STATE FIRE & SERVICE, INC | 10-034-22-1185-2600-433 - Fire Extinguisher Services |
| 00009822 | 145.23 | 12/15/21 | STATE FIRE & SERVICE, INC | 10-120-22-1185-2600-433 - Fire Extinguisher Services |
| 00009822 | 161.58 | 12/15/21 | STATE FIRE & SERVICE, INC | 10-143-22-1185-2600-433 - Fire Extinguisher Services |
| 00009822 | 40.00 | 12/15/21 | STATE FIRE & SERVICE, INC | 10-148-22-1185-2600-433 - Fire Extinguisher Services |
| 00009822 | 168.08 | 12/15/21 | STATE FIRE & SERVICE, INC | 10-170-22-1185-2600-433 - Fire Extinguisher Services |
| 00009822 | 517.44 | 12/15/21 | STATE FIRE & SERVICE, INC | 10-171-22-1185-2600-433 - Fire Extinguisher Services |
| 00009822 | 327.40 | 12/15/21 | STATE FIRE & SERVICE, INC | 10-345-22-1185-2600-433 - Fire Extinguisher Services |
| 00009822 | 93.05 | 12/15/21 | STATE FIRE & SERVICE, INC | 10-830-22-1185-2600-433 - Fire Extinguisher Services |
| 00009822 | 1,655.50 | 12/15/21 | STATE FIRE & SERVICE, INC | 50-830-22-8001-3100-325 - Contracted Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00009853 | 495.50 | 12/29/21 | STATE FIRE & SERVICE, INC | 50-830-22-8001-3100-325 - Contracted Services |
| 00182064 | 104.66 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-019-22-1011-2300-581 - Travel |
| 00182064 | 21.55 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-019-22-1013-2500-581 - Travel |
| 00182064 | 11.53 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-019-22-1015-2500-581 - Travel |
| 00182064 | 80.89 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-019-22-1057-2500-625 - Gasoline |
| 00182064 | 2,015.00 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-019-22-6600-1000-625 - Gasoline Fuel |
| 00182064 | 1,622.09 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-034-22-1178-2600-625 - Gasoline Fuel |
| 00182064 | 1,677.59 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-055-22-1180-2700-625 - Gasoline Fuel |
| 00182064 | 112,951.55 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-055-22-1180-2700-626 - Diesel Fuel |
| 00182064 | 482.35 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-066-22-1185-2600-624 - Mower Fuel |
| 00182064 | 11,053.18 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-066-22-1185-2600-625 - Gasoline Fuel |
| 00182064 | 88.71 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-408-22-1181-2700-516 - Activity Trips |
| 00182064 | 65.83 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-416-22-1181-2700-516 - Activity Trips |
| 00182064 | 47.80 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-424-22-1181-2700-516 - Activity Trips |
| 00182064 | 872.17 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-702-22-1181-2700-516 - Activity Trips |
| 00182064 | 487.14 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-704-22-1181-2700-516 - Activity Trips |
| 00182064 | 114.69 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-706-22-1181-2700-516 - Activity Trips |
| 00182064 | 616.66 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-708-22-1181-2700-516 - Activity Trips |
| 00182064 | 1,085.47 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-712-22-1181-2700-516 - Activity Trips |
| 00182064 | 166.40 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-720-22-1181-2700-516 - Activity Trips |
| 00182064 | 78.37 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-747-22-6915-2400-581 - Travel |
| 00182064 | 883.88 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-830-22-1200-1000-625 - Gasoline Fuel |
| 00182064 | 2,424.70 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 10-830-22-5070-1000-625 - Gasoline Fuel |
| 00182064 | 1,063.67 | 12/10/21 | STATE OF UTAH - FUEL NETWORK | 50-830-22-8001-3100-625 - Gasoline Fuel |
| 00182065 | 7,073.00 | 12/10/21 | STEADMAN'S RECREATION INC | 30-066-22-1185-4500-735 - Non-Bus Vehicles |
| 00182066 | 55.66 | 12/10/21 | STEELE, EMILY | 10-830-22-1200-2200-581 - Travel |
| 00182067 | 95.00 | 12/10/21 | STEGGELL, HOLLY | 50-408-22-8001-1610-900 - Student Sales |
| 00181920 | 135.00 | 12/08/21 | STEWART TITLE INSURANCE | 30-360-22-1606-4200-462 - Site Preparation Services |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182183 | 449,280.00 | 12/15/21 | STEWART TITLE INSURANCE | 30-830-22-1194-4100-710 - Site Purchases |
| 00009854 | 5,680.00 | 12/29/21 | STREAMLINE SUPPLY | 10-22-8140 - Inventory |
| 00182068 | 100.00 | 12/10/21 | STRINGHAM, IRENE | 50-404-22-8001-1610-900 - Student Sales |
| 00181921 | 60.00 | 12/08/21 | STRONG, DAVID | 10-712-22-1181-2700-517 - Field Trips |
| 00182069 | 252.28 | 12/10/21 | STRONG, JILL | 10-830-22-1200-2200-581 - Travel |
| 00181749 | 8,974.00 | 12/01/21 | SUMMERHAYS MUSIC CENTER | 10-340-22-1046-1000-611 - Supplies |
| 00181749 | 20,920.00 | 12/01/21 | SUMMERHAYS MUSIC CENTER | 10-360-22-1046-1000-731 - Equipment |
| 00181860 | 37,264.00 | 12/03/21 | SUMMERHAYS MUSIC CENTER | 10-360-22-1046-1000-731 - Equipment |
| 00182184 | 500.00 | 12/15/21 | SUMMIT CENTER | 10-650-22-1200-2200-325 - Contracted Services |
| 00181750 | 8.89 | 12/01/21 | SUNPRO CORPORATION | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00181922 | 38.99 | 12/08/21 | SUNPRO CORPORATION | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00181922 | 84.91 | 12/08/21 | SUNPRO CORPORATION | 30-100-22-1451-4500-731 - Equipment |
| 00182070 | 62.37 | 12/10/21 | SUNPRO CORPORATION | 30-100-22-1451-4500-731 - Equipment |
| 00182185 | 91.44 | 12/15/21 | SUNPRO CORPORATION | 10-404-22-1185-2600-675 - Paint Materials |
| 00182308 | 11.86 | 12/22/21 | SUNPRO CORPORATION | 10-112-22-1185-2600-673 - Electrical Materials |
| 00182308 | 64.12 | 12/22/21 | SUNPRO CORPORATION | 10-712-22-1185-2600-672 - Carpentry Materials |
| 00182354 | 163.31 | 12/29/21 | SUNPRO CORPORATION | 10-066-22-1185-2600-681 - Cabinetry Tools |
| 00182354 | 141.86 | 12/29/21 | SUNPRO CORPORATION | 10-340-22-1046-1000-731 - Equipment |
| 00182354 | 20.85 | 12/29/21 | SUNPRO CORPORATION | 10-708-22-1185-2600-666 - Flooring Materials |
| 00182354 | 13.83 | 12/29/21 | SUNPRO CORPORATION | 30-100-22-1451-4500-731 - Equipment |
| 00182355 | 366.93 | 12/29/21 | SVENDSEN AUTOMOTIVE PROD | 10-066-22-1185-2600-674 - Grounds Materials |
| 00181923 | 285.00 | 12/08/21 | SWIVL | 10-830-22-5735-2200-731 - Equipment |
| 00181923 | 9,750.00 | 12/08/21 | SWIVL | 10-830-22-5735-2200-736 - Technology Software |
| 00182186 | 1,500.00 | 12/15/21 | SWIVL | 10-830-22-5735-2200-736 - Technology Software |
| 00182071 | 108.64 | 12/10/21 | SYBROWSKY, NIKELLE | 10-830-22-1200-2200-581 - Travel |
| 00181861 | 126,126.78 | 12/03/21 | SYSCO INTERMOUNTAIN FOOD SERVICES | 10-22-8140 - Inventory |
| 00181924 | 9,200.47 | 12/08/21 | SYSCO INTERMOUNTAIN FOOD SERVICES | 50-019-22-8001-3100-630 - Food |
| 00181924 | 240.62 | 12/08/21 | SYSCO INTERMOUNTAIN FOOD SERVICES | 50-102-22-8001-3100-611 - Supplies |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181925 | 18.93 | 12/08/21 | TALBOT, GERALD | 10-019-22-1057-2500-581 - Travel |
| 00182072 | 60.00 | 12/10/21 | TALBOT, JULI | 50-380-22-8001-1610-900 - Student Sales |
| 00181862 | 40,796.08 | 12/03/21 | TASTY BRANDS, LLC | 10-22-8140 - Inventory |
| 00181863 | 2,000.00 | 12/03/21 | TAYLOR ELEMENTARY SCHOOL | 10-172-22-5760-1000-611 - Supplies |
| 00182254 | 75.00 | 12/17/21 | TAYLOR ELEMENTARY SCHOOL | 10-830-22-1200-2200-810 - Dues and Subscriptions |
| 00182073 | 71.40 | 12/10/21 | TAYLOR, SARAH | 10-830-22-1200-2200-581 - Travel |
| 00009764 | 95.40 | 12/01/21 | TENNANT SALES & SERVICE CO | 10-066-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00009764 | 6.90 | 12/01/21 | TENNANT SALES & SERVICE CO | 10-420-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00009764 | 6.90 | 12/01/21 | TENNANT SALES & SERVICE CO | 10-702-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00009764 | 48.00 | 12/01/21 | TENNANT SALES & SERVICE CO | 10-706-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00009764 | 15.80 | 12/01/21 | TENNANT SALES & SERVICE CO | 10-712-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182187 | 12,720.00 | 12/15/21 | TES SOFTWARE, INC. | 10-019-22-1014-2500-355 - Software Maintenance |
| 00182188 | 1,200.00 | 12/15/21 | THE SCHOOL LEADERSHIP ALLIANCE FOUNDATIO | 10-019-22-1011-2300-611 - Supplies |
| 00181751 | 115.00 | 12/01/21 | THOMAS, CHRISTINE | 10-830-22-6911-2200-810 - Dues and Subscriptions |
| 00182074 | 130.42 | 12/10/21 | THOMPSON, MICHELE | 10-830-22-1200-2200-581 - Travel |
| 00182075 | 147.50 | 12/10/21 | THOMPSON, SHERYL | 50-416-22-8001-1610-900 - Student Lunches |
| 00181864 | 837.43 | 12/03/21 | TIM DAHLE | 10-066-22-1185-2600-442 - Vehicle Maintenance and Repair Services |
| 00009807 | 804.20 | 12/10/21 | TK ELEVATOR CORPORATION | 10-019-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00009807 | 804.20 | 12/10/21 | TK ELEVATOR CORPORATION | 10-702-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00009807 | 804.20 | 12/10/21 | TK ELEVATOR CORPORATION | 10-708-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00009807 | 804.07 | 12/10/21 | TK ELEVATOR CORPORATION | 10-746-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182076 | 273.00 | 12/10/21 | TLC CATERING | 50-019-22-8001-3100-613 - Staff Food |
| 00009781 | 11,880.96 | 12/03/21 | TOOLS FOR SCHOOLS | 10-22-8140 - Inventory |
| 00182077 | 248.24 | 12/10/21 | TOONE, JARED | 10-830-22-1200-2200-581 - Travel |
| 00182078 | 70.15 | 12/10/21 | TOPHAM, KELLI | 50-704-22-8001-1610-900 - Student Sales |
| 00181926 | 859.50 | 12/08/21 | TOP NOTCH COLLISION | 10-055-22-1180-2700-440 - Equipment Repair Services |
| 00182356 | 1,747.06 | 12/29/21 | TORK WINCH POSILOK | 10-066-22-1185-2600-673 - Electrical Materials |
| 00181927 | 6,495.00 | 12/08/21 | TOTAL BUSINESS SOLUTIONS | 30-830-22-1185-4500-731 - Equipment |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181928 | 86.00 | 12/08/21 | TOWN OF GOSHEN | 10-120-22-1184-2600-421 - Water |
| 00182189 | 2,190.00 | 12/15/21 | TRAILER SOURCE INC | 10-708-22-1042-1000-731 - Equipment |
| 00182102 | 75.00 | 12/08/21 | TRANSPORTATION OFFICE FUND | 10-22-9554 - Dues Payable |
| 00181865 | 18,788.00 | 12/03/21 | TREE TOP, INC | 10-22-8140 - Inventory |
| 00181929 | 875.00 | 12/08/21 | TRI-PHASE ELECTRIC | 30-120-22-1185-4500-731 - Equipment |
| 00181929 | 3,057.30 | 12/08/21 | TRI-PHASE ELECTRIC | 30-164-22-1185-4500-731 - Equipment |
| 00181752 | 78.56 | 12/01/21 | TRI-STATE METAL ROOFING SUPPLY | 10-169-22-1185-2600-672 - Carpentry Materials |
| 00181930 | 108.53 | 12/08/21 | TURLEY, PAM | 10-019-22-1057-2500-581 - Travel |
| 00182357 | 705.00 | 12/29/21 | TY'S MACHINE CO | 10-108-22-1185-2600-671 - Boiler Materials |
| 00181866 | 55,753.70 | 12/03/21 | TYSON FOODS INC | 50-019-22-8001-3100-630 - Food |
| 00182358 | 8,155.20 | 12/29/21 | TYSON FOODS INC | 50-019-22-8001-3100-630 - Food |
| 00009823 | 165.33 | 12/15/21 | UNIFIRST CORPORATION | 10-055-22-1180-2700-660 - Uniforms |
| 00009840 | 55.11 | 12/22/21 | UNIFIRST CORPORATION | 10-055-22-1180-2700-660 - Uniforms |
| 00181867 | 421.78 | 12/03/21 | UNITED PARCEL SERVICE | 10-019-22-1022-2500-611 - Supplies |
| 00182309 | 247.63 | 12/22/21 | UNITED PARCEL SERVICE | 10-019-22-1022-2500-611 - Supplies |
| 00182110 | 452.17 | 12/08/21 | UNITED WAY OF UTAH COUNTY | 10-22-9555 - Other Payroll Payable |
| 00182255 | 3,000.00 | 12/17/21 | US POST OFFICE - SPANISH FORK | 10-019-22-1022-2500-611 - Supplies |
| 00181931 | 42.98 | 12/08/21 | UTAH COUNTY HEALTH DEPT | 10-019-22-1050-1000-849 - Miscellaneous |
| 00181932 | 120.00 | 12/08/21 | UTAH COUNTY HEALTH DEPT | 10-055-22-1180-2700-615 - Bus Shop Supplies |
| 00181868 | 83.35 | 12/03/21 | UTAH DEPARTMENT OF TECHNOLOGY SERVICES | 10-019-22-1057-1000-731 - Equipment |
