



# Finance & Accounting Report

## Summary, Notes & Action Items

Prepared by: Rich Eccles  
**Business Manager**

Month Ending: May 31, 2025

### Summary

With 92% 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. The attached financials are incomplete since Utah State Purchasing Credit Cards have not been reconciled.

### Notes

#### Reporting

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#### Balance Sheet

- Days Cash on Hand: **67** (8 day(s) decrease from previous report)
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#### Income Statement

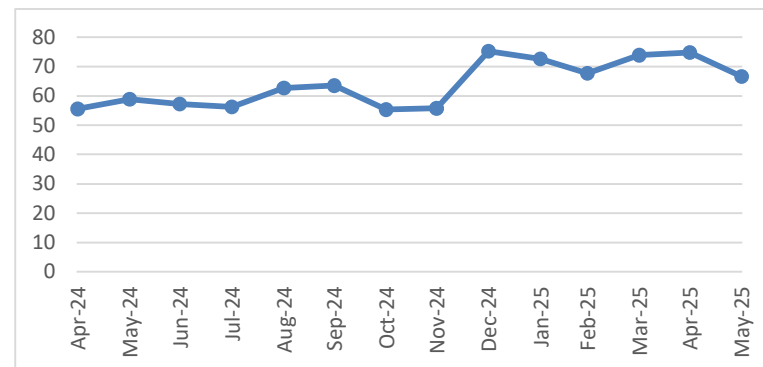
- Line 005 - PTIF 4.47% on \$608,942
- Line 205 - Purchased chromebooks to close out Digital Teaching Grant

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### Action Items

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



**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**05/01/2025 to 05/31/2025**

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<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking - MACU	360,885
Restricted Cash	224,592
Savings - MACU	5
PTIF	608,492
Cash on Hand	230
<b>Total Operating cash</b>	<b><u>1,194,203</u></b>
<b>Total Cash</b>	<b><u>1,194,203</u></b>
<b>Accounts receivable</b>	
State	
Federal	
Sales tax receivable	(244)
<b>Total Accounts receivable</b>	<b><u>(244)</u></b>
<b>Prepaid and other assets</b>	
Prepaid expense	10,249
<b>Total Prepaid and other assets</b>	<b><u>10,249</u></b>
<b>Total Assets</b>	<b><u>1,204,208</u></b>

**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**05/01/2025 to 05/31/2025**

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**Liabilities and Fund Balance**

**Liabilities**

**Accounts payable**

Accounts payable	57,688
Payroll and benefits payable	30,940
P-Card liabilities	665

**Total Accounts payable**

**89,292**

**Other current liabilities**

Accrued salaries and wages	425,385
Accrued retirement liability	23,801
Accrued health benefits liability	(121)
Accrued other benefits liability	3,831

**Total Other current liabilities**

**452,897**

**Total Liabilities**

**542,189**

**Fund balance**

Beginning Fund Balance	1,253,692
Net income	(590,787)

