

# Finance & Accounting Report

*Summary, Notes & Action Items*

Prepared by: Rich Eccles  
**Business Manager**

Month Ending: January 31, 2025

## Summary

With 58% 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 259,081 surplus.

## Notes

### Reporting

- Semi-Yearly Money Management Council Report completed
- W2s sent to staff and uploaded to Federal & State entities
- 1099s sent to vendors and uploaded to the IRS
- 2nd Qtr Transparency Data submitted to State

### Balance Sheet

- Days Cash on Hand: **73** (2 days decrease from previous report)
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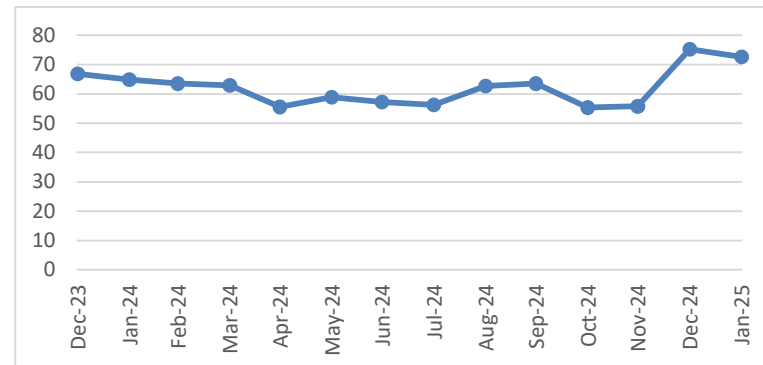
### Income Statement

- Line 005 - PTIF 4.54% on \$597,282
- Line 082 - REAP Federal reimbursements arrived
- Line 138 - Increased budget for Legal Services
- Line 208 - Paid for Utah Athletic Assoc. for skiing
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## Action Items

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Days Cash on Hand



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

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<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking - MACU	452,732
Restricted Cash	224,592
Savings - MACU	5
PTIF	599,588
Cash on Hand	230
<b>Total Operating cash</b>	<b><u>1,277,147</u></b>
<b>Total Cash</b>	<b><u>1,277,147</u></b>
<b>Accounts receivable</b>	
State	35,033
Federal	
Sales tax receivable	975
<b>Total Accounts receivable</b>	<b><u>36,008</u></b>
<b>Prepaid and other assets</b>	
Prepaid expense	
<b>Total Prepaid and other assets</b>	<b><u></u></b>
<b>Total Assets</b>	<b><u>1,313,155</u></b>

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

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**Liabilities and Fund Balance**

**Liabilities**

**Accounts payable**

Accounts payable	25,689
Payroll and benefits payable	28,068
P-Card liabilities	2,977

**Total Accounts payable**

**56,734**

**Other current liabilities**

Accrued salaries and wages	239,449
Accrued retirement liability	25,945
Accrued health benefits liability	(121)
Accrued other benefits liability	2,891

**Total Other current liabilities**

**268,164**

**Total Liabilities**

**324,898**

**Fund balance**

Beginning Fund Balance	1,253,692
Net income	(264,549)

**Total Fund balance**

**989,143**

**Total Liabilities and Fund Balance**

**1,314,041**

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**01/01/2025 to 01/31/2025**  
**58.33% 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	26,633	10,000	30,000	(3,367)	88.78%	2,306	2,744	3,041
009 Activities- After School P	166			166				10
011 Student Fees- Secondary	422			422				
013 Local Donations	97,414	188,000	157,438	(60,024)	61.87%	14,331	9,063	4,354
014 Lunch Sales	63,356	105,000	105,000	(41,644)	60.34%	10,371	8,050	10,680
015 Parent Council Income		5,000	5,000	(5,000)				
016 Income- Sales & Rentals	2,800	4,200	4,200	(1,400)	66.67%	350	700	350
017 Other Local Income	4,393	9,700	9,700	(5,307)	45.29%	79	500	520
<b>Total 002 Local Revenue</b>	<b>195,184</b>	<b>321,900</b>	<b>311,338</b>	<b>(116,154)</b>	<b>62.69%</b>	<b>27,437</b>	<b>21,056</b>	<b>18,955</b>
<b>021 State Revenue</b>								
022 Regular School Program	834,301	1,405,887	1,426,207	(591,906)	58.50%	118,381	118,381	128,910
023 Professional Staff	62,331	114,483	102,615	(40,284)	60.74%	8,057	8,057	8,057
024 Flexible Allocation	522	896	891	(369)	58.63%	74	74	74
025 Educator Salary Adjustm	147,601	241,687	253,030	(105,429)	58.33%	21,086	21,086	24,867
026 Class Size Reduction K-8	80,551	137,050	138,087	(57,536)	58.33%	11,507	11,507	11,825
028 Charter- Local Replacem	641,978	1,111,195	1,094,610	(452,632)	58.65%	90,526	90,526	90,526
029 Special Ed Add-on	286,192	491,383	480,537	(194,345)	59.56%	38,876	38,870	38,870
030 Special Ed Self-Containe	25,399	43,542	43,542	(18,143)	58.33%	3,628	3,628	3,628
031 Special Ed Extended/Sta	6,950	11,040	11,008	(4,058)	63.14%	917	917	1,449
034 Enhancement for At-Ris	15,191	26,402	25,841	(10,650)	58.79%	2,130	2,130	2,130
038 Beverly Taylor Sorenson	21,000	23,000	23,000	(2,000)	91.30%	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%			651
047 Other State Revenue	138,683	182,904	190,500	(51,817)	72.80%	43,458	49,120	4,758
056 State One-Time Grants	5,000	5,150	8,150	(3,150)	61.35%			1,000
<b>Total 021 State Revenue</b>	<b>2,324,324</b>	<b>3,854,524</b>	<b>3,856,642</b>	<b>(1,532,318)</b>	<b>60.27%</b>	<b>341,641</b>	<b>362,296</b>	<b>316,745</b>