| 00182079 | 2.02 | 12/10/21 | UTAH DEPT OF WORKFORCE SERVICES | 50-019-22-8001-3100-280 - Unemployment Benefits |
| 00181869 | 5,270.00 | 12/03/21 | UTAH HOMECARE | 10-830-22-1200-1000-325 - Contracted Services |
| 00181870 | 85.00 | 12/03/21 | UTAH LABOR COMMISSION | 10-136-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00181870 | 85.00 | 12/03/21 | UTAH LABOR COMMISSION | 10-720-22-1185-2600-440 - Equipment Repair and Inspection Services |
| 00182080 | 2,234.16 | 12/10/21 | UTAH PARENT CENTER | 10-830-22-1200-1000-325 - Contracted Services |
| 00182314 | 3,525,257.75 | 12/17/21 | UTAH RETIREMENT SYSTEMS | 10-22-9545 - Retirement Payable |
| 00182314 | 260,065.64 | 12/17/21 | UTAH RETIREMENT SYSTEMS | 10-22-9546 - Investments Payable |
| 00182314 | 27,727.40 | 12/17/21 | UTAH RETIREMENT SYSTEMS | 10-22-9555 - Other Payroll Payable |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182315 | 15,991.40 | 12/17/21 | UTAH RETIREMENT SYSTEMS | 10-830-22-1050-1000-210 - State Retirement |
| 00182119 | 4,263.55 | 12/08/21 | UTAH SCHOOL EMPLOYEES ASSOCIATION | 10-22-9554 - Dues Payable |
| 00181955 | 3,083.76 | 12/08/21 | UTAH STATE OFFICE OF RECOVERY SERVICES | 10-22-9553 - Garnishments Payable |
| 00182258 | 761,108.26 | 12/17/21 | UTAH STATE TAX COMMISSION | 10-22-9544 - State Withholdings Payable |
| 00182190 | 1,569.93 | 12/15/21 | UTAH STATE UNIVERSITY | 10-830-22-1200-1000-325 - Contracted Services |
| 00181753 | 62.50 | 12/01/21 | UTAH ST BUREAU CRIML IDNT | 10-019-22-1015-2500-351 - Background Check Services |
| 00181933 | 85,197.18 | 12/08/21 | UTAH ST OFFICE OF RISK MANAGEMENT | 30-708-22-1503-4500-521 - Property Insurance |
| 00182310 | 794.14 | 12/22/21 | UTAH ST OFFICE OF RISK MANAGEMENT | 30-702-22-1408-4500-521 - Property Insurance |
| 00182310 | 791.46 | 12/22/21 | UTAH ST OFFICE OF RISK MANAGEMENT | 30-706-22-1408-4500-521 - Property Insurance |
| 00181934 | 193.00 | 12/08/21 | VALENTINE, LYNN COLE | 10-702-22-1181-2700-517 - Field Trips |
| 00182256 | 97.00 | 12/17/21 | VALENTINE, LYNN COLE | 10-702-22-1181-2700-517 - Field Trips |
| 00181754 | 7,487.96 | 12/01/21 | VALLEY VIEW MIDDLE SCHOOL | 10-380-22-1043-1000-644 - Library Materials |
| 00181754 | 1,000.00 | 12/01/21 | VALLEY VIEW MIDDLE SCHOOL | 10-380-22-1086-1000-611 - Supplies |
| 00181871 | 1,500.00 | 12/03/21 | VALLEY VIEW MIDDLE SCHOOL | 10-380-22-5760-1000-611 - Supplies |
| 00009782 | 1,294.15 | 12/03/21 | VERITIV | 10-019-22-1022-2500-615 - Copier Supplies |
| 00009841 | 1,301.49 | 12/22/21 | VERITIV | 10-019-22-1022-2500-615 - Copier Supplies |
| 00181935 | 80.02 | 12/08/21 | VERIZON WIRELESS | 10-019-22-1057-2500-530 - Communication Services |
| 00181935 | 240.06 | 12/08/21 | VERIZON WIRELESS | 10-019-22-1177-2600-530 - Communication Services |
| 00181935 | 80.02 | 12/08/21 | VERIZON WIRELESS | 10-702-22-1043-1000-611 - Supplies |
| 00181935 | 80.04 | 12/08/21 | VERIZON WIRELESS | 10-704-22-1043-1000-611 - Supplies |
| 00181935 | 80.02 | 12/08/21 | VERIZON WIRELESS | 10-706-22-1043-1000-611 - Supplies |
| 00181935 | 320.08 | 12/08/21 | VERIZON WIRELESS | 10-830-22-5805-2200-530 - Communication Services |
| 00181936 | 15,071.65 | 12/08/21 | VEX ROBOTICS, INC | 10-408-22-6800-1000-731 - Equipment |
| 00181936 | 15,071.65 | 12/08/21 | VEX ROBOTICS, INC | 10-416-22-6800-1000-731 - Equipment |
| 00181936 | 13,383.02 | 12/08/21 | VEX ROBOTICS, INC | 10-420-22-6800-1000-731 - Equipment |
| 00181936 | 15,071.65 | 12/08/21 | VEX ROBOTICS, INC | 10-424-22-6800-1000-731 - Equipment |
| 00182191 | 10,916.00 | 12/15/21 | VINYL INDUSTRIES LLC | 30-141-22-1185-4200-724 - Site Improvements |
| 00009765 | 3,726.40 | 12/01/21 | VIRCO MFG CORP | 10-416-22-1043-1000-731 - Equipment |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00181755 | 2,206.68 | 12/01/21 | VLCM | 30-055-22-1185-4200-724 - Site Improvements |
| 00181755 | 1,471.12 | 12/01/21 | VLCM | 30-706-22-1408-4500-731 - Equipment |
| 00181755 | 1,471.12 | 12/01/21 | VLCM | 30-708-22-1508-4500-731 - Equipment |
| 00181755 | 1,471.12 | 12/01/21 | VLCM | 30-830-22-1440-4700-734 - Technology Hardware |
| 00181872 | 2,649.75 | 12/03/21 | VLCM | 10-184-22-1043-1000-731 - Equipment |
| 00181872 | 6,610.25 | 12/03/21 | VLCM | 10-184-22-1325-1000-731 - Equipment |
| 00181872 | 5,000.00 | 12/03/21 | VLCM | 30-830-22-1445-4500-734 - Technology Hardware |
| 00182081 | 1,130.96 | 12/10/21 | VLCM | 10-019-22-1200-1000-731 - Equipment |
| 00182192 | 814.00 | 12/15/21 | VLCM | 10-108-22-1035-1000-731 - Equipment |
| 00182192 | 962.00 | 12/15/21 | VLCM | 10-108-22-1043-1000-731 - Equipment |
| 00182192 | 1,850.00 | 12/15/21 | VLCM | 10-180-22-1325-1000-731 - Equipment |
| 00182192 | 124,000.00 | 12/15/21 | VLCM | 30-830-22-1445-4500-734 - Technology Hardware |
| 00182311 | 5,334.00 | 12/22/21 | VLCM | 10-130-22-1300-1000-731 - Equipment |
| 00182311 | 17,780.00 | 12/22/21 | VLCM | 10-148-22-1042-1000-731 - Equipment |
| 00182311 | 5,562.00 | 12/22/21 | VLCM | 10-169-22-1300-1000-731 - Equipment |
| 00182311 | 25,400.00 | 12/22/21 | VLCM | 10-404-22-1325-1000-731 - Equipment |
| 00182311 | 251,566.19 | 12/22/21 | VLCM | 10-830-22-7643-1000-734 - Technology Hardware |
| 00182311 | 96,322.04 | 12/22/21 | VLCM | 10-830-22-7643-2600-731 - Equipment |
| 00182311 | 136,365.77 | 12/22/21 | VLCM | 30-830-22-1445-4500-734 - Technology Hardware |
| 00182359 | 10,320.00 | 12/29/21 | VLCM | 10-830-22-1087-1000-731 - Equipment |
| 00182082 | 8.51 | 12/10/21 | VOSS, JANNA | 10-830-22-1200-2200-581 - Travel |
| 00182200 | 7,887.34 | 12/08/21 | VSP | 10-22-9549 - Vision Insurance Payable |
| 00182083 | 22.50 | 12/10/21 | WACHS, LISETTE | 50-345-22-8001-1610-900 - Student Sales |
| 00182257 | 100.00 | 12/17/21 | WALKER, LENE | 50-416-22-8001-1610-900 - Student Lunches |
| 00181873 | 34,560.00 | 12/03/21 | WALLACE PACKAGING | 10-22-8140 - Inventory |
| 00182084 | 128.91 | 12/10/21 | WALL, EMILY | 10-830-22-1200-2200-581 - Travel |
| 00181756 | 30,710.64 | 12/01/21 | WASATCH BEHAVIORAL HEALTH | 10-830-22-5679-2100-325 - Contracted Services |
| 00182103 | 10,462.10 | 12/08/21 | WASHINGTON NATIONAL INSURANCE COMPANY | 10-22-9551 - Life Insurance Payable |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182085 | 299.10 | 12/10/21 | WATERS, JENNIFER | 10-830-22-1200-2200-581 - Travel |
| 00182086 | 250.00 | 12/10/21 | WEINLE, KATHRYN | 10-22-9599 - CITES Payable |
| 00181937 | 75.60 | 12/08/21 | WELBURN, JAMES | 10-019-22-1055-2100-581 - Travel |
| 00182091 | 2,111,577.64 | 12/01/21 | WELLS FARGO BANK | 10-22-9541 - FICA Payable |
| 00182091 | 495,589.19 | 12/01/21 | WELLS FARGO BANK | 10-22-9542 - Medicare Payable |
| 00182091 | 1,506,864.59 | 12/01/21 | WELLS FARGO BANK | 10-22-9543 - Federal Withholdings Payable |
| 00181757 | 2,062,500.00 | 12/01/21 | WESTLAND CONSTRUCTION | 30-708-22-1503-4500-460 - Contractor Services |
| 00181874 | 13,106.77 | 12/03/21 | WESTLAND CONSTRUCTION | 30-706-22-1408-4500-460 - Construction Contractor Services |
| 00181874 | 560,948.00 | 12/03/21 | WESTLAND CONSTRUCTION | 30-708-22-1508-4500-460 - Construction Contractor Services |
| 00181938 | 106,433.44 | 12/08/21 | WESTLAND CONSTRUCTION | 30-702-22-1472-4500-460 - Construction Contractor Services |
| 00181938 | 0.00 | 12/08/21 | WESTLAND CONSTRUCTION | 30-706-22-1408-4500-460 - Construction Contractor Services |
| 00181938 | 106,433.44 | 12/08/21 | WESTLAND CONSTRUCTION | 30-706-22-1472-4500-460 - Construction Contractor Services |
| 00182312 | 8,208.47 | 12/22/21 | WESTLAND CONSTRUCTION | 10-019-22-1017-2600-443 - Building Repair |
| 00182360 | 131,863.95 | 12/29/21 | WESTLAND CONSTRUCTION | 30-702-22-1472-4500-460 - Construction Contractor Services |
| 00182360 | 186,668.73 | 12/29/21 | WESTLAND CONSTRUCTION | 30-706-22-1408-4500-460 - Construction Contractor Services |
| 00182360 | 131,863.95 | 12/29/21 | WESTLAND CONSTRUCTION | 30-706-22-1472-4500-460 - Construction Contractor Services |
| 00182360 | 2,337,805.44 | 12/29/21 | WESTLAND CONSTRUCTION | 30-708-22-1503-4500-460 - Contractor Services |
| 00182360 | 481,501.73 | 12/29/21 | WESTLAND CONSTRUCTION | 30-708-22-1508-4500-460 - Construction Contractor Services |
| 00182087 | 95.00 | 12/10/21 | WESTON, TRACI | 50-315-22-8001-1610-900 - Student Sales |
| 00182088 | 129.02 | 12/10/21 | WESTOVER, KATEE | 10-830-22-1200-2200-581 - Travel |
| 00181875 | 2,000.00 | 12/03/21 | WESTSIDE ELEMENTARY SCHOOL | 10-180-22-5760-1000-611 - Supplies |
| 00182313 | 203.56 | 12/22/21 | WHEATLEY, ROBIN | 10-830-22-5805-2200-581 - Travel |
| 00181939 | 16.00 | 12/08/21 | WIGGY WASH LLC | 10-019-22-1177-2600-442 - Vehicle Maintenance and Repair Services |
| 00181939 | 8.00 | 12/08/21 | WIGGY WASH LLC | 10-712-22-1181-2600-442 - Vehicle Maintenance and Repair Services |
| 00181939 | 8.00 | 12/08/21 | WIGGY WASH LLC | 10-830-22-1200-2600-442 - Vehicle Maintenance and Repair Services |
| 00181758 | 115.00 | 12/01/21 | WILKINS, JANE | 10-830-22-6911-2200-810 - Dues and Subscriptions |
| 00182361 | 469.85 | 12/29/21 | WILLIAMSON-DICKIE MANUFACTURING | 10-066-22-1185-2600-660 - Uniforms |
| 00181876 | 2,000.00 | 12/03/21 | WILSON ELEMENTARY SCHOOL | 10-184-22-5760-1000-611 - Supplies |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|
| 00182111 | 54,789.23 | 12/08/21 | WOODLAND PEAKS UNISERV | 10-22-9554 - Dues Payable |
| 00181940 | 52.14 | 12/08/21 | WOODRUFF, CHERYL | 50-830-22-8001-3100-581 - Travel |
| 00181941 | 1,380.00 | 12/08/21 | WORKFORCEQA, LLC | 10-055-22-1180-2700-352 - Drug Testing |
| 00009793 | 25.82 | 12/08/21 | WURTH LOUIS AND COMPANY | 10-055-22-1180-2700-731 - Equipment |
| 00009829 | 129.59 | 12/17/21 | WURTH LOUIS AND COMPANY | 10-066-22-1185-2600-672 - Carpentry Materials |
| 00009783 | 18,360.54 | 12/03/21 | XEROX CORPORATION | 10-019-22-1022-2500-615 - Copier Supplies |
| 00009842 | 17,437.66 | 12/22/21 | XEROX CORPORATION | 10-019-22-1022-2500-615 - Copier Supplies |
| 00182089 | 2.50 | 12/10/21 | YOUNG, KYUNGHEE | 50-340-22-8001-1610-900 - Student Sales |
| 00182362 | 450.00 | 12/29/21 | ZEEMAN, CRAIG | 10-704-22-1042-1000-731 - Equipment |
| 00181759 | 193.25 | 12/01/21 | ZIONS BANK | 10-019-22-1011-2300-581 - Travel |
| 00181759 | 200.50 | 12/01/21 | ZIONS BANK | 10-019-22-1012-2500-611 - Supplies |
| 00181759 | 200.00 | 12/01/21 | ZIONS BANK | 10-019-22-1051-2300-611 - Supplies |
| 00181759 | 286.98 | 12/01/21 | ZIONS BANK | 10-019-22-1056-2500-581 - Travel |
| 00181759 | 256.23 | 12/01/21 | ZIONS BANK | 10-019-22-1177-2600-581 - Travel |
| 00181760 | -361.91 | 12/01/21 | ZIONS BANK | 30-830-22-1600-1510-900 - Interest Earnings |
| 00181760 | 700,918.75 | 12/01/21 | ZIONS BANK | 30-830-22-1600-5000-830 - Interest |
| 00181760 | -1,680.77 | 12/01/21 | ZIONS BANK | 31-830-22-1195-1510-900 - Interest Earnings |
| 00181760 | 3,375,241.89 | 12/01/21 | ZIONS BANK | 31-830-22-1195-5000-830 - Interest |
| 00181761 | 500.00 | 12/01/21 | ZIONS BANK | 31-830-22-1195-5000-810 - Pay Agent Fees |
| 00181942 | 8,100.00 | 12/08/21 | ZIONS BANK | 10-019-22-1005-2300-330 - Training and Development |
| 00181942 | 381.57 | 12/08/21 | ZIONS BANK | 10-019-22-1011-2300-581 - Travel |
| 00181942 | 680.13 | 12/08/21 | ZIONS BANK | 10-019-22-1011-2300-613 - Staff Food |
| 00181943 | 795.00 | 12/08/21 | ZIONS BANK | 10-019-22-1012-2500-611 - Supplies |
| 00181944 | 67.90 | 12/08/21 | ZIONS BANK | 10-019-22-1051-2300-611 - Supplies |
| 00181945 | 31.63 | 12/08/21 | ZIONS BANK | 10-019-22-1053-2300-613 - Staff Food |
| 00009808 | 1,759.39 | 12/10/21 | ZONAR SYSTEMS | 10-055-22-1180-2700-355 - Software Maintenance |
| 00009830 | 289.92 | 12/17/21 | ZONAR SYSTEMS | 10-055-22-1180-2700-355 - Software Maintenance |
| **Total** | **$26,853,190.33** | | | |

