



# Finance & Accounting Report

## Summary, Notes & Action Items

Prepared by: Rich Eccles  
**Business Manager**

Month Ending: March 31, 2025

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### Summary

With 75% of the fiscal year completed, the school revenues and expenses are within expectations with the exception of the Purchased Professional & Technical Services category, which will require a budget revision. When construction payments are taken in to consideration, the school has a \$169,799 surplus.

### Notes

#### Reporting

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#### Balance Sheet

- Days Cash on Hand: **74** (6 days increase from previous report)
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#### Income Statement

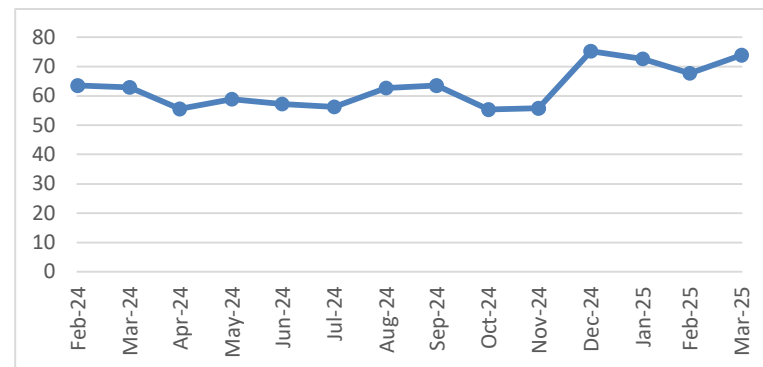
- Line 005 - PTIF 4.48% on \$597,282
- Lines 135,137 will require budget adjustments

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### Action Items

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Days Cash on Hand



**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**03/01/2025 to 03/31/2025**

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<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking - MACU	378,996
Restricted Cash	224,592
Savings - MACU	5
PTIF	603,962
Cash on Hand	230
<b>Total Operating cash</b>	<u><b>1,207,785</b></u>
<b>Total Cash</b>	<u><b>1,207,785</b></u>
<b>Accounts receivable</b>	
State	31,530
Federal	38,392
Sales tax receivable	1,424
<b>Total Accounts receivable</b>	<u><b>71,346</b></u>
<b>Prepaid and other assets</b>	
Prepaid expense	
<b>Total Prepaid and other assets</b>	<u></u>
<b>Total Assets</b>	<u><b>1,279,131</b></u>

**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**03/01/2025 to 03/31/2025**

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**Liabilities and Fund Balance**

**Liabilities**

**Accounts payable**

Accounts payable	4,896
Payroll and benefits payable	29,144
P-Card liabilities	11,974

**Total Accounts payable**

**46,014**

**Other current liabilities**

Accrued salaries and wages	332,417
Accrued retirement liability	19,961
Accrued health benefits liability	(121)
Accrued other benefits liability	4,784

**Total Other current liabilities**

**357,042**

**Total Liabilities**

**403,056**

**Fund balance**

Beginning Fund Balance	1,253,692
Net income	(376,730)

**Total Fund balance**

**876,961**

**Total Liabilities and Fund Balance**

**1,280,017**

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**03/01/2025 to 03/31/2025**  
**75.00% of the fiscal year has expired**

	<b>Actual YTD</b>	<b>Original Budget</b>	<b>Projected Results</b>	<b>\$ Over (Und) YTD</b>	<b>% of Budget YTD</b>	<b>Draft Current Month</b>	<b>Prior Month</b>	<b>2 Months Prior</b>
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	31,007	10,000	30,000	1,007	103.36%	2,292	2,082	2,306
009 Activities- After School P	166			166				
011 Student Fees- Secondary	422			422				
013 Local Donations	120,331	188,000	157,438	(37,107)	76.43%	7,351	15,567	14,331
014 Lunch Sales	81,906	105,000	105,000	(23,094)	78.01%	9,895	8,655	10,371
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
017 Other Local Income	6,496	9,700	9,700	(3,204)	66.97%	2,083	20	79
<b>Total 002 Local Revenue</b>	<b>243,478</b>	<b>321,900</b>	<b>311,338</b>	<b>(67,860)</b>	<b>78.20%</b>	<b>21,621</b>	<b>26,673</b>	<b>27,437</b>
<b>021 State Revenue</b>								
022 Regular School Program	1,071,064	1,405,887	1,426,207	(355,144)	75.10%	118,381	118,381	118,381
023 Professional Staff	78,445	114,483	102,615	(24,170)	76.45%	8,057	8,057	8,057
024 Flexible Allocation	670	896	891	(221)	75.20%	74	74	74
025 Educator Salary Adjustm	189,772	241,687	253,030	(63,257)	75.00%	21,086	21,086	21,086
026 Class Size Reduction K-8	103,565	137,050	138,087	(34,522)	75.00%	11,507	11,507	11,507
028 Charter- Local Replacem	823,031	1,111,195	1,094,610	(271,579)	75.19%	90,526	90,526	90,526
029 Special Ed Add-on	363,943	491,383	480,537	(116,594)	75.74%	38,876	38,876	38,876
030 Special Ed Self-Containe	32,656	43,542	43,542	(10,886)	75.00%	3,628	3,628	3,628
031 Special Ed Extended/Sta	8,783	11,040	11,008	(2,224)	79.79%	917	917	917
034 Enhancement for At-Ris	19,451	26,402	25,841	(6,390)	75.27%	2,130	2,130	2,130
038 Beverly Taylor Sorenson	27,000	23,000	36,000	(9,000)	75.00%	3,000	3,000	3,000
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	152,031	182,904	190,500	(38,469)	79.81%	8,426	8,426	39,955
056 State One-Time Grants	5,000	5,150	8,150	(3,150)	61.35%			
<b>Total 021 State Revenue</b>	<b>2,934,036</b>	<b>3,854,524</b>	<b>3,869,642</b>	<b>(935,606)</b>	<b>75.82%</b>	<b>306,608</b>	<b>306,608</b>	<b>338,137</b>

