

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FJEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|-------------------------------------------------------|--------------|-------------|--------------|--------------|
| 10-114-5-0050-1000-132 TR SALARY | | | | |
| * Receipts | | | | |
| DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION | | | | |
| 12/23/14 5744B 15000067 OLD MILL ELEMENTARY | | | -352.76 | |
| Total | | | -352.76 | |
| * Beginning Balance | 1,152,261.00 | .00 | 94,500.00 | 1,057,761.00 |
| * Ending Balance | 1,152,261.00 | .00 | 710,410.26 | 441,850.74 |
| * Beginning Balance | .00 | .00 | 4,456.62 | -4,456.62 |
| * Ending Balance | .00 | .00 | 4,456.62 | |
| * Payroll | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 5,530.10 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 5,488.40 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 4,779.40 | |
| 01/30/15 01302015 15000077 jan2015payrolldistribution | | | 4,793.37 | |
| Total | | | 20,580.27 | |
| * Journal Entries | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 02/28/15 217 15000094 post expenses to programs - Pe | | | -25,165.00 | |
| Total | | | -25,165.00 | |
| Total | | | 641,428.02 | |

Wasatch County School District
Expenditure Detail Report By Account

For 10/01/14 - 04/30/15
Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|------------------------------------------------------------|--------|-------------|--------------|------------|
| 10-114-5-0050-1000-161 AIDE SALARY | | | | |
| * Payroll | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 02/27/15 02272015 15000085 february2015payrolldistribution | | | 5,456.57 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 5,913.22 | |
| 04/30/15 04302015 15000108 apr112015payroll | | | 5,234.28 | |
| Total | | | 37,195.34 | |
| * Ending Balance | .00 | .00 | 41,651.96 | -41,651.96 |
| * Beginning Balance | | | 19,567.00 | 13,787.00 |

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|-----------------------------------------------------------------------------|-----------|-------------|--------------|-----------|
| 10-114-5-0050-1000-610 SUPPLIES | | | | |
| * Payments | | | | |
| DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description | | | | |
| 01/12/15 0100023752 GRANTMONIES 15000072 648758 OLD MILL ELEMENTARY SCHOOL- | | | 12,842.00 | |
| TEXTBOOK/COPY SUPPLIES | | | | |
| 01/26/15 0100023902 SUPPLIES201 15000075 648758 OLD MILL ELEMENTARY SCHOOL- | | | 3,000.00 | |
| Total | | | 15,842.00 | |
| * Ending Balance | 33,354.00 | .00 | 35,409.00 | -2,055.00 |
| * Beginning Balance | | | 4,554.00 | -4,554.00 |

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|------------------------------------------------------------|--------|-------------|--------------|-----------|
| 10-114-5-0050-2220-131 MEDIA/LIBRARY SERVICES SALARY | | | | |
| * Payroll | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 4,554.00 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 4,554.00 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 4,554.00 | |
| 01/30/15 01302015 15000077 Jan2015payrolldistribution | | | 4,554.00 | |
| 02/27/15 02272015 15000085 february2015payrolldistribution | | | 4,554.00 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 4,554.00 | |
| 04/30/15 04302015 15000108 apr112015payroll | | | 4,554.00 | |
| Total | | | 31,878.00 | |

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FUEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description Budget Encumbrance Expenditures Available

10-114-5-0050-2220-131 MEDIA/LIBRARY SERVICES SALARY

| | | | | |
|---------------------|-----------|-----|-----------|------------|
| * Ending Balance | .00 | .00 | 36,432.00 | -36,432.00 |
| * Beginning Balance | 92,616.00 | .00 | 23,154.00 | 69,462.00 |

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------|-----------|----------|---------------------------------|--------|-------------|--------------|-----------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll | | | 7,718.00 | |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll | | | 7,718.00 | |
| 12/19/14 | 12192014 | 15000064 | december2014payroll | | | 7,718.00 | |
| 01/30/15 | 01302015 | 15000077 | jan2015payrolldistribution | | | 7,718.00 | |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution | | | 7,718.00 | |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate | | | 7,718.00 | |
| 04/30/15 | 04302015 | 15000108 | aprill2015payroll | | | 7,718.00 | |
| | | | Total | | | 54,026.00 | |

| | | | | |
|------------------|-----------|-----|-----------|-----------|
| * Ending Balance | 92,616.00 | .00 | 77,180.00 | 15,436.00 |
|------------------|-----------|-----|-----------|-----------|

10-114-5-0050-2400-152 Salaries - Secur

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|------------------|-----------|----------|---------------------------------|------------|-------------|--------------|-----------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll | | | 3,288.00 | |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll | | | 3,288.00 | |
| 12/19/14 | 12192014 | 15000064 | december2014payroll | | | 3,288.00 | |
| 01/30/15 | 01302015 | 15000077 | jan2015payrolldistribution | | | 3,288.00 | |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution | | | 3,288.00 | |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate | | | 3,288.00 | |
| 04/30/15 | 04302015 | 15000108 | aprill2015payroll | | | 3,288.00 | |
| | | | Total | | | 23,016.00 | |
| * Ending Balance | .00 | .00 | 32,880.00 | -32,880.00 | | | |