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<b>071 Federal Revenue</b>								
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	111,720
<b>Total 071 Federal Revenue</b>	<b>158,363</b>	<b>132,995</b>	<b>235,031</b>	<b>(76,668)</b>	<b>67.38%</b>	<b>31,309</b>	<b>15,334</b>	<b>111,720</b>
<b>Total Revenue</b>	<b>2,677,870</b>	<b>4,309,419</b>	<b>4,403,011</b>	<b>(1,725,141)</b>	<b>60.82%</b>	<b>400,386</b>	<b>398,687</b>	<b>447,419</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	130,155	238,571	238,571	(108,416)	54.56%	20,717	19,697	18,097
105 Wages-Teachers	799,794	1,440,328	1,415,411	(615,617)	56.51%	181,392	91,783	135,043
106 Wages- Teachers Special	136,329	225,405	225,405	(89,076)	60.48%	23,210	20,134	24,281
107 Wages- Substitute Teach	8,288	10,000	10,000	(1,712)	82.88%	1,018	4,541	2,304
108 Wages- Student Support	45,500	88,230	88,230	(42,730)	51.57%	9,808	4,458	8,025
109 Wages- Admin Support S	61,104	119,595	119,595	(58,491)	51.09%	8,755	10,261	9,138
110 Wages- Aides & Paraprof	73,519	53,929	90,050	(16,531)	81.64%	12,028	16,812	15,858
111 Wages- SpEd Aide & Par	48,798	139,732	72,000	(23,202)	67.77%	6,946	7,299	9,483
113 Wages- Admin MAINT &	49,104	85,785	85,785	(36,681)	57.24%	7,842	8,787	7,350
<b>Total 102 Salaries 100</b>	<b>1,352,591</b>	<b>2,401,575</b>	<b>2,345,047</b>	<b>(992,456)</b>	<b>57.68%</b>	<b>271,716</b>	<b>183,771</b>	<b>229,579</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	188,331	444,386	441,433	(253,102)	42.66%	35,296	37,655	33,400
123 Social Security & Medica	82,191	177,397	177,192	(95,001)	46.39%	14,948	16,320	14,966
124 Health Benefits	126,695	267,656	266,883	(140,188)	47.47%	21,969	25,149	21,963
125 Unemployment Insuranc	3,179	11,517	4,760	(1,581)	66.79%	954	386	434
126 Other Employee Benefits	7,983	6,000	12,698	(4,716)	62.86%	1,321	1,321	2,736
<b>Total 121 Benefits 200</b>	<b>408,378</b>	<b>906,956</b>	<b>902,966</b>	<b>(494,588)</b>	<b>45.23%</b>	<b>74,488</b>	<b>80,832</b>	<b>73,499</b>
<b>131 Purchased Prof &amp; Tech</b>								
134 Employee Training & De	51,302	25,509	52,971	(1,669)	96.85%	20,261	1,449	2,785
135 Education Support Servi	9,164	46,000	20,013	(10,849)	45.79%		86	271
137 Computer and Tech Serv	17,048	22,000	24,840	(7,792)	68.63%	2,070	2,070	2,070
138 Legal and Accounting	29,029	25,000	47,054	(18,025)	61.69%			
139 Other Purchased Service	6,204	14,682	8,000	(1,796)	77.55%	983	599	730
<b>Total 131 Purchased Prof &amp;</b>	<b>112,747</b>	<b>133,191</b>	<b>152,878</b>	<b>(40,131)</b>	<b>73.75%</b>	<b>23,315</b>	<b>4,204</b>	<b>5,857</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses (Wate	4,192	6,100	6,100	(1,908)	68.72%	850	209	456
154 Repair & Maint- Facilitie	14,673	45,000	37,446	(22,773)	39.18%		100	7,462
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	5,325	11,500	11,500	(6,175)	46.30%	420		
<b>Total 151 Purchased Proper</b>	<b>27,434</b>	<b>67,600</b>	<b>60,046</b>	<b>(32,612)</b>	<b>45.69%</b>	<b>1,270</b>	<b>309</b>	<b>7,918</b>
<b>171 Other Purchased Servic</b>								
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	1,400	2,600	2,600	(1,200)	53.83%	208	208	208