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<b>071 Federal Revenue</b>								
072 IDEA B- Disabled	38,392	44,595	44,577	(6,185)	86.13%	38,392		
080 Title II Teacher Improve		1,400	367	(367)				
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%			
<b>Total 071 Federal Revenue</b>	<b>196,755</b>	<b>132,995</b>	<b>233,998</b>	<b>(37,243)</b>	<b>84.08%</b>	<b>38,392</b>		<b>31,309</b>
<b>Total Revenue</b>	<b>3,374,269</b>	<b>4,309,419</b>	<b>4,414,978</b>	<b>(1,040,709)</b>	<b>76.43%</b>	<b>366,621</b>	<b>333,281</b>	<b>396,883</b>

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**03/01/2025 to 03/31/2025**  
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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	166,348	238,571	238,571	(72,223)	69.73%	18,097	18,097	20,717
104 Wages Instructional Sup	3,000			3,000			3,000	
105 Wages-Teachers	1,103,362	1,440,328	1,415,411	(312,049)	77.95%	154,918	148,650	181,392
106 Wages- Teachers Special	186,689	225,405	225,405	(38,716)	82.82%	25,001	25,359	23,210
107 Wages- Substitute Teach	9,582	10,000	10,000	(418)	95.82%	913	381	1,018
108 Wages- Student Support	62,888	88,230	88,230	(25,342)	71.28%	8,917	8,471	9,808
109 Wages- Admin Support S	78,803	119,595	119,595	(40,792)	65.89%	8,862	8,837	8,755
110 Wages- Aides & Paraprof	98,456	53,929	90,050	8,406	109.34%	14,917	13,719	11,517
111 Wages- SpEd Aide & Par	72,076	139,732	72,000	76	100.11%	9,770	9,810	7,456
113 Wages- Admin MAINT &	66,329	85,785	85,785	(19,456)	77.32%	8,675	8,551	7,842
<b>Total 102 Salaries 100</b>	<b>1,847,533</b>	<b>2,401,575</b>	<b>2,345,047</b>	<b>(497,514)</b>	<b>78.78%</b>	<b>250,068</b>	<b>244,875</b>	<b>271,716</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	255,301	444,386	441,433	(186,132)	57.83%	33,058	33,913	35,296
123 Social Security & Medica	111,872	177,397	177,192	(65,320)	63.14%	14,711	14,970	14,948
124 Health Benefits	172,845	267,656	266,883	(94,038)	64.76%	22,892	23,259	21,969
125 Unemployment Insuranc	5,072	11,517	4,760	312	106.56%	939	955	954
126 Other Employee Benefits	9,304	6,000	12,698	(3,394)	73.27%		1,321	1,321
<b>Total 121 Benefits 200</b>	<b>554,394</b>	<b>906,956</b>	<b>902,966</b>	<b>(348,572)</b>	<b>61.40%</b>	<b>71,599</b>	<b>74,417</b>	<b>74,488</b>
<b>131 Purchased Prof &amp; Tech</b>								
134 Employee Training & De	55,303	25,509	55,971	(668)	98.81%	1,289	721	22,253
135 Education Support Servi	24,796	46,000	20,013	4,783	123.90%		4,868	5,162
137 Computer and Tech Serv	24,301	22,000	24,840	(539)	97.83%	2,168	3,075	2,070
138 Legal and Accounting	39,319	25,000	47,054	(7,735)	83.56%		10,290	
139 Other Purchased Service	7,580	14,682	8,000	(420)	94.75%	573	803	983
<b>Total 131 Purchased Prof &amp;</b>	<b>151,299</b>	<b>133,191</b>	<b>155,878</b>	<b>(4,579)</b>	<b>97.06%</b>	<b>4,029</b>	<b>19,756</b>	<b>30,468</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses (Wate	6,154	6,100	6,100	54	100.89%	708	663	1,024
154 Repair & Maint- Facilitie	19,083	45,000	37,446	(18,364)	50.96%	53	4,307	50
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	6,165	11,500	11,500	(5,335)	53.61%	420	420	420
<b>Total 151 Purchased Proper</b>	<b>34,646</b>	<b>67,600</b>	<b>60,046</b>	<b>(25,400)</b>	<b>57.70%</b>	<b>1,181</b>	<b>5,389</b>	<b>1,494</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services	100	20,000	17,500	(17,400)	0.57%	80		
173 Insurance Expense	11,804	11,512	13,012	(1,208)	90.72%		594	