**Total Fund balance**

**662,905**

**Total Liabilities and Fund Balance**

**1,205,094**

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**05/01/2025 to 05/31/2025**  
**91.67% 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>
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	35,537	38,000	38,000	(2,463)	93.52%	2,302	2,227	2,292
009 Admissions	166		166		100.00%			
011 Student Fees- Secondary							(422)	
013 Local Donations	166,189	188,000	169,238	(3,049)	98.20%	10,318	35,540	7,351
014 Lunch Sales	96,942	105,000	100,000	(3,058)	96.94%	5,195	9,842	9,895
015 Parent Council Income		5,000						
016 Income- Sales & Rentals	3,500	4,200	4,200	(700)	83.33%	350		
017 Other Local Income	7,311	9,700	7,508	(197)	97.38%	391	425	2,083
<b>Total 002 Local Revenue</b>	<b>309,646</b>	<b>349,900</b>	<b>319,112</b>	<b>(9,466)</b>	<b>97.03%</b>	<b>18,556</b>	<b>47,612</b>	<b>21,621</b>
<b>021 State Revenue</b>								
022 Regular School Program	1,307,826	1,405,887	1,426,207	(118,381)	91.70%	118,381	118,381	118,381
023 Professional Staff	94,558	114,483	102,615	(8,057)	92.15%	8,057	8,057	8,057
024 Flexible Allocation	818	896	891	(73)	91.76%	74	74	74
025 Educator Salary Adjustm	231,944	241,687	253,030	(21,086)	91.67%	21,086	21,086	21,086
026 Class Size Reduction K-8	126,579	137,050	138,087	(11,507)	91.67%	11,507	11,507	11,507
028 Charter- Local Replacem	1,004,084	1,111,195	1,094,610	(90,526)	91.73%	90,526	90,526	90,526
029 Special Ed Add-on	441,695	491,383	480,537	(38,842)	91.92%	38,876	38,876	38,876
030 Special Ed Self-Containe	39,913	43,542	43,542	(3,629)	91.67%	3,628	3,628	3,628
031 Special Ed Extended/Sta	10,617	11,040	11,008	(391)	96.45%	917	917	917
034 Enhancement for At-Ris	23,711	26,402	25,841	(2,130)	91.76%	2,130	2,130	2,130
038 Beverly Taylor Sorenson	33,000	23,000	36,000	(3,000)	91.67%	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	168,882	182,904	207,153	(38,271)	81.53%	8,426	8,426	8,426
056 State One-Time Grants	5,000	5,150	28,920	(23,920)	17.29%			
<b>Total 021 State Revenue</b>	<b>3,547,252</b>	<b>3,854,524</b>	<b>3,907,065</b>	<b>(359,813)</b>	<b>90.79%</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>4,053,652</b>	<b>4,337,419</b>	<b>4,460,175</b>	<b>(406,523)</b>	<b>90.89%</b>	<b>325,163</b>	<b>354,220</b>	<b>366,621</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	202,842	238,571	238,571	(35,729)	85.02%	18,397	18,097	18,097
104 Wages Instructional Sup	3,000		3,000		100.00%			
105 Wages-Teachers	1,416,424	1,440,328	1,440,070	(23,646)	98.36%	172,766	140,296	154,918
106 Wages- Teachers Special	233,935	225,405	238,321	(4,386)	98.16%	24,404	22,842	25,001
107 Wages- Substitute Teach	10,775	10,000	11,500	(725)	93.69%	372	822	913
108 Wages- Student Support	80,275	88,230	88,230	(7,955)	90.98%	9,363	8,025	8,917
109 Wages- Admin Support S	96,303	119,595	119,595	(23,292)	80.52%	8,770	8,730	8,862
110 Wages- Aides & Paraprof	126,814	53,929	133,316	(6,502)	95.12%	15,670	12,687	14,917
111 Wages- SpEd Aide & Par	89,922	139,732	91,541	(1,619)	98.23%	9,808	8,039	9,770
113 Wages- Admin MAINT &	82,528	85,785	90,000	(7,472)	91.70%	8,205	7,994	8,675
<b>Total 102 Salaries 100</b>	<b>2,342,819</b>	<b>2,401,575</b>	<b>2,454,144</b>	<b>(111,325)</b>	<b>95.46%</b>	<b>267,754</b>	<b>227,532</b>	<b>250,068</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	324,107	444,386	441,433	(117,326)	73.42%	35,602	33,204	33,058
123 Social Security & Medica	141,615	177,397	177,192	(35,577)	79.92%	15,445	14,299	14,711
124 Health Benefits	216,586	267,656	266,883	(50,297)	81.15%	20,994	22,746	22,892
125 Unemployment Insuranc	6,967	11,517	8,922	(1,955)	78.09%	981	913	939
126 Other Employee Benefits	8,734	6,000	11,698	(2,964)	74.66%			(570)
<b>Total 121 Benefits 200</b>	<b>698,009</b>	<b>906,956</b>	<b>906,128</b>	<b>(208,120)</b>	<b>77.03%</b>	<b>73,022</b>	<b>71,162</b>	<b>71,030</b>
<b>131 Purchased Prof &amp; Tech</b>								
134 Employee Training & De	59,240	25,509	60,937	(1,697)	97.22%	1,921	2,016	1,289
135 Education Support Servi	47,460	46,000	52,000	(4,540)	91.27%	6,680	4,535	11,449
137 Computer and Tech Serv	28,636	22,000	32,000	(3,364)	89.49%	2,168	2,168	2,168
138 Legal and Accounting	65,814	25,000	73,000	(7,186)	90.16%	26,495		
139 Other Purchased Service	9,351	14,682	9,400	(49)	99.48%	403	1,368	573
<b>Total 131 Purchased Prof &amp;</b>	<b>210,501</b>	<b>133,191</b>	<b>227,337</b>	<b>(16,836)</b>	<b>92.59%</b>	<b>37,667</b>	<b>10,086</b>	<b>15,479</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses (Wate	7,091	6,100	7,800	(709)	90.91%	831	105	708
154 Repair & Maint- Facilitie	19,789	45,000	37,446	(17,657)	52.85%	(631)	1,337	53
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	8,836	11,500	11,500	(2,664)	76.84%	420	420	2,251
<b>Total 151 Purchased Proper</b>	<b>38,960</b>	<b>67,600</b>	<b>63,146</b>	<b>(24,186)</b>	<b>61.70%</b>	<b>620</b>	<b>1,863</b>	<b>3,012</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services	12,798	20,000	17,500	(4,702)	73.13%	12,698		80
173 Insurance Expense	11,804	11,512	13,012	(1,208)	90.72%			

