

# Finance & Accounting Report

*Summary, Notes & Action Items*

Prepared by: Rich Eccles  
**Business Manager**

Month Ending: April 30, 2025

## Summary

With 83% of the fiscal year completed. The "Projected Results" column has been adjusted to reflect updated revenue & expense projections for the rest of the fiscal year. When construction payments are taken in to consideration, the school has a \$146,403 surplus. The attached financials are incomplete since Utah State Purchasing Credit Cards have not been reconciled due to the early date of the board meeting.

## Notes

### Reporting

- Quarterly Bond Compliance Completed
- CYQ1 Federal & State Quarterlies Submitted
- FYQ3 Transparency uploaded to the State Auditor
- CYQ1 DWS reports submitted

### Balance Sheet

- Days Cash on Hand: **75** (1 day(s) increase from previous report)
- 

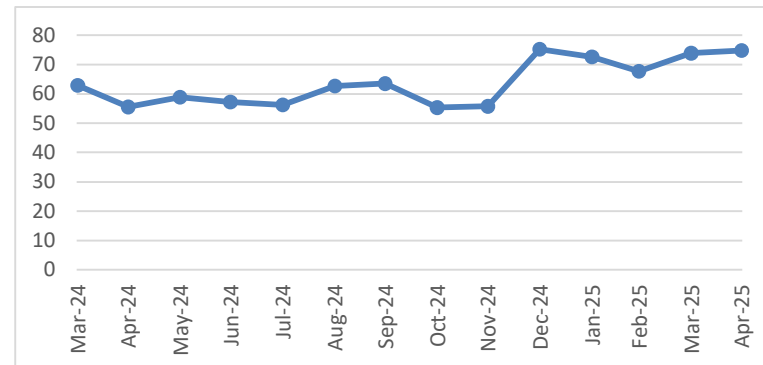
### Income Statement

- Line 005 - PTIF 4.48% on \$606,189
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## Action Items

- Final FY25 Budget & Original FY26 Budget in June
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- 
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Days Cash on Hand



**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**04/01/2025 to 04/30/2025**

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**Assets**

**Cash**

**Operating cash**

Checking - MACU

458,703

Restricted Cash

224,592

Savings - MACU

5

PTIF

606,189

Cash on Hand

230

**Total Operating cash**

1,289,720

**Total Cash**

1,289,720

**Accounts receivable**

State

Federal

Sales tax receivable

1,043

**Total Accounts receivable**

1,043

**Prepaid and other assets**

Prepaid expense

**Total Prepaid and other assets**

**Total Assets**

1,290,762

**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**04/01/2025 to 04/30/2025**

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**Liabilities and Fund Balance**

**Liabilities**

**Accounts payable**

Accounts payable 21,062

Payroll and benefits payable 28,483

P-Card liabilities

**Total Accounts payable** **49,545**

**Other current liabilities**

Accrued salaries and wages 366,043

Accrued retirement liability 19,766

Accrued health benefits liability (121)

Accrued other benefits liability 2,850

**Total Other current liabilities** **388,538**

**Total Liabilities**

**438,083**

**Fund balance**

Beginning Fund Balance 1,253,692

Net income (400,126)