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174 Telephone & Internet	1,815	2,600	2,600	(785)	69.81%	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	31,212	48,700	48,700	(17,488)	64.09%	3,755		251
<b>Total 171 Other Purchased</b>	<b>48,100</b>	<b>89,901</b>	<b>91,056</b>	<b>(42,956)</b>	<b>52.82%</b>	<b>4,043</b>	<b>879</b>	<b>935</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	40,156	44,409	44,409	(4,253)	90.42%	4,017	2,783	1,917
193 Employee Motivation	2,242	4,000	4,000	(1,758)	56.04%	127	631	69
194 Special Ed Supplies	1,390	2,500	2,500	(1,110)	55.58%	140	494	26
195 Administration Supplies	8,480	12,000	12,000	(3,520)	70.66%	829	614	1,302
200 Maintenance & Custodial	15,019	20,206	20,206	(5,187)	74.33%	1,548	966	2,508
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	34,260	72,000	72,000	(37,740)	47.58%		12,815	2,939
203 Textbooks & Instruction	64,203	67,000	67,202	(3,000)	95.54%			
204 Library Books & Supplie	431	500	500	(69)	86.24%			182
205 Computer & Tech Suppli	31,860	22,884	42,693	(10,833)	74.63%	502	697	246
206 Motor Fuel & Oil	2,632	2,000	3,000	(368)	87.73%	150	167	
207 Parent Council Supplies	15,488	42,800	42,800	(27,312)	36.19%	930	1,824	
208 Student Programs Suppl	38,961	200	77,438	(38,476)	50.31%			38,938
209 Student Motivation	799	1,500	1,500	(701)	53.26%	26	206	6
210 Lunch Fund Raising Sup	71,090	104,500	104,500	(33,410)	68.03%	1,336	17,243	11,085
<b>Total 191 Supplies 600</b>	<b>327,010</b>	<b>398,499</b>	<b>496,748</b>	<b>(169,737)</b>	<b>65.83%</b>	<b>9,606</b>	<b>38,441</b>	<b>59,217</b>
<b>221 Property (Equipment)</b>								
223 Buildings	535,232			535,232		13,050		
226 Equipment- Tech Hardw	13,719		13,719	0	100.00%			
227 Equipment- Facilities	9,850	10,000	10,000	(150)	98.50%			
<b>Total 221 Property (Equipm</b>	<b>558,801</b>	<b>10,000</b>	<b>23,719</b>	<b>535,082</b>	<b>2,355.92%</b>	<b>13,050</b>		
<b>241 Other Objects 800</b>								
242 Membership Dues and F	5,829	6,330	6,330	(501)	92.08%	1,325		
243 Interest Paid- Loans	98,678	131,029	131,029	(32,351)	75.31%	10,844	10,874	10,904
244 Principal Paid- Loans	123,262	163,891	163,891	(40,629)	75.21%	13,816	13,786	13,756
<b>Total 241 Other Objects 800</b>	<b>227,769</b>	<b>301,250</b>	<b>301,250</b>	<b>(73,481)</b>	<b>75.61%</b>	<b>25,985</b>	<b>24,660</b>	<b>24,660</b>
<b>Total Expense</b>	<b>3,749,552</b>	<b>4,308,972</b>	<b>4,376,710</b>	<b>(627,158)</b>	<b>85.67%</b>	<b>379,561</b>	<b>408,417</b>	<b>462,978</b>
<b>Total Net Income (Loss)</b>	<b>(375,283)</b>	<b>447</b>	<b>38,269</b>	<b>(413,551)</b>	<b>-980.65%</b>	<b>(12,940)</b>	<b>(75,136)</b>	<b>(66,096)</b>