# *Nebo School District*

## CHECK SUMMARY

## DECEMBER 2021

| Check No | Account Payment Amount | Check Date | Vendor Name | Account With Description |
|---|---|---|---|---|

# NEBO SCHOOL DISTRICT
# BOARD MEETING MINUTES
## Wednesday, Dec. 8, 2021

The Board of Education of Nebo School District met in a Board Meeting on Wednesday, December 8, 2021. The meeting commenced at 3:01PM. Board members present were Christine Riley, Lisa Rowley, John Taylor, Scott Card, Shannon Acor, Shauna Warnick and Rick Ainge. Administrative Staff members present were Superintendent Rick Nielsen, Michael Harrison, Reed Park, Matt Gledhill, Ben Ford, Dave Rowe, Mike Larsen, Suzanne Kimball, RaShel Shepherd and Ken VanAusdal.

President Christine Riley welcomed everyone to the Board Meeting at 3:01PM.

1. Board Work Session

   A. Discussion of Board Meeting Agenda and Review of Consent Agenda. President Christine Riley reviewed the Consent Agenda and mentioned that there would not be a Closed Session after the General Meeting.
   B. Board Member Reports
      - Legal Counsel, Reed Park reviewed the policies on for approval in the General Session. These polices were previously discussed in the November Board meeting.
      - Shannon Acor mentioned the USBA Master Board deadline and reminded the Board of the USBA Conference in January.
      - Lisa Rowley reported that a teacher asked her about the cell phone policy in our middle schools. Reed addressed this question explaining the policy. Secondary Director, RaShel Shepherd, expressed that she feels the teachers have good protocols and procedures in place.
      - John Taylor mentioned the suicide of a former Springville High student. Jim Welburn assured the Board that he is aware of the incident and support is being provided.
      - Shauna Warnick reported that she was able to visit some School Community Council meetings and is impressed with the different perspectives and the ability of parents and staff working together.
      - Shauna Warnick mentioned that she and Secondary Director, RaShel Shepherd, will follow up with a student who has been in contact with her.
      - Shannon Acor commended Shauna Warnick for recently being highlighted by USBA.
   C. Committee Reports & Board Training
      - Jim Welburn, Student Services, reported on the SHARP Survey (Student Health and Risk Prevention) and shared a power point with the Board. President Christine Riley thanked Jim for the useful information.
      - Dave Jex and his team shared the 2021 Shadow Mountain celebration with a power point presentation and video. Dave expressed his appreciation and support for all those involved.
   D. Items from Superintendent
      - The Superintendent mentioned the Board Committee meetings on January 21st. He shared the schedule for the remainder of the year and the document of Board Committee Assignments. Lisa Rowley would like to be a part of the new Education Equity Committee.
      - The Superintendent shared Nebo graduation rates over the last 4 years. What a celebration for Landmark! Their 2018 graduation rate was 56.3% and increased to 81.8% in 2021. Shannon Acor inquired of students obtaining a GED. Students have until Oct. 1 of their graduation year to get their Diploma.

- The Superintendent mentioned the generous donation of $250,000 from a family in the community. The family is working with Community Relations Representative, Lana Hiskey, to distribute the funds.
- Associate Superintendent, Suzanne Kimball, reported on the Healthy Responsible Lifestyle Education committee. This is an ongoing committee required to meet on health topics as needed. This curriculum is an opt-in curriculum.
- The Superintendent thanked CTE for the beautiful poinsettias delivered for the Board Members.
- The Superintendent reported that Orchard Hills Elementary and Meadow Brook Elementary now have completed safe walking routes. The courtesy bussing will be removed this coming fall for students living within 1.5 miles of the schools.
- The Superintendent apprised the Board of elevation and soil issues at Springville High School. Due to these factors, a sunken gym is not viable.
- The Superintendent reported that Asst. Superintendent, Ben Ford, and Secondary Director, RaShel Shepherd, met with Jane Wilkins about the future of Legacy.
- The Superintendent reminded the Board and Staff of the Crucial Conversations training on January 19th with J. Lynn Jones.
- The Superintendent mentioned the USBA Jan 6th dinner at Grand America and will get RSVP's next week.

2. Items for Board Discussion

A. Review of Audit Report and Financial Statements

Business Administrator, Michael Harrison, introduced the Fiscal Year 2021 Nebo School District Comprehensive Annual Financial Report (ACFR) and invited Ben Probst of Gilbert & Stewart, CPA, PC to share comments about the audit with the Board. Ben reviewed the audit process and the auditor's report indicating that Nebo School District received the highest opinion possible. Michael then shared some financial highlights from the District ACFR. Both Scott Card and Rick Ainge expressed appreciation to Michael and Asst. Business Administrator, Jesse Hales, for a job well done.

B. Fraud Risk Assessment Report

Business Administrator, Michael Harrison, mentioned the Nebo School District Fraud Risk Assessment. He invited Nebo Internal Auditor, Tim Beardall to present his findings of the assessment. Tim reviewed the policies, practices and procedures that are to be followed and reported that Nebo District is in the very low risk level in regards to fraud risk.

3. Board Action (as needed, see 6:00 pm agenda)
4. Special Business (as needed)

President Christine Riley mentioned that this portion of the Board Meeting is adjourned at 5:31 PM and will continue with the General Board Meeting at 6:00 PM.