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FJEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|------------------------------------------------------------|--------|-------------|--------------|------------|
| 10-114-5-0050-2400-152 Salaries - Secr | | | | |
| 10-114-5-1205-1000-131 TEACHERS SALARY | | | | |
| * Payroll | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 11,449.00 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 10,049.00 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 10,049.00 | |
| 01/30/15 01302015 15000077 Jan2015payrolldistribution | | | 10,049.00 | |
| 02/27/15 02272015 15000085 february2015payrolldistribution | | | 10,049.00 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 10,049.00 | |
| 04/30/15 04302015 15000108 april2015payroll | | | 10,049.00 | |
| Total | | | 71,743.00 | |
| * Ending Balance | .00 | .00 | 81,792.00 | -81,792.00 |
| 10-114-5-1205-1000-133 SALARIES - SPEE | | | | |
| * Payroll | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 2,277.00 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 2,277.00 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 2,277.00 | |
| 01/30/15 01302015 15000077 Jan2015payrolldistribution | | | 2,277.00 | |
| 02/27/15 02272015 15000085 february2015payrolldistribution | | | 2,277.00 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 2,277.00 | |
| 04/30/15 04302015 15000108 april2015payroll | | | 2,277.00 | |
| Total | | | 15,939.00 | |
| * Ending Balance | .00 | .00 | 18,216.00 | -18,216.00 |

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FUEXP01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description

Budget Encumbrance Expenditures Available

10-114-5-1205-1000-161 Sal - Teacher A

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------|-----------|----------|---------------------------------|---------------------|-------------|--------------|------------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll | | | 5,776.05 | |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll | | | 5,425.68 | |
| 12/19/14 | 12192014 | 15000064 | december2014payroll | | | 5,088.56 | |
| 01/30/15 | 01302015 | 15000077 | Jan2015payrolldistribution | | | 4,811.50 | |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution | | | 5,431.04 | |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate | | | 5,494.87 | |
| 04/30/15 | 04302015 | 15000108 | april2015payroll | | | 5,156.62 | |
| Total | | | | | | 37,184.32 | |
| | | | | * Ending Balance | .00 | 42,616.71 | -42,616.71 |
| | | | | * Beginning Balance | .00 | 20,760.00 | -20,760.00 |

10-114-5-2710-2620-182 Salaries - Cust

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------|-----------|----------|---------------------------------|---------------------|-------------|--------------|------------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll | | | 6,920.00 | |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll | | | 6,920.00 | |
| 12/19/14 | 12192014 | 15000064 | december2014payroll | | | 6,920.00 | |
| 01/30/15 | 01302015 | 15000077 | Jan2015payrolldistribution | | | 6,920.00 | |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution | | | 6,920.00 | |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate | | | 6,920.00 | |
| 04/30/15 | 04302015 | 15000108 | april2015payroll | | | 6,920.00 | |
| Total | | | | | | 48,440.00 | |
| | | | | * Ending Balance | .00 | 69,200.00 | -69,200.00 |
| | | | | * Beginning Balance | .00 | 2,081.42 | 9,755.58 |

10-114-5-2710-2620-421 WATER & SEWER

| | | | | |
|---------------------|-----------|-----|-----------|------------|
| * Ending Balance | .00 | .00 | 69,200.00 | -69,200.00 |
| * Beginning Balance | 11,837.00 | .00 | 2,081.42 | 9,755.58 |

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FJEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|--------------------------------------|---------------------------------------------|-------------|--------------|-----------|
| * Payments | | | | |
| 10-114-5-2710-2620-421 WATER & SEWER | | | | |
| DATE CHECK/CLAIM PO NO. INVOICE NO. | BATCH VENDOR | Description | | |
| 10/10/14 0100023075 SEPT2014 | 15000037 858258 TWIN CREEK SPECIAL SERVICE | | 648.07 | |
| DIS- 10/10/14 0100023086 OCT2014 | 15000037 803647 WASATCH COUNTY SOLID WASTE- | | 550.00 | |
| OME 11/12/14 0100023330 OCT14 | 15000052 858258 TWIN CREEK SPECIAL SERVICE | | 685.71 | |
| DIS- 11/12/14 0100023341 NOV14 | 15000052 803647 WASATCH COUNTY SOLID WASTE- | | 550.00 | |
| OME 12/10/14 0100023579 NOV2014 | 15000063 858258 TWIN CREEK SPECIAL SERVICE | | 580.71 | |
| DIS- 12/10/14 0100023594 DEC2014 | 15000063 803647 WASATCH COUNTY SOLID WASTE- | | 550.00 | |
| OME 01/12/15 0100023780 DEC14 | 15000072 858258 TWIN CREEK SPECIAL SERVICE | | 595.71 | |
| DIS- 01/12/15 0100023790 JAN2015 | 15000072 803647 WASATCH COUNTY SOLID WASTE- | | 550.00 | |
| OME 02/10/15 0100024053 JAN2015 | 15000083 858258 TWIN CREEK SPECIAL SERVICE | | 673.07 | |
| DIS- 02/10/15 0100024064 FEB2015 | 15000083 803647 WASATCH COUNTY SOLID WASTE- | | 550.00 | |
| OME 03/11/15 0100024317 MARCH2015 | 15000096 803647 WASATCH COUNTY SOLID WASTE- | | 550.00 | |
| OME 04/08/15 0100024500 MARCH2015 | 15000103 858258 TWIN CREEK SPECIAL SERVICE | | 688.07 | |
| DIS- 04/08/15 0100024511 APRIL2015 | 15000103 803647 WASATCH COUNTY SOLID WASTE- | | 550.00 | |
| Total | | | 7,721.34 | |
| * Ending Balance | | | 11,837.00 | 2,034.24 |
| * Beginning Balance | | | 15,955.00 | 7,978.00 |
| * Ending Balance | | | 15,955.00 | .00 |
| * Beginning Balance | | | 20,069.00 | 19,213.70 |