**Total Fund balance** **853,565**

**Total Liabilities and Fund Balance**

**1,291,648**

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**04/01/2025 to 04/30/2025**  
**83.33% 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	33,234	38,000	38,000	(4,766)	87.46%	2,227	2,292	2,082
009 Activities- After School P	166		166		100.00%			
010 Student Fees- School Pro	213		213	(1)	99.77%	213		
011 Student Fees- Secondary						(422)		
013 Local Donations	155,659	188,000	169,238	(13,579)	91.98%	35,328	7,351	15,567
014 Lunch Sales	91,748	105,000	100,000	(8,253)	91.75%	9,842	9,895	8,655
015 Parent Council Income		5,000						
016 Income- Sales & Rentals	3,150	4,200	3,200	(50)	98.44%			350
017 Other Local Income	6,921	9,700	7,430	(509)	93.15%	425	2,083	20
<b>Total 002 Local Revenue</b>	<b>291,090</b>	<b>349,900</b>	<b>318,247</b>	<b>(27,157)</b>	<b>91.47%</b>	<b>47,612</b>	<b>21,621</b>	<b>26,673</b>
<b>021 State Revenue</b>								
022 Regular School Program	1,189,445	1,405,887	1,426,207	(236,762)	83.40%	118,381	118,381	118,381
023 Professional Staff	86,502	114,483	102,615	(16,114)	84.30%	8,057	8,057	8,057
024 Flexible Allocation	744	896	891	(147)	83.48%	74	74	74
025 Educator Salary Adjustm	210,858	241,687	253,030	(42,172)	83.33%	21,086	21,086	21,086
026 Class Size Reduction K-8	115,072	137,050	138,087	(23,014)	83.33%	11,507	11,507	11,507
028 Charter- Local Replacem	913,557	1,111,195	1,094,610	(181,053)	83.46%	90,526	90,526	90,526
029 Special Ed Add-on	402,819	491,383	480,537	(77,718)	83.83%	38,876	38,876	38,876
030 Special Ed Self-Containe	36,285	43,542	43,542	(7,257)	83.33%	3,628	3,628	3,628
031 Special Ed Extended/Sta	9,700	11,040	11,008	(1,308)	88.12%	917	917	917
034 Enhancement for At-Ris	21,581	26,402	25,841	(4,260)	83.51%	2,130	2,130	2,130
038 Beverly Taylor Sorenson	30,000	23,000	36,000	(6,000)	83.33%	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	160,456	182,904	190,500	(30,043)	84.23%	8,426	8,426	8,426
056 State One-Time Grants	5,000	5,150	8,000	(3,000)	62.50%			
<b>Total 021 State Revenue</b>	<b>3,240,644</b>	<b>3,854,524</b>	<b>3,869,492</b>	<b>(628,848)</b>	<b>83.75%</b>	<b>306,608</b>	<b>306,608</b>	<b>306,608</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%			
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>Total Revenue</b>	<b>3,728,489</b>	<b>4,337,419</b>	<b>4,421,737</b>	<b>(693,248)</b>	<b>84.32%</b>	<b>354,220</b>	<b>366,621</b>	<b>333,281</b>

