

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: December 31, 2024

Summary

With 50% 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 \$316,481 surplus.

Notes

Reporting

- Sent Audited Financials to USDA
- Completed Indirect Costs Module in Utah Public Education Finance System
- Performed Excess Calculations for Federal IDEA Grant Submission
- Audited Financials and Letter of Certification uploaded to Utah State Auditor Website

Balance Sheet

- Days Cash on Hand: **75** (19 days increase from previous report)
-

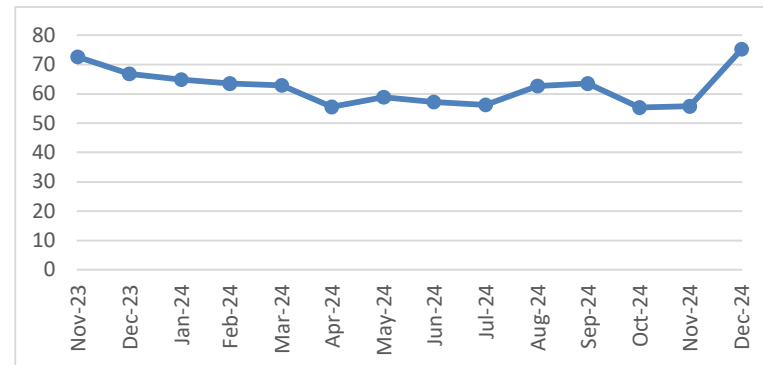
Income Statement

- Line 005 - PTIF 4.6% on \$597,282
- Line 046 - Teachers & Student Success grant funds arrived
- Line 084 - Last part of CARES funds received

Action Items

-
-
-
-

Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
12/01/2024 to 12/31/2024

| | |
|---------------------------------------|-------------------------|
| Assets | |
| Cash | |
| Operating cash | |
| Checking - MACU | 486,015 |
| Restricted Cash | 224,592 |
| Savings - MACU | 5 |
| PTIF | 597,282 |
| Cash on Hand | 230 |
| Total Operating cash | <u>1,308,124</u> |
| Total Cash | <u>1,308,124</u> |
| Accounts receivable | |
| State | |
| Federal | 39,741 |
| Sales tax receivable | (905) |
| Total Accounts receivable | <u>38,836</u> |
| Prepaid and other assets | |
| Prepaid expense | |
| Total Prepaid and other assets | <u></u> |
| Total Assets | <u>1,346,960</u> |

Soldier Hollow Charter School
Balance Sheet- CS Board Report
12/01/2024 to 12/31/2024

Liabilities and Fund Balance

Liabilities

Accounts payable

| | |
|------------------------------|--------|
| Accounts payable | 69,274 |
| Payroll and benefits payable | 26,707 |
| P-Card liabilities | 5,058 |

Total Accounts payable

101,039

Other current liabilities

| | |
|-----------------------------------|---------|
| Accrued salaries and wages | 172,226 |
| Accrued retirement liability | 24,859 |
| Accrued health benefits liability | (121) |
| Accrued other benefits liability | 3,300 |

Total Other current liabilities

200,265

Total Liabilities

301,304

Fund balance

| | |
|------------------------|-----------|
| Beginning Fund Balance | 1,253,692 |
| Net income | (207,149) |

Total Fund balance

1,046,543

Total Liabilities and Fund Balance

1,347,846

Soldier Hollow Charter School
Income Statement- CS Board Report
12/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

| | Actual YTD | Original Budget | Projected Results | \$ Over (Und) YTD | % of Budget YTD | Draft Current Month | Prior Month | 2 Months Prior |
|--------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|--------------------|---------------------------|
| Net Income (Loss) | | | | | | | | |
| Revenue | | | | | | | | |
| 002 Local Revenue | | | | | | | | |
| 005 Interest Income | 24,327 | 10,000 | 30,000 | (5,673) | 81.09% | 2,744 | 3,041 | 4,240 |
| 009 Activities- After School P | 166 | | | 166 | | | 10 | 156 |
| 011 Student Fees- Secondary | 422 | | | 422 | | | | 140 |
| 013 Local Donations | 83,083 | 188,000 | 157,438 | (74,355) | 52.77% | 9,063 | 4,354 | 21,022 |
| 014 Lunch Sales | 52,985 | 105,000 | 105,000 | (52,015) | 50.46% | 8,050 | 10,680 | 11,600 |
| 015 Parent Council Income | | 5,000 | 5,000 | (5,000) | | | | |
| 016 Income- Sales & Rentals | 2,450 | 4,200 | 4,200 | (1,750) | 58.33% | 700 | 350 | 350 |
| 017 Other Local Income | 2,526 | 9,700 | 9,700 | (7,174) | 26.04% | 500 | 520 | 180 |
| Total 002 Local Revenue | 165,959 | 321,900 | 311,338 | (145,379) | 53.31% | 21,056 | 18,955 | 37,688 |
| 021 State Revenue | | | | | | | | |
| 022 Regular School Program | 715,920 | 1,405,887 | 1,426,207 | (710,287) | 50.20% | 118,381 | 128,910 | 117,157 |
| 023 Professional Staff | 54,274 | 114,483 | 102,615 | (48,341) | 52.89% | 8,057 | 8,057 | 9,540 |
| 024 Flexible Allocation | 449 | 896 | 891 | (442) | 50.35% | 74 | 74 | 75 |
| 025 Educator Salary Adjustm | 126,515 | 241,687 | 253,030 | (126,515) | 50.00% | 21,086 | 24,867 | 20,141 |
| 026 Class Size Reduction K-8 | 69,043 | 137,050 | 138,087 | (69,043) | 50.00% | 11,507 | 11,825 | 11,428 |
| 028 Charter- Local Replacem | 551,451 | 1,111,195 | 1,094,610 | (543,159) | 50.38% | 90,526 | 90,526 | 92,600 |
| 029 Special Ed Add-on | 247,316 | 491,383 | 480,537 | (233,221) | 51.47% | 38,870 | 38,870 | 42,394 |
| 030 Special Ed Self-Containe | 21,771 | 43,542 | 43,542 | (21,771) | 50.00% | 3,628 | 3,628 | 3,628 |
| 031 Special Ed Extended/Sta | 6,033 | 11,040 | 11,008 | (4,974) | 54.81% | 917 | 1,449 | 917 |
| 034 Enhancement for At-Ris | 13,061 | 26,402 | 25,841 | (12,780) | 50.54% | 2,130 | 2,130 | 2,200 |
| 038 Beverly Taylor Sorenson | 18,000 | 23,000 | 23,000 | (5,000) | 78.26% | 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% | | 651 | |
| 047 Other State Revenue | 95,225 | 182,904 | 190,500 | (95,275) | 49.99% | 49,120 | 4,758 | 287 |
| 056 State One-Time Grants | 5,000 | 5,150 | 8,150 | (3,150) | 61.35% | | 1,000 | |
| Total 021 State Revenue | 1,982,683 | 3,854,524 | 3,856,642 | (1,873,958) | 51.41% | 362,296 | 316,745 | 300,367 |