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 03/01/2025 to 03/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AAA Fire Safety & Alarm Inc	BP	6033912	02/01/2025	03/20/2025	1,513.00	Fire Alarm & System Inspection, Replaced O Ring P	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<b>\$1,513.00</b>			
AFLAC Remittance Processing Servi	EFT	03122025	03/12/2025	03/12/2025	276.92	AFLAC Premiums for March	1240.01.25 - HDL insurance prem unas	
					<b>\$276.92</b>			
Akins, Abagail	2281	02102025	02/10/2025	03/20/2025	3.72	Sales Tax	18139.. - Sales Tax Receivable	
Akins, Abagail	2281	02102025	02/10/2025	03/20/2025	63.87	Classroom Funds/Akins/Class Party Materials, Clas	1610.10.5868 - Supplies-Classroom: Te	0001A
Akins, Abagail	2281	02202025	02/20/2025	03/20/2025	2.97	Sales Tax	18139.. - Sales Tax Receivable	
Akins, Abagail	2281	02202025	02/20/2025	03/20/2025	98.84	Olympics/Akins & Santos/Food	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					<b>\$169.40</b>			
					<b>\$169.40</b>			
Amazon.com	DPPC	8376259	03/26/2025	03/26/2025	42.85	Brooder Heater for Chicks	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LMPC	2643450	03/06/2025	03/06/2025	62.99	Food Service/Gloves	1610.29.9100 - Other supplies & materi	
Amazon.com	LMPC	3091461	03/06/2025	03/06/2025	69.80	Laptop Battery Replacement	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LMPC	3247465	03/19/2025	03/19/2025	107.25	Admin/Power of Place	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	4489012	03/28/2025	03/28/2025	8.27	Classroom Funds/Pearson/Glue Sticks	1610.10.5868 - Supplies-Classroom: Te	K - BP
Amazon.com	LMPC	4892259	03/12/2025	03/12/2025	23.25	Admin/Disinfectant Spray	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	4892259B	03/13/2025	03/13/2025	41.48	Admin/Silverware Tray, Envelopes	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	4892259B	03/13/2025	03/13/2025	66.46	Lunch Service/Napkins	1610.29.9100 - Other supplies & materi	
Amazon.com	LMPC	5489035	03/28/2025	03/28/2025	171.75	Classroom Funds/Christensen/Split/Book, Expo Mar	1610.10.5868 - Supplies-Classroom: Te	0002B
Amazon.com	LMPC	5489035	03/28/2025	03/28/2025	171.75	Classroom Funds/Cineus/Split/Book, Expo Markers,	1610.10.5868 - Supplies-Classroom: Te	0002A
Amazon.com	LMPC	6394602	03/28/2025	03/28/2025	22.95	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LMPC	6394602	03/28/2025	03/28/2025	31.47	Admin Supplies/Cardstock, Binder Clips	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	6411433	03/11/2025	03/11/2025	29.99	Duck Hatching Eggs	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LMPC	7441831	03/14/2025	03/14/2025	73.28	Custodial/Maint - Tissues	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	LMPC	7899422	03/25/2025	03/25/2025	19.16	Classroom Funds/Garberich/File Folders	1610.10.5868 - Supplies-Classroom: Te	0006A
Amazon.com	LMPC	8156213	03/03/2025	03/03/2025	129.82	Custodial/Maint - Lights	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	LMPC	8817811	03/28/2025	03/28/2025	60.77	Classroom Funds/Christensen/Split/Book, Expo Mar	1610.10.5868 - Supplies-Classroom: Te	0002B
Amazon.com	LMPC	8817811	03/28/2025	03/28/2025	60.78	Classroom Funds/Cineus/Split/Book, Expo Markers,	1610.10.5868 - Supplies-Classroom: Te	0002A
Amazon.com	LMPC	90001041	03/03/2025	03/03/2025	59.91	Admin Supplies/Small Standing Desk	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	9705851	03/27/2025	03/27/2025	32.95	PE Equipment/Lacrosse Ball Set	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LMPC	9705851	03/27/2025	03/27/2025	45.48	Admin Supplies/Dry Erase Cleaner, Phone Charter,	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	9721868	03/14/2025	03/14/2025	12.34	Classroom Funds/Radu/Toothpicks	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	LMPC	9821009	03/25/2025	03/25/2025	397.84	PE Equipment/Outdoor Basketballs, Jumpropes for r	1610.10.0005 - Supplies-Classroom: K	
					<b>\$1,699.74</b>			
					<b>\$1,742.59</b>			
American Bodies Inc.	BPRETURN	03122025	03/12/2025	03/12/2025	-419.40	Hoodies/Bill Pay RETURN	1610.29.9100 - Other supplies & materi	
American Bodies Inc.	BPRETURN	03122025	03/12/2025	03/12/2025	-30.41	Sales Tax	18139.. - Sales Tax Receivable	
					<b>(\$449.81)</b>			
					<b>(\$449.81)</b>			
Ballon, Rodrigo	2279	03122025	03/13/2025	03/13/2025	200.00	Device Replacement/REFUND	11920.0005. - Local Donations Income	
					<b>\$200.00</b>			
Bullard, Amie	2282	02262025	02/26/2025	03/20/2025	0.54	Sales Tax	18139.. - Sales Tax Receivable	
Bullard, Amie	2282	02262025	02/26/2025	03/20/2025	17.95	Olympics/Apple Juice	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					<b>\$18.49</b>			
					<b>\$18.49</b>			
BYU	LMPC	03182025	03/18/2025	03/18/2025	80.00	BYU Planetarium/FT	1513.27.0005 - Student Transp Comerc	
					<b>\$80.00</b>			