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176 Postage & Mailing Expen	113	420	420	(307)	26.89%	20		29
179 Advertising- Administrat		4,200	4,200	(4,200)				
180 Travel- Staff Travel & Mil	2,584	2,469	2,469	115	104.64%	62		
181 Travel- Field Trips	27,311	48,700	48,700	(21,389)	56.08%	105		(390)
<b>Total 171 Other Purchased</b>	<b>42,637</b>	<b>89,901</b>	<b>89,901</b>	<b>(47,264)</b>	<b>47.43%</b>	<b>394</b>	<b>208</b>	<b>(153)</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	32,802	44,409	44,409	(11,607)	73.86%	1,364	1,127	502
193 Employee Motivation	1,483	4,000	4,000	(2,517)	37.08%	69	791	
194 Special Ed Supplies	730	2,500	2,500	(1,770)	29.20%		351	87
195 Administration Supplies	6,491	12,000	12,000	(5,509)	54.09%	756	14	1,150
200 Maintenance & Custodial	12,185	20,206	20,206	(8,021)	60.31%	2,188	463	2,243
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	18,506	72,000	72,000	(53,494)	25.70%		5,796	4,792
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	30,596	22,884	42,693	(12,097)	71.66%	181	330	1,066
206 Motor Fuel & Oil	2,315	2,000	3,000	(686)	77.15%		290	168
207 Parent Council Supplies	12,734	42,800	42,800	(30,066)	29.75%		1,781	2,195
208 Student Programs Suppl	38,961	200	77,438	(38,476)	50.31%	38,938	24	
209 Student Motivation	566	1,500	1,500	(934)	37.76%	6	198	138
210 Lunch Fund Raising Sup	52,488	104,500	104,500	(52,012)	50.23%	11,061	3,638	7,641
<b>Total 191 Supplies 600</b>	<b>274,309</b>	<b>398,499</b>	<b>496,748</b>	<b>(222,438)</b>	<b>55.22%</b>	<b>54,563</b>	<b>14,860</b>	<b>19,983</b>
<b>221 Property (Equipment)</b>								
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%			
<b>Total 221 Property (Equipm</b>	<b>545,751</b>	<b>10,000</b>	<b>23,719</b>	<b>522,032</b>	<b>2,300.90%</b>		<b>128,431</b>	
<b>241 Other Objects 800</b>								
242 Membership Dues and F	4,504	6,330	6,330	(1,826)	71.16%			329
243 Interest Paid- Loans	76,959	131,029	131,029	(54,070)	58.73%	10,904	10,934	10,964
244 Principal Paid- Loans	95,661	163,891	163,891	(68,230)	58.37%	13,756	13,726	13,696
<b>Total 241 Other Objects 800</b>	<b>177,124</b>	<b>301,250</b>	<b>301,250</b>	<b>(124,126)</b>	<b>58.80%</b>	<b>24,660</b>	<b>24,660</b>	<b>24,989</b>
<b>Total Expense</b>	<b>2,940,972</b>	<b>4,308,972</b>	<b>4,372,555</b>	<b>(1,431,583)</b>	<b>67.26%</b>	<b>450,406</b>	<b>437,275</b>	<b>361,671</b>
<b>Total Net Income (Loss)</b>	<b>(263,101)</b>	<b>447</b>	<b>30,457</b>	<b>(293,558)</b>	<b>-863.85%</b>	<b>(50,020)</b>	<b>(38,588)</b>	<b>85,749</b>