Soldier Hollow Charter School
Income Statement- CS Board Report
12/01/2024 to 12/31/2024
50.00% 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> |
|----------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|--------------------|---------------------------|
| 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 | | 52,000 | 52,000 | (52,000) | | | | |
| 084 GEERS / ARP CARES Pro | 127,054 | 25,000 | 127,054 | 0 | 100.00% | 15,334 | 111,720 | |
| Total 071 Federal Revenue | 127,054 | 132,995 | 235,031 | (107,977) | 54.06% | 15,334 | 111,720 | |
| Total Revenue | 2,275,697 | 4,309,419 | 4,403,011 | (2,127,314) | 51.69% | 398,687 | 447,419 | 338,055 |

Soldier Hollow Charter School
Income Statement- CS Board Report
12/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

| | Actual YTD | Original Budget | Projected Results | \$ Over (Und) YTD | % of Budget YTD | Draft Current Month | Prior Month | 2 Months Prior |
|---------------------------------------|------------------|--------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|-------------------|
| Expense | | | | | | | | |
| 102 Salaries 100 | | | | | | | | |
| 103 Wages- Principals & Dire | 109,438 | 238,571 | 238,571 | (129,133) | 45.87% | 19,697 | 18,097 | 18,097 |
| 105 Wages-Teachers | 618,403 | 1,440,328 | 1,415,411 | (797,008) | 43.69% | 91,783 | 135,043 | 134,499 |
| 106 Wages- Teachers Special | 113,118 | 225,405 | 225,405 | (112,287) | 50.18% | 20,134 | 24,281 | 23,206 |
| 107 Wages- Substitute Teach | 7,270 | 10,000 | 10,000 | (2,730) | 72.70% | 4,541 | 2,304 | 169 |
| 108 Wages- Student Support | 35,692 | 88,230 | 88,230 | (52,538) | 40.45% | 4,458 | 8,025 | 8,025 |
| 109 Wages- Admin Support S | 52,349 | 119,595 | 119,595 | (67,246) | 43.77% | 10,261 | 9,138 | 8,637 |
| 110 Wages- Aides & Paraprof | 61,492 | 53,929 | 90,050 | (28,558) | 68.29% | 16,812 | 15,858 | 11,922 |
| 111 Wages- SpEd Aide & Par | 41,851 | 139,732 | 72,000 | (30,149) | 58.13% | 7,299 | 9,483 | 5,891 |
| 113 Wages- Admin MAINT & | 41,262 | 85,785 | 85,785 | (44,523) | 48.10% | 8,787 | 7,350 | 6,975 |
| Total 102 Salaries 100 | 1,080,874 | 2,401,575 | 2,345,047 | (1,264,173) | 46.09% | 183,771 | 229,579 | 217,421 |
| 121 Benefits 200 | | | | | | | | |
| 122 Retirement Programs | 153,035 | 444,386 | 441,433 | (288,398) | 34.67% | 37,655 | 33,400 | 33,741 |
| 123 Social Security & Medica | 67,243 | 177,397 | 177,192 | (109,949) | 37.95% | 16,320 | 14,966 | 14,207 |
| 124 Health Benefits | 104,695 | 267,656 | 266,883 | (162,188) | 39.23% | 25,118 | 21,963 | 22,046 |
| 125 Unemployment Insuranc | 2,225 | 11,517 | 4,760 | (2,535) | 46.74% | 386 | 434 | 543 |
| 126 Other Employee Benefits | 6,661 | 6,000 | 12,698 | (6,037) | 52.46% | 1,321 | 2,736 | 1,321 |
| Total 121 Benefits 200 | 333,859 | 906,956 | 902,966 | (569,107) | 36.97% | 80,801 | 73,499 | 71,858 |
| 131 Purchased Prof & Tech | | | | | | | | |
| 134 Employee Training & De | 28,728 | 25,509 | 29,484 | (756) | 97.44% | 1,449 | | 1,368 |
| 135 Education Support Servi | 9,078 | 46,000 | 46,000 | (36,922) | 19.73% | | 271 | 3,468 |
| 137 Computer and Tech Serv | 14,978 | 22,000 | 24,840 | (9,862) | 60.30% | 2,070 | 2,070 | 2,070 |
| 138 Legal and Accounting | 29,029 | 25,000 | 37,000 | (7,971) | 78.46% | | | 16,436 |
| 139 Other Purchased Service | 4,969 | 14,682 | 8,000 | (3,031) | 62.11% | 599 | 730 | 1,084 |
| Total 131 Purchased Prof & | 86,782 | 133,191 | 145,324 | (58,542) | 59.72% | 4,118 | 3,072 | 24,426 |
| 151 Purchased Property Ser | | | | | | | | |
| 152 Utilities Expenses (Wate | 3,264 | 6,100 | 6,100 | (2,836) | 53.51% | 209 | 456 | 708 |
| 154 Repair & Maint- Facilitie | 14,273 | 45,000 | 45,000 | (30,727) | 31.72% | 50 | 7,162 | 5,024 |
| 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 | 4,905 | 11,500 | 11,500 | (6,595) | 42.65% | | | 919 |
| Total 151 Purchased Proper | 25,686 | 67,600 | 67,600 | (41,914) | 38.00% | 259 | 7,618 | 6,651 |
| 171 Other Purchased Servic | | | | | | | | |
| 172 Transportation Services | 20 | 20,000 | 20,000 | (19,980) | 0.10% | | | |
| 173 Insurance Expense | 11,210 | 11,512 | 11,512 | (302) | 97.38% | | | |
| 174 Telephone & Internet | 1,192 | 2,600 | 2,600 | (1,408) | 45.84% | 208 | 208 | 206 |