The Board of Education of Nebo School District reconvened the Board Meeting at 6:00 PM with the following agenda;

1. OPENING
   A. Pledge of Allegiance

2. AGENDA APPROVAL
   A. Approval of Board Agenda

3. CONSENT AGENDA
   A. Financial Report
   B. Claims
   C. Minutes of the Work Session and General Board Meeting held on November 10, 2021.

D. New Employees and Separations
E. Compulsory Attendance Exemption List
F. Requests for Leave Without Pay
G. Requests for Trustlands Amendments

4. PROGRAM REVIEW AND REPORT
A. Barnett Elementary Presentation – Principal, Kali Brown
D. PEAK Award Recognition

5. PUBLIC PARTICIPATION
A. Public Opportunity to Address the Board

6. ITEMS FOR BOARD ACTION
A. Consideration of Policy JDG – Student Dress and Appearance
B. Consideration of Policy JFBB – Student Clubs
C. Consideration of Policy IIA – Student Instruction and Materials
D. Consideration of Policy JDH – Student Attendance
E. Consideration of Policy GCD – Hiring Practices
F. Consideration of Policy IGAI – Healthy Responsible Lifestyle Education
G. Consideration of Policy IKF – Curriculum Standards and Graduation Requirements
H. Consideration of Resolution of Bus Purchase
I. Consideration of Property Sale in Payson
J. Consideration of Request of Early Retirement Incentive Plans

President Christine Riley welcomed everyone to the Board Meeting.

Agenda Item 1: OPENING

Item No. 1A: Pledge of Allegiance by Judy and Audrey Joslin (sisters) from Barnett Elementary.

Agenda Item 2: AGENDA APPROVAL

Item No. 2A: Lisa Rowley presented a motion to approve the Board Agenda. She mentioned that there will not be a Closed Session after the General Board Meeting.
Scott Card seconded the motion. All members present voted in favor.

Agenda Item 3: CONSENT AGENDA

Item No. 3: Shannon Acor presented a motion to approve the following items listed on the Consent Agenda:
A. Financial Report
B. Claims
C. Minutes of Work Session & General Board Meeting held on November 10, 2021.
D. New Employees and Separations
E. Compulsory Attendance Exemption List
F. Requests for Leave Without Pay
G. Requests for Trustlands Amendments
John Taylor seconded the motion. All members present voted in favor.

Agenda Item 4:

Item No. 4A: Kali Brown, Principal of Barnett Elementary introduced her school presentation and turned the time over to four students to report on some great things happening at Barnett Elementary. James Draper gave a speech on his reading goal, Kyri Gregory gave a speech on growth mindset, Abby DeGriselles gave a speech on Barnett's school mission statement and Kaydie Utter performed an original song "Together We Are Better." They did a fantastic job and wrote their own speeches themselves. Thank you Student Leaders for representing Barnett so well!

Item No. 4D: PEAK Award Recognition

- Leslee Hunt, teacher, Park Elementary, nominated by Holly Moss and Natalie Taylor
- Amber Capell, teacher, Salem Hills High School, nominated by Myra Miller
- Kayla Welch, teacher, Spring Canyon Middle School, nominated by Phena Brown
- Robin White, teacher, Spanish Fork Junior High School, nominated by Susan Anderson, Jaxon Stevenson
- Josh Jensen, teacher, Spanish Fork High School, nominated by Bart Thompson, Matt Christensen, Seth Spainhower, Leslie Swenson, Shannon Hales, Melissa Lewis and Dawn Draper
- Kristin Valdez, Lunch Clerk, Mapleton Elementary, Kody and Kalee Crandell

Agenda Item 5: PUBLIC PARTICIPATION

Item No. 5A: Public Opportunity to Address the Board

| Name | Topic | Residency | School/s |
|---|---|---|---|
| Brad Shuler | Employee Bonus | | |

Agenda Item 6: ITEMS FOR BOARD ACTION

Item No. 6A: John Taylor presented the motion to approve Policy JDG – Student Dress and Appearance Standards.
Rick Ainge seconded the motion. All members present voted in favor.

Item No. 6B: Rick Ainge presented the motion to approve Policy JFBB – Student Clubs
Lisa Rowley seconded the motion. All members present voted in favor.

Item No. 6C: Scott Card presented the motion to approve Policy IIA – Student Instruction and Materials
John Taylor seconded the motion. All members present voted in favor.

Item No. 6D: Shauna Warnick presented the motion to approve Policy JDH – Student Attendance.
Shannon Acor seconded the motion. All members present voted in favor.

Item No. 6E: John Taylor presented the motion to approve Policy GCD – Hiring Practices.
Scott Card seconded the motion. All members present voted in favor.

Item No. 6F: Rick Ainge presented the motion to approve Policy IGAI – Healthy Responsible Lifestyle Education.
Lisa Rowley seconded the motion. All members present voted in favor.

Item No. 6G: Scott Card presented the motion to approve Policy IKF – Curriculum Standards and Graduation Requirements.
Shauna Warnick seconded the motion. All members present voted in favor.

Item No. 6H: Shannon Acor presented the motion to approve the 2022-2023 school year bus purchases as follows:

| | | |
|---|---|---|
| Route Buses (9) Buses | @ | $1,292,715.00 |
| Special Needs Buses (4) Buses | @ | $519,388.00 |
| (2) Buses | @ | $280,632.00 |
| Total Bus Purchase | | $2,092,735.00 |

The above-listed buses will be purchased off State Contract MA610. Buses should be ordered in January 2022 to be delivered in time for the 2022-2023 school year
John Taylor seconded the motion. All members present voted in favor.

Item No. 6I: Lisa Rowley presented the motion to adopt the Board Resolution approving the Purchase and Sale Agreement between the Board of Education of Nebo School District, as Seller, and Spring Lake Investment, LLC, as Buyer, for the sale of 1.41 acres (a portion of Tax Serial No. 30:067:0043) located in Payson, Utah, for the purchase price of Four Hundred Twenty Thousand and 00/100 Dollars ($420,000.00). Rick Ainge seconded the motion. All members present voted in favor.

Item No. J6: Shauna Warnick presented the motion to approve the Requests for Early Retirement Incentive Plans.
Scott Card seconded the motion. All members present voted in favor.

President Christine Riley announced at 6:41 PM that all items on the agenda have been covered and asked for a motion to adjourn the General Session.

Rick Ainge made the motion to adjourn the Board Meeting.
Lisa Rowley seconded the motion. All members present voted in favor.
The Board Meeting was adjourned at 6:41PM.

# NEBO SCHOOL DISTRICT BOARD OF EDUCATION POLICIES AND PROCEDURES

**SECTION:** G - Personnel
**POLICY TITLE:** Alcohol and Drug-Free Workplace
**FILE NO.:** GBCC
**DATED:** ~~December 11, 2013~~January 12, 2022

Board Discussion 1/12/2022

## TABLE OF CONTENTS


1. PURPOSE AND PHILOSOPHY
2. ~~DEFINITIONS~~PROHIBITED SUBSTANCES
3. PROHIBITED ~~SUBSTANCES~~CONDUCT
4. NOTIFICATION AND REPORTING
5. EMPLOYEE DISCIPLINE


## 1. PURPOSE AND PHILOSOPHY

The Board of Education of Nebo School District recognizes that every employee should have the opportunity to work in an environment that is safe, conducive to the educational goals of the District, and free from unnecessary disruption. The use, manufacture, possession, influence, distribution, dispensation, and sale of tobacco, alcohol, drugs, or other similarly harmful substances or drug paraphernalia in the workplace jeopardizes this safe environment and constitutes a hazard to the health and welfare of students and employees, in addition to being illegal under state and federal law. In order to maintain a secure and orderly learning environment, the District hereby adopts this policy to assist employees in avoiding the dangers of the Prohibited Substances outlined herein. It is the policy of Nebo School District ~~pursuant to~~under the Drug-Free Workplace Act of 1988, 41 USC 8101, et seq., ~~and regulations promulgated thereunder,~~ 34 CFR 84.100, et seq., to adopt, implement, maintain, and enforce a drug- and alcohol-free workplace.

## ~~2. DEFINITIONS~~

~~**2.1.** "**Influence**" means the effects of any substance identified or defined in this policy. An employee is under the influence if the employee has inhaled, ingested, injected, or otherwise consumed a Prohibited Substance and is found on school or District property or at a school- or District-sponsored event before the effects of the substance have worn off.~~

~~**2.2.** **"Sell"** and **"Distribute"** have the meanings ascribed to them in the , and the To sell or distribute means the actual, constructive, or attempted transfer, delivery, or dispensing to another of any Prohibited Substance. Such delivery does not require an exchange of goods or services. Any sharing of a Prohibited Substance, whether profitable or not, constitutes a sale or distribution and is prohibited by this policy.~~

~~**2.3.** **"Use"** and **"Possession"** have the meanings ascribed to them in the , and mean the ownership, control, holding, retaining, belonging, maintaining, or the application, inhalation, swallowing, injection, or consumption of any Prohibited Substance as defined in Section 3 below.~~

## ~~3.~~2. PROHIBITED SUBSTANCES

2.1. Unless specifically authorized by law, including the Utah Medical Cannabis Act, UTAH CODE ANN. § 26-61a-101 et. seq., or ~~Section~~paragraph ~~3~~2.3 ~~below~~, as a condition of employment no employee may use, manufacture, possess, be under the influence of, sell, dispense, or distribute any of the Prohibited Substances described in ~~Section 3.2~~subsection 2.2 ~~below~~ while on school or District property; in any bus or other vehicle dispatched by the District; at any activity trip, educational field trip, or overnight travel as those terms are defined in Nebo School District Policy #IICA~~—~~ *Student Educational Travel*; or at any time while on duty, supervising students, or otherwise acting within the scope of employment. These prohibitions apply whether or not the actions occur during regular school hours.

2.2. For purposes of this policy, employees are considered to be on duty during the entirety of any activity trip, educational field trip, or overnight travel, regardless of location, time of day or night, or number of other individuals present or said to be supervising students. Employees travelling with students are never considered off duty. Likewise, employees travelling for District or school business under Nebo School District Policy #DLC,~~—~~ *Personnel Travel* may not engage in behavior or activities that reflect negatively on the District or incur civil or criminal liability.

~~3.1.~~2.3. Specifically, individuals on personnel travel who may be operating a bus or other vehicle, whether personal, District, or owned by a third party, must abide by the prohibitions of this section. Moreover, the Utah Medical Cannabis Act is superseded by federal law related to commercial driver licenses (CDL) for bus drivers, and drivers' use of medical marijuana remains prohibited.

~~3.2.~~2.4. The following are Prohibited Substances:

2.4.1. **Addictive Prescription Drugs~~,~~**

2.4.1.1. ~~which means~~These are drugs for which a prescription is required and which have a high potential for abuse and may lead to severe or moderate psychological or physical dependence.

~~3.2.1.1.~~2.4.1.2. All drugs listed in Schedule II of the federal Controlled Substances Act, and most from Schedule III, fall under this category. Examples include, but are not limited to, oxycodone (such as Percocet and OxyContin), Fentanyl, Morphine, hydrocodone/codeine (such as Lortab and Vicodin), and Paregoric.

2.4.2. **Alcohol~~, Alcoholic Beverages, and Alcoholic Products~~**

2.4.2.1. Alcohol is a chemical and a drug typically found in drinks such as beer, wine, and whiskey as well as other products.

2.4.2.2. Alcohol includes alcoholic beverages and alcoholic products as those terms are defined in the Utah Alcoholic Beverage Control Act, UTAH CODE ANN. § 32B-1-102.

~~3.2.1.2.~~2.4.2.3. Alcohol includes beer, liquor, and any product that contains at least 0.5% of alcohol by volume and is obtained by fermentation, infusion, decoction, brewing, distillation, or other process that uses liquid or combinations of liquids, whether drinkable or not, to create alcohol in an amount equal to or greater than 0.5% of alcohol by volume.

2.4.3. **Electronic Cigarette**

2.4.3.1. This is a broad category meant to encompass anything used in relation to vaping.

2.4.3.2. As defined in UTAH CODE ANN. § 76-10-101, it means: any electronic oral device that provides an aerosol or a vapor of nicotine or other substance; and

Board Discussion 1/12/2022

which simulates smoking through its the use or through inhalation of the device; a component of the device described above; and an accessory sold in the same package as the device described above. It includes any oral device that is composed of a heating element, battery, or electronic circuit; and is marketed, manufactured, distributed, or sold as and e-cigarette; an e-cigar; an e-pipe; or any other product name or descriptor if it meets the above definition.