**Soldier Hollow Charter School**  
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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	184,445	238,571	238,571	(54,126)	77.31%	18,097	18,097	18,097
104 Wages Instructional Sup	3,000		3,000		100.00%			3,000
105 Wages-Teachers	1,243,658	1,440,328	1,415,411	(171,753)	87.87%	140,296	154,918	148,650
106 Wages- Teachers Special	209,531	225,405	225,405	(15,874)	92.96%	22,842	25,001	25,359
107 Wages- Substitute Teach	10,403	10,000	11,500	(1,097)	90.46%	822	913	381
108 Wages- Student Support	70,913	88,230	88,230	(17,317)	80.37%	8,025	8,917	8,471
109 Wages- Admin Support S	87,533	119,595	119,595	(32,062)	73.19%	8,730	8,862	8,837
110 Wages- Aides & Paraprof	111,144	53,929	117,812	(6,668)	94.34%	12,687	14,917	13,719
111 Wages- SpEd Aide & Par	80,115	139,732	88,000	(7,885)	91.04%	8,039	9,770	9,810
113 Wages- Admin MAINT &	74,323	85,785	85,785	(11,462)	86.64%	7,994	8,675	8,551
<b>Total 102 Salaries 100</b>	<b>2,075,065</b>	<b>2,401,575</b>	<b>2,393,309</b>	<b>(318,244)</b>	<b>86.70%</b>	<b>227,532</b>	<b>250,068</b>	<b>244,875</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	288,505	444,386	441,433	(152,928)	65.36%	33,204	33,058	33,913
123 Social Security & Medica	126,170	177,397	177,192	(51,022)	71.21%	14,299	14,711	14,970
124 Health Benefits	195,592	267,656	266,883	(71,291)	73.29%	22,746	22,892	23,259
125 Unemployment Insuranc	5,986	11,517	6,524	(538)	91.75%	913	939	955
126 Other Employee Benefits	8,734	6,000	11,698	(2,964)	74.66%		(570)	1,321
<b>Total 121 Benefits 200</b>	<b>624,987</b>	<b>906,956</b>	<b>903,730</b>	<b>(278,743)</b>	<b>69.16%</b>	<b>71,162</b>	<b>71,030</b>	<b>74,417</b>
<b>131 Purchased Prof &amp; Tech</b>								
134 Employee Training & De	57,319	25,509	58,724	(1,405)	97.61%	2,016	1,289	721
135 Education Support Servi	36,245	46,000	52,000	(15,755)	69.70%		11,449	4,868
137 Computer and Tech Serv	26,468	22,000	31,500	(5,032)	84.03%	2,168	2,168	3,075
138 Legal and Accounting	39,319	25,000	73,000	(33,681)	53.86%			10,290
139 Other Purchased Service	8,948	14,682	9,400	(452)	95.19%	1,368	573	803
<b>Total 131 Purchased Prof &amp;</b>	<b>168,299</b>	<b>133,191</b>	<b>224,624</b>	<b>(56,325)</b>	<b>74.92%</b>	<b>5,551</b>	<b>15,479</b>	<b>19,756</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses (Wate	6,260	6,100	7,200	(940)	86.94%	105	708	663
154 Repair & Maint- Facilitie	20,420	45,000	37,446	(17,026)	54.53%	1,337	53	4,307
155 Repair & Maintenance- T	1,844	5,000	5,000	(3,156)	36.88%			
156 Out Services- Custodial	1,400		1,400		100.00%			
157 Lease- Rent Expense	8,416	11,500	11,500	(3,084)	73.18%	420	2,251	420