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174 Telephone & Internet	2,233	2,600	2,600	(367)	85.88%	209	209	208
176 Postage & Mailing Expen	174	420	420	(246)	41.32%		61	
179 Advertising- Administrat	77	4,200	4,200	(4,123)	1.84%			
180 Travel- Staff Travel & Mil	3,582	2,469	4,624	(1,042)	77.46%	603		
181 Travel- Field Trips	48,456	48,700	48,455	1	100.00%	8,467	8,776	3,755
<b>Total 171 Other Purchased</b>	<b>79,123</b>	<b>89,901</b>	<b>90,811</b>	<b>(11,688)</b>	<b>87.13%</b>	<b>21,978</b>	<b>9,046</b>	<b>4,043</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	47,393	44,409	63,425	(16,032)	74.72%	5,403	2,030	4,017
193 Employee Motivation	2,444	4,000	4,000	(1,556)	61.09%		202	127
194 Special Ed Supplies	1,554	2,500	2,500	(946)	62.15%	164		140
195 Administration Supplies	9,367	12,000	12,000	(2,633)	78.06%	23	834	829
200 Maintenance & Custodial	17,150	20,206	20,206	(3,056)	84.88%	961	1,170	1,548
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	47,064	72,000	72,000	(24,936)	65.37%	3,247	4,250	5,307
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	54,619	22,884	60,969	(6,350)	89.59%	17,076	5,487	502
206 Motor Fuel & Oil	3,714	2,000	5,000	(1,286)	74.27%		951	280
207 Parent Council Supplies	32,517	42,800	42,800	(10,283)	75.97%	3,489	13,540	930
208 Student Programs Suppl	38,961	200	77,438	(38,476)	50.31%			
209 Student Motivation	744	1,500	1,500	(756)	49.62%	(25)		26
210 Lunch Fund Raising Sup	96,460	104,500	105,500	(9,040)	91.43%	9,718	15,652	1,336
<b>Total 191 Supplies 600</b>	<b>416,621</b>	<b>398,499</b>	<b>537,040</b>	<b>(120,419)</b>	<b>77.58%</b>	<b>40,057</b>	<b>44,116</b>	<b>15,044</b>
<b>221 Property (Equipment)</b>								
223 Buildings	535,232		535,232	0	100.00%			13,050
226 Equipment- Tech Hardw	34,639		34,639	0	100.00%	20,920		
227 Equipment- Facilities	9,850	10,000	9,850		100.00%			
<b>Total 221 Property (Equipm</b>	<b>579,721</b>	<b>10,000</b>	<b>579,721</b>	<b>0</b>	<b>100.00%</b>	<b>20,920</b>		<b>13,050</b>
<b>241 Other Objects 800</b>								
242 Membership Dues and F	5,979	6,330	6,460	(481)	92.55%		150	1,325
243 Interest Paid- Loans	120,275	131,029	131,029	(10,754)	91.79%	10,784	10,814	10,844
244 Principal Paid- Loans	150,985	163,891	163,891	(12,906)	92.13%	13,876	13,846	13,816
<b>Total 241 Other Objects 800</b>	<b>277,239</b>	<b>301,250</b>	<b>301,380</b>	<b>(24,141)</b>	<b>91.99%</b>	<b>24,660</b>	<b>24,810</b>	<b>25,985</b>
<b>Total Expense</b>	<b>4,642,992</b>	<b>4,308,972</b>	<b>5,159,707</b>	<b>(516,715)</b>	<b>89.99%</b>	<b>486,677</b>	<b>388,614</b>	<b>397,709</b>
<b>Total Net Income (Loss)</b>	<b>(589,339)</b>	<b>28,447</b>	<b>(699,531)</b>	<b>110,192</b>	<b>84.25%</b>	<b>(161,514)</b>	<b>(34,394)</b>	<b>(31,088)</b>

