

MARCH 2025 PREPAID REPORT

CLAIMS CLEARING

<u>ACH Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
341	03/06/2025		VISA	COSTCO	469.54
342	03/04/2025		BMO FINANCIAL GROUP	PCARD PURCHASES - SEE /	52,403.12
Check Type Total:					52,872.66

CLAIMS CLEARING

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
141246	03/03/2025		FIRST	Entry for Worlds	5,000.00
141460	03/20/2025		WYOMING SKILLS USA	Registration	2,700.00
Check Type Total:					7,700.00

PAYROLL

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
125122-125132	03/31/2025		MARCH 2025 PAYROLL	PAYROLL CHECKS	349,556.35
173290-173793	03/31/2025		MARCH 2025 PAYROLL	PAYROLL DIRECT DEPOSIT	1,793,859.82
Check Type Total:					2,143,416.17