

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: February 28, 2025

Summary

With 66% of the fiscal year completed, the school revenues and expenses are within expectations. When construction payments are taken in to consideration, the school has a \$191,668 surplus.

Notes

Reporting

- IRS Form 990 Tax return completed
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-
-

Balance Sheet

- Days Cash on Hand: **68** (5 days decrease from previous report)
-

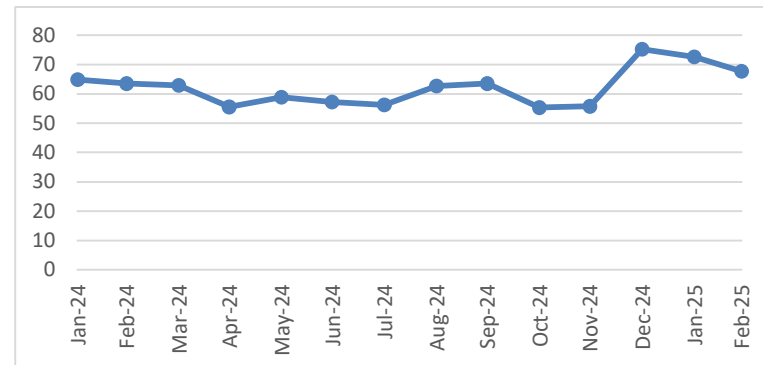
Income Statement

- Line 005 - PTIF 4.54% on \$597,282
- Line 134 - Projected expenses increased by \$3,000 to \$55,971
- Line 138 - Paid auditor for FY24 audit work

Action Items

-
-
-
-

Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
02/01/2025 to 02/28/2025

Assets	
Cash	
Operating cash	
Checking - MACU	392,591
Restricted Cash	224,592
Savings - MACU	5
PTIF	601,670
Cash on Hand	230
Total Operating cash	<u>1,219,088</u>
Total Cash	<u>1,219,088</u>
Accounts receivable	
State	31,530
Federal	
Sales tax receivable	1,313
Total Accounts receivable	<u>32,842</u>
Prepaid and other assets	
Prepaid expense	
Total Prepaid and other assets	<u></u>
Total Assets	<u>1,251,930</u>

Soldier Hollow Charter School
Balance Sheet- CS Board Report
02/01/2025 to 02/28/2025

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable	3,635
Payroll and benefits payable	27,849
P-Card liabilities	3,218

Total Accounts payable

34,702

Other current liabilities

Accrued salaries and wages	281,647
Accrued retirement liability	19,962
Accrued health benefits liability	(121)
Accrued other benefits liability	3,846

Total Other current liabilities

305,334

Total Liabilities

340,036

Fund balance

Beginning Fund Balance	1,253,692
Net income	(340,912)

Total Fund balance

912,780

Total Liabilities and Fund Balance

1,252,816

Soldier Hollow Charter School
Income Statement- CS Board Report
02/01/2025 to 02/28/2025
66.67% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Draft Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	28,714	10,000	30,000	(1,286)	95.71%	2,082	2,306	2,744
009 Activities- After School P	166			166				
011 Student Fees- Secondary	422			422				
013 Local Donations	112,980	188,000	157,438	(44,458)	71.76%	15,567	14,331	9,063
014 Lunch Sales	72,011	105,000	105,000	(32,989)	68.58%	8,655	10,371	8,050
015 Parent Council Income		5,000	5,000	(5,000)				
016 Income- Sales & Rentals	3,150	4,200	4,200	(1,050)	75.00%	350	350	700
017 Other Local Income	4,413	9,700	9,700	(5,287)	45.49%	20	79	500
Total 002 Local Revenue	221,857	321,900	311,338	(89,481)	71.26%	26,673	27,437	21,056
021 State Revenue								
022 Regular School Program	952,682	1,405,887	1,426,207	(473,525)	66.80%	118,381	118,381	118,381
023 Professional Staff	70,388	114,483	102,615	(32,227)	68.59%	8,057	8,057	8,057
024 Flexible Allocation	596	896	891	(295)	66.92%	74	74	74
025 Educator Salary Adjustm	168,687	241,687	253,030	(84,343)	66.67%	21,086	21,086	21,086
026 Class Size Reduction K-8	92,058	137,050	138,087	(46,029)	66.67%	11,507	11,507	11,507
028 Charter- Local Replacem	732,504	1,111,195	1,094,610	(362,106)	66.92%	90,526	90,526	90,526
029 Special Ed Add-on	325,067	491,383	480,537	(155,469)	67.65%	38,876	38,876	38,870
030 Special Ed Self-Containe	29,028	43,542	43,542	(14,514)	66.67%	3,628	3,628	3,628
031 Special Ed Extended/Sta	7,867	11,040	11,008	(3,141)	71.47%	917	917	917
034 Enhancement for At-Ris	17,321	26,402	25,841	(8,520)	67.03%	2,130	2,130	2,130
038 Beverly Taylor Sorenson	24,000	23,000	36,000	(12,000)	66.67%	3,000	3,000	18,000
040 School LAND Trust Prog	50,252	50,252	50,252	0	100.00%			
046 Teachers Materials & Su	8,373	9,652	8,373		100.00%			
047 Other State Revenue	143,605	182,904	190,500	(46,895)	75.38%	8,426	39,955	49,120
056 State One-Time Grants	5,000	5,150	8,150	(3,150)	61.35%			
Total 021 State Revenue	2,627,429	3,854,524	3,869,642	(1,242,213)	67.90%	306,608	338,137	362,296