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 05/01/2025 to 05/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	669770	05/12/2025	05/12/2025	276.92	AFLAC Premiums for May	1240.01.25 - HDL insurance prem unas	
					<b>\$276.92</b>			
Amazon.com	LMPC	05062025	05/06/2025	05/06/2025	58.05	Classroom Funds/Burns/Whiteboard	1610.10.5868 - Supplies-Classroom: Te	0004A
Amazon.com	LMPC	05072025	05/07/2025	05/07/2025	-16.08	REFUND	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	8205840	05/11/2025	05/11/2025	148.42	Classroom Funds/Radu/Sticky Notes, Markers, Key	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	LMPC	8818634	05/08/2025	05/08/2025	44.40	Classroom Funds/Lyons/IPAD Adapters	1610.10.5868 - Supplies-Classroom: Te	0001B
Amazon.com	LMPC	9450622	05/06/2025	05/06/2025	151.76	Toner Cartridges	1610.24.0005 - Supplies-Admin: K12	
					<b>\$386.55</b>			
Bath & Body Works	LMPC	05052025	05/05/2025	05/05/2025	12.52	Sales Tax	18139.. - Sales Tax Receivable	
Bath & Body Works	LMPC	05052025	05/05/2025	05/05/2025	168.00	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
					<b>\$180.52</b>			
					<b>\$180.52</b>			
Bronson, Michael	2319	05062025	05/06/2025	05/15/2025	441.70	Year 2025 - 631 Miles @ .70 cents per mile/1.18.25	1580.21.0005 - Travel Exp-Student Sup	
					<b>\$441.70</b>			
Burns, Angela	2320	05082025	05/08/2025	05/15/2025	10.78	Sales Tax	18139.. - Sales Tax Receivable	
Burns, Angela	2320	05082025	05/08/2025	05/15/2025	148.50	Classroom Funds/Burns/Classroom set of Books	1610.10.5868 - Supplies-Classroom: Te	0004A
					<b>\$159.28</b>			
					<b>\$159.28</b>			
Canon Financial Services, Inc.	EFT	05222025	05/22/2025	05/22/2025	420.00	Copier Contract Charge/April	1443.26.0005 - Rental-Comp & Tech: M	
					<b>\$420.00</b>			
Charleston Water Conservatory Distr	BP	04302025	04/30/2025	05/08/2025	105.25	Water	1411.26.0005 - Utility-Water & Sewer: B	
					<b>\$105.25</b>			
Chick-fil-A	LMPC	05072025	05/07/2025	05/07/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Chick-fil-A	LMPC	05072025	05/07/2025	05/07/2025	328.86	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
Chick-fil-A	LMPC	05072025.2	05/06/2025	05/06/2025	2.38	Sales Tax	18139.. - Sales Tax Receivable	
Chick-fil-A	LMPC	05072025.2	05/06/2025	05/06/2025	28.18	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
					<b>\$359.43</b>			
					<b>\$359.43</b>			
Christensen, Nancy	2321	05062025	05/06/2025	05/15/2025	26.87	Classroom Funds/Christensen	1610.10.5868 - Supplies-Classroom: Te	0002B
Christensen, Nancy	2321	05062025	05/06/2025	05/15/2025	33.76	Student of the Month Photos	1610.24.0005 - Supplies-Admin: K12	
					<b>\$60.63</b>			
					<b>\$60.63</b>			
Commercial Monitoring Services-AL	EFT	05122025	05/12/2025	05/12/2025	50.00	Cellular Fire Alarm Monitoring Mar	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Commercial Monitoring Services-AL	EFT	05122025RTN	05/12/2025	05/12/2025	-50.00	Cellular Fire Alarm Monitoring Mar	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<b>\$0.00</b>			
					<b>\$0.00</b>			
Daly, Jacqueline	2322	05082025	05/08/2025	05/15/2025	100.00	PTO/CASH for Teacher Appreciation	1619.22.0005 - Parent Committee Sup	PTO
Daly, Jacqueline	2335	05072025	05/07/2025	05/29/2025	6.65	Sales Tax	18139.. - Sales Tax Receivable	
Daly, Jacqueline	2335	05072025	05/07/2025	05/29/2025	90.17	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
					<b>\$96.82</b>			
					<b>\$196.82</b>			
Dollar Tree Stores	LMPC	05072025	05/07/2025	05/07/2025	1.16	Sales Tax	18139.. - Sales Tax Receivable	
Dollar Tree Stores	LMPC	05072025	05/07/2025	05/07/2025	38.75	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
					<b>\$39.91</b>			



