

Financial Reports for Month End



By signing below, I acknowledge I have reviewed the financial reports enclosed in this packet and hereby accept the reports as presented.

Tom O'Leary, President

Dennis Sterling

Shellie Burgin

Amanda Moran

Andrea Wildenthaler

Candy Yocum



Expenses - March 2022				
Vendor	Vendor #	Description	Account #	Amount
BlueSky	D02820	BlueSky Licensure/Subscription	52337	\$ 588.00
Johnny Appleseed Broadcasting	J01435	STD Grant Streaming Advertising	52326	\$ 2,997.00
Quill	Q02300	Mobile File Cabinet & Office Desk	52450	\$ 586.33
Quill	Q02300	Office Chair	52450	\$ 153.43
ES Consulting	E02500	Monthly IT Services (Feb)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
LHD Academy of Science	L01400	Membership Dues	52329	\$ 1,000.00
Sanofi Pasteur	A04625	Prevnar13	52416	\$ 2,447.30
Sanofi Pasteur	A04625	Menactra, RotaTeq, Vaqta (Ped),	52416	\$ 4,790.25
US Bank National	U02795	Postage	52320	\$6.00
				----- \$33.70
US Bank National	U02795	Postage	52320	\$39.70
			Total:	\$ 13,532.18