10-114-5-2710-2620-610 CUSTODIAL SUPP

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description

01/12/15 0100023752 GRANAWOMIES

* Payments

15000072 648758 OLD MILL ELEMENTARY SCHOOL- Total

Wasatch County School District
Expenditure Detail Report By Account

For 10/01/14 - 04/30/15
Periods 04 - 10 Out Off Date

Fund by Program Report

Finance - Fund by Program

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|-------------------------------------------------------------------------|-----------|-------------|--------------|-----------|
| * Payments | | | | |
| 10-114-5-2710-2620-625 NATURAL GAS | | | | |
| DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description | | | | |
| 10/28/14 0100023193 OCT2014 15000047 728878 QUESSTAR GAS- | | | 747.55 | |
| 11/12/14 0100023308 NOV2014 15000052 728878 QUESSTAR GAS-OME | | | 1,549.24 | |
| 12/22/14 0100023662 DEC2014 15000066 728878 QUESSTAR GAS-OME | | | 3,226.03 | |
| 01/26/15 0100023912 JAN2015 15000075 728878 QUESSTAR GAS- | | | 3,967.56 | |
| 02/24/15 0100024160 FEB2015 15000087 728878 QUESSTAR GAS-OME | | | 3,464.03 | |
| 03/25/15 0100024403 MARCH2015 15000098 728878 QUESSTAR GAS- | | | 3,213.12 | |
| 04/28/15 0100024624 VOID APRIL2015 15000110 728878 QUESSTAR GAS- | | | 1,817.25 | |
| 04/30/15 0100024624 VOID APRIL2015 15000113 728878 QUESSTAR GAS | | | -1,817.25 | |
| 04/30/15 0100024661 APRIL 2015 15000114 728878 QUESSTAR GAS- | | | 1,817.25 | |
| Total | | | 17,984.78 | |
| 10-114-5-2710-2620-626 ELECTRICITY | | | | |
| * Beginning Balance | 25,837.00 | .00 | 3,979.57 | 21,857.43 |
| * Ending Balance | 20,069.00 | .00 | 18,840.08 | 1,228.92 |
| * Payments | | | | |
| DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description | | | | |
| 10/10/14 0100023013 OCT2014 15000037 353528 HEBER LIGHT AND POWER-OME | | | 3,139.15 | |
| 11/12/14 0100023269 NOV14 15000052 353528 HEBER LIGHT AND POWER-OME | | | 2,548.63 | |
| 12/10/14 0100023510 DEC2014 15000063 353528 HEBER LIGHT AND POWER-OME | | | 2,531.61 | |
| 01/12/15 0100023729 JAN2015 15000072 353528 HEBER LIGHT AND POWER-OME | | | 2,420.79 | |
| 02/10/15 0100024003 FEB2015 15000083 353528 HEBER LIGHT AND POWER-OME | | | 2,499.95 | |
| 03/11/15 0100024250 MARCH2015 15000096 353528 HEBER LIGHT AND POWER-OME | | | 2,755.63 | |
| 04/08/15 0100024461 APRIL2015 15000103 353528 HEBER LIGHT AND POWER- | | | 2,482.62 | |
| Total | | | 18,378.38 | |
| * Ending Balance | 25,837.00 | .00 | 22,357.95 | 3,479.05 |

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FUEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description Budget Encumbrance Expenditures Available

10-114-5-2710-2620-626 ELECTRICITY

10-114-5-5611-1000-610 SUPPLIES (GEN)

* Beginning Balance .00 .00 39,492.00 -39,492.00

| DATE | CHECK/CLAIM | PO NO. | INVOICE NO. | BATCH | VENDOR | Description | Budget | Encumbrance | Expenditures | Available |
|----------|-------------|--------|-------------|----------|--------|----------------------------------------|--------|-------------|--------------|-----------|
| 01/12/15 | 0100023752 | | | 15000072 | 648758 | OLD MILL ELEMENTARY SCHOOL-TRUST LANDS | | | 486.00 | |
| Total | | | | | | | | | 486.00 | |

* Ending Balance .00 .00 39,978.00 -39,978.00

114 OLD MILL ELEMENTARY SCHOOL 1,351,929.00 .00 1,252,721.72 99,207.28

10-212-5-0050-1000-133 TR. SALARY

* Beginning Balance 1,751,422.00 .00 150,000.71 1,601,421.29

| DATE | RECEIPT NO. | BATCH | RECEIVED FROM | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------|-------------|----------|---------------------------------|-------------|--------|-------------|--------------|-----------|
| 10/23/14 | 5726 | 15000049 | WHS/TTS/MES | | | | -3,797.34 | |
| 11/21/14 | 5734A | 15000059 | TIMPANOGOS INTERMEDIATE SCHOOL, | | | | -4,271.97 | |
| 12/17/14 | 5742A | 15000067 | TIMPANOGOS INTERMEDIATE SCHOOL, | | | | -2,952.80 | |
| 01/16/15 | 5749A | 15000080 | TIMPANOGOS INTERMEDIATE SCHOOL, | | | | -3,487.36 | |
| 02/19/15 | 5757C | 15000093 | TIMPANOGOS INTERMEDIATE SCHOOL, | | | | -4,158.83 | |
| 03/17/15 | 5764D | 15000104 | TIMPANOGOS INTERMEDIATE SCHOOL, | | | | -4,651.88 | |
| 04/20/15 | 5775 | 15000118 | TIMPANOGOS INTERMEDIATE SCHOOL, | | | | -3,638.43 | |
| Total | | | | | | | -26,958.61 | |