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	679110	01/30/2025	01/30/2025	276.92	AFLAC Premiums for Jan	1240.01.25 - HDL insurance prem unas	
					<b>\$276.92</b>			
Akins, Abigail	2253	11052024	11/05/2024	01/31/2025	4.63	Sales Tax	18139.. - Sales Tax Receivable	
Akins, Abigail	2253	11052024	11/05/2024	01/31/2025	75.24	Classroom Funds/Akins/Orginization, IPAD Charger,	1610.10.5868 - Supplies-Classroom: Te	0001A
					<b>\$79.87</b>			
					<b>\$79.87</b>			
Amazon.com	LMPC	0001829	01/08/2025	01/08/2025	81.03	Santos/Olympics/Beanies	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Amazon.com	LMPC	01252025	01/25/2025	01/25/2025	-59.99	Admin Supplies/Blackout Shades for Clinic	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	0869826	01/10/2025	01/10/2025	425.68	Custodial/Maintenance - Air Filters	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	LMPC	1137803	01/15/2025	01/15/2025	59.99	Admin Supplies/Blackout Shades for Clinic	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	2567444	01/25/2025	01/25/2025	98.52	Chromebook Parts for Repairs	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LMPC	3086606	01/24/2025	01/24/2025	82.47	Chromebook Parts for Repairs	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LMPC	3418654	01/08/2025	01/08/2025	69.55	Santos/Classroom Funds/Glue & Rulers	1610.10.5868 - Supplies-Classroom: Te	0008 MS
Amazon.com	LMPC	3750664	01/15/2025	01/15/2025	6.99	Admin Supplies/Bandaids	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	4448251	01/22/2025	01/22/2025	6.85	Classroom Funds/Dice for Math Game	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LMPC	4555467	01/22/2025	01/22/2025	17.95	Admin Supplies/Tooth Holders	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	6622645	01/10/2025	01/10/2025	64.53	Admin Supplies/Tissues, Whistles, Soap for the Kitc	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	9085057	01/22/2025	01/22/2025	16.98	Admin Supplies/Badge Holders	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	9644231	01/07/2025	01/07/2025	66.46	Lunch Service/Napkins	1610.29.9100 - Other supplies & materi	
Amazon.com	LMPC	9805007	01/07/2025	01/07/2025	27.34	Admin Supplies/AAA Batteries	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	9935212	01/23/2025	01/23/2025	92.84	Admin Supplies/Copy Paper, Cardstock, Sponges, T	1610.24.0005 - Supplies-Admin: K12	
					<b>\$1,057.19</b>			
					<b>\$1,057.19</b>			
Ben Belnap, PhD	BP	09302024	01/31/2025	01/31/2025	2,100.00	Risk Assessment/Team Consultation	1131.10.0005 - Sal-Teachers: K12	
					<b>\$2,100.00</b>			
Big D Construction	2244	12202024	12/20/2024	01/13/2025	5,000.00	Gym Phase 2/Funds Withheld for Door & Paint/Wor	1720.45.0005 - Buildings: Basic school	
					<b>\$5,000.00</b>			
Canon Financial Services, Inc.	EFT	01102025	01/10/2025	01/10/2025	420.00	Copier Contract Charge/Dec	1443.26.0005 - Rental-Comp & Tech: M	
					<b>\$420.00</b>			
Charleston Water Conservatory Distr	BP	01012025	08/02/2024	01/21/2025	78.08	Water/Jan	1411.26.0005 - Utility-Water & Sewer: B	
					<b>\$78.08</b>			
Christensen, Nancy	2231	12032024	11/26/2024	01/07/2025	3.59	Sales Tax	18139.. - Sales Tax Receivable	
Christensen, Nancy	2231	12032024	11/26/2024	01/07/2025	25.12	Student of the Month Photos	1610.24.0005 - Supplies-Admin: K12	
					<b>\$28.71</b>			
Christensen, Nancy	2246	01082025	01/08/2025	01/21/2025	2.78	Sales Tax	18139.. - Sales Tax Receivable	
Christensen, Nancy	2246	01082025	01/08/2025	01/21/2025	36.85	Student of the Month Photos	1610.24.0005 - Supplies-Admin: K12	
					<b>\$39.63</b>			
					<b>\$68.34</b>			
Commercial Monitoring Services	BP	77942	08/02/2024	01/21/2025	50.00	Cellular Fire Alarm Monitoring Aug	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Commercial Monitoring Services	BP	79279	11/02/2024	01/31/2025	50.00	Cellular Fire Alarm Monitoring Nov	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Commercial Monitoring Services	BP	79766	12/02/2024	01/07/2025	50.00	Cellular Fire Alarm Monitoring	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<b>\$150.00</b>			
					<b>\$150.00</b>			
Costco	LMPC	01102025	01/10/2025	01/10/2025	10.40	Sales tax	18139.. - Sales Tax Receivable	
Costco	LMPC	01102025	01/10/2025	01/10/2025	153.70	Business Office/Checks	1610.24.0005 - Supplies-Admin: K12	
					<b>\$164.10</b>			



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**Check Register**  
**All Bank Accounts - 01/01/2025 to 01/31/2025**