<b>Total 151 Purchased Proper</b>	<b>38,340</b>	<b>67,600</b>	<b>62,546</b>	<b>(24,206)</b>	<b>61.30%</b>	<b>1,863</b>	<b>3,012</b>	<b>5,389</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	2,024	2,600	2,600	(576)	77.84%	209	208	208
176 Postage & Mailing Expen	113	420	420	(307)	26.89%			
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%			
181 Travel- Field Trips	31,382	48,700	48,700	(17,318)	64.44%	170	3,755	
<b>Total 171 Other Purchased</b>	<b>48,479</b>	<b>89,901</b>	<b>91,056</b>	<b>(42,577)</b>	<b>53.24%</b>	<b>379</b>	<b>4,043</b>	<b>879</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	41,145	44,409	44,409	(3,264)	92.65%	1,185	4,017	2,783
193 Employee Motivation	2,322	4,000	4,000	(1,678)	58.04%	80	127	631
194 Special Ed Supplies	1,390	2,500	2,500	(1,110)	55.58%		140	494
195 Administration Supplies	8,782	12,000	12,000	(3,218)	73.19%	303	829	614
200 Maintenance & Custodial	15,945	20,206	20,206	(4,261)	78.91%	926	1,548	966
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	41,465	72,000	72,000	(30,535)	57.59%	1,898	5,307	12,815
203 Textbooks & Instruction	64,203	67,000	67,202	(3,000)	95.54%			
204 Library Books & Supplie	431	500	500	(69)	86.24%			
205 Computer & Tech Suppli	36,594	22,884	42,693	(6,099)	85.71%	4,538	502	697
206 Motor Fuel & Oil	2,762	2,000	3,000	(238)	92.07%		280	167
207 Parent Council Supplies	19,899	42,800	42,800	(22,901)	46.49%	4,410	930	1,824
208 Student Programs Suppl	38,961	200	77,438	(38,476)	50.31%			
209 Student Motivation	799	1,500	1,500	(701)	53.26%		26	206
210 Lunch Fund Raising Sup	85,923	104,500	104,500	(18,577)	82.22%	14,833	1,336	17,243
<b>Total 191 Supplies 600</b>	<b>360,619</b>	<b>398,499</b>	<b>496,748</b>	<b>(136,128)</b>	<b>72.60%</b>	<b>28,172</b>	<b>15,044</b>	<b>38,441</b>
<b>221 Property (Equipment)</b>								
223 Buildings	535,232		535,232	0	100.00%		13,050	
226 Equipment- Tech Hardw	13,719		13,719	0	100.00%			
227 Equipment- Facilities	9,850	10,000	9,850		100.00%			
<b>Total 221 Property (Equipm</b>	<b>558,801</b>	<b>10,000</b>	<b>558,801</b>	<b>0</b>	<b>100.00%</b>		<b>13,050</b>	
<b>241 Other Objects 800</b>								
242 Membership Dues and F	5,979	6,330	6,330	(351)	94.45%	150	1,325	
243 Interest Paid- Loans	109,492	131,029	131,029	(21,537)	83.56%	10,814	10,844	10,874
244 Principal Paid- Loans	137,108	163,891	163,891	(26,783)	83.66%	13,846	13,816	13,786
<b>Total 241 Other Objects 800</b>	<b>252,579</b>	<b>301,250</b>	<b>301,250</b>	<b>(48,671)</b>	<b>83.84%</b>	<b>24,810</b>	<b>25,985</b>	<b>24,660</b>
<b>Total Expense</b>	<b>4,127,168</b>	<b>4,308,972</b>	<b>5,032,064</b>	<b>(904,896)</b>	<b>82.02%</b>	<b>359,468</b>	<b>397,709</b>	<b>408,417</b>
<b>Total Net Income (Loss)</b>	<b>(398,679)</b>	<b>28,447</b>	<b>(610,326)</b>	<b>211,647</b>	<b>65.32%</b>	<b>(5,248)</b>	<b>(31,088)</b>	<b>(75,136)</b>