Soldier Hollow Charter School
Income Statement- CS Board Report
12/01/2024 to 12/31/2024
50.00% 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> |
|------------------------------------|-----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|------------------------------------|--------------------|---------------------------|
| 176 Postage & Mailing Expen | 93 | 420 | 420 | (327) | 22.19% | | 29 | 64 |
| 179 Advertising- Administrat | | 4,200 | 4,200 | (4,200) | | | | |
| 180 Travel- Staff Travel & Mil | 2,049 | 2,469 | 2,469 | (420) | 83.01% | | | 882 |
| 181 Travel- Field Trips | 27,206 | 48,700 | 48,700 | (21,494) | 55.86% | | (390) | 4,667 |
| Total 171 Other Purchased | 41,771 | 89,901 | 89,901 | (48,130) | 46.46% | 208 | (153) | 5,818 |
| 191 Supplies 600 | | | | | | | | |
| 192 Classroom Supplies | 31,363 | 44,409 | 44,409 | (13,046) | 70.62% | 1,127 | 427 | 1,798 |
| 193 Employee Motivation | 1,415 | 4,000 | 4,000 | (2,585) | 35.36% | 791 | | 144 |
| 194 Special Ed Supplies | 730 | 2,500 | 2,500 | (1,770) | 29.20% | 351 | 87 | |
| 195 Administration Supplies | 5,735 | 12,000 | 12,000 | (6,265) | 47.79% | 14 | 1,150 | 789 |
| 200 Maintenance & Custodial | 9,997 | 20,206 | 20,206 | (10,209) | 49.48% | 463 | 2,243 | 2,480 |
| 201 Transportation Supplies | | 2,000 | 2,000 | (2,000) | | | | |
| 202 Energy-Electricity & Nat | 12,710 | 72,000 | 72,000 | (59,290) | 17.65% | | 4,792 | 2,016 |
| 203 Textbooks & Instruction | 64,203 | 67,000 | 67,202 | (3,000) | 95.54% | | | |
| 204 Library Books & Supplie | 250 | 500 | 500 | (250) | 49.94% | 58 | | |
| 205 Computer & Tech Suppli | 30,775 | 22,884 | 42,693 | (11,918) | 72.08% | 330 | 1,066 | 5,749 |
| 206 Motor Fuel & Oil | 2,315 | 2,000 | 3,000 | (686) | 77.15% | 290 | 168 | 108 |
| 207 Parent Council Supplies | 12,734 | 42,800 | 42,800 | (30,066) | 29.75% | 1,781 | 2,195 | 489 |
| 208 Student Programs Suppl | | 200 | 77,438 | (77,438) | | | | |
| 209 Student Motivation | 560 | 1,500 | 1,500 | (940) | 37.33% | 198 | 138 | |
| 210 Lunch Fund Raising Sup | 41,426 | 104,500 | 104,500 | (63,074) | 39.64% | 3,638 | 7,641 | 12,178 |
| Total 191 Supplies 600 | 214,211 | 398,499 | 496,748 | (282,536) | 43.12% | 9,040 | 19,907 | 25,751 |
| 221 Property (Equipment) | | | | | | | | |
| 223 Buildings | 522,182 | | | 522,182 | | 128,431 | | 280,348 |
| 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 | | 280,348 |
| 241 Other Objects 800 | | | | | | | | |
| 242 Membership Dues and F | 4,504 | 6,330 | 6,330 | (1,826) | 71.16% | | 329 | |
| 243 Interest Paid- Loans | 66,055 | 131,029 | 131,029 | (64,974) | 50.41% | 10,934 | 10,964 | 10,994 |
| 244 Principal Paid- Loans | 81,905 | 163,891 | 163,891 | (81,986) | 49.98% | 13,726 | 13,696 | 13,666 |
| Total 241 Other Objects 800 | 152,464 | 301,250 | 301,250 | (148,786) | 50.61% | 24,660 | 24,989 | 24,660 |
| Total Expense | 2,481,398 | 4,308,972 | 4,372,555 | (1,891,156) | 56.75% | 431,288 | 358,510 | 656,934 |
| Total Net Income (Loss) | (205,701) | 447 | 30,457 | (236,158) | -675.39% | (32,601) | 88,909 | (318,879) |