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Dominos Pizza	LMPC	01062025	01/06/2025	01/06/2025	2.52	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	01062025	01/06/2025	01/06/2025	35.55	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	LMPC	01132025	01/13/2025	01/13/2025	2.52	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	01132025	01/13/2025	01/13/2025	35.55	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$76.14			
					<b>\$76.14</b>			
Emergent 3 Inc	BP	INV-1063	10/25/2024	01/07/2025	1,500.00	E3 Desktop & Mobil Apps	1650.10.7940 - Supplies-CR Comp&Te	
					<b>\$1,500.00</b>			
EMI Health ***ACH***	EFT	01272025	01/27/2025	01/27/2025	1,846.90	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					<b>\$1,846.90</b>			
Enbridge	BP	11182024	11/18/2024	01/07/2025	2,674.44	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
Enbridge	BP	12122024	12/12/2024	01/21/2025	3,268.46	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					\$5,942.90			
					<b>\$5,942.90</b>			
First Data Merchant Service	EFT	01032025	01/03/2025	01/03/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$74.85</b>			
Giese, Bettina	2232	12102024	12/10/2024	01/07/2025	8.64	Sales Tax	18139.. - Sales Tax Receivable	
Giese, Bettina	2232	12102024	12/10/2024	01/07/2025	246.11	Classroom Funds/Giese/Subscription, Scholastic, M	1610.10.5868 - Supplies-Classroom: Te	0003C
					\$254.75			
					<b>\$254.75</b>			
Global Industrial	MBPC	122796312	01/22/2025	01/22/2025	3.82	Sales Tax	18139.. - Sales Tax Receivable	
Global Industrial	MBPC	122796312	01/22/2025	01/22/2025	67.49	Custodial/Maintenance - Rubber Wheel Replaceme	1610.26.0005 - Supplies-Maint & Cust:	
					\$71.31			
					<b>\$71.31</b>			
Health Equity ***EFT***	EFT	PR011525-91	01/15/2025	01/16/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR123124-91	12/31/2024	01/02/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	x2jj08s	01/31/2025	01/31/2025	31.00	HSA/Fees	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	zvfxxy7n	12/31/2024	01/02/2025	31.00	HSA/Fees	1240.01.25 - HDL insurance prem unas	
					\$3,462.00			
					<b>\$3,462.00</b>			
Heber Light and Power	BP	11302024	11/30/2024	01/07/2025	2,117.87	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
Heber Light and Power	BP	12222024	12/22/2024	01/21/2025	2,527.13	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					\$4,645.00			
					<b>\$4,645.00</b>			
Home Depot.	LMPC	01072025	01/07/2025	01/07/2025	43.50	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot.	LMPC	01072025	01/07/2025	01/07/2025	599.99	Custodial/Maintenance - Salt Spreader	1610.26.0005 - Supplies-Maint & Cust:	
					\$643.49			
					<b>\$643.49</b>			
HUB International	BP	46463587	09/01/2024	01/07/2025	200.00	Enhanced Module Benefit Admin System FY25	1350.25.0005 - P&TContr Non-Prof Fin	
HUB International	BP	46463587	09/01/2024	01/07/2025	250.00	Wrap Summary Plan Description FY25	1350.25.0005 - P&TContr Non-Prof Fin	
					\$450.00			
					<b>\$450.00</b>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
IRS-Internal Revenue Service	EFT	PR011025-111	01/15/2025	01/16/2025	290.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR011025-111	01/15/2025	01/16/2025	293.80	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR011025-111	01/15/2025	01/16/2025	1,242.72	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR011525-111	01/15/2025	01/16/2025	2,559.46	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR011525-111	01/15/2025	01/16/2025	7,545.57	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR011525-111	01/15/2025	01/16/2025	10,944.24	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR122524-111	12/31/2024	01/02/2025	439.90	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR122524-111	12/31/2024	01/02/2025	562.82	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR122524-111	12/31/2024	01/02/2025	1,880.86	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR123124-111	12/31/2024	01/02/2025	2,252.28	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR123124-111	12/31/2024	01/02/2025	5,750.87	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR123124-111	12/31/2024	01/02/2025	9,630.74	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<b>\$43,393.88</b>			
					<b>\$43,393.88</b>			
Latta, Mary A	2233	11252024	11/25/2024	01/07/2025	36.00	Classroom Funds/Latta/Annual Subscription for Lan	1610.10.5868 - Supplies-Classroom: Te	0006B
Latta, Mary A	2233	12052024	12/05/2024	01/07/2025	1.31	Sales Tax	18139.. - Sales Tax Receivable	
Latta, Mary A	2233	12052024	12/05/2024	01/07/2025	43.76	Classroom Funds/Latta-Elective/Annual Subscriptio	1610.10.5868 - Supplies-Classroom: Te	0006B
					<b>\$81.07</b>			
Latta, Mary A	2247	12172024	12/17/2024	01/21/2025	0.72	Sales Tax	18139.. - Sales Tax Receivable	
Latta, Mary A	2247	12172024	12/17/2024	01/21/2025	23.93	Student Council/Candy Canes	1618.21.0005 - Supplies-Student Progr	
					<b>\$24.65</b>			
					<b>\$105.72</b>			
Lee's	DPPC	01152025	01/15/2025	01/15/2025	0.64	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	01152025	01/15/2025	01/15/2025	21.29	Staff Treats	1611.24.0005 - Supplies-Employee Mot	
					<b>\$21.93</b>			
Lee's	SHPC	01132025	01/13/2025	01/13/2025	0.19	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	01132025	01/13/2025	01/13/2025	6.49	4.0 Student Breakfast	1611.10.0005 - Supplies-Student Motiv	
					<b>\$6.68</b>			
					<b>\$28.61</b>			
M&M Asphalt Services Inc.	BP	124331	11/25/2024	01/07/2025	4,224.00	Parking Lot/Apply Crack Sealer	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<b>\$4,224.00</b>			
Meg's Timberline Cafe	2252	10	01/30/2025	01/31/2025	2,400.00	Lunches	1610.29.9100 - Other supplies & materi	
Meg's Timberline Cafe	DPPC	009	01/08/2025	01/08/2025	7,200.00	Lunches	1610.29.9100 - Other supplies & materi	
					<b>\$9,600.00</b>			
NBS-National Benefits Services, Inc	EFT	1044460	01/31/2025	01/31/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
					<b>\$35.00</b>			
Northeastern Utah Educational Svs	BP	15226	11/04/2024	01/31/2025	2,785.01	Early Learning Coaching	1330.22.5420 - P&T Contr Prof Dev-St	
					<b>\$2,785.01</b>			
Onward Technology	BP	82205	11/01/2024	01/07/2025	2,070.00	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
Onward Technology	BP	82330	12/01/2024	01/07/2025	2,070.00	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
Onward Technology	BP	82462	01/01/2025	01/21/2025	2,070.00	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
					<b>\$6,210.00</b>			
					<b>\$6,210.00</b>			
PEHP - Public Employess Health Pr	2242	012414317	12/20/2024	01/08/2025	23,805.36	Medical Insurance Premium Dec	1240.01.25 - HDL insurance prem unas	
PEHP - Public Employess Health Pr	2245	012411415	01/21/2025	01/21/2025	23,805.36	Medical Insurance Premium Jan	1240.01.25 - HDL insurance prem unas	
					<b>\$47,610.72</b>			