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 04/01/2025 to 04/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	04122025	04/12/2025	04/12/2025	276.92	AFLAC Premiums for April	1240.01.25 - HDL insurance prem unas	
					<b>\$276.92</b>			
Akins, Abigail	2301	03152025	04/28/2025	04/28/2025	2.51	Sales Tax	18139.. - Sales Tax Receivable	
Akins, Abigail	2301	03152025	04/28/2025	04/28/2025	40.42	Classroom Funds/Akins/Classroom Supplies	1610.10.5868 - Supplies-Classroom: Te	0001A
					\$42.93			
					<b>\$42.93</b>			
Amazon.com	DPPC	5557852	04/10/2025	04/10/2025	16.84	Admin/Supplies - Batteries	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	6311466	04/09/2025	04/09/2025	185.80	Classroom Set of Headphones	1650.10.0005 - Supplies-CR Comp&Te	
					\$202.64			
Amazon.com	LMPC	5191404	04/10/2025	04/10/2025	24.95	DRAMA/Inflatable Trees	1610.10.0005 - Supplies-Classroom: K	DRAMA
					<b>\$227.59</b>			
American Bodies Inc.	2295	2564RI	04/09/2025	04/09/2025	30.41	Sales Tax	18139.. - Sales Tax Receivable	
American Bodies Inc.	2295	2564RI	04/09/2025	04/09/2025	419.40	Hoodies	1610.29.9100 - Other supplies & materi	
					\$449.81			
					<b>\$449.81</b>			
Angel Querciali	2312	XC04292025-130	04/29/2025	04/29/2025	450.00	Refund/Overpayment on 6th Grade FT	11925.9107. - 6th Teton/Contributions fr	
					<b>\$450.00</b>			
Associated Business Technologies	2308	61081	04/11/2025	04/28/2025	67.50	Sales Tax	18139.. - Sales Tax Receivable	
Associated Business Technologies	2308	61081	04/11/2025	04/28/2025	931.00	Printer	1650.10.0005 - Supplies-CR Comp&Te	
					\$998.50			
					<b>\$998.50</b>			
Baird, Sally	BP	00013	04/28/2025	04/28/2025	50.00	Storrtelling at Aspen Grove	1518.27.0005 - Student travel-day trips:	
					<b>\$50.00</b>			
Bronson, Michael	2298	123036	04/17/2025	04/17/2025	70.00	Recess Equipment/Totes	1610.10.0005 - Supplies-Classroom: K	
					<b>\$70.00</b>			
Burns, Angela	2302	03262025	04/28/2025	04/28/2025	1.32	Sales Tax	18139.. - Sales Tax Receivable	
Burns, Angela	2302	03262025	04/28/2025	04/28/2025	43.98	Staff Birthdays March	1611.24.0005 - Supplies-Employee Mot	
					\$45.30			
					<b>\$45.30</b>			
Canon Financial Services, Inc.	EFT	04222025	04/22/2025	04/22/2025	420.00	Copier Contract Charge/March	1443.26.0005 - Rental-Comp & Tech: M	
					<b>\$420.00</b>			
Castle Sports	DPPC	04092025	04/09/2025	04/09/2025	3,999.00	PTO/Recess Equipment/Permanent 9 Square Castl	1619.22.0005 - Parent Committee Sup	PTO
					<b>\$3,999.00</b>			
Christensen, Nancy	2303	04082025	04/08/2025	04/28/2025	29.30	Student of the Month Photos	1610.24.0005 - Supplies-Admin: K12	
					<b>\$29.30</b>			
Commercial Monitoring Services-AL	EFT	04012025	04/01/2025	04/01/2025	50.00	Cellular Fire Alarm Monitoring	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<b>\$50.00</b>			
Daly, Jacqueline	2304	04152025	04/15/2025	04/28/2025	4.71	Sales Tax	18139.. - Sales Tax Receivable	
Daly, Jacqueline	2304	04152025	04/15/2025	04/28/2025	253.71	Gala/PTO/Poster, Fabric, Decor	1619.22.0005 - Parent Committee Sup	GALA
Daly, Jacqueline	2304	04182025	04/18/2025	04/28/2025	157.46	Gala/PTO/Poster, Fabric, Decor	1619.22.0005 - Parent Committee Sup	GALA
					\$415.88			
					<b>\$415.88</b>			