Soldier Hollow Charter School
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------------|------------------|----------------|---------------------|--------------|---------------------|--|--|---------------|
| AFLAC Remittance Processing Servi | EFT | 314541 | 12/30/2024 | 12/30/2024 | 276.92 | AFLAC Premiums for Dec | 1240.01.25 - HDL insurance prem unas | |
| | | | | | \$276.92 | | | |
| Amazon.com | DPPC | 12092024DP | 12/09/2024 | 12/09/2024 | -22.80 | Professional Development/Books/Power of Place | 1330.21.0005 - P&T Contr Prof Dev-SS | |
| Amazon.com | LMPC | 0491401 | 12/18/2024 | 12/18/2024 | 26.55 | Admin/2 Pocket File Folders | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon.com | LMPC | 12092024 | 12/09/2024 | 12/09/2024 | 155.96 | 48 Mice for 3rd Grade | 1650.10.0005 - Supplies-CR Comp&Te | |
| Amazon.com | LMPC | 12122024 | 12/12/2024 | 12/12/2024 | 18.99 | Brooke Pearson/Classroom Funds/Stackable Stora | 1610.10.5868 - Supplies-Classroom: Te | K - BP |
| Amazon.com | LMPC | 12202024 | 12/20/2024 | 12/20/2024 | 12.23 | Student Supplies/Astrobrights | 1610.10.0005 - Supplies-Classroom: K | |
| Amazon.com | LMPC | 2898601 | 12/02/2024 | 12/02/2024 | 14.75 | Classroom Funds/Radu/Insect Case | 1610.10.5868 - Supplies-Classroom: Te | 0004B |
| Amazon.com | LMPC | 4000266 | 12/02/2024 | 12/02/2024 | 71.94 | Custodial/Maint - Paper Towels | 1610.26.0005 - Supplies-Maint & Cust: | |
| Amazon.com | LMPC | 4349860 | 12/09/2024 | 12/09/2024 | 20.60 | SPED/White Boards | 1610.10.1205 - Supplies-Classroom: S | |
| Amazon.com | LMPC | 5821832 | 12/09/2024 | 12/09/2024 | 29.73 | Admin/Printer Ink for Amy Watts | 1610.24.0005 - Supplies-Admin: K12 | |
| Amazon.com | LMPC | 7182613 | 12/19/2024 | 12/19/2024 | 36.98 | Radu/Classroom Funds/Key Chains | 1610.10.5868 - Supplies-Classroom: Te | 0004B |
| Amazon.com | LMPC | 7918649 | 12/09/2024 | 12/09/2024 | 18.98 | Classroom Funds/Radu/Dry Erase Markers | 1610.10.5868 - Supplies-Classroom: Te | |
| Amazon.com | LMPC | 8527433 | 12/11/2024 | 12/11/2024 | 86.00 | Brooke Pearson/Classroom Funds/Stackable Stora | 1610.10.5868 - Supplies-Classroom: Te | K - BP |
| Amazon.com | LMPC | 8696248 | 12/02/2024 | 12/02/2024 | 44.25 | Classroom Funds/Radu/Insect Case | 1610.10.5868 - Supplies-Classroom: Te | 0004B |
| | | | | | \$536.96 | | | |
| | | | | | \$514.16 | | | |
| American Bodies Inc. | BP | 2564 | 11/08/2024 | 12/10/2024 | 30.41 | Sales Tax | 18139.. - Sales Tax Receivable | |
| American Bodies Inc. | BP | 2564 | 11/08/2024 | 12/10/2024 | 419.40 | Hoodies | 1610.29.9100 - Other supplies & materi | |
| | | | | | \$449.81 | | | |
| | | | | | \$449.81 | | | |
| Auto Spa | LMPC | 1218224 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Back 40 | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Baird, Sally | BP | 12 | 11/06/2024 | 12/10/2024 | 50.00 | Storrtelling at Aspen Grove | 1518.27.0005 - Student travel-day trips: | |
| | | | | | \$50.00 | | | |
| BCM Landscaping & Snow Removal, | BP | 20-6410 | 11/07/2024 | 12/10/2024 | 2,687.50 | FY25 Monthly Contract/Pmt 1of 2 | 1430.26.0005 - Pur Rep&Mnt-Fac,M&O | |
| | | | | | \$2,687.50 | | | |
| Big D Construction | 2230 | 74019 | 12/19/2024 | 12/19/2024 | 71,266.46 | Gym Phase 2 | 1720.45.0005 - Buildings: Basic school | |
| Big D Construction | 2230 | 74121 | 12/19/2024 | 12/19/2024 | 52,164.46 | Gym Phase 2 | 1720.45.0005 - Buildings: Basic school | |
| | | | | | \$123,430.92 | | | |
| | | | | | \$123,430.92 | | | |
| Cactus & Pine | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Cafe Rio | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Canon Financial Services, Inc. | BP | 36104256 | 10/31/2024 | 12/10/2024 | 420.00 | Copier Contract Charge/Oct | 1443.26.0005 - Rental-Comp & Tech: M | |
| | | | | | \$420.00 | | | |
| Chubbys | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Costa Vida | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | PTO |
| | | | | | \$20.00 | | | |