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	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Draft Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
071 Federal Revenue								
072 IDEA B- Disabled		44,595	44,577	(44,577)				
080 Title II Teacher Improve		1,400	1,400	(1,400)				
081 Title III / Title IV		10,000	10,000	(10,000)				
082 USDA REAP	31,309	52,000	52,000	(20,691)	60.21%		31,309	
084 GEERS / ARP CARES Pro	127,054	25,000	127,054	0	100.00%			15,334
Total 071 Federal Revenue	158,363	132,995	235,031	(76,668)	67.38%		31,309	15,334
Total Revenue	3,007,648	4,309,419	4,416,011	(1,408,363)	68.11%	333,281	396,883	398,687

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	148,251	238,571	238,571	(90,320)	62.14%	18,097	20,717	19,697
104 Wages Instructional Sup	3,000			3,000		3,000		
105 Wages-Teachers	948,444	1,440,328	1,415,411	(466,967)	67.01%	148,650	181,392	91,783
106 Wages- Teachers Special	161,687	225,405	225,405	(63,718)	71.73%	25,359	23,210	20,134
107 Wages- Substitute Teach	8,669	10,000	10,000	(1,331)	86.69%	381	1,018	4,541
108 Wages- Student Support	53,971	88,230	88,230	(34,259)	61.17%	8,471	9,808	4,458
109 Wages- Admin Support S	69,941	119,595	119,595	(49,654)	58.48%	8,837	8,755	10,261
110 Wages- Aides & Paraprof	87,674	53,929	90,050	(2,376)	97.36%	14,155	12,028	16,812
111 Wages- SpEd Aide & Par	58,172	139,732	72,000	(13,828)	80.79%	9,374	6,946	7,299
113 Wages- Admin MAINT &	57,655	85,785	85,785	(28,130)	67.21%	8,551	7,842	8,787
Total 102 Salaries 100	1,597,465	2,401,575	2,345,047	(747,582)	68.12%	244,875	271,716	183,771
121 Benefits 200								
122 Retirement Programs	222,243	444,386	441,433	(219,190)	50.35%	33,913	35,296	37,655
123 Social Security & Medica	97,160	177,397	177,192	(80,032)	54.83%	14,970	14,948	16,320
124 Health Benefits	149,953	267,656	266,883	(116,930)	56.19%	23,259	21,969	25,149
125 Unemployment Insuranc	4,134	11,517	4,760	(626)	86.85%	955	954	386
126 Other Employee Benefits	9,304	6,000	12,698	(3,394)	73.27%	1,321	1,321	1,321
Total 121 Benefits 200	482,795	906,956	902,966	(420,171)	53.47%	74,417	74,488	80,832
131 Purchased Prof & Tech								
134 Employee Training & De	54,014	25,509	55,971	(1,957)	96.50%	721	22,253	1,449
135 Education Support Servi	19,928	46,000	20,013	(85)	99.58%		5,162	3,149
137 Computer and Tech Serv	22,133	22,000	24,840	(2,707)	89.10%	3,075	2,070	3,075
138 Legal and Accounting	39,319	25,000	47,054	(7,735)	83.56%	10,290		
139 Other Purchased Service	7,007	14,682	8,000	(993)	87.58%	803	983	599
Total 131 Purchased Prof &	142,401	133,191	155,878	(13,477)	91.35%	14,888	30,468	8,272
151 Purchased Property Ser								
152 Utilities Expenses (Wate	5,342	6,100	6,100	(758)	87.58%	558	1,024	209
154 Repair & Maint- Facilitie	17,517	45,000	37,446	(19,930)	46.78%	2,794	50	100
155 Repair & Maintenance- T	1,844	5,000	5,000	(3,156)	36.88%			
156 Out Services- Custodial	1,400			1,400				
157 Lease- Rent Expense	5,745	11,500	11,500	(5,755)	49.96%	420	420	
Total 151 Purchased Proper	31,848	67,600	60,046	(28,198)	53.04%	3,772	1,494	309
171 Other Purchased Servic								
172 Transportation Services	20	20,000	17,500	(17,480)	0.11%			
173 Insurance Expense	11,804	11,512	13,012	(1,208)	90.72%	594		