* PAYROLL

| DATE | REFERENCE | BATCH | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------|-----------|----------|----------------------------|--------|-------------|--------------|-----------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll | | | 155,038.84 | |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll | | | 153,460.91 | |
| 12/19/14 | 12192014 | 15000064 | december2014payroll | | | 153,739.31 | |
| 01/30/15 | 01302015 | 15000077 | Jan2015payrolldistribution | | | 155,532.96 | |

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FYEXP01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description

Budget Encumbrance Expenditures Available

10-212-5-0050-1000-133 TR. SALARY

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION |
|----------|-----------|----------|---------------------------------|
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate |
| 04/30/15 | 04302015 | 15000108 | april2015payroll |

Total

1,077,777.18

* Ending Balance 1,751,422.00 .00 1,200,819.28 550,602.72

* Beginning Balance .00 .00 4,156.80 -4,156.80

10-212-5-0050-1000-161 AIDE SALARY

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION |
|----------|-----------|----------|---------------------------------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll |
| 12/19/14 | 12192014 | 15000064 | december2014payroll |
| 01/30/15 | 01302015 | 15000077 | jan2015payrolldistribution |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate |
| 04/30/15 | 04302015 | 15000108 | april2015payroll |

Total

29,417.73

* Ending Balance .00 .00 33,574.53 -33,574.53

* Beginning Balance 52,293.00 .00 30,116.00 22,177.00

10-212-5-0050-1000-610 SUPPLIES

* Payments

| DATE | CHECK/CLAIM | PO NO. | INVOICE NO. | BATCH | VENDOR |
|----------|---------------|----------|-------------|----------|---------------------------------|
| 01/12/15 | 010023778 | | GRANTMONTES | 15000072 | 846169 TIMPANOGOS INTERMEDIATE- |
| | TEXTBOOK/COPY | SUPPLIES | | | |

Total

20,409.00

* Ending Balance 52,293.00 .00 50,525.00 1,768.00

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FJEXP01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|------------------------------------------------------------|------------|-------------|--------------|------------|
| 10-212-5-0050-1000-610 SUPPLIES | | | | |
| 10-212-5-0050-2220-131 MEDIA/LIBRARY SERVICES SALARY | | | | |
| * Payroll | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 4,558.00 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 4,558.00 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 4,558.00 | |
| 01/30/15 01302015 15000077 Jan2015payrolldistribution | | | 4,558.00 | |
| 02/27/15 02272015 15000085 february2015payrolldistribution | | | 4,558.00 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 4,558.00 | |
| 04/30/15 04302015 15000108 april2015payroll | | | 4,558.00 | |
| Total | | | 31,906.00 | |
| * Ending Balance | .00 | .00 | 36,464.00 | -36,464.00 |
| 10-212-5-0050-2400-121 PRINCIPALS SAL | | | | |
| * Payroll | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 13,801.00 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 13,801.00 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 13,801.00 | |
| 01/30/15 01302015 15000077 Jan2015payrolldistribution | | | 13,801.00 | |
| 02/27/15 02272015 15000085 february2015payrolldistribution | | | 13,801.00 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 13,801.00 | |
| 04/30/15 04302015 15000108 april2015payroll | | | 13,801.00 | |
| Total | | | 96,607.00 | |
| * Ending Balance | 162,128.00 | .00 | 137,140.00 | 24,988.00 |

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FUEXPD01A

Periods 04 - 10 Cnt Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description

Budget Encumbrance Expenditures Available

10-212-5-0050-2400-152 Salaries - Secr

* Beginning Balance .00 .00 16,720.28 -16,720.28

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION |
|----------|-----------|----------|---------------------------------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll |
| 12/19/14 | 12192014 | 15000064 | december2014payroll |
| 01/30/15 | 01302015 | 15000077 | jan2015payrolldistribution |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate |
| 04/30/15 | 04302015 | 15000108 | april2015payroll |

Total 43,379.60

* Ending Balance .00 .00 60,099.88 -60,099.88

10-212-5-1205-1000-133 SALARIES & WAGE

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION |
|----------|-----------|----------|---------------------------------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll |
| 12/19/14 | 12192014 | 15000064 | december2014payroll |
| 01/30/15 | 01302015 | 15000077 | jan2015payrolldistribution |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate |
| 04/30/15 | 04302015 | 15000108 | april2015payroll |

Total 134,374.50

* Ending Balance .00 .00 154,509.00 -154,509.00

10-212-5-1205-1000-161 SAT - TEACHER A

* Beginning Balance .00 .00 8,864.69 -8,864.69

Wasatch County School District
Expenditure Detail Report By Account

For 10/01/14 - 04/30/15
Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|------------------------------------------------------------|--------|-------------|------------------|-----------|
| * Payroll | | | | |
| 10-212-5-1205-1000-161 SAL - TEACHER A | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 8,437.23 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 8,286.34 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 7,251.07 | |
| 01/30/15 01302015 15000077 Jan2015payrolldistribution | | | 7,485.15 | |
| 02/27/15 02272015 15000085 february2015payrolldistribution | | | 8,199.86 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 7,859.54 | |
| 04/30/15 04302015 15000108 april2015payroll | | | 7,354.14 | |
| Total | | | 54,873.33 | |

* Ending Balance .00 .00 63,738.02 -63,738.02

10-212-5-2710-2620-182 Salaries - Cust

| DATE REFERENCE BATCH DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|------------------------------------------------------------|--------|-------------|------------------|-----------|
| * Payroll | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 10,157.00 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 10,157.00 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 10,157.00 | |
| 01/30/15 01302015 15000077 Jan2015payrolldistribution | | | 10,157.00 | |
| 02/27/15 02272015 15000085 february2015payrolldistribution | | | 10,157.00 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 10,157.00 | |
| 04/30/15 04302015 15000108 april2015payroll | | | 10,157.00 | |
| Total | | | 71,099.00 | |