Soldier Hollow Charter School
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------|------------------|----------------|---------------------|--------------|-------------------|---|--|---------------|
| Costco | SHPC | 12182024 | 12/18/2024 | 12/18/2024 | 14.05 | Sales tax | 18139. - Sales Tax Receivable | |
| Costco | SHPC | 12182024 | 12/18/2024 | 12/18/2024 | 400.76 | Staff Party/Food | 1611.24.0005 - Supplies-Employee Mot | |
| | | | | | \$414.81 | | | |
| | | | | | \$414.81 | | | |
| Crumbl | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Curio Collective | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Dairy Keen | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Docusign | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 8.55 | Sales Tax | 18139. - Sales Tax Receivable | |
| Docusign | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 123.00 | Over Usage | 1670.22.0005 - Software: Staff: K2 | |
| | | | | | \$131.55 | | | |
| Dominos Pizza | LMPC | 12022024 | 12/02/2024 | 12/02/2024 | 2.52 | Sales Tax | 18139. - Sales Tax Receivable | |
| Dominos Pizza | LMPC | 12022024 | 12/02/2024 | 12/02/2024 | 35.55 | GF Pizza/Lunch | 1610.29.9100 - Other supplies & materi | |
| Dominos Pizza | LMPC | 12122024 | 12/12/2024 | 12/12/2024 | 2.52 | Sales Tax | 18139. - Sales Tax Receivable | |
| Dominos Pizza | LMPC | 12122024 | 12/12/2024 | 12/12/2024 | 35.55 | GF Pizza/Lunch | 1610.29.9100 - Other supplies & materi | |
| Dominos Pizza | LMPC | 12162024 | 12/16/2024 | 12/16/2024 | 2.52 | Sales Tax | 18139. - Sales Tax Receivable | |
| Dominos Pizza | LMPC | 12162024 | 12/16/2024 | 12/16/2024 | 35.55 | GF Pizza/Lunch | 1610.29.9100 - Other supplies & materi | |
| | | | | | \$114.21 | | | |
| Don Pedros | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Dutch Bros | DPPC | 12172024B | 12/17/2024 | 12/17/2024 | 15.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| Dutch Bros | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$35.00 | | | |
| Elkay | LMPC | 3762318 | 12/06/2024 | 12/06/2024 | 246.00 | Custodial/Maint - Water Filer for Drinking Fountain | 1610.26.0005 - Supplies-Maint & Cust: | |
| | | | | | \$246.00 | | | |
| EMI Health ***ACH*** | EFT | 12272024 | 12/27/2024 | 12/27/2024 | 1,872.00 | Insurance Premium | 1240.01.25 - HDL insurance prem unas | |
| | | | | | \$1,872.00 | | | |
| Fernweh | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1131.10.0005 - Sal-Teachers: K12 | |
| | | | | | \$20.00 | | | |
| First Data Merchant Service | EFT | 12032024 | 12/03/2024 | 12/03/2024 | 74.85 | Merchant Services | 1350.25.0005 - P&TContr Non-Prof Fin | |
| | | | | | \$74.85 | | | |
| Folklore Bookshop | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Gravy Colation | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Haven Haus | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Health Equity ***EFT*** | EFT | PR121524-91 | 12/13/2024 | 12/13/2024 | 1,700.00 | HSA | 19540.5. - Accrued HSA Withholding | |
| | | | | | \$1,700.00 | | | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|------------------------------|------------------|----------------|---------------------|--------------|--------------------|--|---------------------------------------|---------------|
| Heber Valley Milk | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Her Nail Spa | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.40 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.40 | | | |
| Holiday Lanes | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| IRS-Internal Revenue Service | EFT | 12092024 | 12/09/2024 | 12/09/2024 | 1,870.30 | Tax Notice/Q1/2021 | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121024-111 | 12/13/2024 | 12/13/2024 | 445.98 | Medicare Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121024-111 | 12/13/2024 | 12/13/2024 | 506.85 | Federal Income Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121024-111 | 12/13/2024 | 12/13/2024 | 1,906.98 | Social Security Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121024-111 | 12/20/2024 | 12/26/2024 | 39.23 | Federal Income Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121024-111 | 12/20/2024 | 12/26/2024 | 94.26 | Medicare Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121024-111 | 12/20/2024 | 12/26/2024 | 403.00 | Social Security Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121524-111 | 12/13/2024 | 12/13/2024 | 2,258.18 | Medicare Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121524-111 | 12/13/2024 | 12/13/2024 | 5,749.59 | Federal Income Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121524-111 | 12/13/2024 | 12/13/2024 | 9,655.90 | Social Security Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121524-111 | 12/20/2024 | 12/26/2024 | 696.00 | Medicare Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121524-111 | 12/20/2024 | 12/26/2024 | 1,042.67 | Federal Income Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| IRS-Internal Revenue Service | EFT | PR121524-111 | 12/20/2024 | 12/26/2024 | 2,976.00 | Social Security Tax | 19540.2. - Accrued SS, MC & Fed WH t | |