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
174 Telephone & Internet	1,607	2,600	2,600	(993)	61.82%	208	208	208
176 Postage & Mailing Expen	113	420	420	(307)	26.89%		20	
179 Advertising- Administrat	77	4,200	4,200	(4,123)	1.84%	77		
180 Travel- Staff Travel & Mil	2,979	2,469	4,624	(1,645)	64.42%		457	
181 Travel- Field Trips	27,457	48,700	48,700	(21,243)	56.38%		251	
Total 171 Other Purchased	44,057	89,901	91,056	(46,999)	48.38%	879	935	208
191 Supplies 600								
192 Classroom Supplies	35,114	44,409	44,409	(9,295)	79.07%	1,758	1,917	1,127
193 Employee Motivation	2,114	4,000	4,000	(1,886)	52.86%	631	69	791
194 Special Ed Supplies	1,250	2,500	2,500	(1,250)	49.99%	494	26	351
195 Administration Supplies	7,582	12,000	12,000	(4,418)	63.19%	546	1,302	14
200 Maintenance & Custodial	13,359	20,206	20,206	(6,847)	66.11%	854	2,508	463
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	26,331	72,000	72,000	(45,669)	36.57%	4,886	2,939	5,796
203 Textbooks & Instruction	64,203	67,000	67,202	(3,000)	95.54%			
204 Library Books & Supplie	431	500	500	(69)	86.24%		182	58
205 Computer & Tech Suppli	31,234	22,884	42,693	(11,459)	73.16%	574	246	330
206 Motor Fuel & Oil	2,465	2,000	3,000	(536)	82.15%	150		290
207 Parent Council Supplies	12,734	42,800	42,800	(30,066)	29.75%			1,781
208 Student Programs Suppl	38,961	200	77,438	(38,476)	50.31%		38,938	24
209 Student Motivation	773	1,500	1,500	(727)	51.53%	206	6	198
210 Lunch Fund Raising Sup	64,535	104,500	104,500	(39,965)	61.76%	12,024	11,085	3,638
Total 191 Supplies 600	301,087	398,499	496,748	(195,660)	60.61%	22,124	59,217	14,860
221 Property (Equipment)								
223 Buildings	522,182			522,182				128,431
226 Equipment- Tech Hardw	13,719		13,719	0	100.00%			
227 Equipment- Facilities	9,850	10,000	10,000	(150)	98.50%			
Total 221 Property (Equipm	545,751	10,000	23,719	522,032	2,300.90%			128,431
241 Other Objects 800								
242 Membership Dues and F	4,504	6,330	6,330	(1,826)	71.16%			
243 Interest Paid- Loans	87,833	131,029	131,029	(43,196)	67.03%	10,874	10,904	10,934
244 Principal Paid- Loans	109,447	163,891	163,891	(54,444)	66.78%	13,786	13,756	13,726
Total 241 Other Objects 800	201,784	301,250	301,250	(99,466)	66.98%	24,660	24,660	24,660
Total Expense	3,347,189	4,308,972	4,376,710	(1,029,520)	76.48%	385,615	462,978	441,343
Total Net Income (Loss)	(339,541)	447	39,302	(378,843)	-863.94%	(52,334)	(66,096)	(42,656)