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Check Register  
All Bank Accounts - 04/01/2025 to 04/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dominos Pizza	DPPC	04092025	04/09/2025	04/09/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	DPPC	04092025	04/09/2025	04/09/2025	35.56	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					<u>\$38.16</u>			
					<b>\$38.16</b>			
EcoLawn	BP	04012025	04/01/2025	04/09/2025	1,306.40	Fertilizer and Weed Control Treatments	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
EcoLawn	BP RTN	04292025BPRTN	04/29/2025	04/29/2025	-1,306.40	Bill Pay Return/Fertilizer and Weed Control Treatm	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
EcoLawn	EFT	04292025	04/29/2025	04/29/2025	1,306.40	Fertilizer and Weed Control Treatments	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$1,306.40</u>			
Embrace Education	BP	18457	04/11/2025	04/28/2025	1,747.20	SPED/IEP Annual Subscription	1670.25.1205 - Software: SpEd Add On	
Embrace Education	BP	18630	04/11/2025	04/28/2025	436.80	SPED/IEP Annual Subscription 504 Plan	1670.25.1205 - Software: SpEd Add On	
					<u>\$2,184.00</u>			
					<b>\$2,184.00</b>			
EMI Health ***ACH***	EFT	04282025	04/28/2025	04/28/2025	1,769.30	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					<u>\$1,769.30</u>			
Enbridge	BP	03172025	03/17/2025	04/28/2025	182.69	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	03172025	03/17/2025	04/28/2025	2,853.38	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					<u>\$3,036.07</u>			
					<b>\$3,036.07</b>			
First Data Merchant Service	EFT	04032025	04/03/2025	04/03/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$74.85</u>			
Garberich, Elizabeth	2289	03252025	03/25/2025	04/09/2025	1.03	Sales Tax	18139.. - Sales Tax Receivable	
Garberich, Elizabeth	2289	03252025	03/25/2025	04/09/2025	34.19	Olympics/Norway/Icecream	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					<u>\$35.22</u>			
					<b>\$35.22</b>			
Health Equity ***EFT***	EFT	29c8k9	04/07/2025	04/07/2025	31.00	HSA/Fees - APR	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	d0cj7gs	04/07/2025	04/07/2025	31.00	HSA/Fees - FEB	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	e5kq5ek	04/07/2025	04/07/2025	31.00	HSA/Fees - MAR	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR033125-91	03/31/2025	04/07/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR041525-91	04/15/2025	04/15/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
					<u>\$3,493.00</u>			
					<b>\$3,493.00</b>			
Heber Light and Power	BP	03312025	03/31/2025	04/28/2025	2,453.83	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					<u>\$2,453.83</u>			
Heber Valley Chamber	2309	3336	04/28/2025	04/28/2025	150.00	Admin/Chamber Dues	1810.23.5619 - Dues & Fees-SSSWA A	
					<u>\$150.00</u>			
Heber Valley Milk	2310	94	04/16/2025	04/28/2025	120.00	Barn Field Trip Tour	1517.27.0005 - Student Travel (Overnig	
					<u>\$120.00</u>			
Hughes, Samantha	2297	03272025	03/27/2025	04/16/2025	130.20	Mileage from SH to Safety Luncheon and to the US	1626.27.0005 - Supplies-Bus Motor Fu	
					<u>\$130.20</u>			
IRS-Internal Revenue Service	EFT	PR032525-111	03/31/2025	04/07/2025	613.32	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	