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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BYU Aspen Grove	LMPC	03262025	03/26/2025	03/26/2025	3,655.25	5th Grade Aspen Grove Field Trip	1517.27.0005 - Student Travel (Overnig	
					<b>\$3,655.25</b>			
Canon Financial Services, Inc.	EFT	03242025	03/24/2025	03/24/2025	420.00	Copier Contract Charge/Feb	1443.26.0005 - Rental-Comp & Tech: M	
					<b>\$420.00</b>			
Cascade Design LLC	LMPC	670	03/06/2025	03/06/2025	420.90	PTO/Youth Shirts	1619.22.0005 - Parent Committee Sup	
					<b>\$420.90</b>			
Charleston Water Conservatory Distr	BP	02282025	02/28/2025	03/20/2025	104.22	Water/Feb	1411.26.0005 - Utility-Water & Sewer: B	
					<b>\$104.22</b>			
Christensen, Nancy	2283	03032025	03/03/2025	03/20/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Christensen, Nancy	2283	03032025	03/03/2025	03/20/2025	25.11	Student of the Month Photos	1610.24.0005 - Supplies-Admin: K12	
					<b>\$25.12</b>			
					<b>\$25.12</b>			
Cineus, MaryAnn	2272	02032025	03/10/2025	03/10/2025	70.17	Olympics/Englandr Costumers, Elastic Ribbon, Butt	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					<b>\$70.17</b>			
Commercial Monitoring Services	EFT	R1191-2	01/01/2025	03/11/2025	50.00	Cellular Fire Alarm Monitoring Jan	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Commercial Monitoring Services	EFT	R1476-2	02/01/2025	03/11/2025	53.00	Cellular Fire Alarm Monitoring Feb	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Commercial Monitoring Services	EFT	R1766	03/01/2025	03/11/2025	53.00	Cellular Fire Alarm Monitoring Mar	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<b>\$156.00</b>			
					<b>\$156.00</b>			
Costco	LMPC	1183614653	03/20/2025	03/20/2025	2,381.49	Copy Paper/Pallet	1610.10.0005 - Supplies-Classroom: K	
					<b>\$2,381.49</b>			
Diversified Fall Protection	BP	03-009022	02/28/2025	03/20/2025	275.37	Olympic Medals	1618.22.0005 - Student activities: Staff:	
					<b>\$275.37</b>			
Docusign	LMPC	5582816	03/17/2025	03/17/2025	6.74	Sales Tax	18139.. - Sales Tax Receivable	
Docusign	LMPC	5582816	03/17/2025	03/17/2025	93.00	Over Usage	1670.22.0005 - Software: Staff: K2	
					<b>\$99.74</b>			
Dominos Pizza	LMPC	03042025	03/04/2025	03/04/2025	3.70	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	03042025	03/04/2025	03/04/2025	48.33	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	LMPC	03102025	03/10/2025	03/10/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	03102025	03/10/2025	03/10/2025	35.56	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	LMPC	03102025B	03/11/2025	03/11/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	03102025B	03/11/2025	03/11/2025	35.56	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	LMPC	03242025	03/24/2025	03/24/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	03242025	03/24/2025	03/24/2025	35.56	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					<b>\$166.51</b>			
					<b>\$166.51</b>			
EMI Health ***ACH***	EFT	03282025	03/28/2025	03/28/2025	2,034.90	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					<b>\$2,034.90</b>			
Enbridge	BP	02182025	02/18/2025	03/20/2025	4,867.36	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					<b>\$4,867.36</b>			
First Data Merchant Service	EFT	03032025	03/03/2025	03/03/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$74.85</b>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Frontline Technologies Group LLC	BP	04012025	03/10/2025	03/10/2025	1,324.53	Annual Membership/Proactive Recruiting	1810.10.0005 - Dues & Fees-Instructio	
					<b>\$1,324.53</b>			
Giese, Bettina	2284	02282025	02/28/2025	03/20/2025	97.56	Olympics/Giese/Tape, Marker, Misc Supplies, Cooki	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					<b>\$97.56</b>			
Health Equity ***EFT***	EFT	PR022825-91	02/28/2025	03/04/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR031525-91	03/14/2025	03/17/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
					<b>\$3,400.00</b>			
					<b>\$3,400.00</b>			
Heber Light and Power	BP	02282025	02/28/2025	03/20/2025	3,060.87	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					<b>\$3,060.87</b>			
Heber Valley Chamber	LMPC	03202025	03/20/2025	03/20/2025	150.00	Admin/Giese - Heber Community EXPO Vendor Re	1610.24.0005 - Supplies-Admin: K12	
					<b>\$150.00</b>			
Home Depot.	MBPC	03182025	03/18/2025	03/18/2025	2.90	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot.	MBPC	03182025	03/18/2025	03/18/2025	38.87	Custodial/Maintenance - Pad for Disc, Wall Protecto	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$41.77</b>			