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
7-11 (Exxon)	MBPC	02132025	02/13/2025	02/13/2025	34.94	Gas	1610.26.0005 - Supplies-Maint & Cust:	
7-11 (Exxon)	MBPC	02132025.1	02/13/2025	02/13/2025	29.89	Gas	1610.26.0005 - Supplies-Maint & Cust:	
					\$64.83			
					\$64.83			
AFLAC Remittance Processing Servi	EFT	02122025	02/12/2025	02/12/2025	276.92	AFLAC Premiums for Feb	1240.01.25 - HDL insurance prem unas	
					\$276.92			
Akins, Abigail	2260	01192025	02/24/2025	02/24/2025	2.57	Sales Tax	18139.. - Sales Tax Receivable	
Akins, Abigail	2260	01192025	02/24/2025	02/24/2025	21.16	Olympics, Abby Akins/	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Akins, Abigail	2260	01192025	02/24/2025	02/24/2025	49.61	Classroom Funds/Akins/Treasure Box	1610.10.5868 - Supplies-Classroom: Te	0001A
					\$73.34			
					\$73.34			
Amazon.com	LMPC	0157849	02/19/2025	02/19/2025	89.44	Kinder/IPAD Adapters	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LMPC	02282025	02/28/2025	02/28/2025	51.98	Olympics/	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	0810626	02/19/2025	02/19/2025	217.57	Classroom Funds/Ellie/Hanging Folders, Colored Pe	1610.10.5868 - Supplies-Classroom: Te	0006A
Amazon.com	LMPC	0938601	02/19/2025	02/19/2025	209.98	Admin Supplies/Walkie Talkies	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	1737019	02/25/2025	02/25/2025	51.97	Reioux/Olympics/Cardstock, Watercolors, Nowray Fl	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	1749004	02/11/2025	02/11/2025	68.25	Lyons/Classroom Funds/Scissors, Dry Erase Marker	1610.10.5868 - Supplies-Classroom: Te	0001B
Amazon.com	LMPC	1943468	02/12/2025	02/12/2025	60.98	Admin Supplies/Tape, Expo Markes, Glue Sticks	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	1988263	02/22/2025	02/22/2025	159.96	Parent Teacher Org/Water Coolers	1619.22.0005 - Parent Committee Sup	
Amazon.com	LMPC	2054655	02/26/2025	02/26/2025	145.98	Parent Teacher Org/Pool Noodles	1619.22.0005 - Parent Committee Sup	
Amazon.com	LMPC	2147412	02/11/2025	02/11/2025	66.81	Olympics/Dark Chocolate, Beanies	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	2147412.3	02/15/2025	02/15/2025	26.68	Olympics/Latta & Giese/Beanies	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	2256226	02/19/2025	02/19/2025	29.90	Classroom Funds/Radu/Life Cycle of Silkworms, Lif	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	LMPC	2605002	02/14/2025	02/14/2025	23.29	Student Supplies/Bingo Chips	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LMPC	2605002	02/14/2025	02/14/2025	31.00	Headphone Jack Adapter	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LMPC	2894669	02/04/2025	02/04/2025	50.56	Osprey Tickets/Prizes	1611.10.0005 - Supplies-Student Motiv	
Amazon.com	LMPC	3000224	02/04/2025	02/04/2025	116.87	Olympics/Norway/T-Shirts	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	3138657	02/19/2025	02/19/2025	61.50	Classroom Funds/Radu/Life Cycle of Silkworms, Lif	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	LMPC	3327433	02/14/2025	02/14/2025	98.96	Olympics/Flag Bandanas/Sage & Sylvia	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	3450632	02/14/2025	02/14/2025	10.68	Classroom Funds/Brooke/Tissue Paper, Black Card	1610.10.5868 - Supplies-Classroom: Te	K - BP
Amazon.com	LMPC	3750664B	02/04/2025	02/04/2025	23.79	Admin Supplies/Envelopes	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	4131401	02/04/2025	02/04/2025	209.00	Olympics/Norway/T-Shirts	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	4180263O	02/12/2025	02/12/2025	18.48	Olympics/Medieval Days and Knights/Book	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	5033815	02/07/2025	02/07/2025	21.99	SPED/Acoustic Panels	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LMPC	5033815B	02/04/2025	02/04/2025	85.96	SPED/Acoustic Panels	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LMPC	5033815C	02/07/2025	02/07/2025	21.99	SPED/Acoustic Panels	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LMPC	5467460	02/11/2025	02/11/2025	18.99	Olympics/Navy Blue Cardstock	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	5625820	02/03/2025	02/03/2025	22.94	SPED/Pencil Grips	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LMPC	5754615	02/19/2025	02/19/2025	11.47	Classroom Funds/Christensen/Lined paper	1610.10.5868 - Supplies-Classroom: Te	0002B
Amazon.com	LMPC	5847458	02/14/2025	02/14/2025	390.36	Headphones, iPad Case, Stylus	1650.10.5676 - Supplies-CR Comp&Te	
Amazon.com	LMPC	6411401	02/04/2025	02/04/2025	118.98	Admin Supplies/Wall Clock, Security Mirror	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	6432255	02/14/2025	02/14/2025	295.54	Olympics/Flag Bandanas/Sage & Sylvia	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	6749069	02/11/2025	02/11/2025	89.94	Olympics/Latta & Giese/Beanies/Flag	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	8218612	02/22/2025	02/22/2025	67.96	Admin Supplies/Lanards	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	8742647	02/26/2025	02/26/2025	531.56	Parent Teacher Org/Benito Boxes with Lids, Cooler	1619.22.0005 - Parent Committee Sup	
Amazon.com	LMPC	9541842	02/04/2025	02/04/2025	39.98	Classroom Funds/Brooke Pearson/Carpet, Books	1610.10.5868 - Supplies-Classroom: Te	K - BP
					\$3,541.29			
ARK Products	LMPC	557180	02/18/2025	02/18/2025	34.97	Classroom Funds/Ellie/Bubble Blowing Straws	1610.10.5868 - Supplies-Classroom: Te	0006A
					\$34.97			
BCM Landscaping & Snow Removal,	BP	25-1053	02/11/2025	02/24/2025	2,687.50	FY25 Monthly Contract/Pmt 2of 2	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$2,687.50			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Bronson, Michael	2261	01162025	01/23/2025	02/24/2025	70.00	Year 2025 - 100.00 Miles @ .70 cents per mile/1.1.2	1580.21.0005 - Travel Exp-Student Sup	
Bronson, Michael	2261	01162025	01/23/2025	02/24/2025	324.95	Year 2024 - 1485 Miles @ .67 cents per mile/Mileag	1580.21.0005 - Travel Exp-Student Sup	
					\$394.95			
					\$394.95			
Canon Financial Services, Inc.	EFT	02242025	02/24/2025	02/24/2025	420.00	Copier Contract Charge/Jan	1443.26.0005 - Rental-Comp & Tech: M	
					\$420.00			