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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	PR032525-111	03/31/2025	04/07/2025	1,003.15	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR032525-111	03/31/2025	04/07/2025	2,622.30	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR033125-111	03/31/2025	04/07/2025	2,291.36	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR033125-111	03/31/2025	04/07/2025	6,301.86	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR033125-111	03/31/2025	04/07/2025	9,797.80	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041025-111	04/15/2025	04/15/2025	323.94	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041025-111	04/15/2025	04/15/2025	474.07	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041025-111	04/15/2025	04/15/2025	1,385.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/11/2025	04/15/2025	14.50	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/11/2025	04/15/2025	62.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/15/2025	04/15/2025	2,291.14	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/15/2025	04/15/2025	6,689.00	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/15/2025	04/15/2025	9,796.86	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$43,666.48</u>			
					<b>\$43,666.48</b>			
Meg's Timberline Cafe	2290	14	04/01/2025	04/09/2025	4,000.00	Lunches	1610.29.9100 - Other supplies & materi	
Meg's Timberline Cafe	2300	15	04/24/2025	04/24/2025	4,800.00	Lunches / 2nd half of March	1610.29.9100 - Other supplies & materi	
					<u>\$8,800.00</u>			
Melissa Phelps	2311	XC04292025-130	04/29/2025	04/29/2025	95.00	Refund/5th Grade FT	11925.9110. - 5th Aspen Grove/Contrib	
					<u>\$95.00</u>			
Melissa Putnam	2313	XC04292025-130	04/29/2025	04/29/2025	275.00	Refund/7th Grade FT	11925.9106. - 7th River Rft/Contribution	
					<u>\$275.00</u>			
Miller, Rebecca	2305	04092025	04/09/2025	04/28/2025	21.30	Sales Tax	18139.. - Sales Tax Receivable	
Miller, Rebecca	2305	04092025	04/09/2025	04/28/2025	239.79	Classroom Funds/Miller-Long Term Sub/Classroom	1610.10.5868 - Supplies-Classroom: Te	
					<u>\$261.09</u>			
					<b>\$261.09</b>			
NBS-National Benefits Services, Inc	EFT	1064558	04/30/2025	04/30/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	CP410910	04/30/2025	04/30/2025	45.00	FSA/DCAP	1240.01.25 - HDL insurance prem unas	
					<u>\$80.00</u>			
					<b>\$80.00</b>			
Onward Technology	ACH.04282514	82919	04/01/2025	04/28/2025	2,167.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
Onward Technology	ACH.04282514	82962	04/09/2025	04/28/2025	1,236.80	Audprem Aware and Classroom	1670.10.7225 - Software-Classroom: A	
					<u>\$3,404.30</u>			
					<b>\$3,404.30</b>			
Orkin	BP	276755197	04/01/2025	04/28/2025	126.03	Monthly Pest Control	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$126.03</u>			
PayPal	MBPC	04062025	04/06/2025	04/06/2025	38.36	Sales Tax	18139.. - Sales Tax Receivable	
PayPal	MBPC	04062025	04/06/2025	04/06/2025	191.80	Custodial-Maint - Weed Barrier	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$230.16</u>			
					<b>\$230.16</b>			
PEHP - Public Emploeyess Health Pr	2299	0124152528	04/21/2025	04/21/2025	24,553.58	Medical Insurance Premium April	1240.01.25 - HDL insurance prem unas	
					<u>\$24,553.58</u>			
Pelorus Methods	BP	240901	09/01/2024	04/09/2025	1,005.00	Software & Support	1351.25.0005 - Technical services-com	