* Ending Balance .00 .00 101,570.00 -101,570.00

10-212-5-2710-2620-421 WATER & SEWER

| DATE REFERENCE BATCH DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------------------------------|--------|-------------|--------------|-----------|
| * Payments | | | | |
| | | | 10,481.00 | |
| | | | .00 | |
| | | | 2,625.35 | |
| | | | 7,855.65 | |

Wasatch County School District

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FJEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description

Budget Encumbrance Expenditures Available

10-212-5-2710-2620-421 WATER & SEWER

* Payments

| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH | VENDOR | Description | Budget | Encumbrance | Expenditures | Available |
|---------------------|--------------------|-------------|----------|--------|-----------------------------|-----------|-------------|--------------|-----------|
| 10/10/14 | 0100023011 | OCT2014 | 15000037 | 353527 | HEBER CITY CORPORATION-TIS | | | 292.74 | |
| 10/10/14 | 0100023086 | OCT2014 | 15000037 | 803647 | WASATCH COUNTY SOLID WASTE- | | | 725.00 | |
| 11/12/14 | 0100023267 | NOV14 | 15000052 | 353527 | HEBER CITY CORPORATION-TIS | | | 309.09 | |
| 11/12/14 | 0100023341 | NOV14 | 15000052 | 803647 | WASATCH COUNTY SOLID WASTE- | | | 725.00 | |
| 12/10/14 | 0100023508 | DEC2014 | 15000063 | 353527 | HEBER CITY CORPORATION-TIS | | | 305.03 | |
| 12/10/14 | 0100023594 | DEC2014 | 15000063 | 803647 | WASATCH COUNTY SOLID WASTE- | | | 725.00 | |
| 01/12/15 | 0100023727 | JAN15 | 15000072 | 353527 | HEBER CITY CORPORATION-TIS | | | 311.13 | |
| 01/12/15 | 0100023790 | JAN2015 | 15000072 | 803647 | WASATCH COUNTY SOLID WASTE- | | | 725.00 | |
| 02/10/15 | 0100024001 | FEB2015 | 15000083 | 353527 | HEBER CITY CORPORATION-TIS | | | 330.33 | |
| 02/10/15 | 0100024064 | FEB2015 | 15000083 | 803647 | WASATCH COUNTY SOLID WASTE- | | | 725.00 | |
| 03/11/15 | 0100024248 | MARCH2015 | 15000096 | 353527 | HEBER CITY CORPORATION-TIS | | | 331.52 | |
| 03/11/15 | 0100024317 | MARCH2015 | 15000096 | 803647 | WASATCH COUNTY SOLID WASTE- | | | 725.00 | |
| 04/08/15 | 0100024460 | APRIL2015 | 15000103 | 353527 | HEBER CITY CORPORATION- | | | 330.25 | |
| 04/08/15 | 0100024511 | APRIL2015 | 15000103 | 803647 | WASATCH COUNTY SOLID WASTE- | | | 725.00 | |
| Total | | | | | | | | 7,285.09 | |
| * Ending Balance | | | | | | 10,481.00 | .00 | 9,910.44 | 570.56 |
| * Beginning Balance | | | | | | 21,485.00 | .00 | 10,742.00 | 10,743.00 |

| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH | VENDOR | Description | Budget | Encumbrance | Expenditures | Available |
|--------------------|--------------------|-------------|----------|--------|--------------------------|-----------|-------------|--------------|-----------|
| 01/12/15 | 0100023778 | GRANTMONIES | 15000072 | 846169 | TIMPANOGOS INTERMEDIATE- | | | 10,743.00 | |
| CUSTODIAL SUPPLIES | | | | | | | | 10,743.00 | |
| Total | | | | | | | | 10,743.00 | |
| * Ending Balance | | | | | | 21,485.00 | .00 | 21,485.00 | .00 |

10-212-5-2710-2620-610 CUSTODIAL SUPP

* Payments
 10-212-5-2710-2620-625 NATURAL GAS

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FUEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description

Budget Encumbrance Expenditures Available

10-212-5-2710-2620-625 NATURAL GAS

* Beginning Balance 25,643.00 .00 730.55 24,912.45

* Payments

| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH | VENDOR | Description |
|----------|--------------------|-------------|----------|--------|-----------------|
| 10/28/14 | 0100023193 | OCT2014 | 15000047 | 728878 | QUESTAR GAS- |
| 11/12/14 | 0100023308 | NOV2014 | 15000052 | 728878 | QUESTAR GAS-TIS |
| 12/22/14 | 0100023662 | DEC2014 | 15000066 | 728878 | QUESTAR GAS-TIS |
| 01/26/15 | 0100023912 | JAN2015 | 15000075 | 728878 | QUESTAR GAS- |
| 02/24/15 | 0100024160 | FEB2015 | 15000087 | 728878 | QUESTAR GAS-TIS |
| 03/25/15 | 0100024403 | MARCH2015 | 15000098 | 728878 | QUESTAR GAS- |
| 04/28/15 | 0100024624 | VOID | 15000110 | 728878 | QUESTAR GAS- |
| 04/30/15 | 0100024624 | VOID | 15000113 | 728878 | QUESTAR GAS |
| 04/30/15 | 0100024661 | APRIL 2015 | 15000114 | 728878 | QUESTAR GAS- |