**2.4.3.3.** It includes an "electronic cigarette product," as defined in UTAH CODE ANN. § 76-10-101;

**2.4.3.4.** It includes an "electronic cigarette substance," as defined in UTAH CODE ANN. § 76-10-101, which is any substance, including liquid containing nicotine, used or intended for use in an electronic cigarette;

**2.4.3.5.** It includes a "flavored electronic cigarette product," as used in UTAH CODE ANN. § 76-10-101, which is an electronic cigarette product that has a taste or smell that is distinguishable by an ordinary consumer either before or during use or consumption of the electronic cigarette product, including a taste or smell of any fruit, chocolate, vanilla, honey, candy, cocoa, dessert, alcoholic beverage, herb, or spice;

**2.4.3.6.** It includes a "prefilled electronic cigarette," as used in UTAH CODE ANN. § 76-10-101, which means an electronic cigarette that is sold prefilled with an electronic cigarette substance;

**2.4.4. Illegal Drugs~~,~~**

**2.4.4.1.** ~~which means~~These are drugs that state or federal law prohibits a person from using, possessing, or distributing.

**2.4.4.2.** Drugs are ~~as~~ defined in the Utah Controlled Substances Act, UTAH CODE ANN. § 58-37-2, as substances intended to affect the structure or any function of the body.

**~~3.2.1.3.~~2.4.4.3.** ~~and the use of which is prohibited by law.~~ As used in this policy, the term "drug" or "drugs" includes all drugs and controlled substances ~~whose use is prohibited by local, state, or federal law, which~~as defined in Utah Code Ann. § 58-37-2, including those ~~are~~ listed in Schedules I through V of both the federal Controlled Substances Act and the Utah Controlled Substances Act.

**2.4.5. Imitation and Other Harmful Substances~~,~~**

**2.4.5.1.** This is a broad category intended to encompass harmful substances not otherwise defined in law or this policy.

**2.4.5.2.** These include~~including, but not limited to,~~ imitation controlled substances as defined in the Utah Imitation Controlled Substances Act, UTAH CODE ANN. § 58-37b-1, et seq.~~,~~

**2.4.5.3.** These include psychotoxic chemical solvents as defined by UTAH CODE ANN. ~~Section~~§ 76-10-107.~~,~~

**2.4.5.4.** These include nitrous oxide as defined by UTAH CODE ANN. ~~Section~~§ 76-10-107.5~~,~~

**2.4.5.5.** These include performance enhancing drugs.~~,~~

**~~3.2.1.4.~~2.4.5.6.** These include~~and~~ any other substance that when applied, ingested, injected, inhaled, or otherwise consumed with the intent to affect the structure or any function of the body~~;~~ cause a condition of intoxication, elation,

Board Discussion 1/12/2022

euphoria, dizziness, stupefaction, or dulling of the senses; or in any manner change, distort, or disturb the aural, visual, or mental processes.

**2.4.6. Nicotine**

**2.4.6.1.** Nicotine, as defined in UTAH CODE ANN. § 76-10-101, is a poisonous, nitrogen-containing chemical that is made synthetically or derived from tobacco or other plants.

**2.4.6.2.** It includes an "alternative nicotine product," as defined in UTAH CODE ANN. § 76-10-101, which is a product that contains nicotine, is intended for human consumption, is not purchased with a prescription from a licensed physician, and is not approved by the United States Food and Drug Administration as nicotine replacement therapy, and includes pure nicotine, snortable nicotine, dissolvable salts, orbs, pellets, sticks, or strips, and nicotine-laced food and beverage;

**2.4.6.3.** It includes a "nicotine product," as defined in UTAH CODE ANN. § 76-10-101, which;

**2.4.6.4.** It includes a "nontherapeutic nicotine device," as defined in UTAH CODE ANN. § 76-10-101, which means a device that has a pressurized canister that is used to administer nicotine to the user through inhalation or intranasally, is not purchased with a prescription from a licensed physician, and is not approved by the United States Food and Drug Administration as nicotine replacement therapy;

**2.4.6.5.** It includes a "nontherapeutic nicotine device substance," as defined in UTAH CODE ANN. § 76-10-101, which means a substance that contains nicotine, is sold in a cartridge for use in a nontherapeutic nicotine device, is not purchased with a prescription from a licensed physician, and is not approved by the United States Food and Drug Administration as nicotine replacement therapy;

**2.4.6.6.** It includes a "nontherapeutic nicotine product," as defined in UTAH CODE ANN. § 76-10-101, which means a nontherapeutic nicotine device, a nontherapeutic nicotine device substance, or a prefilled nontherapeutic nicotine device; and

**2.4.6.7.** It includes a "prefilled nontherapeutic nicotine device," as defined in UTAH CODE ANN. § 76-10-101, which means a nontherapeutic nicotine device that is sold prefilled with a nontherapeutic nicotine device substance.

**2.4.7. Non-Addictive Prescription Drugs~~,~~**

**2.4.7.1.** These are ~~which means~~ drugs for which a prescription is required but which have a lower potential for abuse and a limited likelihood of leading to psychological or physical dependence.

**2.4.7.2.** ~~Typically those drugs~~Drugs listed in Schedules IV and V of the federal Controlled Substances Act fall under this category.

~~**3.2.1.5.**~~**2.4.7.3.** Examples include cough suppressants, antibiotics, diet drugs, non-amphetamine stimulants, long acting barbiturates, Valium, Lyrica, and other drugs not known to be addictive and which are not typically used recreationally.

**2.4.8. Over-the-Counter Drugs~~,~~**

~~**3.2.1.6.**~~**2.4.8.1.** ~~which~~These are drugs that have a currently accepted medical use and for which a prescription is not needed.

**2.4.9. Paraphernalia~~,~~**

Board Discussion 1/12/2022

**2.4.9.1.** Paraphernalia refers to objects that have been or may be used in connection with a prohibited substance.

**2.4.9.2.** ~~a~~As defined in the Utah Drug Paraphernalia Act, UTAH CODE ANN. § 58-37a-3, ~~including~~ it includes any equipment, product, or material used or intended for use to store, contain, conceal, inject, ingest, inhale, or to otherwise introduce any Prohibited Substance into the human body.

~~**3.2.1.7.**~~**2.4.9.3.** Notwithstanding this provision, employees may use and possess asthma inhalers, epinephrine auto-injectors (EpiPens), and equipment necessary for the administration of diabetes medication.

**2.4.10. Tobacco~~,~~**

**2.4.10.1.** Tobacco is a product or substance made from a type of plant whose leaves have high levels of the chemical nicotine. The leaves are processed in various ways to create a substance that is smoked, applied to the gums, or inhaled.

**2.4.10.2.** It includes a cigar, as defined in Utah Code Ann. § 76-10-101, which is a product that contains nicotine, is intended to be burned under ordinary conditions of use, and consists of any roll of tobacco wrapped in leaf tobacco, or in any substance containing tobacco, other than any roll of tobacco that is a cigarette as described below;

**2.4.10.3.** It includes a cigarette, as defined in Utah Code Ann. § 76-10-101, which is a product that contains nicotine, is intended to be burned under ordinary conditions of use, and consists of any roll of tobacco wrapped in paper or in any substance not containing tobacco, or any roll of tobacco wrapped in any substance containing tobacco which, because of its appearance, the type of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette;

**2.4.10.4.** It includes tobacco paraphernalia as defined in Utah Code Ann. § 76-10-101, which is equipment, product, or material of any kind that is used, intended for use, or designed for use to package, repackage, store, contain, conceal, ingest, inhale, or otherwise introduce a tobacco product or an electronic cigarette substance into the human body, and includes the following:

**2.4.10.4.1.** Metal, wooden, acrylic, glass, stone, plastic, or ceramic pipes with or without screens, permanent screens, hashish heads, or punctured metal bowls;

**2.4.10.4.2.** Water pipes;

**2.4.10.4.3.** Carburetion tubes and devices;

**2.4.10.4.4.** Smoking and carburetion masks;

**2.4.10.4.5.** Roach clips, meaning objects used to hold burning materials, such as a cigarette, that has become too small or too short to be held in the hand;

**2.4.10.4.6.** Chamber pipes

**2.4.10.4.7.** Carburetor pipes;

**2.4.10.4.8.** electric pipes;

**2.4.10.4.9.** Air-driven pipes;

**2.4.10.4.10.** Chillums;

Board Discussion 1/12/2022

2.4.10.4.11. Bongs; and

2.4.10.4.12. Ice pipes or chillers

2.4.10.5. "Tobacco paraphernalia" does not include matches or lighters.

~~3.2.1.8. including cigarettes, cigars, pipes, smokeless tobacco, e-cigarettes, or other tobacco products in any form as these terms are used by .~~

~~3.3.~~2.5. It is not a violation of this policy for an employee to possess, use, or be under the influence of an over-the-counter drug or a prescription drug legally prescribed to the employee, so long as the employee has not used more than the prescribed or recommended dosage or the effects of the drug do not interfere with the employee's ability to perform required job functions. It is also not a violation of this policy for an employee to distribute a single dose of an over-the-counter drug consistent with the drug's directions for use and all District policies, including Nebo School District Policy JHCD, *Administering Medication to Students*.

## 3. PROHIBITED CONDUCT

Unless specifically authorized by paragraph 2.3, no employee, volunteer, or visitor may engage in any of the following conduct with a prohibited substance while on school or District property, in any bus or other vehicle dispatched by the District, or at any school- or District-sponsored activity. These prohibitions apply whether or not the conduct occurs during regular school hours.

3.1. Distribute

3.1.1. An employee may not give or lend a prohibited substance to another, even temporarily.

3.1.2. More specifically, as defined in the Utah Controlled Substances Act, UTAH CODE ANN. § 58-37-1, et seq., and the Imitation Controlled Substances Act, UTAH CODE ANN. § 58-37b-1 et seq., the word *distribute* means *deliver* and includes the actual, constructive, or attempted transfer, delivery, or dispensing to another of any prohibited substance.

3.1.3. Distribution encompasses the selling of a prohibited substance but does not require an exchange of money, goods, or services. Any sharing of a prohibited substance, whether in exchange for something of value or not, constitutes distribution and is prohibited by this policy.

3.2. Influence

3.2.1. An employee may not be under the influence of any prohibited substance in a way that impairs the employee, limits their ability to do their job, or interferes with the work of other employees or learning of students.

3.2.2. *Influence* means the effects of any prohibited substance identified or defined in this policy.

3.2.3. An employee is under the influence if the employee has applied, inhaled, ingested, injected, or otherwise consumed a prohibited substance and is found on school or District property, including vehicles, or at a school- or District-sponsored event, before effects of the substance have worn off.

3.3. Possession or Use

3.3.1. An employee may not possess or use any prohibited substance. In addition to the descriptions below, an employee may be found in possession or use of a prohibited substance if it is on the employee's person, in a bag or container under the control of the employee, in the employee's vehicle, or near enough to the employee that the employee could touch it.

Board Discussion 1/12/2022

**3.3.2.** As defined in UTAH CODE ANN. § 58-37-2, the terms *possession* and *use* both mean the joint or individual ownership, control, occupancy, holding, retaining, belonging, maintaining, or the application, inhalation, swallowing, injection, or consumption of a prohibited substances.

**3.3.3.** *Possession* and *use* include individual, joint, or group possession or use of prohibited substances. For an employee to be found to have possessed or used a prohibited substance, it is not required that the employee be shown to have individually possessed, used, or controlled the substance, but it is sufficient if it is shown that the employee jointly participated with one or more persons in the use, possession, or control of any prohibited substance with knowledge that the activity was occurring.

**3.3.4.** An employee may be found to have possessed or used a prohibited substance if it is found in a place or under circumstances indicating that the employee had the ability and the intent to exercise dominion and control over it.

**3.4.** Smoking

**3.4.1.** An employee may not smoke while on duty.

**3.4.2.** As defined in UTAH CODE ANN. § 76-10-101, smoking means the possession of any lighted cigar, cigarette, pipe or other lighted smoking equipment. Therefore, an employee may be found to have smoked whether the employee inhaled or not.

**3.5.** Vaping

**3.5.1.** An employee may not vape while on duty.

**3.5.2.** Vaping is not defined in Utah law. As used in this policy it means the use of an electronic cigarette or nicotine, as defined in subsections 2.2.3 or 2.2.6.