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Peterson, Kaara	2248	10202024	01/13/2025	01/21/2025	499.98	Classroom Funds/Peterson/Books, Classroom Supp	1610.10.5868 - Supplies-Classroom: Te	0005B
Peterson, Kaara	2248	11252024	01/13/2025	01/21/2025	49.96	Nov Birthdays	1610.24.0005 - Supplies-Admin: K12	
					<u>\$549.94</u>			
					<b>\$549.94</b>			
Phillips, David	2234	12102024	12/10/2024	01/07/2025	0.54	Sales Tax	18139.. - Sales Tax Receivable	
Phillips, David	2234	12102024	12/10/2024	01/07/2025	18.00	Staff Treat	1610.24.0005 - Supplies-Admin: K12	
					<u>\$18.54</u>			
Phillips, David	2249	01092025	01/09/2025	01/21/2025	61.60	Mileage Reimb 88 Miles @ .70	1580.24.0005 - Travel Exp-SSSA Admi	
					<u>\$80.14</u>			
Provo City	MBPC	01162025	01/16/2025	01/16/2025	7.45	Sales Tax	18139.. - Sales Tax Receivable	
Provo City	MBPC	01162025	01/16/2025	01/16/2025	103.17	Christmas Tree	1610.24.0005 - Supplies-Admin: K12	
					<u>\$110.62</u>			
					<b>\$110.62</b>			
Radu, Ivana	2235	12132024	12/13/2024	01/07/2025	298.00	Professional Development/Math & Mindset Courses	1330.21.0005 - P&T Contr Prof Dev-SS	
					<u>\$298.00</u>			
Recyclops	LMPC	01102025	01/10/2025	01/10/2025	139.20	Recycling/Oct	1412.26.0005 - Utility-Disposal Srvcs: B	
Recyclops	LMPC	01112025	01/10/2025	01/10/2025	139.20	Recycling/Nov	1412.26.0005 - Utility-Disposal Srvcs: B	
Recyclops	LMPC	01122025	01/10/2025	01/10/2025	139.20	Recycling/Dec	1412.26.0005 - Utility-Disposal Srvcs: B	
					<u>\$417.60</u>			
					<b>\$417.60</b>			
Richard Hagen Educational Therapy	BP	2699	11/08/2024	01/07/2025	271.20	PSYCH/Nov	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	BP	2741	12/31/2024	01/21/2025	86.40	PSYCH/Dec	1340.21.1205 - P&T Contr SSS Supp S	
					<u>\$357.60</u>			
River Hollow Enterprises LLC	BP	1380	11/05/2024	01/21/2025	250.00	Winterize Irrigation System	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$250.00</u>			
Santos, Renae	2236	10082024	12/12/2024	01/07/2025	5.85	Sales Tax	18139.. - Sales Tax Receivable	
Santos, Renae	2236	10082024	12/12/2024	01/07/2025	143.91	Classroom Supplies/Prizes	1610.10.5868 - Supplies-Classroom: Te	
					<u>\$149.76</u>			
					<b>\$149.76</b>			
Scholastic	BP	M7579579	12/03/2024	01/07/2025	57.75	Student Supplies/Scholastic News 3/Bettina Giese	1644.22.0005 - Supplies-Libr Books &	
					<u>\$57.75</u>			
Sherwood, Megan	2237	11262024	11/26/2024	01/07/2025	5.53	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2237	11262024	11/26/2024	01/07/2025	211.78	PTO Funds/Thanksgiving Cards, Reusale Bags, Sp	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$217.31</u>			
					<b>\$217.31</b>			
Signarama	LMPC	18455	01/24/2025	01/24/2025	110.00	Admin/Banner	1610.24.0005 - Supplies-Admin: K12	
					<u>\$110.00</u>			
Sizzling Platter/Little Ceasers	LMPC	01092025	01/09/2025	01/09/2025	385.90	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	LMPC	84117	01/13/2025	01/13/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	LMPC	84118	01/06/2025	01/06/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					<u>\$1,098.88</u>			
					<b>\$1,098.88</b>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Smith's	DPPC	01222025	01/22/2025	01/22/2025	0.60	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	DPPC	01222025	01/22/2025	01/22/2025	19.98	Staff Treats	1611.24.0005 - Supplies-Employee Mot	
					\$20.58			
Smith's	SHPC	01152025	01/13/2025	01/13/2025	0.40	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	SHPC	01152025	01/13/2025	01/13/2025	5.98	Custodial/Maintenance - Cleaning Supplies	1610.26.0005 - Supplies-Maint & Cust:	
					\$6.38			
					\$26.96			
Squicciarini, Lainey	2238	120222024	12/02/2024	01/07/2025	2.80	Sales Tax	18139.. - Sales Tax Receivable	
Squicciarini, Lainey	2238	120222024	12/02/2024	01/07/2025	40.56	Classroom Funds/Math Workbook	1610.10.5868 - Supplies-Classroom: Te	0005A
					\$43.36			
					\$43.36			
State of Utah - P-Card	2239	23113170746046	11/10/2024	01/07/2025	272.92	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	2239	25113170746024	11/10/2024	01/07/2025	749.39	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2239	25113170746026	11/10/2024	01/07/2025	10,528.79	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2239	25113170746046	11/10/2024	01/07/2025	4,390.55	P-Card/David	19512.. - P-Card Clearing	
State of Utah - P-Card	2239	25123461506023	12/10/2024	01/07/2025	33.07	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2239	25123461506025	12/10/2024	01/07/2025	2,816.81	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2239	25123461506044	12/10/2024	01/07/2025	248.32	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	2239	25123461506044	12/10/2024	01/07/2025	1,624.28	P-Card/David	19512.. - P-Card Clearing	
					\$20,664.13			
					\$20,664.13			
Strawberry Communications, LLC **	EFT	221583	01/01/2025	01/01/2025	207.72	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					\$207.72			
Taylor June Gifts	2240	5053	11/24/2024	01/07/2025	200.00	Vinyl Sticker Sheet/Aspen Grove Overnight Trip	1618.22.0005 - Student activities: Staff:	800
					\$200.00			
Thanksgiving Point	LMPC	01312025	01/31/2025	01/31/2025	105.00	1st Grade FT/Museum	1518.27.5420 - Student travel-day trips:	3rd FT
					\$105.00			
Theriault, Jessica	2241	09302024	12/13/2024	01/07/2025	1,174.00	Professional Development/Broadway Teachers Wor	1330.21.0005 - P&T Contr Prof Dev-SS	
Theriault, Jessica	2250	01072025	01/07/2025	01/21/2025	4,175.00	Professional Development/State STEM E-LP Grant	1330.22.5651 - P&T Contr Prof Dev-SS	
					\$5,349.00			
Timberline/Ace Hardware	MBPC	01222025	01/22/2025	01/22/2025	1.30	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	01222025	01/22/2025	01/22/2025	17.18	Custodia/Maintenance - Paint	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	01302025	01/30/2025	01/30/2025	3.76	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	01302025	01/30/2025	01/30/2025	49.74	Custodia/Maintenance - Zip Ties, Drywall Screws	1610.26.0005 - Supplies-Maint & Cust:	
					\$71.98			
					\$71.98			
URS - Utah Retirement Systems	EFT	PR011525-264	01/15/2025	01/16/2025	465.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR011525-264	01/15/2025	01/16/2025	3,879.21	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR011525-264	01/15/2025	01/16/2025	16,947.65	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR123124-264	12/31/2024	01/06/2025	465.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR123124-264	12/31/2024	01/06/2025	3,793.33	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR123124-264	12/31/2024	01/06/2025	15,146.18	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					\$40,696.37			
USDA Loan	EFT	83 - 2017 USDA L	01/01/2025	01/01/2025	5,046.49	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	83 - 2017 USDA L	01/01/2025	01/01/2025	6,893.51	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	