Total 19,810.43

* Ending Balance 25,643.00 .00 20,540.98 5,102.02

10-212-5-2710-2620-626 ELECTRICITY

* Payments

| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH | VENDOR | Description |
|----------|--------------------|-------------|----------|--------|---------------------------|
| 10/28/14 | 0100023150 | OCT14 | 15000047 | 353528 | HEBER LIGHT AND POWER- |
| 11/24/14 | 0100023402 | NOV2014 | 15000056 | 353528 | HEBER LIGHT AND POWER-TIS |
| 12/22/14 | 0100023637 | DEC14 | 15000066 | 353528 | HEBER LIGHT AND POWER-TIS |
| 01/26/15 | 0100023859 | JAN15 | 15000075 | 353528 | HEBER LIGHT AND POWER- |
| 02/24/15 | 0100024131 | FEB15 | 15000087 | 353528 | HEBER LIGHT AND POWER-TIS |
| 03/25/15 | 0100024374 | MARCH15 | 15000098 | 353528 | HEBER LIGHT AND POWER- |
| 04/28/15 | 0100024582 | APRIL15 | 15000110 | 353528 | HEBER LIGHT AND POWER- |

Total 27,601.40

* Ending Balance 46,307.00 .00 36,502.80 9,804.20

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FUEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description

Budget Encumbrance Expenditures Available

10-312-5-0050-1000-133 TEACHERS SALARY

* Payroll

DATE REFERENCE BATCH DESCRIPTION

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION

02/28/15 217 15000094 post expenses to programs - Fe

Total

-23,260.00

* Ending Balance 1,655,729.00 .00 1,068,793.89 586,935.11

10-312-5-0050-1000-161 AIDE SALARY

* Payroll

DATE REFERENCE BATCH DESCRIPTION

10/31/14 10312014 15000044 oct2014payroll

11/21/14 11252014 15000054 nov2014payroll

12/19/14 12192014 15000064 december2014payroll

01/30/15 01302015 15000077 Jan2015payrolldistribution

02/27/15 02272015 15000085 february2015payrolldistribution

03/31/15 03312015 15000100 march2015payrollupdate

04/30/15 04302015 15000108 april2015payroll

Total

36,050.73

* Ending Balance .00 .00 40,380.29 -40,380.29

10-312-5-0050-1000-610 STUDENT SUPPLIE

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO.

01/12/15 0100023764 GRANTMONIES

SCHOOL-STUDENT SUPPLIES

BATCH VENDOR

15000072 753341 ROCKY MOUNTAIN MIDDLE

Description

* Beginning Balance 47,129.00 .00 29,396.00 17,733.00

Total

19,260.00

* Ending Balance 47,129.00 .00 48,656.00 -1,527.00

Wasatch County School District
Expenditure Detail Report By Account

Fund by Program Report

Finance - Fund by Program

| Account No/Description | Budget | Encumbrance | Expenditures | Available |
|-----------------------------------------------------------|------------|-------------|--------------|------------|
| 10-312-5-0050-2220-131 MEDIA/LIBRARY SERVICES SALARY | | | | |
| * Payroll | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 4,554.00 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 4,554.00 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 4,554.00 | |
| 01/30/15 01302015 15000077 Jan2015payrolldistribution | | | 4,554.00 | |
| 02/27/15 02272015 15000085 february2015payrolldistributio | | | 4,554.00 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 4,554.00 | |
| 04/30/15 04302015 15000108 april2015payroll | | | 4,554.00 | |
| Total | | | 31,878.00 | |
| * Ending Balance | .00 | .00 | 36,432.00 | -36,432.00 |
| 10-312-5-0050-2400-121 PRINCIPALS SAL | | | | |
| * Payroll | | | | |
| DATE REFERENCE BATCH DESCRIPTION | | | | |
| 10/31/14 10312014 15000044 oct2014payroll | | | 13,939.00 | |
| 11/21/14 11252014 15000054 nov2014payroll | | | 13,939.00 | |
| 12/19/14 12192014 15000064 december2014payroll | | | 13,939.00 | |
| 01/30/15 01302015 15000077 Jan2015payrolldistribution | | | 13,939.00 | |
| 02/27/15 02272015 15000085 february2015payrolldistributio | | | 13,939.00 | |
| 03/31/15 03312015 15000100 march2015payrollupdate | | | 13,939.00 | |
| 04/30/15 04302015 15000108 april2015payroll | | | 13,939.00 | |
| Total | | | 97,573.00 | |
| * Ending Balance | 167,256.00 | .00 | 139,390.00 | 27,866.00 |
| * Beginning Balance | .00 | .00 | 18,216.64 | -18,216.64 |

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FJEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description Budget Encumbrance Expenditures Available

10-312-5-0050-2400-152 SECRETARIES SAL

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------|-----------|----------|---------------------------------|---------------------|-------------|--------------|------------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll | | | 7,046.00 | |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll | | | 7,046.00 | |
| 12/19/14 | 12192014 | 15000064 | december2014payroll | | | 7,110.54 | |
| 01/30/15 | 01302015 | 15000077 | Jan2015payrolldistribution | | | 7,147.42 | |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution | | | 7,046.00 | |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate | | | 7,046.00 | |
| 04/30/15 | 04302015 | 15000108 | apr112015payroll | | | 7,046.00 | |
| Total | | | | | | 49,487.95 | |
| | | | | * Ending Balance | .00 | 67,704.60 | -67,704.60 |
| | | | | * Beginning Balance | .00 | 22,509.00 | -22,509.00 |