Charleston Water Conservatory Distr	BP	12012024	02/11/2025	02/24/2025	111.39	Water/Dec	1411.26.0005 - Utility-Water & Sewer: B	
					\$111.39			
Christensen, Nancy	2262	01292025	01/29/2025	02/24/2025	1.64	Sales Tax	18139.. - Sales Tax Receivable	
Christensen, Nancy	2262	01292025	01/29/2025	02/24/2025	48.65	Cake for Birthday's	1610.24.0005 - Supplies-Admin: K12	
Christensen, Nancy	2262	02022025	02/02/2025	02/24/2025	2.37	Sales Tax	18139.. - Sales Tax Receivable	
Christensen, Nancy	2262	02022025	02/02/2025	02/24/2025	31.40	Student of the Month Photos	1610.24.0005 - Supplies-Admin: K12	
					\$84.06			
					\$84.06			
Cineus, MaryAnn	2265	02072025	02/07/2025	02/24/2025	57.99	Olympics/Hats for Costumers/Maryann & Lainey	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					\$57.99			
Commercial Monitoring Services	BP	R1476	02/11/2025	02/24/2025	53.00	Cellular Fire Alarm Monitoring Feb	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$53.00			
Docusign	LMPC	55129740	02/17/2025	02/17/2025	4.57	Sales Tax	18139.. - Sales Tax Receivable	
Docusign	LMPC	55129740	02/17/2025	02/17/2025	63.00	Over Usage	1670.22.0005 - Software: Staff: K2	
					\$67.57			
					\$67.57			
Dollar Tree Stores	DPPC	02262025	02/26/2025	02/26/2025	0.28	Sales Tax	18139.. - Sales Tax Receivable	
Dollar Tree Stores	DPPC	02262025	02/26/2025	02/26/2025	3.75	Admin Supplies	1610.24.0005 - Supplies-Admin: K12	
					\$4.03			
					\$4.03			
Dominos Pizza	LMPC	02032025	02/04/2025	02/04/2025	2.61	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	02032025	02/04/2025	02/04/2025	30.55	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	LMPC	02222025	02/22/2025	02/22/2025	2.34	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	02222025	02/22/2025	02/22/2025	32.35	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$67.85			
					\$67.85			
Dutch Bros	SHPC	02012025	02/01/2025	02/01/2025	30.00	Teacher/Gift Cards	1611.24.0005 - Supplies-Employee Mot	
					\$30.00			
Eide Bailly LLP	2255	EO01791773	02/01/2025	02/06/2025	10,290.00	Final Billing for FY24 Financial Statement Audit	1348.23.5619 - External audit service:	
					\$10,290.00			
EMI Health ***ACH***	EFT	02282025	02/28/2025	02/28/2025	1,884.50	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					\$1,884.50			
Enbridge	BP	01152025	02/24/2025	02/24/2025	4,886.46	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					\$4,886.46			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
First Data Merchant Service	EFT	02012025	02/01/2025	02/01/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					\$74.85			
Health Equity ***EFT***	EFT	nxi5aoj	12/31/2024	02/04/2025	31.00	HSA/Fees	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR013125-91	01/31/2025	02/04/2025	1,700.00	HSA	19540.5 - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR021525-91	02/14/2025	02/18/2025	1,700.00	HSA	19540.5 - Accrued HSA Withholding	
					\$3,431.00			
					\$3,431.00			
Heber Light and Power	BP	01312025	01/31/2025	02/24/2025	2,939.43	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					\$2,939.43			
IRS-Internal Revenue Service	EFT	PR012525-111	01/31/2025	02/04/2025	447.94	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR012525-111	01/31/2025	02/04/2025	549.67	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR012525-111	01/31/2025	02/04/2025	1,915.18	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR013125-111	01/31/2025	02/04/2025	2,368.44	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR013125-111	01/31/2025	02/04/2025	6,296.78	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR013125-111	01/31/2025	02/04/2025	10,127.40	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR021025-111	02/14/2025	02/18/2025	482.90	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR021025-111	02/14/2025	02/18/2025	658.34	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR021025-111	02/14/2025	02/18/2025	2,064.86	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR021525-111	02/14/2025	02/18/2025	2,407.44	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR021525-111	02/14/2025	02/18/2025	6,488.46	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR021525-111	02/14/2025	02/18/2025	10,294.14	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	
					\$44,101.55			
					\$44,101.55			
Knight, Janie	2266	01102025	02/13/2025	02/24/2025	2.10	Sales Tax	18139.. - Sales Tax Receivable	
Knight, Janie	2266	01102025	02/13/2025	02/24/2025	70.11	Q2 Citizenship Party for Middle School	1611.10.0005 - Supplies-Student Motiv	
					\$72.21			
					\$72.21			
Lee's	DPPC	02052025	02/05/2025	02/05/2025	0.22	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	02052025	02/05/2025	02/05/2025	7.46	Staff Treats	1611.24.0005 - Supplies-Employee Mot	
Lee's	DPPC	02262025	02/26/2025	02/26/2025	1.68	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	02262025	02/26/2025	02/26/2025	55.91	Cookies/Open House	1610.24.0005 - Supplies-Admin: K12	
					\$65.27			
Lee's	SHPC	02012025	02/01/2025	02/01/2025	1.06	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	02012025	02/01/2025	02/01/2025	35.26	Student of the Month/Doughnuts	1611.10.0005 - Supplies-Student Motiv	
Lee's	SHPC	02042025	02/04/2025	02/04/2025	0.15	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	02042025	02/04/2025	02/04/2025	4.99	Teacher Treats	1611.24.0005 - Supplies-Employee Mot	
Lee's	SHPC	02062025	02/06/2025	02/06/2025	0.54	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	02062025	02/06/2025	02/06/2025	18.13	Staff Treats	1611.24.0005 - Supplies-Employee Mot	
Lee's	SHPC	02142025	02/14/2025	02/14/2025	2.91	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	02142025	02/14/2025	02/14/2025	96.84	Valentine Party	1611.24.0005 - Supplies-Employee Mot	
					\$159.88			
					\$225.15			
Lexia Learning Systems LLC	2256	8169077	01/31/2025	02/06/2025	13,800.00	LETRS Online Course/Core 5 Reading	1330.22.5697 - P&T Contr Prof Dev-SS	
					\$13,800.00			
Little Bee Speech	LMPC	1967	02/21/2025	02/21/2025	123.59	SPED/IPAD Subscription	1670.25.1205 - Software: SpEd Add On	
					\$123.59			
Meg's Timberline Cafe	2254	10B	02/05/2025	02/05/2025	2,400.00	Lunches	1610.29.9100 - Other supplies & materi	