| | | | | | \$27,644.94 | | | |
| | | | | | \$27,644.94 | | | |
| Jacobsmeier, Jennifer | 2225 | 11182024 | 11/18/2024 | 12/09/2024 | 42.21 | Mileage Reimbursement/Student Data Fall Conferen | 1626.27.0005 - Supplies-Bus Motor Fu | |
| | | | | | \$42.21 | | | |
| Jades Cafe | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Judys Donuts | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| June Pie | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Kneaders | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| Kneaders | LMPC | 12192024 | 12/19/2024 | 12/19/2024 | 263.96 | Employee Holiday Party | 1611.24.0005 - Supplies-Employee Mot | |
| | | | | | \$283.96 | | | |
| | | | | | \$283.96 | | | |
| Lee's | DPPC | 12032024 | 12/03/2024 | 12/03/2024 | 0.78 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Lee's | DPPC | 12032024 | 12/03/2024 | 12/03/2024 | 25.98 | Student of the Month/Doughnuts | 1611.10.0005 - Supplies-Student Motiv | |
| | | | | | \$26.76 | | | |
| Lee's | SHPC | 12182024 | 12/18/2024 | 12/18/2024 | 1.59 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Lee's | SHPC | 12182024 | 12/18/2024 | 12/18/2024 | 42.97 | Dec Birthdays/Treats | 1611.24.0005 - Supplies-Employee Mot | |
| Lee's | SHPC | 12192024 | 12/19/2024 | 12/19/2024 | 1.59 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Lee's | SHPC | 12192024 | 12/19/2024 | 12/19/2024 | 53.01 | Employee Holiday Party | 1611.24.0005 - Supplies-Employee Mot | |
| Lee's | SHPC | 12202024 | 12/20/2024 | 12/20/2024 | 5.16 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Lee's | SHPC | 12202024 | 12/20/2024 | 12/20/2024 | 172.07 | JH Party/Food & Drink | 1611.10.0005 - Supplies-Student Motiv | |
| | | | | | \$276.39 | | | |
| | | | | | \$303.15 | | | |
| Libbys | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-------------------------------------|------------------|----------------|---------------------|--------------|-------------------|------------------------------------|--|---------------|
| Little India | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Lola's Street Kitchen | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.54 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.54 | | | |
| Lonepine Images, Inc. | BP | 103742 | 11/01/2024 | 12/10/2024 | 428.10 | Logo on Front of Hats | 1610.29.9100 - Other supplies & materi | |
| | | | | | \$428.10 | | | |
| Lumio HTTPSSuite | LMPC | 12112024 | 12/11/2024 | 12/11/2024 | -60.71 | Admin | 1610.24.0005 - Supplies-Admin: K12 | |
| | | | | | (\$60.71) | | | |
| Main Street Entertainment | 2227 | 12102024 | 12/10/2024 | 12/11/2024 | 700.00 | PTO/Popcorn & Water | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$700.00 | | | |
| Maverik | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Meg's Timberline Cafe | 2224 | 007 | 11/25/2024 | 12/03/2024 | 4,800.00 | Lunches | 1610.29.9100 - Other supplies & materi | |
| Meg's Timberline Cafe | 2229 | 008 | 12/17/2024 | 12/17/2024 | 2,400.00 | Lunches | 1610.29.9100 - Other supplies & materi | |
| | | | | | \$7,200.00 | | | |
| Midway Bakery | LMPC | 12172024 | 12/18/2024 | 12/18/2024 | 13.74 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Midway Bakery | LMPC | 12172024 | 12/18/2024 | 12/18/2024 | 164.50 | Brownies for Staff | 1619.22.0005 - Parent Committee Sup | |
| Midway Bakery | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$198.24 | | | |
| Midway Mercantile | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Mountain Meals | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Mountain Mike's Pizza | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Mountainland One Stop | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Mountainland Supply | MBPC | 12112024 | 12/11/2024 | 12/11/2024 | 18.52 | Custodial/Maintenance - Repair Kit | 1610.26.0005 - Supplies-Maint & Cust: | |
| | | | | | \$18.52 | | | |
| Natural Grocers | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| NBS-National Benefits Services, Inc | EFT | 1034418 | 12/31/2024 | 12/31/2024 | 35.00 | FSA Plan Admin Fee | 1240.01.25 - HDL insurance prem unas | |