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USDA Loan	EFT	91 - 2016 USDA L	01/27/2025	01/27/2025	5,857.95	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	91 - 2016 USDA L	01/27/2025	01/27/2025	6,862.05	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					<u>\$24,660.00</u>			
					<b>\$24,660.00</b>			
USPS - United States Postal Service	LMPC	01242025	01/24/2025	01/24/2025	10.05	Postage	1531.25.0005 - Postage: Central; Basic	
USPS - United States Postal Service	LMPC	01312025	01/31/2025	01/31/2025	9.68	Postage	1531.25.0005 - Postage: Central; Basic	
					<u>\$19.73</u>			
					<b>\$19.73</b>			
Utah Athletic Foundation/Soldier Holl	2251	FY24SkiSchool	01/01/2025	01/21/2025	38,937.50	SKI Program FY24/Original Invoice Dated Jan 2024	1618.21.0005 - Supplies-Student Progr	
					<u>\$38,937.50</u>			
Utah Bureau of Criminal Identificatio	BP	202411B1836	10/31/2024	01/31/2025	218.75	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	BP	202411B2340	10/31/2024	01/31/2025	33.25	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	BP	202412B1836	11/30/2024	01/07/2025	187.50	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$439.50</u>			
					<b>\$439.50</b>			
Utah Department of Workforce Servi	EFT	12312024	12/31/2024	01/30/2025	-0.04	Quarter 4 2024 Adjustment	1290.01.25 - Other Ben Unassigned	
Utah Department of Workforce Servi	EFT	PR101024-60	10/15/2024	01/30/2025	90.15	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR101524-60	10/15/2024	01/30/2025	228.42	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR102524-60	10/31/2024	01/30/2025	34.97	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR103124-60	10/31/2024	01/30/2025	189.94	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR111024-60	11/15/2024	01/30/2025	83.21	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR111524-60	11/15/2024	01/30/2025	131.30	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR112524-60	11/27/2024	01/30/2025	100.26	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR113024-60	11/27/2024	01/30/2025	118.92	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR121024-60	12/13/2024	01/30/2025	75.64	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR121024-60	12/20/2024	01/30/2025	16.25	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR121524-60	12/13/2024	01/30/2025	102.28	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR121524-60	12/20/2024	01/30/2025	38.98	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR122524-60	12/31/2024	01/30/2025	69.82	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR123124-60	12/31/2024	01/30/2025	83.31	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					<u>\$1,363.41</u>			
					<b>\$1,363.41</b>			
Utah Education Law	BP	1283	10/31/2024	01/07/2025	6,461.16	Attorney Fees/Sept & Oct	1349.23.5619 - Legal services: Admin:	
					<u>\$6,461.16</u>			
Utah StateTax Commission	EFT	PR011025-268	01/15/2025	01/16/2025	99.74	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR011525-268	01/15/2025	01/16/2025	3,544.60	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR122524-268	12/31/2024	01/02/2025	299.00	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR123124-268	12/31/2024	01/02/2025	3,092.00	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,035.34</u>			
					<b>\$7,035.34</b>			
Vacuum Villa	MBPC	01032025	01/03/2025	01/03/2025	21.99	Custodial/Maintenance-Vacuum Bags	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$21.99</u>			
Valley Hardware	MBPC	01032025	01/03/2025	01/03/2025	2.03	Sales Tax	18139.. - Sales Tax Receivable	
Valley Hardware	MBPC	01032025	01/03/2025	01/03/2025	27.99	Custodial/Maintenance - Wet/Dry Vac Filter	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$30.02</u>			
					<b>\$30.02</b>			