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Meg's Timberline Cafe	2258	11	02/11/2025	02/21/2025	4,800.00	Lunches	1610.29.9100 - Other supplies & materi	
Meg's Timberline Cafe	2258	12	02/18/2025	02/21/2025	4,000.00	Lunches	1610.29.9100 - Other supplies & materi	
					\$8,800.00			
					\$11,200.00			
Moreton and Company	BP	367384	02/24/2025	02/24/2025	594.00	Policy 105593262/CRIME Bond Renewal-3 Year Re	1523.23.5619 - Insur-Fidelity Bond Pr; :	
					\$594.00			
NBS-National Benefits Services, Inc	EFT	1056910	02/28/2025	02/28/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	CP403103	02/04/2025	02/04/2025	445.00	FSA/DCAP	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	CP405610	02/28/2025	02/28/2025	90.00	FSA/DCAP	1240.01.25 - HDL insurance prem unas	
					\$570.00			
					\$570.00			
Nilsen, Amy	2267	02132025	02/12/2025	02/24/2025	0.48	Sales Tax	18139.. - Sales Tax Receivable	
Nilsen, Amy	2267	02132025	02/12/2025	02/24/2025	15.88	Candy Grams/Lollipops	1610.29.9100 - Other supplies & materi	
					\$16.36			
					\$16.36			
Onward Technology	BP	82630	02/01/2025	02/24/2025	2,070.00	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
					\$2,070.00			
Panda Express	DPPC	02052025	02/05/2025	02/05/2025	22.30	Sales Tax	18139.. - Sales Tax Receivable	
Panda Express	DPPC	02052025	02/05/2025	02/05/2025	260.80	Staff Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$283.10			
					\$283.10			
PayPal	MBPC	02112025	02/11/2025	02/11/2025	-10.00	Custodial-Maint DslAsnGig Co. LTD/Hinges, Wrenc	1610.26.0005 - Supplies-Maint & Cust:	
					(\$10.00)			
PEHP - Public Employess Health Pr	2259	0124138230	02/20/2025	02/24/2025	24,553.58	Medical Insurance Premium Feb	1240.01.25 - HDL insurance prem unas	
					\$24,553.58			
Pelorus Methods	BP	250301	02/01/2025	02/24/2025	1,005.00	Software & Support	1351.25.0005 - Technical services-com	
					\$1,005.00			
Phillips, David	2263	01302025	01/30/2025	02/24/2025	1.98	Sales Tax	18139.. - Sales Tax Receivable	
Phillips, David	2263	01302025	01/30/2025	02/24/2025	65.91	Admin/Open House/Cookies	1610.24.0005 - Supplies-Admin: K12	
					\$67.89			
					\$67.89			
Quench It	SHPC	02062025	02/06/2025	02/06/2025	0.52	Sales Tax	18139.. - Sales Tax Receivable	
Quench It	SHPC	02062025	02/06/2025	02/06/2025	6.55	Staff Appreciation Treat	1611.24.0005 - Supplies-Employee Mot	
					\$7.07			
					\$7.07			
Richard Hagen Educational Therapy	BP	2702	11/30/2024	02/24/2025	2,539.72	OT Therapy/Nov	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	BP	2783	12/31/2024	02/24/2025	3,062.50	OT Therapy/Dec	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	BP	2838	01/31/2025	02/24/2025	3,105.15	OT Therapy/Jan	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	BP	2839	01/31/2025	02/24/2025	2,056.65	PSYCH/Jan	1340.21.1205 - P&T Contr SSS Supp S	
					\$10,764.02			
					\$10,764.02			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Riverside Insights	LMPC	02122025	02/12/2025	02/12/2025	340.93	SPED/Testing Supplies	1610.10.1205 - Supplies-Classroom: S	
					\$340.93			
Santos, Renae	2257	01172025	01/17/2025	02/06/2025	770.84	Tuition Reimbursement	1330.22.5651 - P&T Contr Prof Dev-SS	
Santos, Renae	2257	01242025	01/24/2025	02/06/2025	1,515.52	Tuition Reimbursement/32 Hours @ 47.36 per hour	1330.22.5651 - P&T Contr Prof Dev-SS	
					\$2,286.36			
					\$2,286.36			
Scholastic	BP	M7578128	01/07/2025	02/24/2025	181.50	Student Supplies/Scholastic News/Christensen & Ci	1644.22.0005 - Supplies-Libr Books &	
					\$181.50			
Scholastic Book Fairs	BP	67770517	02/01/2025	02/24/2025	149.90	Books/Space	1610.10.0005 - Supplies-Classroom: K	
					\$149.90			
Sizzling Platter/Little Ceasers	LMPC	02242025	02/24/2025	02/24/2025	30.00	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	LMPC	84119	02/24/2025	02/24/2025	356.01	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	LMPC	84120	02/24/2025	02/24/2025	356.97	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$742.98			
					\$742.98			
Standard Plumbing	MBPC	02192025	02/19/2025	02/19/2025	33.73	Custodial/Maintenance - Socket, Pipe	1610.26.0005 - Supplies-Maint & Cust:	
					\$33.73			
Stanphill, Dawn	2268	02112025	02/11/2025	02/24/2025	23.52	Mileage Reimb/Lunch Pickup/33.60 Miles @ .70 cen	1610.29.9100 - Other supplies & materi	
Stanphill, Dawn	2269	01282025	01/28/2025	02/24/2025	23.52	Mileage Reimb/Lunch Pickup/33.60 Miles @ .70 cen	1610.29.9100 - Other supplies & materi	
					\$47.04			
State of Utah - P-Card	2243	25010130856022	01/10/2025	02/06/2025	722.97	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2243	25010130856024	01/10/2025	02/06/2025	5,502.15	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2243	25010130856048	01/10/2025	02/06/2025	7,234.35	P-Card/Dave	19512.. - P-Card Clearing	
State of Utah - P-Card	2243	25010308560431	01/10/2025	02/06/2025	947.66	P-Card/Mike	19512.. - P-Card Clearing	
					\$14,407.13			
					\$14,407.13			
Strawberry Communications, LLC **	EFT	221690	02/01/2025	02/01/2025	207.72	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					\$207.72			