| NBS-National Benefits Services, Inc | EFT | CP397486 | 12/02/2024 | 12/02/2024 | 1,744.96 | FSA/DCAP | 1240.01.25 - HDL insurance prem unas | |
| NBS-National Benefits Services, Inc | EFT | CP400408 | 12/31/2024 | 12/31/2024 | 1,379.60 | FSA/DCAP | 1240.01.25 - HDL insurance prem unas | |
| | | | | | \$3,159.56 | | | |
| | | | | | \$3,159.56 | | | |
| O'Reilly Auto Parts | MBPC | 12092024 | 12/09/2024 | 12/09/2024 | 1.81 | Sales Tax | 18139.. - Sales Tax Receivable | |
| O'Reilly Auto Parts | MBPC | 12092024 | 12/09/2024 | 12/09/2024 | 24.99 | Custodial/Maintenance - Oil | 1610.26.0005 - Supplies-Maint & Cust: | |
| | | | | | \$26.80 | | | |
| | | | | | \$26.80 | | | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------------|------------------|----------------|---------------------|--------------|-------------------|---|--|---------------|
| OG Cafe | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.66 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.66 | | | |
| Panda Express | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Pearson | LMPC | 12222024 | 12/22/2024 | 12/22/2024 | 330.62 | SPED/Screening Forms | 1610.10.1205 - Supplies-Classroom: S | |
| | | | | | \$330.62 | | | |
| Pink Elephant | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Pizza Yard | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Public Surplus | MBPC | 3659601 | 12/01/2024 | 12/01/2024 | 31.00 | Custodial/Maint - Wrench, Plastic Shelving | 1610.26.0005 - Supplies-Maint & Cust: | |
| Public Surplus | MBPC | 3659601 | 12/01/2024 | 12/01/2024 | 61.82 | Baking Sheets | 1610.29.9100 - Other supplies & materi | |
| | | | | | \$92.82 | | | |
| | | | | | \$92.82 | | | |
| Quench It | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Redmond Farms | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| River Hollow Enterprises LLC | BP | 11092024 | 11/09/2024 | 12/10/2024 | 250.00 | Winterize Sprinkler System | 1430.26.0005 - Pur Rep&Mnt-Fac,M&O | |
| | | | | | \$250.00 | | | |
| Rocky Mountain Chocolate | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Sizzling Platter/Little Ceasers | LMPC | 12112024 | 12/11/2024 | 12/11/2024 | 356.49 | Pizza/Lunch | 1610.29.9100 - Other supplies & materi | |
| Sizzling Platter/Little Ceasers | LMPC | 12112024B | 12/11/2024 | 12/11/2024 | 356.49 | Pizza/Lunch | 1610.29.9100 - Other supplies & materi | |
| Sizzling Platter/Little Ceasers | LMPC | 12112024C | 12/11/2024 | 12/11/2024 | 356.49 | Pizza/Lunch | 1610.29.9100 - Other supplies & materi | |
| | | | | | \$1,069.47 | | | |
| | | | | | \$1,069.47 | | | |
| Smith's | SHPC | 12182024 | 12/18/2024 | 12/18/2024 | 1.80 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Smith's | SHPC | 12182024 | 12/18/2024 | 12/18/2024 | 29.97 | Staff Party/Plates, Cups, Napkins, Etc. | 1611.24.0005 - Supplies-Employee Mot | |
| | | | | | \$31.77 | | | |
| | | | | | \$31.77 | | | |
| Squicciarini, Lainey | 2226 | 1182024 | 11/18/2024 | 12/09/2024 | 0.99 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Squicciarini, Lainey | 2226 | 1182024 | 11/18/2024 | 12/09/2024 | 28.97 | Classroom Funds/Math Facts, Fidgets | 1610.10.5868 - Supplies-Classroom: Te | 0005A |
| | | | | | \$29.96 | | | |
| | | | | | \$29.96 | | | |
| Starbucks | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |
| Strawberry Communications, LLC ** | EFT | 221482 | 12/01/2024 | 12/01/2024 | 207.72 | Trunk Programming Fee, Porting Fee, Hosted Call P | 1530.25.0005 - Telephone & Internet: C | |
| | | | | | \$207.72 | | | |
| Taqueria Los Cunados | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | \$20.00 | | | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-------------------------------|------------------|------------------|---------------------|--------------|--------------------|--|---------------------------------------|---------------|
| The Escape Room | MBPC | 12192024 | 12/19/2024 | 12/19/2024 | 210.21 | Classroom Funds/Latta/Elective | 1610.10.5868 - Supplies-Classroom: Te | 0006B |
| The Escape Room | MBPC | 12192024B | 12/19/2024 | 12/19/2024 | 210.12 | Classroom Funds/Latta/Elective | 1610.10.5868 - Supplies-Classroom: Te | 0006B |
| | | | | | <u>\$420.33</u> | | | |
| | | | | | \$420.33 | | | |
| The HUB | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | <u>\$20.00</u> | | | |
| The Junction Pizzeria & Grill | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | <u>\$20.00</u> | | | |