10-312-5-1205-1000-131 Salaries - Teac

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------|-----------|----------|---------------------------------|---------------------|-------------|--------------|-------------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll | | | 20,509.00 | |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll | | | 19,409.00 | |
| 12/19/14 | 12192014 | 15000064 | december2014payroll | | | 19,409.00 | |
| 01/30/15 | 01302015 | 15000077 | Jan2015payrolldistribution | | | 19,409.00 | |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution | | | 19,156.60 | |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate | | | 19,409.00 | |
| 04/30/15 | 04302015 | 15000108 | apr112015payroll | | | 19,409.00 | |
| Total | | | | | | 136,710.60 | |
| | | | | * Ending Balance | .00 | 159,219.60 | -159,219.60 |
| | | | | * Beginning Balance | .00 | 8,347.61 | -8,347.61 |

10-312-5-1205-1000-161 Sal - Teacher A

* Payroll

| | | | | | | | |
|--|--|--|--|---------------------|-----|------------|-------------|
| | | | | * Ending Balance | .00 | 159,219.60 | -159,219.60 |
| | | | | * Beginning Balance | .00 | 8,347.61 | -8,347.61 |

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FJEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description Budget Encumbrance Expenditures Available

10-312-5-1205-1000-161 Sal - Teacher A

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------|-----------|----------|---------------------------------|--------|-------------|--------------|-----------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll | | | 7,508.92 | |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll | | | 7,227.17 | |
| 12/19/14 | 12192014 | 15000064 | december2014payroll | | | 6,296.53 | |
| 01/30/15 | 01302015 | 15000077 | Jan2015payrolldistribution | | | 6,333.51 | |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution | | | 7,055.86 | |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate | | | 6,232.06 | |
| 04/30/15 | 04302015 | 15000108 | april2015payroll | | | 5,971.43 | |
| Total | | | | | | 46,625.48 | |

* Ending Balance .00 .00 54,973.09 -54,973.09

10-312-5-2710-2620-182 CUSTODIAN SALAR

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION | Budget | Encumbrance | Expenditures | Available |
|----------|-----------|----------|---------------------------------|--------|-------------|--------------|-----------|
| 10/31/14 | 10312014 | 15000044 | oct2014payroll | | | 9,353.00 | |
| 11/21/14 | 11252014 | 15000054 | nov2014payroll | | | 9,353.00 | |
| 12/19/14 | 12192014 | 15000064 | december2014payroll | | | 9,353.00 | |
| 01/30/15 | 01302015 | 15000077 | Jan2015payrolldistribution | | | 9,353.00 | |
| 02/27/15 | 02272015 | 15000085 | february2015payrolldistribution | | | 9,353.00 | |
| 03/31/15 | 03312015 | 15000100 | march2015payrollupdate | | | 9,353.00 | |
| 04/30/15 | 04302015 | 15000108 | april2015payroll | | | 9,353.00 | |
| Total | | | | | | 65,471.00 | |

* Ending Balance .00 .00 93,530.00 -93,530.00

10-312-5-2710-2620-421 WATER & SEWER

* Payments

* Beginning Balance 10,745.00 .00 1,866.10 8,878.90

Wasatch County School District
Expenditure Detail Report By Account

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

| Account No/Description | | Budget | Encumbrance | Expenditures | Available | | |
|--------------------------------------|--------------------|-------------|-----------------|-----------------------------|-----------|-----------|-----------|
| 10-312-5-2710-2620-421 WATER & SEWER | | | | | | | |
| * Payments | | | | | | | |
| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH VENDOR | Description | | | |
| 10/10/14 | 0100023011 | OCT2014 | 15000037 353527 | HEBER CITY CORPORATION-RMS | 378.90 | | |
| 10/10/14 | 0100023086 | OCT2014 | 15000037 803647 | WASATCH COUNTY SOLID WASTE- | 550.00 | | |
| 11/12/14 | 0100023267 | NOV14 | 15000052 353527 | HEBER CITY CORPORATION-RMS | 399.54 | | |
| 11/12/14 | 0100023341 | NOV14 | 15000052 803647 | WASATCH COUNTY SOLID WASTE- | 550.00 | | |
| 12/10/14 | 0100023508 | DEC2014 | 15000063 353527 | HEBER CITY CORPORATION-RMS | 353.70 | | |
| 12/10/14 | 0100023594 | DEC2014 | 15000063 803647 | WASATCH COUNTY SOLID WASTE- | 550.00 | | |
| 01/12/15 | 0100023727 | JAN15 | 15000072 353527 | HEBER CITY CORPORATION-RMS | 348.50 | | |
| 01/12/15 | 0100023790 | JAN2015 | 15000072 803647 | WASATCH COUNTY SOLID WASTE- | 550.00 | | |
| 02/10/15 | 0100024001 | FEB2015 | 15000083 353527 | HEBER CITY CORPORATION-RMS | 365.60 | | |
| 02/10/15 | 0100024064 | FEB2015 | 15000083 803647 | WASATCH COUNTY SOLID WASTE- | 550.00 | | |
| 03/11/15 | 0100024248 | MARCH2015 | 15000096 353527 | HEBER CITY CORPORATION-RMS | 372.44 | | |
| 03/11/15 | 0100024317 | MARCH2015 | 15000096 803647 | WASATCH COUNTY SOLID WASTE- | 550.00 | | |
| 04/08/15 | 0100024460 | APRIL2015 | 15000103 353527 | HEBER CITY CORPORATION- | 372.92 | | |
| 04/08/15 | 0100024511 | APRIL2015 | 15000103 803647 | WASATCH COUNTY SOLID WASTE- | 550.00 | | |
| Total | | | | 6,441.60 | | | |
| * Ending Balance | | | | 10,745.00 | .00 | 8,307.70 | 2,437.30 |
| * Beginning Balance | | | | 21,485.00 | .00 | 10,742.00 | 10,743.00 |
| Total | | | | 10,743.00 | | 10,743.00 | |
| * Ending Balance | | | | 21,485.00 | .00 | 21,485.00 | .00 |