					<b>\$41.77</b>			
IRS-Internal Revenue Service	EFT	PR022525-111	02/28/2025	03/04/2025	491.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR022525-111	02/28/2025	03/04/2025	689.68	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR022525-111	02/28/2025	03/04/2025	2,102.08	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR022825-111	02/28/2025	03/04/2025	2,292.70	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR022825-111	02/28/2025	03/04/2025	6,127.67	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR022825-111	02/28/2025	03/04/2025	9,803.62	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR031025-111	03/14/2025	03/17/2025	390.30	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR031025-111	03/14/2025	03/17/2025	411.46	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR031025-111	03/14/2025	03/17/2025	1,668.80	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR031525-111	03/14/2025	03/17/2025	2,281.76	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR031525-111	03/14/2025	03/17/2025	6,246.02	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR031525-111	03/14/2025	03/17/2025	9,756.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<b>\$42,262.49</b>			
					<b>\$42,262.49</b>			
Lee's	DPPC	03032025PTO	03/03/2025	03/03/2025	396.00	PTO/Snacks for Kids during the Olympics	1619.22.0005 - Parent Committee Sup	
Lee's	DPPC	03062025	03/05/2025	03/05/2025	0.72	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	03062025	03/05/2025	03/05/2025	23.96	Admin/Middle School Celebration	1610.24.0005 - Supplies-Admin: K12	
Lee's	DPPC	03112025	03/11/2025	03/11/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	03112025	03/11/2025	03/11/2025	65.57	Treats for Staff	1611.24.0005 - Supplies-Employee Mot	
Lee's	DPPC	03182025	03/18/2025	03/18/2025	1.65	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	03182025	03/18/2025	03/18/2025	54.91	Admin/Open House-Cookies	1610.24.0005 - Supplies-Admin: K12	
					<b>\$542.82</b>			
Lee's	SHPC	03032025	03/02/2025	03/02/2025	0.78	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	03032025	03/02/2025	03/02/2025	25.98	Student of the Month/Doughnuts	1611.10.0005 - Supplies-Student Motiv	
Lee's	SHPC	03082025	03/08/2025	03/08/2025	0.78	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	03082025	03/08/2025	03/08/2025	25.98	Admin/Student of the Month Doughnuts	1610.24.0005 - Supplies-Admin: K12	
Lee's	SHPC	03242025	03/24/2025	03/24/2025	1.80	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	03242025	03/24/2025	03/24/2025	60.13	Admin/4.0 Breakfast	1610.24.0005 - Supplies-Admin: K12	
					<b>\$115.45</b>			
					<b>\$658.27</b>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Meg's Timberline Cafe	2285	13	02/28/2025	03/20/2025	4,800.00	Lunches	1610.29.9100 - Other supplies & materi	
					<b>\$4,800.00</b>			
Miller, Rebecca	2273	02122025	03/10/2025	03/10/2025	2.12	Sales Tax	18139.. - Sales Tax Receivable	
Miller, Rebecca	2273	02122025	03/10/2025	03/10/2025	70.78	Olympics/Miller/Switzerland/Food	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					\$72.90			
					<b>\$72.90</b>			
Mountainland Supply	MBPC	106826731	03/05/2025	03/05/2025	128.39	Custodial/Maintenance - Flush Valve	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$128.39</b>			
NBS-National Benefits Services, Inc	EFT	1059242	03/31/2025	03/31/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	CP408388	03/31/2025	03/31/2025	18.00	FSA/DCAP	1240.01.25 - HDL insurance prem unas	
					\$53.00			
					<b>\$53.00</b>			
NC Designs	LMPC	03212025	03/21/2025	03/21/2025	271.03	Olympics/Austria T-Shirts	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					<b>\$271.03</b>			
Onward Technology	ACH.03242509	82783	03/01/2025	03/24/2025	2,167.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
					<b>\$2,167.50</b>			
Pearson, Brooke	2274	02122025	03/10/2025	03/10/2025	7.59	Sales Tax	18139.. - Sales Tax Receivable	
Pearson, Brooke	2274	02122025	03/10/2025	03/10/2025	108.58	Olympics/Posters and Foam Shapes	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					\$116.17			
					<b>\$116.17</b>			
PEHP - Public Employess Health Pr	2288	0124145285	03/20/2025	03/20/2025	24,553.58	Medical Insurance Premium March	1240.01.25 - HDL insurance prem unas	
					<b>\$24,553.58</b>			
Recyclops	LMPC	7DA5B88-0018	03/03/2025	03/03/2025	139.20	Recycling/Feb	1412.26.0005 - Utility-Disposal Srvcs: B	
Recyclops	LMPC	B70B5D07-0012.	03/11/2025	03/11/2025	139.20	Recycling/NOV 2022	1412.26.0005 - Utility-Disposal Srvcs: B	
Recyclops	LMPC	B70B5D07-0021.	03/11/2025	03/11/2025	116.00	Recycling/April 2023	1412.26.0005 - Utility-Disposal Srvcs: B	