## 4. NOTIFICATION AND REPORTING

**4.1.** Employees must notify the Director of Human Resources of any drug or alcohol related arrest within 48 hours of the arrest or as soon as possible consistent with Nebo School District Policy #GBN, ~~—~~ *Employment Background Checks* and UTAH ADMIN. CODE, R277-~~516~~316~~-1, et seq~~.

**4.2.** Employees must notify the Director of Human Resources of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

**4.3.** The Director of Human Resources shall report drug or alcohol conviction, arrest, or offense information received from a licensed educator to the USOE within 48 hours of receipt of the information from the licensed educator.

## 5. EMPLOYEE DISCIPLINE

**5.1.** Employees found in violation of this policy will be subject to disciplinary action, up to and including termination, consistent with Nebo School District Policy #GCPD, ~~—~~ *Employee Discipline, Administrative Leave, and Orderly Termination*, the applicable Employee ~~Agreement or Memorandum of Understanding~~handbook, and the ~~Utah Public Education Human Resource Management Act,~~ UTAH CODE ANN. ~~Section 53A-8a-101 through 804~~§ 53G-11-501, et seq.

**5.2.** Investigation and Due Process

**5.2.1.** Upon being apprised of a possible violation of this policy, the administrator at the lowest appropriate level shall promptly and thoroughly investigate the alleged misconduct and document the findings.

**5.2.2.** Prior to taking any disciplinary action beyond a verbal directive/written summary, the District must, consistent with Nebo School District Policy #GCPD, ~~—~~ *Employee Discipline, Administrative Leave, and Orderly Termination*, provide career employees and

Board Discussion 1/12/2022

provisional employees with minimal due process. Such due process includes notice of the accusation, evidence of the misconduct, and the opportunity to present the employee's side of the story to the supervisor. The notice and informal hearing must precede the imposition of disciplinary action.

**5.3.** If a supervisor or administrator has reason to believe that an employee has committed a crime and may be under the influence of a Prohibited Substance, law enforcement should be contacted.

**5.4.** An employee may be referred by the Director of Human Resources to a drug or alcohol counseling and rehabilitation program as part of the disciplinary action taken for violation of this policy.

**5.4.1.** In such cases the employee may be required to use sick or vacation leave, or may be granted administrative leave, for inpatient treatment. Continued discretion of the principal, supervisor or Director of Human Resources based on an evaluation of the employee's ability to perform adequately during this time is required. Employees undergoing rehabilitation must sign a release to allow the transmittal of verbal and/or written progress reports between the District and inpatient/outpatient provider. All such communication shall be classified as confidential information.

**5.4.2.** An employee receiving outpatient treatment must complete such treatment on the employee's own time; however, reasonable accommodations should be made for treatment related to disability as defined under the ~~ADA Amendments Act of 2008 ("ADAAA")~~Americans with Disabilities Act (ADA) and § 504 of the Rehabilitation Act of 1973 (~~"~~§ 504~~"~~).

**5.4.2.1.** Alcoholism may constitute a disability under the law, but accommodations may not permit an employee to use, possess, sell, or be under the influence of alcohol as prohibited by this policy, and all employees must maintain the ability to perform the essential functions of their jobs.

**5.4.2.2.** Likewise, a history of drug addiction may constitute a disability and require certain accommodations related to treatment. Nevertheless, current illegal drug use exempts an individual from protection under the ADA~~AA~~ and Section 504.

## EXHIBITS

None

## REFERENCES

Controlled Substances Act, 21 USC § 801 et seq.
Rehabilitation Act of 1973 (Section 504), 29 USC § 794(a); 34 CFR Part 104~~, et seq.~~
Drug Free Workplace Act, 41 USC § 8101 et seq.; 34 CFR Part 84.
~~ADA Amendments~~Americans with Disabilities Act ~~of 2008~~, 42 USC § 12101 et seq.; 28 CFR Parts 35-36; 29 CFR 1615, 1630, 1640~~Part 1600, et seq.~~
Utah Medical Cannabis Act, UTAH CODE ANN. § 26-61a-101 et. seq
Alcoholic Beverage Control Act, UTAH CODE ANN. § 32B-1-101, et seq.
~~Public Education Human Resource Management Act, UTAH CODE ANN. § 53A-8a-101, et seq.~~
Utah Controlled Substances Act, UTAH CODE ANN. § 58-37-1, et seq.
Utah Drug Paraphernalia Act, UTAH CODE ANN. § 58-37a-1, et seq.
Imitation Controlled Substances Act, UTAH CODE ANN. § 58-37b-1, et seq.
UTAH CODE ANN. § 53G-11-501, et seq.
UTAH CODE ANN. § 76-10-101.
UTAH CODE ANN. § 76-10-107.
UTAH CODE ANN. § 76-10-107.5.
~~UTAH ADMIN. CODE R477-14-1, et seq.~~
UTAH ADMIN. CODE R277-316~~516-1, et seq~~.
~~UTAH ADMIN. CODE R477-14-1, et seq.~~
Nebo School District Policy DLC, *Personnel Trave.l*
Nebo School District Policy #GBN, ~~–~~ *Employment Background Checks.*
Nebo School District Policy #GCPD, ~~–~~ *Employee Discipline, Administrative Leave, and Orderly Termination.*
Nebo School District Policy #IICA, ~~–~~ *Student Educational Travel.*
Nebo School District Policy #JDB, ~~–~~ *Student ~~Use of Tobacco, Alcohol, and Drugs~~Substance Abuse.*
Nebo School District Policy JHCD, *Administering Medication to Students.*

Board Discussion 1/12/2022

## FORMS

~~HIPAA Release~~

## HISTORY

**Revised: 9 February 2022** – added definitions of prohibited substances and restructured to match student substance abuse policy; added provisions related to the Utah Medical Cannabis Act; made technical changes.
**Revised: 11 December 2013** – repealed and replaced 1994 policy
**Adopted or revised: 12 January 1994.**

Board Discussion 1/12/2022

# NEBO SCHOOL DISTRICT BOARD OF EDUCATION POLICIES AND PROCEDURES

**SECTION:** **J-Students**
**POLICY TITLE:** **Student Substance Abuse**
**FILE NO.:** **JDB**
**DATED:** ~~**July 8, 2020**~~**February 9, 2022**

Board Discussion 1/12/2022

**TABLE OF CONTENTS**

1. PURPOSE AND PHILOSOPHY
2. PROHIBITED SUBSTANCES
3. PROHIBITED CONDUCT
4. DISCIPLINARY ACTION
5. RECORD OF VIOLATIONS
6. STUDENTS WITH DISABILITIES

## 1. PURPOSE AND PHILOSOPHY

**1.1.** The Board of Education of Nebo School District recognizes that every student should have the opportunity to learn in an environment which is safe, conducive to the learning process, and free from unnecessary disruption. Certain substances (the prohibited substances) threaten that safe environment because they may cause a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system. The use, possession, influence, distribution, or sale of prohibited substances such as tobacco, alcohol, drugs, paraphernalia, or other similarly harmful substances jeopardizes this safe environment and constitutes a hazard to the welfare of students and faculty, in addition to generally being illegal under the laws of the state of Utah and the United States.

**1.2.** The Board recognizes that new substances are continually being developed, marketed, and used in society. Many become available to students before laws and policies can address them by name, and many have multiple names and variations, making a comprehensive list infeasible. Therefore, the definitions and list of prohibited substances in this policy are intentionally written broadly and may contain overlapping elements. They are meant to be interpreted broadly to give school and District administrators wide latitude in addressing student safety. The omission of a specific name, product, or substance from this policy does not remove an administrator's ability to prohibit it or issue discipline under Nebo School District Policy JD, *Student Conduct and Discipline*.

**1.3.** In order to maintain a secure and orderly learning environment, the Board hereby adopts this policy to assist students in avoiding the dangers of the prohibited substances outlined herein. The Board recognizes the benefits of helping students avoid and overcome substance abuse and intends that the District apply restorative practices before discipline that is strictly punitive.

## 2. PROHIBITED SUBSTANCES

**2.1.** Unless specifically authorized by subsection 2.2 below, no student may use, possess, distribute, or be under the influence of any of the following while on school or District property, in any vehicle dispatched by the District, or at any school or District-sponsored activity. These prohibitions apply whether or not the actions occur during regular school hours.

**2.1.1. Addictive Prescription Drugs**

**2.1.1.1.** These are drugs for which a prescription is required and which have a high potential for abuse and may lead to severe or moderate psychological or physical dependence.

**2.1.1.2.** All drugs listed in Schedule II of the federal Controlled Substances Act, and most from Schedule III, fall under this category. Examples include, but are not limited to, oxycodone (such as Percocet and OxyContin), Fentanyl, Morphine, hydrocodone/codeine (such as Lortab and Vicodin), and Paregoric.

**2.1.2. Alcohol**

**2.1.2.1.** Alcohol is a chemical and a drug typically found in drinks such as beer, wine, and whiskey as well as other products.

**2.1.2.2.** Alcohol includes alcoholic beverages and alcoholic products as defined in the Utah Alcoholic Beverage Control Act, UTAH CODE ANN. § 32B-1-102.

**2.1.2.3.** Alcohol includes beer, liquor, and any product that contains at least 0.5% of alcohol by volume and is obtained by fermentation, infusion, decoction, brewing, distillation, or other process that uses liquid or combinations of liquids, whether drinkable or not, to create alcohol in an amount equal to or greater than 0.5% of alcohol by volume.

**2.1.3. "Electronic Cigarette"**

**2.1.3.1.** This is a broad category meant to encompass anything used in relation to vaping.

**2.1.3.2.** As defined in UTAH CODE ANN. § 76-10-101, it means any electronic oral device that provides an aerosol or a vapor of nicotine or other substance; and which simulates smoking through the use or inhalation of the device; a component of the device; and an accessory sold in the same package as the device. It includes any oral device that is composed of a heating element, battery, or electronic circuit; and is marketed, manufactured, distributed, or sold as and e-cigarette; an e-cigar; an e-pipe; or any other product name or descriptor if it meets the above definition.

**2.1.3.3.** It includes an "electronic cigarette product," as defined in UTAH CODE ANN. § 76-10-101;

**2.1.3.4.** It includes an "electronic cigarette substance," as defined in UTAH CODE ANN. § 76-10-101, which is any substance, including liquid containing nicotine, used or intended for use in an electronic cigarette;

**2.1.3.5.** It includes a "flavored electronic cigarette product," as used in UTAH CODE ANN. § 76-10-101, which is an electronic cigarette product that has a taste or smell that is distinguishable by an ordinary consumer either before or during use or consumption of the electronic cigarette product, including a taste or smell of any fruit, chocolate, vanilla, honey, candy, cocoa, dessert, alcoholic beverage, herb, or spice;

**2.1.3.6.** It includes a "prefilled electronic cigarette," as used in UTAH CODE ANN. § 76-10-101, which means an electronic cigarette that is sold prefilled with an electronic cigarette substance;

Board Discussion 1/12/2022

### 2.1.4. Illegal Drugs

**2.1.4.1.** These are drugs that state or federal law prohibits a person from using, possessing, or distributing.

**2.1.4.2.** Drugs are defined in the Utah Controlled Substances Act, Utah Code Ann., Section 58-37-2, as substances intended to affect the structure or any function of the body.

**2.1.4.3.** As used in this policy, the term "drug" or "drugs" includes all drugs and controlled substances as defined in Utah Code Ann. § 58-37-2, including those listed in Schedules I through V of either the federal Controlled Substances Act or the Utah Controlled Substances Act.

### 2.1.5. Imitation and Other Harmful Substances

**2.1.5.1.** This is a broad category intended to encompass harmful substances not otherwise defined in law or this policy.

**2.1.5.2.** These include imitation controlled substances as defined in the Utah Imitation Controlled Substances Act, Utah Code Ann., Section 58-37b-1 et seq.

**2.1.5.3.** These include psychotoxic chemical solvents as defined by UTAH CODE ANN. § 76-10-107.

**2.1.5.4.** These include nitrous oxide as defined by UTAH CODE ANN. § 76-10-107.5.

**2.1.5.5.** These include performance enhancing drugs.

**2.1.5.6.** These include any other substance that when applied, ingested, injected, inhaled, or otherwise consumed with the intent to affect the structure or any function of the body; cause a condition of intoxication, elation, euphoria, dizziness, stupefaction, or dulling of the senses; or in any manner change, distort, or disturb the aural, visual, or mental processes.