SYNCB/AMAZON	LMPC	2894669	02/04/2025	02/04/2025	50.56	Osprey Ticket Prizes, Twist Pencils, Key Chains, Sq	1611.10.0005 - Supplies-Student Motiv	
					\$50.56			
The UPS Store	DPPC	03032025	02/26/2025	02/26/2025	1.67	Sales Tax	18139.. - Sales Tax Receivable	
The UPS Store	DPPC	03032025	02/26/2025	02/26/2025	22.00	Admin/Posters	1610.24.0005 - Supplies-Admin: K12	
					\$23.67			
					\$23.67			
Theriault, Jessica	2264	01232025	01/23/2025	02/24/2025	52.70	Sales Tax	18139.. - Sales Tax Receivable	
Theriault, Jessica	2264	01232025	01/23/2025	02/24/2025	584.26	Professional Development/Airline Ticket for Jessica	1330.22.5651 - P&T Contr Prof Dev-SS	
Theriault, Jessica	2264	368460446	01/30/2025	02/24/2025	225.06	Sales Tax	18139.. - Sales Tax Receivable	
Theriault, Jessica	2264	368460446	01/30/2025	02/24/2025	1,407.20	Professional Development/Hotel for Jessica Theriaul	1330.22.5651 - P&T Contr Prof Dev-SS	
					\$2,269.22			
					\$2,269.22			
This is the Place' Foundation	BP	013798	01/07/2025	02/24/2025	146.00	4th Grade Field Trip	1518.27.0005 - Student travel-day trips:	
					\$146.00			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Timberline/Ace Hardware	MBPC	02052025	02/05/2025	02/05/2025	0.23	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	02052025	02/05/2025	02/05/2025	2.99	Custodia/Maintenance - Turnbkl	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	02212025	02/21/2025	02/21/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	02212025	02/21/2025	02/21/2025	7.54	Custodia/Maintenance - Batteries, Picture Hangers	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	02272025	02/27/2025	02/27/2025	1.18	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	02272025	02/27/2025	02/27/2025	15.68	Custodia/Maintenance - Misc nuts, bolts, etc.	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$27.63</u>			
					\$27.63			
URS - Utah Retirement Systems	2270	PR121524-264	12/20/2024	02/25/2025	1,100.06	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	2270	PR121524-264	12/20/2024	02/25/2025	4,604.48	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<u>\$5,704.54</u>			
URS - Utah Retirement Systems	EFT	PR013125-264	01/31/2025	02/06/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR013125-264	01/31/2025	02/06/2025	3,786.19	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR013125-264	01/31/2025	02/06/2025	15,938.81	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR021525-264	02/14/2025	02/24/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR021525-264	02/14/2025	02/24/2025	3,989.21	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR021525-264	02/14/2025	02/24/2025	16,120.19	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR122524-264	12/31/2024	02/06/2025	-250.00	401(k)	19541.9. - Accrued Retirement EMPLO	
					<u>\$46,818.94</u>			
USDA Loan	EFT	84 - 2017 USDA L	02/01/2025	02/01/2025	5,032.84	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	84 - 2017 USDA L	02/01/2025	02/01/2025	6,907.16	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
USDA Loan	EFT	92 - 2016 USDA L	02/27/2025	02/27/2025	5,841.51	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	92 - 2016 USDA L	02/27/2025	02/27/2025	6,878.49	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					<u>\$24,660.00</u>			
					\$24,660.00			
Utah Bureau of Criminal Identificatio	BP	202501B1836	01/31/2025	02/06/2025	93.75	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	BP	202501B2340	01/31/2025	02/06/2025	33.25	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$127.00</u>			
					\$127.00			
Utah StateTax Commission	EFT	PR012525-268	01/31/2025	02/04/2025	363.14	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR013125-268	01/31/2025	02/04/2025	3,200.87	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR021025-268	02/14/2025	02/18/2025	425.30	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR021525-268	02/14/2025	02/18/2025	3,266.66	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,255.97</u>			
Vestis/Aramark	EFT	02012025	02/01/2025	02/01/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	02012025	02/01/2025	02/01/2025	733.78	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$733.79</u>			
					\$733.79			
VistaPrint	LMPC	VPR30LSXCB	02/20/2025	02/20/2025	77.22	Magnets/Dave's Car	1540.25.0005 - Advertising; Central; Ba	
					<u>\$77.22</u>			
Wacky Buttons.com	LMPC	02042025	02/04/2025	02/04/2025	40.58	Olympics/Brazil	1610.10.0005 - Supplies-Classroom: K	
					<u>\$40.58</u>			
Walmart	DPPC	02012025	02/01/2025	02/01/2025	0.44	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	02012025	02/01/2025	02/01/2025	14.58	Staff Treats	1611.24.0005 - Supplies-Employee Mot	
Walmart	DPPC	02012025B	02/01/2025	02/01/2025	4.55	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	02012025B	02/01/2025	02/01/2025	151.76	Admin	1611.24.0005 - Supplies-Employee Mot	
Walmart	DPPC	02052025	02/05/2025	02/05/2025	0.27	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	02052025	02/05/2025	02/05/2025	8.99	Staff Treats	1611.24.0005 - Supplies-Employee Mot	