Recyclops	LMPC	B70B5D07-0023.	03/11/2025	03/11/2025	174.00	Recycling/MAY 2023	1412.26.0005 - Utility-Disposal Srvcs: B	
Recyclops	LMPC	B70B5D07-0025.	03/11/2025	03/11/2025	139.20	Recycling/JUNE 2023	1412.26.0005 - Utility-Disposal Srvcs: B	
					\$707.60			
					<b>\$707.60</b>			
Reioux, Monique	2275	02222025	03/10/2025	03/10/2025	1.48	Sales Tax	18139.. - Sales Tax Receivable	
Reioux, Monique	2275	02222025	03/10/2025	03/10/2025	49.43	Olympics/Reioux/Norway/Food	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					\$50.91			
					<b>\$50.91</b>			
ReStore/Habiat for Humanity	MBPC	03292025	03/29/2025	03/29/2025	10.00	Custodial/Maintenance - Green Painters Tape	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$10.00</b>			
Richard Hagen Educational Therapy	BP	2870	02/28/2025	03/20/2025	2,513.94	OT Therapy/Feb	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	BP	2876	02/28/2025	03/20/2025	2,353.94	PSYCH/Feb	1340.21.1205 - P&T Contr SSS Supp S	
					\$4,867.88			
					<b>\$4,867.88</b>			
Sanrico	MBPC	03252025	03/25/2025	03/25/2025	59.99	Custodial/Maintenance -	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$59.99</b>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Santos, Renae	2276	02192025	02/19/2025	03/10/2025	720.84	Tuition Reimbursement/Western Governors Universi	1330.22.5651 - P&T Contr Prof Dev-SS	
					<b>\$720.84</b>			
Sherwood, Megan	2286	02262025	02/26/2025	03/20/2025	31.29	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2286	02262025	02/26/2025	03/20/2025	419.94	PTO Funds/Olympics/Axe Throwing Sets, Connect	1619.22.0005 - Parent Committee Sup	PTO
Sherwood, Megan	2286	03032025	02/26/2025	03/20/2025	14.13	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2286	03032025	02/26/2025	03/20/2025	290.87	PTO Funds/Olympics/Supplies	1619.22.0005 - Parent Committee Sup	PTO
					<b>\$756.23</b>			
					<b>\$756.23</b>			
Sizzling Platter/Little Ceasers	LMPC	03132025	03/13/2025	03/13/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	LMPC	84125	03/19/2025	03/19/2025	699.00	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	LMPC	84126	03/19/2025	03/19/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					<b>\$1,411.98</b>			
					<b>\$1,411.98</b>			
Smith's	DPPC	03172025	03/17/2025	03/17/2025	0.34	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	DPPC	03172025	03/17/2025	03/17/2025	11.28	Admin/OJ & Milk	1611.24.0005 - Supplies-Employee Mot	
					<b>\$11.62</b>			
					<b>\$11.62</b>			
Squarespace	LMPC	03172025	03/17/2025	03/17/2025	20.90	Sales Tax	18139.. - Sales Tax Receivable	
Squarespace	LMPC	03172025	03/17/2025	03/17/2025	339.46	Content Management System/Basic Annual Paymen	1670.25.0005 - Software: K2	
					<b>\$360.36</b>			
					<b>\$360.36</b>			
Standard Plumbing	MBPC	03062025	03/05/2025	03/05/2025	154.98	Custodial/Maintenance - Snow Pushers	1610.26.0005 - Supplies-Maint & Cust:	
Standard Plumbing	MBPC	YGRM99	03/19/2025	03/19/2025	17.90	Custodial/Maintenance - Electric Tape, Wall Plate	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$172.88</b>			
					<b>\$172.88</b>			
Stanphill, Dawn	2277	0225025	02/25/2025	03/10/2025	41.16	Mileage Reimb/Lunch Pickup/58.8 Miles @ .70 cent	1610.29.9100 - Other supplies & materi	
Stanphill, Dawn	2287	03112025	03/11/2025	03/20/2025	17.46	Mileage Reimb/Lunch Pickup/25.2 Miles @ .70 cent	1610.29.9100 - Other supplies & materi	
					<b>\$58.62</b>			
State of Utah - P-Card	2278	25020420834022	02/10/2025	03/10/2025	145.25	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2278	25020420834023	02/10/2025	03/10/2025	4,580.56	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2278	25020420834043	02/10/2025	03/10/2025	407.13	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	2278	25020420834049	02/10/2025	03/10/2025	604.80	P-Card/Dave	19512.. - P-Card Clearing	
					<b>\$5,737.74</b>			
					<b>\$5,737.74</b>			
Stout Building Contractors	2271	BalDue	03/05/2025	03/05/2025	13,050.00		1720.45.0005 - Buildings: Basic school	
					<b>\$13,050.00</b>			
Strawberry Communications, LLC **	EFT	221797	03/01/2025	03/01/2025	207.72	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					<b>\$207.72</b>			
Temu	MBPC	03052025	03/05/2025	03/05/2025	36.67	Custodial/Maint - Tape, Headlight Restore, Non Slip	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$36.67</b>			
Thanksgiving Point	LMPC	03122025	03/17/2025	03/17/2025	-100.00	FT/Curocity Farms/REFUND	1518.27.5420 - Student travel-day trips:	3rd FT
Thanksgiving Point	LMPC	03172024FT	03/17/2025	03/17/2025	100.00	FT/Curocity Farms	1518.27.5420 - Student travel-day trips:	3rd FT