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Pelorus Methods	BP	241201	12/01/2024	04/09/2025	1,005.00	Software & Suppport	1351.25.0005 - Technical services-com	
					\$2,010.00			
					<b>\$2,010.00</b>			
Reioux, Monique	2291	03252025	03/25/2025	04/09/2025	238.00	LETRS/Professional Development/Mileage	1330.21.0005 - P&T Contr Prof Dev-SS	
					<b>\$238.00</b>			
Richard Hagen Educational Therapy	BP	2744	03/31/2025	04/28/2025	1,804.37	OT Therapy/DEC	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	BP	2916	03/31/2025	04/28/2025	3,721.66	OT Therapy/March	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	BP	2922	03/31/2025	04/28/2025	5,923.00	PSYCH/March	1340.21.1205 - P&T Contr SSS Supp S	
					\$11,449.03			
					<b>\$11,449.03</b>			
River Hollow Enterprises LLC	BP RTN	1380RT	04/23/2025	04/23/2025	-250.00	BP Returned/Winterize Irrigation System	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<b>(\$250.00)</b>			
Santos, Renae	2292	03212025	03/21/2025	04/09/2025	720.84	Tuition Reimbursement/Western Governors Universi	1330.22.5651 - P&T Contr Prof Dev-SS	
Santos, Renae	2306	04182025	04/18/2025	04/28/2025	720.84	Tuition Reimbursement/Western Governors Universi	1330.22.5651 - P&T Contr Prof Dev-SS	
					<b>\$1,441.68</b>			
Sizzling Platter/Little Ceasers	DPPC	84127	04/07/2025	04/07/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	DPPC	84128	04/07/2025	04/07/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					<b>\$712.98</b>			
Smith's	DPPC	04102025	04/07/2025	04/07/2025	1.08	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	DPPC	04102025	04/07/2025	04/07/2025	35.99	Community Event/Muffins	1611.24.0005 - Supplies-Employee Mot	
					\$37.07			
					<b>\$37.07</b>			
Stanphill, Dawn	2293	03272025	03/27/2025	04/09/2025	41.16	Mileage Reimb/Lunch Pickup/58.80 Miles @ .70 cen	1610.29.9100 - Other supplies & materi	
Stanphill, Dawn	2307	04142025	04/14/2025	04/28/2025	23.52	Mileage Reimb/Lunch Pickup/33.6 Miles @ .70 cent	1610.29.9100 - Other supplies & materi	
					<b>\$64.68</b>			
State of Utah - P-Card	2294	25030710721022	03/10/2025	04/09/2025	131.70	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2294	25030710721024	03/10/2025	04/09/2025	5,325.75	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2294	25030710721043	03/10/2025	04/09/2025	523.05	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	2294	25030710721048	03/10/2025	04/09/2025	847.04	P-Card/Dave	19512.. - P-Card Clearing	
					\$6,827.54			
					<b>\$6,827.54</b>			
Strawberry Communications, LLC **	EFT	221881	04/01/2025	04/01/2025	208.91	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					<b>\$208.91</b>			
The Math Learning Center	BP	62785	04/28/2025	04/28/2025	643.14	Bridges/Bundle	1610.10.7940 - Supplies-Classroom: R	
					<b>\$643.14</b>			
URS - Utah Retirement Systems	EFT	PR033125-264	03/31/2025	04/09/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR033125-264	03/31/2025	04/09/2025	3,794.77	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR033125-264	03/31/2025	04/09/2025	15,401.33	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041525-264	04/11/2025	04/16/2025	101.10	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041525-264	04/11/2025	04/16/2025	150.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041525-264	04/15/2025	04/16/2025	615.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041525-264	04/15/2025	04/16/2025	3,632.58	401(k)	19541.9. - Accrued Retirement EMPLO	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
URS - Utah Retirement Systems	EFT	PR041525-264	04/15/2025	04/16/2025	15,363.24	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<b>\$39,823.02</b>			
USDA Loan	EFT	86 - 2017 USDA L	04/01/2025	04/01/2025	5,005.48	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	86 - 2017 USDA L	04/01/2025	04/01/2025	6,934.52	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
USDA Loan	EFT	94 - 2016 USDA L	04/27/2025	04/27/2025	5,808.51	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	94 - 2016 USDA L	04/27/2025	04/27/2025	6,911.49	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					<b>\$24,660.00</b>			
Utah Department of Workforce Servi	EFT	03312025	03/31/2025	04/30/2025	-569.71	Quarter 1 2025 Adjustment	1290.01.25 - Other Ben Unassigned	
Utah Department of Workforce Servi	EFT	PR011025-60	01/15/2025	04/30/2025	50.11	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR011525-60	01/15/2025	04/30/2025	429.89	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR012525-60	01/31/2025	04/30/2025	77.22	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR013125-60	01/31/2025	04/30/2025	396.89	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR021025-60	02/14/2025	04/30/2025	83.29	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR021525-60	02/14/2025	04/30/2025	403.01	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR022525-60	02/28/2025	04/30/2025	84.77	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR022825-60	02/28/2025	04/30/2025	383.83	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR031025-60	03/14/2025	04/30/2025	67.29	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR031525-60	03/14/2025	04/30/2025	381.94	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR032525-60	03/31/2025	04/30/2025	105.74	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR033125-60	03/31/2025	04/30/2025	383.54	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					<b>\$2,277.81</b>			
Utah StateTax Commission	EFT	PR032525-268	03/31/2025	04/07/2025	582.67	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR033125-268	03/31/2025	04/07/2025	3,132.99	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR041025-268	04/15/2025	04/15/2025	206.14	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR041525-268	04/11/2025	04/15/2025	6.47	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR041525-268	04/15/2025	04/15/2025	3,145.12	State Income Tax	19540.1. - Accrued State Withholding	
					<b>\$7,073.39</b>			
Vestis/Aramark	EFT	04012025	04/01/2025	04/01/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	04012025	04/01/2025	04/01/2025	733.78	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$733.79</b>			
					<b>\$733.79</b>			
Walmart	MBPC	04072025	04/07/2025	04/07/2025	0.66	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	MBPC	04072025	04/07/2025	04/07/2025	8.77	Custodial/Maint - Batteries	1610.25.0005 - Supplies; Central; Basic	
					<b>\$9.43</b>			
					<b>\$9.43</b>			
					<b>\$201,768.37</b>			