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Walmart	DPPC	02122025	02/12/2025	02/12/2025	0.93	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	02122025	02/12/2025	02/12/2025	31.11	Staff Treats	1611.24.0005 - Supplies-Employee Mot	
Walmart	DPPC	02252025	02/25/2025	02/25/2025	0.57	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	02252025	02/25/2025	02/25/2025	18.90	Admin/Treats	1610.24.0005 - Supplies-Admin: K12	
					<u>\$232.10</u>			
Walmart	MBPC	02042025	02/04/2025	02/04/2025	150.00	BUS/Fuel	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	MBPC	02132025	02/13/2025	02/13/2025	17.34	Gas, Diesel/Bobcat	1626.27.0005 - Supplies-Bus Motor Fu	
					<u>\$167.34</u>			
Walmart	SHPC	02272025	02/27/2025	02/27/2025	0.15	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	02272025	02/27/2025	02/27/2025	5.04	Custodial/Maintenance	1610.26.5676 - Supplies-Maint & Cust:	
					<u>\$5.19</u>			
					\$404.63			
Wasatch County Solid Waste Dispos	BP	01012025	01/01/2025	02/06/2025	432.50	Garbage Collection/Jan	1412.26.0005 - Utility-Disposal Srvcs: B	
Wasatch County Solid Waste Dispos	BP	02012025	02/01/2025	02/24/2025	447.00	Garbage Collection/Feb	1412.26.0005 - Utility-Disposal Srvcs: B	
					\$879.50			
Waxie Sanitary Supply	BP	83001549	01/28/2025	02/24/2025	319.49	Custodial/Maintenance-Kleenline, Gloves, Disinfect	1610.26.0005 - Supplies-Maint & Cust:	
Waxie Sanitary Supply	BP	83016017	02/04/2025	02/24/2025	112.50	Custodial/Maintenance-Dolly	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$431.99</u>			
					\$431.99			
Workers Compensation Fund ***EFT	EFT	02252025	02/25/2025	02/25/2025	1,321.35	Premium/Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
					<u>\$1,321.35</u>			
					\$244,584.79			