10-312-5-2710-2620-610 CUST SUPPLIES

| Account No/Description | | Budget | Encumbrance | Expenditures | Available | | |
|---------------------------|--------------------|-------------|-----------------|-----------------------|-----------|-----------|-----|
| * Payments | | | | | | | |
| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH VENDOR | Description | | | |
| 01/12/15 | 0100023764 | GRANTMONTES | 15000072 753341 | ROCKY MOUNTAIN MIDDLE | 10,743.00 | | |
| SCHOOL-CUSTODIAL SUPPLIES | | | | Total | 10,743.00 | | |
| * Ending Balance | | | | 21,485.00 | .00 | 21,485.00 | .00 |

10-312-5-2710-2620-625 NATURAL GAS

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FUEXP01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description

10-312-5-2710-2620-625 NATURAL GAS

Budget Incumbrance Expenditures Available

* Payments

| DATE | CHECK NO. | PO NO. | INVOICE NO. | BATCH | VENDOR | Description | * Beginning Balance | .00 | 712.82 | 15,549.18 |
|----------|------------|--------|-------------|----------|--------|------------------|---------------------|-----|----------|-----------|
| 10/28/14 | 0100023193 | | OCT2014 | 15000047 | 728878 | QUESTAR GAS- | | | 295.76 | |
| 11/12/14 | 0100023308 | | NOV2014 | 15000052 | 728878 | QUESTAR GAS-RMMS | | | 457.27 | |
| 12/22/14 | 0100023662 | | DEC2014 | 15000066 | 728878 | QUESTAR GAS-RMMS | | | 2,187.97 | |
| 01/26/15 | 0100023912 | | JAN2015 | 15000075 | 728878 | QUESTAR GAS- | | | 2,968.90 | |
| 02/24/15 | 0100024160 | | FEB2015 | 15000087 | 728878 | QUESTAR GAS-RMMS | | | 1,873.81 | |
| 03/25/15 | 0100024403 | | MARCH2015 | 15000098 | 728878 | QUESTAR GAS- | | | 1,569.84 | |
| 04/28/15 | 0100728878 | VOID | APRIL2015 | 15000110 | 728878 | QUESTAR GAS- | | | 613.79 | |
| 04/30/15 | 0100024661 | | APRIL 2015 | 15000114 | 728878 | QUESTAR GAS- | | | 613.79 | |
| 04/30/15 | 0100728878 | VOID | APRIL2015 | 15000113 | 728878 | QUESTAR GAS | | | -613.79 | |
| Total | | | | | | | | | 9,967.34 | |

* Ending Balance 16,262.00 .00 10,680.16 5,581.84

10-312-5-2710-2620-626 ELECTRICITY

* Payments

| DATE | CHECK/CLAIM | PO NO. | INVOICE NO. | BATCH | VENDOR | Description | * Beginning Balance | .00 | 24,134.65 | 94,834.35 |
|----------|-------------|--------|-------------|----------|--------|----------------------------|---------------------|-----|-----------|-----------|
| 10/28/14 | 0100023150 | | OCT14 | 15000047 | 353528 | HEBER LIGHT AND POWER- | | | 9,467.74 | |
| 11/24/14 | 0100023402 | | NOV2014 | 15000056 | 353528 | HEBER LIGHT AND POWER-RMMS | | | 7,922.92 | |
| 12/22/14 | 0100023637 | | DEC14 | 15000066 | 353528 | HEBER LIGHT AND POWER-RMMS | | | 9,047.66 | |
| 01/26/15 | 0100023859 | | JAN15 | 15000075 | 353528 | HEBER LIGHT AND POWER- | | | 9,291.58 | |
| 02/24/15 | 0100024131 | | FEB15 | 15000087 | 353528 | HEBER LIGHT AND POWER-RMMS | | | 9,440.64 | |
| 03/25/15 | 0100024374 | | MARCH15 | 15000098 | 353528 | HEBER LIGHT AND POWER- | | | 8,573.38 | |
| 04/28/15 | 0100024582 | | APRIL15 | 15000110 | 353528 | HEBER LIGHT AND POWER- | | | 8,193.94 | |
| Total | | | | | | | | | 61,937.86 | |

118,969.00 .00 86,072.51 32,896.49

For 10/01/14 - 04/30/15

Expenditure Detail Report By Account

FJEXD01A

Periods 04 - 10 Cut Off Date

Fund by Program Report

Finance - Fund by Program

Account No/Description

Budget Encumbrance Expenditures Available

10-312-5-2710-2620-626 ELECTRICITY

* Ending Balance

10-312-5-5611-1000-610 TRUST LAND DISB

* Beginning Balance

.00

.00

65,433.00

-65,433.00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description

01/12/15 0100023764 GRANTMONIES

15000072 753341 ROCKY MOUNTAIN MIDDLE

800.00

800.00

800.00

800.00

800.00

Total

800.00

* Ending Balance

.00

.00

66,233.00

-66,233.00

312 ROCKY MOUNTAIN MIDDLE SCHOOL
10 Maintenance & Operations Fund
5 Year

2,037,575.00
5,459,263.00
5,459,263.00

.00
.00
.00

1,901,857.84
5,145,469.49
5,145,469.49

135,717.16
313,793.51
313,793.51