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Vestis/Aramark	EFT	01012025	01/01/2025	01/01/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	01012025	01/01/2025	01/01/2025	939.51	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$939.52</u>			
					<b>\$939.52</b>			
Walmart	DPPC	01072025DP	01/07/2025	01/07/2025	0.45	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	01072025DP	01/07/2025	01/07/2025	14.94	Admin/Staff Treats	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	01162025	01/16/2025	01/16/2025	1.83	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	01162025	01/16/2025	01/16/2025	60.87	Parent Event	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	01302025	01/30/2025	01/30/2025	0.82	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	01302025	01/30/2025	01/30/2025	27.40	Staff Treats	1611.24.0005 - Supplies-Employee Mot	
					<u>\$106.31</u>			
Walmart	LMPC	01072025	01/07/2025	01/07/2025	160.39	Olympics/Santos/T-Shirts	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Walmart	LMPC	01092025	01/09/2025	01/09/2025	139.01	Olympics/Abby Akins/T-Shirts	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Walmart	LMPC	01092025B	01/09/2025	01/09/2025	10.69	Olympics/Abby Akins/T-Shirts	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Walmart	LMPC	01092025C	01/09/2025	01/09/2025	42.77	Olympics/Abby Akins/T-Shirts	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
Walmart	LMPC	01242025	01/24/2025	01/24/2025	353.57	Olympics/Knight & Lyons/T-Shirts	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					<u>\$706.43</u>			
Walmart	SHPC	01152025	01/15/2025	01/15/2025	1.26	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	01152025	01/15/2025	01/15/2025	16.69	Custodial/Maintenance - Cleaning Supplies	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	SHPC	01272025	01/27/2025	01/27/2025	1.20	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	01272025	01/27/2025	01/27/2025	15.84	Custodial/Maintenance - Pumice Sticks	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$34.99</u>			
					<b>\$847.73</b>			
Wasatch County Health Department	LMPC	01072025	01/07/2025	01/07/2025	225.00	Annual Permit	1610.29.9100 - Other supplies & materi	
					<u>\$225.00</u>			
Wasatch County Solid Waste Dispos	BP	12012024	12/01/2024	01/07/2025	209.00	Garbage Collection/Dec	1412.26.0005 - Utility-Disposal Srvcs: B	
					<u>\$209.00</u>			
Workers Compensation Fund ***EFT	EFT	8064732	01/21/2025	01/21/2025	1,321.35	Premium/Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
					<u>\$1,321.35</u>			
					<b>\$295,928.15</b>			