### 2.1.6. Nicotine

**2.1.6.1.** Nicotine, as defined in UTAH CODE ANN. § 76-10-101, is a poisonous, nitrogen-containing chemical that is made synthetically or derived from tobacco or other plants.

**2.1.6.2.** It includes an "alternative nicotine product," as defined in UTAH CODE ANN. § 76-10-101, which is a product that contains nicotine, is intended for human consumption, is not purchased with a prescription from a licensed physician, and is not approved by the United States Food and Drug Administration as nicotine replacement therapy, and includes pure nicotine, snortable nicotine, dissolvable salts, orbs, pellets, sticks, or strips, and nicotine-laced food and beverage.

**2.1.6.3.** It includes a "nicotine product," as defined in UTAH CODE ANN. § 76-10-101.

**2.1.6.4.** It includes a "nontherapeutic nicotine device," as defined in UTAH CODE ANN. § 76-10-101, which means a device that has a pressurized canister that is used to administer nicotine to the user through inhalation or intranasally, is not purchased with a prescription from a licensed physician, and is not approved by the United States Food and Drug Administration as nicotine replacement therapy.

Board Discussion 1/12/2026

**2.1.6.5.** It includes a "nontherapeutic nicotine device substance," as defined in UTAH CODE ANN. § 76-10-101, which means a substance that contains nicotine, is sold in a cartridge for use in a nontherapeutic nicotine device, is not purchased with a prescription from a licensed physician, and is not approved by the United States Food and Drug Administration as nicotine replacement therapy.

**2.1.6.6.** It includes a "nontherapeutic nicotine product," as defined in UTAH CODE ANN. § 76-10-101, which means a nontherapeutic nicotine device, a nontherapeutic nicotine device substance, or a prefilled nontherapeutic nicotine device; and

**2.1.6.7.** It includes a "prefilled nontherapeutic nicotine device," as defined in UTAH CODE ANN. § 76-10-101, which means a nontherapeutic nicotine device that is sold prefilled with a nontherapeutic nicotine device substance.

**2.1.7. Non-Addictive Prescription Drugs**,

**2.1.7.1.** These are drugs for which a prescription is required but which have a lower potential for abuse and a limited likelihood of leading to psychological or physical dependence.

**2.1.7.2.** Drugs listed in Schedules IV and V of the state or federal Controlled Substances Act typically fall under this category.

**2.1.7.3.** Examples include cough suppressants, antibiotics, diet drugs, non-amphetamine stimulants, long acting barbiturates, Valium, Lyrica, and other drugs not known to be addictive and which are not typically used recreationally.

**2.1.8. Over-the-Counter Drugs**

**2.1.8.1.** These are drugs that have a currently accepted medical use and for which a prescription is not needed.

**2.1.9. Paraphernalia**

**2.1.9.1.** Paraphernalia refers to objects that have been or may be used in connection with a prohibited substance.

**2.1.9.2.** As defined in the Utah Drug Paraphernalia Act, UTAH CODE ANN. § 58-37a-3, it includes any equipment, product, or material used or intended for use to store, contain, conceal, inject, ingest, inhale, or to otherwise introduce any prohibited substance into the human body.

**2.1.9.3.** Notwithstanding this definition, students with written authorization from a parent or legal guardian and an appropriate health care provider may use and possess asthma inhalers, epinephrine auto-injectors (EpiPens), and equipment necessary for the administration of diabetes medication in accordance with Nebo School District Policy JHCD, *Administering Medication to Students*.

**2.1.10. Tobacco**

**2.1.10.1.** Tobacco is a product or substance made from a type of plant whose leaves have high levels of the chemical nicotine. The leaves are processed in various ways to create a substance that is smoked, applied to the gums, or inhaled.

Board Discussion 1/12/2022

**2.1.10.2.** It includes a cigar, as defined in Utah Code Ann. § 76-10-101, which is a product that contains nicotine, is intended to be burned under ordinary conditions of use, and consists of any roll of tobacco wrapped in leaf tobacco, or in any substance containing tobacco, other than any roll of tobacco that is a cigarette as described below;

**2.1.10.3.** It includes a cigarette, as defined in Utah Code Ann. § 76-10-101, which is a product that contains nicotine, is intended to be burned under ordinary conditions of use, and consists of any roll of tobacco wrapped in paper or in any substance not containing tobacco, or any roll of tobacco wrapped in any substance containing tobacco which, because of its appearance, the type of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette;

**2.1.10.4.** It includes tobacco paraphernalia as defined in UTAH CODE ANN. § 76-10-101, which is equipment, product, or material of any kind that is used, intended for use, or designed for use to package, repackage, store, contain, conceal, ingest, inhale, or otherwise introduce a tobacco product or an electronic cigarette substance into the human body, and includes the following:

- Metal, wooden, acrylic, glass, stone, plastic, or ceramic pipes with or without screens, permanent screens, hashish heads, or punctured metal bowls;
- Water pipes;
- Carburetion tubes and devices;
- Smoking and carburetion masks;
- Roach clips, meaning objects used to hold burning materials, such as a cigarette, that has become too small or too short to be held in the hand;
- Chamber pipes;
- Carburetor pipes;
- Electric pipes;
- Air-driven pipes;
- Chillums;
- Bongs; and
- Ice pipes or chillers

**2.1.10.4.1.** "Tobacco paraphernalia" does not include matches or lighters.

**2.2.** It is not a violation of this policy for a student to possess, use, or be under the influence of a single dose or a dosage covering the period in which the student will be at school or at a school-sponsored activity of an over-the-counter drug or a prescription drug legally prescribed to the student. Any student to whom an over-the-counter or prescription drug is administered by the school must be in compliance with Nebo School District Policy JHCD, *Administering*

Board Discussion 1/12/2022

*Medication to Students*, and any student possessing an epinephrine auto-injector (EPI Pen) or prescription medication for asthma or diabetes must have all required forms completed and on file at the school. Failure to do so constitutes a violation of this policy.

## 3. PROHIBITED CONDUCT

Unless specifically authorized by subsection 2.2, no student may engage in any of the following conduct with a prohibited substance, as defined in section 2, while on school or District property, in a school bus or any other vehicle dispatched by the District, or at any school- or District-sponsored activity. These prohibitions apply whether or not the conduct occurs during regular school hours.

### 3.1. Distribute

**3.1.1.** A student may not give or lend a prohibited substance to another, even temporarily.

**3.1.2.** More specifically, as defined in the Utah Controlled Substances Act, UTAH CODE ANN. § 58-37-1, et seq., and the Imitation Controlled Substances Act, UTAH CODE ANN. § 58-37b-1 et seq., the word *distribute* means *deliver* and includes the actual, constructive, or attempted transfer, delivery, or dispensing to another of any prohibited substance.

**3.1.3.** Distribution encompasses the selling of a prohibited substance but does not require an exchange of money, goods, or services. Any sharing of a prohibited substance, whether in exchange for something of value or not, constitutes distribution and is prohibited by this policy.

### 3.2. Influence

**3.2.1.** A student may not be under the influence of any prohibited substance.

**3.2.2.** "Influence" means the effects of any prohibited substance identified or defined in this policy.

**3.2.3.** A student is under the influence if the student has applied, inhaled, ingested, injected, or otherwise consumed a prohibited substance and is found on school or District property, including vehicles, or at a school- or District-sponsored event before effects of the substance have worn off.

### 3.3. Possession or Use

**3.3.1.** A student may not possess or use any prohibited substance. In addition to the descriptions below, a student may be found in possession or use of a prohibited substance if it is on the student's person, in a bag or container under the control of the student, in the student's locker or vehicle, or near enough to a student that the student could touch it.

**3.3.2.** As defined in UTAH CODE ANN. § 58-37-2, the terms *possession* and *use* both mean the joint or individual ownership, control, occupancy, holding, retaining, belonging, maintaining, or the application, inhalation, swallowing, injection, or consumption of a prohibited substances.

**3.3.3.** *Possession* and *use* include individual, joint, or group possession or use of prohibited substances. For a student to be found to have possessed or used a prohibited substance, it is not required that the student be shown to have individually possessed, used, or controlled the substance, but it is sufficient if it is shown that the student jointly participated with one or more persons in the use, possession, or control of any prohibited substance with knowledge that the activity was occurring,

Board Discussion 1/11/2022

**3.3.4.** A student may be found to have possessed or used a prohibited substance if it is found in a place or under circumstances indicating that the student had the ability and the intent to exercise dominion and control over it.

### 3.4. Smoking

**3.4.1.** A student may not smoke.

**3.4.2.** As defined in UTAH CODE ANN. § 76-10-101, smoking means the possession of any lighted cigar, cigarette, pipe or other lighted smoking equipment. Therefore, a student may be found to have smoked whether the student inhaled or not.

### 3.5. Vaping

**3.5.1.** A student may not vape.

**3.5.2.** Vaping is not defined in Utah law. As used in this policy it means the use of an electronic cigarette or nicotine, as defined in subsection 2.1.

## 4. DISCIPLINARY ACTION

**4.1.** Except as provided in paragraph 2.2, students are prohibited from using, possessing, being under the influence of, selling, or distributing the prohibited substances listed in subsection 2.1 and will be disciplined for any violation. Disciplinary action will be consistent with Nebo School District Policy JD, *Student Conduct and Discipline* and with the following provisions.

**4.1.1.** Administrators shall investigate reports, suspicion, and other evidence of violations of this policy in accordance with the procedures in Policy JD.

**4.1.2.** Students may be subject to suspension or expulsion for violation of this policy. School principals and assistant principals have the authority to suspend a student for up to ten (10) school days. The Superintendent or his/her designees may suspend a student for up to one (1) school year. The Board of Education may expel a student for a fixed or indefinite period of time.

**4.1.3.** Administrators shall consult Exhibit 1 – Recommended Disciplinary Actions for Violations of Policy JDB when considering appropriate restorative and disciplinary action for students found to have violated this policy. Administrators shall consider all facts surrounding the violation, including any mitigating or aggravating circumstances. Discipline shall be issued in accordance with the recommended actions listed in the exhibit unless an aggravating or mitigating circumstance exists, in which case an administrator may adjust the discipline accordingly. Principals and assistant principals are not authorized to suspend a student for more than ten (10) school days. Recommendations for a suspension beyond ten (10) school days must be made to the Coordinator of Student Services.

**4.1.3.1.** Mitigating circumstances may include the student's age and maturity, remorse, addiction, physical or mental illness or disability, role in the offense, personal or home circumstances, and willingness to seek help.

**4.1.3.2.** Aggravating circumstances may include the type and amount of the substance involved, the intent of the student, lack of remorse, violation of other policies in conjunction with the substance, influence on other students, and lack of cooperation with school officials.

**4.1.4.** A school employee who discovers a prohibited substance on school property or in the possession of a student shall immediately confiscate it and deliver it to the building administrator.

Board Discussion 1/12/2022

**4.1.5.** A school administrator shall dispose of or destroy an electronic cigarette product confiscated on school property or at a school-sponsored event. However, the administrator may release a confiscated electronic cigarette product to local law enforcement if the administrator has a reasonable suspicion that it contains an illegal substance and local law enforcement requests that it be released as part of an investigation or action.

**4.1.6.** Administrators should refer to Section 10 of Nebo School District Policy JD, *Student Conduct and Discipline* and provide a continuum of intervention strategies such as school counseling services, parent/student conferences, behavior contracts, and drug treatment programs at every level of discipline for violations of this policy. Such intervention strategies should be in conjunction with the recommendations found in Exhibit 1 – Recommended Disciplinary Actions for Violations of Policy JDB.

**4.1.7.** Voluntary enrollment by students in drug testing, follow-up drug screenings, drug assessments, or drug treatment programs may be considered when imposing disciplinary action. Such enrollment is at the expense of the student.

**4.1.7.1.** A drug assessment is an intake evaluation at the Utah County Division of Substance Abuse/Assessment Center or an assessment of equal quality.