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Thanksgiving Point	LMPC	04172025DC	03/17/2025	03/17/2025	100.00	FT/Curoosity Farms/Double Charged	1518.27.5420 - Student travel-day trips:	3rd FT
					\$100.00			
					<b>\$100.00</b>			
The Math Learning Center	BP	INV62785	02/28/2025	03/20/2025	643.14	Bridges/Bundle	1610.10.7940 - Supplies-Classroom: R	
					<b>\$643.14</b>			
The UPS Store	DPPC	03032025B	03/03/2025	03/03/2025	0.75	Sales Tax	18139.. - Sales Tax Receivable	
The UPS Store	DPPC	03032025B	03/03/2025	03/03/2025	10.00	Posters/Olympics	1619.22.0005 - Parent Committee Sup	
					\$10.75			
					<b>\$10.75</b>			
Timberline/Ace Hardware	MBPC	03052025	03/05/2025	03/05/2025	5.24	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	03052025	03/05/2025	03/05/2025	67.46	Custodia/Maintenance - Batteries, Picture Hangers	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	03152025	03/15/2025	03/15/2025	1.13	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	03152025	03/15/2025	03/15/2025	14.98	Custodia/Maintenance - Sandpaper	1610.26.0005 - Supplies-Maint & Cust:	
					\$88.81			
					<b>\$88.81</b>			
Ultimate Slp	LMPC	02202025	03/06/2025	03/06/2025	139.92	SPED/Annual Subscription	1610.10.1205 - Supplies-Classroom: S	
					<b>\$139.92</b>			
URS - Utah Retirement Systems	EFT	PR022825-264	02/28/2025	03/17/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR022825-264	02/28/2025	03/17/2025	3,805.32	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR022825-264	02/28/2025	03/17/2025	15,391.57	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR031525-264	03/14/2025	03/17/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR031525-264	03/14/2025	03/17/2025	3,784.61	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR031525-264	03/14/2025	03/17/2025	15,334.48	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<b>\$39,845.98</b>			
USDA Loan	EFT	85 - 2017 USDA L	03/01/2025	03/01/2025	5,019.17	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	85 - 2017 USDA L	03/01/2025	03/01/2025	6,920.83	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
USDA Loan	EFT	93 - 2016 USDA L	03/27/2025	03/27/2025	5,825.03	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	93 - 2016 USDA L	03/27/2025	03/27/2025	6,894.97	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					<b>\$24,660.00</b>			
Utah StateTax Commission	EFT	PR022525-268	02/28/2025	03/04/2025	418.83	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR022825-268	02/28/2025	03/04/2025	3,123.87	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR031025-268	03/14/2025	03/17/2025	261.96	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR031525-268	03/14/2025	03/17/2025	3,118.66	State Income Tax	19540.1. - Accrued State Withholding	
					<b>\$6,923.32</b>			
Vestis/Aramark	EFT	03012025	03/01/2025	03/01/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	03012025	03/01/2025	03/01/2025	733.78	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					\$733.79			
					<b>\$733.79</b>			
Walmart	DPPC	03032025	03/03/2025	03/03/2025	5.15	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	03032025	03/03/2025	03/03/2025	103.59	PTO/Olympics	1619.22.0005 - Parent Committee Sup	
Walmart	DPPC	03052025	03/05/2025	03/05/2025	4.60	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	03052025	03/05/2025	03/05/2025	153.38	Admin/Middle School Party	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	03062025	03/06/2025	03/06/2025	0.85	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	03062025	03/06/2025	03/06/2025	11.24	Admin/Paint for Olympic Medals	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	03262025	03/26/2025	03/26/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	03262025	03/26/2025	03/26/2025	36.70	Cookies for Staff	1611.24.0005 - Supplies-Employee Mot	
Walmart	DPPC	03262025	03/26/2025	03/26/2025	1.61	Sales Tax	18139.. - Sales Tax Receivable	

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 03/01/2025 to 03/31/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Walmart	DPPC	032622025	03/26/2025	03/26/2025	13.71	Cookies for Staff	1611.24.0005 - Supplies-Employee Mot	
Walmart	DPPC	032622025	03/26/2025	03/26/2025	15.94	Admin/Markers	1610.24.0005 - Supplies-Admin: K12	
					<u>\$346.78</u>			
Walmart	MBPC	03172025	03/17/2025	03/17/2025	6.19	Sales Tax	18139. - Sales Tax Receivable	
Walmart	MBPC	03172025	03/17/2025	03/17/2025	81.96	Custodial/Maint - Olymax Clear	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	03182025	03/18/2025	03/18/2025	150.00	BUS/Fuel	1626.27.0005 - Supplies-Bus Motor Fu	
					<u>\$238.15</u>			
					<b><u>\$584.93</u></b>			
Whova	LMPC	03132025	03/13/2025	03/13/2025	330.16	2025 Promising Youth Conference May -8th & 9th	1330.21.0005 - P&T Contr Prof Dev-SS	
					<b><u>\$330.16</u></b>			
					<b><u>\$203,742.37</u></b>			