| Timberline/Ace Hardware | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| Timberline/Ace Hardware | MBPC | 12112024 | 12/11/2024 | 12/11/2024 | 0.87 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Timberline/Ace Hardware | MBPC | 12112024 | 12/11/2024 | 12/11/2024 | 11.99 | Custodia/Maintenance - Anti Slip Tape | 1610.26.0005 - Supplies-Maint & Cust: | |
| | | | | | <u>\$32.86</u> | | | |
| Tractor Supply | MBPC | 12112024 | 12/11/2024 | 12/11/2024 | 4.13 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Tractor Supply | MBPC | 12112024 | 12/11/2024 | 12/11/2024 | 56.98 | Custodial-Maintenance-Extension Cord, Mower Batt | 1610.26.0005 - Supplies-Maint & Cust: | |
| | | | | | <u>\$61.11</u> | | | |
| | | | | | \$61.11 | | | |
| Twisted Sugar | LMPC | 12172024 | 12/17/2024 | 12/17/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | <u>\$20.00</u> | | | |
| URS - Utah Retirement Systems | EFT | PR113024-264 | 11/27/2024 | 12/10/2024 | 465.00 | Roth Plan | 19541.4. - Accrued Retirement 401(k) | |
| URS - Utah Retirement Systems | EFT | PR113024-264 | 11/27/2024 | 12/10/2024 | 3,814.54 | 401(k) | 19541.9. - Accrued Retirement EMPLO | |
| URS - Utah Retirement Systems | EFT | PR113024-264 | 11/27/2024 | 12/10/2024 | 15,254.50 | URS Retirement | 19541.4. - Accrued Retirement 401(k) | |
| URS - Utah Retirement Systems | EFT | PR121024-264 | 12/13/2024 | 12/16/2024 | 250.00 | 401(k) | 19541.9. - Accrued Retirement EMPLO | |
| URS - Utah Retirement Systems | EFT | PR121524-264 | 12/13/2024 | 12/16/2024 | 465.00 | Roth Plan | 19541.4. - Accrued Retirement 401(k) | |
| URS - Utah Retirement Systems | EFT | PR121524-264 | 12/13/2024 | 12/16/2024 | 3,801.48 | 401(k) | 19541.9. - Accrued Retirement EMPLO | |
| URS - Utah Retirement Systems | EFT | PR121524-264 | 12/13/2024 | 12/16/2024 | 15,187.25 | URS Retirement | 19541.4. - Accrued Retirement 401(k) | |
| | | | | | <u>\$39,237.77</u> | | | |
| | | | | | \$39,237.77 | | | |
| USDA Loan | 2243 | 90 - 2016 USDA L | 12/27/2024 | 12/27/2024 | 5,874.35 | Interest - 2016 USDA Loan # 2 | 1831.50.5619 - Interest-2016 USDA loa | |
| USDA Loan | 2243 | 90 - 2016 USDA L | 12/27/2024 | 12/27/2024 | 6,845.65 | Principal - 2016 USDA Loan # 2 | 1841.50.5619 - Principal-2016 USDA lo | |
| | | | | | <u>\$12,720.00</u> | | | |
| USDA Loan | EFT | 82 - 2017 USDA L | 12/01/2024 | 12/01/2024 | 5,060.10 | Interest - 2017 USDA Loan #3 | 1832.50.5619 - Interest-2017 USDA loa | |
| USDA Loan | EFT | 82 - 2017 USDA L | 12/01/2024 | 12/01/2024 | 6,879.90 | Principal - 2017 USDA Loan #3 | 1842.50.5619 - Principal-2017 USDA lo | |
| | | | | | <u>\$24,660.00</u> | | | |
| Utah StateTax Commission | EFT | PR121024-268 | 12/13/2024 | 12/13/2024 | 279.92 | State Income Tax | 19540.1. - Accrued State Withholding | |
| Utah StateTax Commission | EFT | PR121024-268 | 12/20/2024 | 12/26/2024 | 0.62 | State Income Tax | 19540.1. - Accrued State Withholding | |
| Utah StateTax Commission | EFT | PR121524-268 | 12/13/2024 | 12/13/2024 | 3,103.48 | State Income Tax | 19540.1. - Accrued State Withholding | |
| Utah StateTax Commission | EFT | PR121524-268 | 12/20/2024 | 12/26/2024 | 255.96 | State Income Tax | 19540.1. - Accrued State Withholding | |
| | | | | | <u>\$3,639.98</u> | | | |
| | | | | | \$3,639.98 | | | |
| Valley Hardware | MBPC | 12062024 | 12/06/2024 | 12/06/2024 | 0.15 | Sales Tax | 18139.. - Sales Tax Receivable | |
| Valley Hardware | MBPC | 12062024 | 12/06/2024 | 12/06/2024 | 2.00 | Custodial/Maintenance - Washer for Mower | 1610.26.0005 - Supplies-Maint & Cust: | |
| | | | | | <u>\$2.15</u> | | | |
| | | | | | \$2.15 | | | |
| Vintage Heber City | LMPC | 12182024 | 12/18/2024 | 12/18/2024 | 20.00 | PTO/Gift Card | 1619.22.0005 - Parent Committee Sup | |
| | | | | | <u>\$20.00</u> | | | |

Soldier Hollow Charter School
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

| <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 | LMPC | 12112024 | 12/11/2024 | 12/11/2024 | 1.36 | Sales Tax | 18139. - Sales Tax Receivable | |
| Walmart | LMPC | 12112024 | 12/11/2024 | 12/11/2024 | 50.86 | HDMI Cords | 1650.10.0005 - Supplies-CR Comp&Te | |
| | | | | | \$52.22 | | | |
| Walmart | MBPC | 12132024 | 12/13/2024 | 12/13/2024 | 140.01 | BUS/Fuel | 1626.27.0005 - Supplies-Bus Motor Fu | |
| Walmart | MBPC | 12262024 | 12/26/2024 | 12/26/2024 | 150.00 | BUS/Fuel | 1626.27.0005 - Supplies-Bus Motor Fu | |
| | | | | | \$290.01 | | | |
| | | | | | \$342.23 | | | |
| Workers Compensation Fund ***EFT | EFT | 8049220 | 12/02/2024 | 12/02/2024 | 1,321.35 | Premium/Workers Comp Insurance | 1290.01.25 - Other Ben Unassigned | |
| | | | | | \$1,321.35 | | | |
| | | | | | \$244,934.24 | | | |