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**Check Register**  
**All Bank Accounts - 05/01/2025 to 05/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dominos Pizza	LMPC	05052025	05/05/2025	05/05/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	05052025	05/05/2025	05/05/2025	35.56	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					<u>\$38.16</u>			
					<b>\$38.16</b>			
EcoLawn	BS	04292025-RETU	05/30/2025	05/30/2025	-1,306.40	RETURN/Fertilizer and Weed Control Treatments	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>(\$1,306.40)</u>			
Eide Bailly LLP	2332	EI01882085	05/22/2025	05/22/2025	1,995.00	Preparation of Tax Exempt Org Form	1348.23.5619 - External audit service:	
					<b>\$1,995.00</b>			
EMI Health ***ACH***	EFT	05302025	05/30/2025	05/30/2025	1,844.50	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					<b>\$1,844.50</b>			
Enbridge	BP	04152025	04/15/2025	05/08/2025	130.86	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	04152025	04/15/2025	05/08/2025	1,898.31	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
Enbridge	BP	05132025	05/13/2025	05/29/2025	138.64	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	05132025	05/13/2025	05/29/2025	1,133.95	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					<u>\$3,301.76</u>			
					<b>\$3,301.76</b>			
ETSY	DPPC	3666766722	05/01/2025	05/01/2025	2.06	Sales tax	18139.. - Sales Tax Receivable	
ETSY	DPPC	3666766722	05/01/2025	05/01/2025	33.01	Admin/Journal-Notebooks	1610.24.0005 - Supplies-Admin: K12	
					<u>\$35.07</u>			
					<b>\$35.07</b>			
First Data Merchant Service	EFT	05052025	05/05/2025	05/05/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$74.85</b>			
Frogtummy	EFT	07312022C	05/31/2025	05/31/2025	300.00	Clearing of 6.1.2022 Invoice/June 22 - Content Man	1670.25.0005 - Software: K2	
					<b>\$300.00</b>			
Giese, Bettina	2323	05082025	05/08/2025	05/15/2025	52.94	Classroom Funds/Giese/Boxed Book Set, Float, Bo	1610.10.5868 - Supplies-Classroom: Te 0003C	
					<b>\$52.94</b>			
Great Minds	LMPC	05022025	05/02/2025	05/02/2025	210.00	SPED/Math Training Kimberlie	1330.22.1205 - P&T Contr Prof Dev-SS	
					<b>\$210.00</b>			
Harland Clarke	EFT	09162024C	05/31/2025	05/31/2025	-411.23	Correction/Checks	1610.25.0005 - Supplies; Central; Basic	
Harland Clarke	EFT	09302024C	05/31/2025	05/31/2025	-166.80	Correction/Checks	1610.25.0005 - Supplies; Central; Basic	
					<b>(\$578.03)</b>			
Health Equity ***EFT***	EFT	PR043025-91	04/30/2025	05/05/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR051525-91	05/15/2025	05/15/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
					<u>\$3,400.00</u>			
					<b>\$3,400.00</b>			
Heber Light and Power	BP	04302025	04/30/2025	05/29/2025	2,351.53	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					<b>\$2,351.53</b>			
Heber Valley Historic Railroad	LMPC	05012025	05/01/2025	05/01/2025	210.00	3rd Grade Field Trip	1518.27.5420 - Student travel-day trips:	
					<b>\$210.00</b>			
Hughes, Samantha	2314	04302025	04/30/2025	05/08/2025	8.22	Sales Tax	18139.. - Sales Tax Receivable	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Hughes, Samantha	2314	04302025	04/30/2025	05/08/2025	247.70	Admin/Mints & Gum for Rise Testing	1610.24.0005 - Supplies-Admin: K12	
					\$255.92			
					<b>\$255.92</b>			