**4.1.7.2.** A drug test means the use of an oral fluid drug screen device, a blood screen, a hair follicle drug screen, or a urine drug screening method to determine use of specific prohibited illegal substances or alcohol. Nebo School District does not administer drug tests, nor does it discipline students based solely on the results of a drug test. Drug testing shall not be conducted by District employees. However, the District may contact law enforcement officials when students are suspected of having violated this policy, and the results of any testing conducted by law enforcement or other certified agency or individual may be considered in imposing student discipline.

**4.1.7.3.** "Drug Treatment" means a certified drug or alcohol treatment program.

**4.1.7.4.** "Follow-up Drug Screening" means a drug test voluntarily submitted to by a student during the period of a suspension or other discipline for violation of this policy and may be considered in a review of the discipline imposed. Follow-up drug screenings are not required and may not be conducted by District employees.

**4.1.8.** Students are encouraged to disclose the source of the prohibited substance for which they were found in violation, which means they should disclose to their administrator (1) the name of the person who provided the prohibited substance; (2) how the substance was provided; (3) where the substance was provided; and (4) when the substance was provided. Disclosing the source is strongly encouraged and may be considered when imposing discipline for a violation of this policy.

**4.1.9.** Students are encouraged to refer themselves to a counselor or other school official for help complying with this policy. Self-referrals prior to being found in violation of this policy may be considered when imposing disciplinary action. The District will provide a conference with the school designated educator and/or the school intervention team staff to discuss possible resources for assistance.

## 5. RECORD OF VIOLATIONS

**5.1.** Policy violations are cumulative for grades K-12, and disciplinary action becomes more severe with each subsequent violation, regardless of whichever prohibited substance is the subject of the violation. For example, if a student whose record shows a first offense of the policy for

Board Discussion 1/12/2022

possession of tobacco in the eighth grade is found to have distributed alcohol in the ninth grade, the distribution of alcohol would constitute a second offense under Exhibit 1 – Recommended Disciplinary Actions for Violations of Policy JDB.

**5.2.** The records of violations of student use, possession, being under the influence, sale, or distribution of prohibited substances shall note the date, type of violation, and disciplinary action taken and will be kept in the student's record.

**5.3.** A record of similar violations from previous schools outside Nebo School District will be taken into account when imposing discipline for violations of this policy.

## 6. STUDENTS WITH DISABILITIES

**6.1.** Whenever a student receiving special education and related services under the Individuals with Disabilities Education Act (IDEA) or accommodations under Section 504 of the Rehabilitation Act of 1973 (Section 504) is subject to discipline for a violation of this or another District policy, the discipline due process procedures prescribed by applicable state and federal laws and regulations shall be followed. See Nebo School District Policy JD, *Student Conduct and Discipline*.

## 7. PREVENTION PROGRAM

~~6.2.~~7.1. In accordance with UTAH CODE ANN. 53G-10-406 and UTAH ADMIN. CODE R277-910, schools shall offer the Underage Drinking and Substance Abuse Prevention Program each year to students in grade 4 or 5, grade 7 or 8, and grade 9 or 10.

**EXHIBITS**
JDB Exhibit 1 – Recommended Disciplinary Actions

**REFERENCES**
Controlled Substances Act, 21 U.S.C. § 801 et seq.
Alcoholic Beverage Control Act, UTAH CODE ANN. § 32B-1-101, et seq.
Utah Controlled Substances Act, UTAH CODE ANN. § 58-37-1 et seq.
Utah Drug Paraphernalia Act, UTAH CODE ANN. § 58-37a-3 et seq.
Utah Imitation Controlled Substances Act, UTAH CODE ANN. § 58-37b-1 et seq.
UTAH CODE ANN. 53G-10-406
UTAH CODE ANN. § 76-10-101
UTAH CODE ANN. § 76-10-107
UTAH CODE ANN. § 76-10-107.5
UTAH ADMIN. CODE R277-910
NSD Policy JD, *Student Conduct and Discipline*
NSD Policy JHCD, *Administering Medication to Students*

**FORMS**
Nebo School District Tobacco, Alcohol, and Drug Non-Use Contract
Incident Reporting Form/Suspension Notice

**HISTORY**
**Revised 9 February 2022 –** added requirement for prevention program; made technical changes.
**Revised 8 July 2020 –** changed title to "Student Substance Abuse"; expanded purpose and philosophy to broaden interpretation and discretion of administrators; updated definitions consistent with Utah Code; updated and expanded prohibited substances consistent with HB23 and SB37 (2020); clarified use of Exhibit 1 for recommended disciplinary actions; made technical changes.
**Revised 9 September 2015 –** clarified permitted use of medication.
**Revised 15 April 2015** – expanded definition of tobacco per Utah County Health Department recommendation
**Revised 12 September 2012** – number changed from JFCH/JFCI to JDB; overhauled and completely rewritten in new format; recommended disciplinary actions moved to Exhibit 1.
**Revised or Adopted 16 June 1994.**

Board Discussion 1/12/2022

Nebo SCHOOL DISTRICT

# Exhibit 1 – Recommended Disciplinary Actions for Violations of Policy JDB

| Type | Offense | 1st offense | 2nd offense | 3rd offense |
|---|---|---|---|---|
| Addictive Prescription Drugs | Use, Possession, or Influence | School suspends (ISS or OSS 3 to 10 days) | School suspends 10 days. Referred to district for 90-day suspension. | School suspends 10 days. Referred to district for 180-day suspension/ permanent expulsion. |
| | Distribution / Sale | School suspends (ISS or OSS 5 to 10 days) with call to district. | School suspends 10 days. Referred to district for 90-day suspension. | School suspends 10 days. Referred to district for 180-day suspension/ permanent expulsion. |
| Alcohol | Use, Possession, or Influence | School suspends (ISS or OSS 2 to 5 days) | School suspends (ISS or OSS 5 to 10 days) | School suspends 10 days. Referred to district for 45-day suspension. |
| | Distribution / Sale | School suspends (ISS or OSS 5 to 10 days) and reports to district. | School suspends 10 days. Referred to district for 45-day suspension. | School suspends 10 days. Referred to district for 90-day suspension. |
| Electronic Cigarettes | Use, Possession, or Influence | School suspends (ISS or OSS 1 to 3 days) and student completes the first online cessation class | School suspends ISS or OSS 3 to 10 days and student completes the second online cessation class | School suspends 10 days. Referred to district for 45-day suspension. |
| | Distribution / Sale | School suspends (ISS or OSS 3 to 10 days) and student completes the first online cessation class) | School suspends 10 days. Referred to district for 45-day suspension. | School suspends 10 days. Referred to district for 90-day suspension. |
| Illegal Drugs | Use, Possession, or Influence | School suspends (ISS or OSS 3to 10 days) | School suspends 10 days. Referred to district for 90-day suspension. | School suspends 10 days. Referred to district for 180-day suspension/ permanent expulsion. |
| | Distribution / Sale | School suspends (ISS or OSS 5 to 10 days) with call to district | School suspends 10 days. Referred to district for 90-day suspension. | School suspends 10 days. Referred to district for 180-day suspension/ permanent expulsion. |

| | | | | |
|---|---|---|---|---|
| Imitation and Other Harmful Substance | Use, Possession, or Influence | School suspends (ISS or OSS 3 to 10 days) | School suspends 10 days. Referred to district for 90-day suspension. | School suspends 10 days. Referred to district for 180-day suspension/ permanent expulsion. |
| | Distribution / Sale | School suspends (ISS or OSS 5 to 10 days) with call to district | School suspends 10 days. Referred to district for 90-day suspension. | School suspends 10 days. Referred to district for 180-day suspension/ permanent expulsion. |
| Nicotine | Use, Possession, or Influence | School suspends (ISS or OSS 1 to 3 days) and student completes the first online cessation class | School suspends ISS or OSS 3 to 10 days and student completes the second online cessation class | School suspends 10 days. Referred to district for 45-day suspension. |
| | Distribution / Sale | School suspends (ISS or OSS 3 to 10 days) and student completes the first online cessation class) | School suspends 10 days. Referred to district for 45-day suspension. | School suspends 10 days. Referred to district for 90-day suspension. |
| Non-Addictive Prescription Drugs | Use, Possession, or Influence | DSchool suspends (ISS or OSS 2 to 5 days) | School suspends 10 days. Referred to district for 45-day suspension. | School suspends 10 days. Referred to district for 90-day suspension. |
| | Distribution / Sale | DSchool suspends (ISS or OSS 3 to 10 days) with call to district | School suspends 10 days. Referred to district for 45-day suspension. | School suspends 10 days. Referred to district for 90-day suspension. |
| Over the Counter Drugs | Use, Possession, or Influence | School suspends (ISS or OSS 2 to 5 days) | School suspends 10 days. Referred to district for 45-day suspension. | School suspends 10 days. Referred to district for 90-day suspension. |
| | Distribution / Sale | School suspends (ISS or OSS 3 to 10 days) with call to district | School suspends 10 days. Referred to district for 45-day suspension. | School suspends 10 days. Referred to district for 90-day suspension. |
| Paraphernalia | Use, Possession, or Influence | School suspends (ISS or OSS 2 to 5 days) | School suspends 10 days. Referred to district for 90-day suspension. | School suspends 10 days. Referred to district for 180-day suspension/ permanent expulsion. |
| | Distribution / Sale | School suspends (ISS or OSS 3 to 10 days) with call to district | School suspends 10 days. Referred to district for 90-day suspension. | School suspends 10 days. Referred to district for 180-day suspension/ permanent expulsion. |

| | | | | |
|---|---|---|---|---|
| Tobacco | Use, Possession, or Influence | School suspends (ISS or OSS 1 to 3 days) and student completes the first online cessation class | School suspends ISS or OSS 3 to 10 days and student completes the second online cessation class | School suspends 10 days. Referred to district for 45-day suspension. |
| | Distribution / Sale | School suspends(ISS or OSS 3 to 10 days) and student completes the first online cessation class) | School suspends 10 days. Referred to district for 45-day suspension. | School suspends 10 days. Referred to district for 90-day suspension. |

Board Discussion 1/12/202

## BOARD MOTION

**Proposed Motion**

I make the motion to adopt the Board Resolutions approving the Agreement for Construction Management and General Contractor Services between Nebo School District and Westland Construction, Inc., for the renovation of Maple Mountain High School's football stadium and track in Spanish Fork, Utah, in the amount of Five Million One Hundred Ten Thousand Three Hundred Thirty-Seven and 00/100 Dollars ($5,110,337.00), and to further budget the amount of Three Hundred Thousand and 00/100 Dollars ($300,000.00) as "Owner Contingency" to be held and allocated by Nebo School District for change order additions/revisions.

## BOARD RESOLUTIONS

RESOLVED that, after due consideration, the Board of Education of Nebo School District hereby approves the Agreement for Construction Management and General Contractor Services between Nebo School District and Westland Construction, Inc., in the form attached hereto, for the renovation of Maple Mountain High School's football stadium and track in Spanish Fork, Utah, for the amount of Five Million One Hundred Ten Thousand Three Hundred Thirty-Seven and 00/100 Dollars ($5,110,337.00).

FURTHER RESOLVED that in addition to the foregoing amount, the Board of Education hereby budgets Three Hundred Thousand and 00/100 Dollars ($300,000.00) as "Owner Contingency" to be held and allocated by Nebo School District to cover change order additions/revisions during the renovation of Maple Mountain High School's football stadium and track.

## BACKGROUND INFORMATION

On July 8, 2021, the Board of Education of Nebo School District approved Westland Construction, Inc. of Orem, Utah, as the Construction Manager/General Contractor to renovate the Maple Mountain High School football stadium and track. Notices were published on November 29, 2021, requesting bids from subcontractors and material suppliers for the Maple Mountain High School Field Upgrade. Bids were due in the office of Westland Construction, Inc. on December 16, 2021. It has been determined that the total cost for the Maple Mountain High School Football Stadium and Track Renovation is Five Million One Hundred Ten Thousand Three Hundred Thirty-Seven and 00/100 Dollars ($5,110,337.00).

**MAPLE MOUNTAIN HIGH SCHOOL FOOTBALL STADIUM AND TRACK RENOVATION**

| | |
|---|---|
| Football Field and Track Renovation | $ 5,110,337.00 |
| Owner Contingency | $ 300,000.00 |
| **TOTAL CONSTRUCTION COST** | **$ 5,410,337.00** |

**(SEE ATTACHED AGREEMENT FOR CONSTRUCTION MANAGEMENT AND GENERAL CONTRACTOR SERVICES)**

**Approved: 12 January 2022**