IRS-Internal Revenue Service	EFT	PR042525-111	04/30/2025	05/05/2025	501.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR042525-111	04/30/2025	05/05/2025	688.89	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR042525-111	04/30/2025	05/05/2025	2,144.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR043025-111	04/30/2025	05/05/2025	2,289.14	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR043025-111	04/30/2025	05/05/2025	6,700.74	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR043025-111	04/30/2025	05/05/2025	9,788.40	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR051025-111	05/15/2025	05/15/2025	471.64	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR051025-111	05/15/2025	05/15/2025	612.72	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR051025-111	05/15/2025	05/15/2025	2,016.66	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR051525-111	05/15/2025	05/15/2025	2,285.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR051525-111	05/15/2025	05/15/2025	6,666.23	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR051525-111	05/15/2025	05/15/2025	9,770.72	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$43,936.56			
					<b>\$43,936.56</b>			
Jacobsmeier, Aubree	2324	04302025	04/30/2025	05/15/2025	80.00	Babysitting for Gala	1619.22.0005 - Parent Committee Sup	GALA
					<b>\$80.00</b>			
Jacobsmeier, Isabella	2325	04302025	04/30/2025	05/15/2025	80.00	Babysitting Gala	1619.22.0005 - Parent Committee Sup	GALA
					<b>\$80.00</b>			
Jones, Sylvia	2326	04022025	05/15/2025	05/15/2025	3.05	Sales Tax	18139. - Sales Tax Receivable	
Jones, Sylvia	2326	04022025	05/15/2025	05/15/2025	268.30	Green Council/Magnetic Pocket Chart, Meat, Fish a	1610.10.5868 - Supplies-Classroom: Te	K - SJ
Jones, Sylvia	2326	04112025	05/06/2025	05/15/2025	118.00	Wheeler History Farm and Wagon Ride	1513.27.0005 - Student Transp Comerc	
Jones, Sylvia	2326	04142025	05/06/2025	05/15/2025	29.44	Sales Tax	18139. - Sales Tax Receivable	
Jones, Sylvia	2326	04142025	05/06/2025	05/15/2025	405.05	Environmental Education/Bird Seed, Saucers, Food	1610.10.0005 - Supplies-Classroom: K	
Jones, Sylvia	2326	04302025	04/30/2025	05/15/2025	100.00	Gala Babysitting	1619.22.0005 - Parent Committee Sup	GALA
					\$923.84			
Jones, Sylvia	2341	05132025	05/13/2025	05/29/2025	6.88	Sales Tax	18139. - Sales Tax Receivable	
Jones, Sylvia	2341	05132025	05/13/2025	05/29/2025	221.62	Green Council/School Activities/Activity Program, C	1610.10.0005 - Supplies-Classroom: K	
					\$228.50			
					<b>\$1,152.34</b>			
Keystone Science School Inc.	EFT	05312025	05/31/2025	05/31/2025	-450.00	DUPLICATE ENTRY-Deposit/FT FY25 Field Trip	18150. - Prepaid Expenditures	
					<b>(\$450.00)</b>			
Knight, Janie	2330	05072025	05/07/2025	05/15/2025	121.18	Classroom Funds/Knight	1610.10.5868 - Supplies-Classroom: Te	8th
					<b>\$121.18</b>			
Lee's	DPPC	05022025	05/02/2025	05/02/2025	0.78	Sales Tax	18139. - Sales Tax Receivable	
Lee's	DPPC	05022025	05/02/2025	05/02/2025	25.98	Student of the Month/Doughnuts	1611.10.0005 - Supplies-Student Motiv	
					\$26.76			
					<b>\$26.76</b>			
Meg's Timberline Cafe	2315	16	04/17/2025	05/08/2025	4,800.00	Lunches /1st Half of April	1610.29.9100 - Other supplies & materi	
Meg's Timberline Cafe	2333	018	05/29/2025	05/29/2025	4,800.00	Lunches /May	1610.29.9100 - Other supplies & materi	
Meg's Timberline Cafe	2334	05172025	05/29/2025	05/29/2025	4,800.00	Lunches /May	1610.29.9100 - Other supplies & materi	
					<b>\$14,400.00</b>			

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Mountain State Schoolbook Deposit	2336	511147178	05/07/2025	05/29/2025	1,783.15	Core Knowledge Language Arts K Activity Bks/REA	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2336	511147179	05/07/2025	05/29/2025	1,783.15	Core Knowledge Language Arts 1 Activity Bks/REA	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2336	511147180	05/07/2025	05/29/2025	1,783.15	Core Knowledge Language Arts 2 Activity Bks/REA	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2336	511147181	05/07/2025	05/29/2025	1,783.15	Core Knowledge Language Arts 3 Activity Bks/REA	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2336	511147182	05/07/2025	05/29/2025	1,783.15	Core Knowledge Language Arts 4 Activity Bks/REA	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2336	511147183	05/07/2025	05/29/2025	1,783.15	Core Knowledge Language Arts 5 Activity Bks/REA	18150.. - Prepaid Expenditures	
					<u>\$10,698.90</u>			
					<b>\$10,698.90</b>			
Mountainland Supply	MBPC	S106959642.001	05/02/2025	05/02/2025	146.30	Custodial/Maintenance - Flush Valve	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$146.30</u>			
Natural Grocers	LMPC	05062025	05/06/2025	05/06/2025	0.56	Sales Tax	18139.. - Sales Tax Receivable	
Natural Grocers	LMPC	05062025	05/06/2025	05/06/2025	18.82	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$19.38</u>			
					<b>\$19.38</b>			
NBS-National Benefits Services, Inc	DUPLICATE	03312025	05/31/2025	05/31/2025	-35.00	DUPLICATE ENTRY/PaintFSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	01062024	05/31/2025	05/31/2025	-1,379.60	DUPLICATE ENTRY - FSA/DCAP	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	1069610	05/30/2025	05/30/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
					<u>(\$1,344.60)</u>			
					<b>(\$1,379.60)</b>			
Northeastern Utah Educational Svs	BP	1020	05/22/2025	05/29/2025	500.00	URSA Conference Registration	1330.22.5651 - P&T Contr Prof Dev-SS	
					<u>\$500.00</u>			
Onward Technology	ACH.05082513	83045	05/01/2025	05/08/2025	2,167.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
Onward Technology	ACH.05292515	83086	05/09/2025	05/29/2025	16,058.70	42 qty Dell Chromebooks/Chrome OS	1650.10.5655 - Supplies-Digital Teachi	
					<u>\$18,226.20</u>			
Orkin	BP	278134110	05/01/2025	05/29/2025	175.00	Monthly Pest Conrol	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$175.00</u>			
Pearson, Brooke	2316	04112025	04/11/2025	05/08/2025	13.41	Sales Tax	18139.. - Sales Tax Receivable	
Pearson, Brooke	2316	04112025	04/11/2025	05/08/2025	166.39	Classroom Funds/Pearson/Class Supplies	1610.10.5868 - Supplies-Classroom: Te	K - BP
					<u>\$179.80</u>			
					<b>\$179.80</b>			
Recyclops	LMPC	7DA5B88-0019	05/06/2025	05/06/2025	139.20	Recycling/MARCH 2025	1412.26.0005 - Utility-Disposal Srvcs: B	
Recyclops	LMPC	7DA5B88-0020	05/06/2025	05/06/2025	174.00	Recycling/APRIL 2025	1412.26.0005 - Utility-Disposal Srvcs: B	
					<u>\$313.20</u>			
					<b>\$313.20</b>			
Richard Hagen Educational Therapy	2337	2961	04/30/2025	05/29/2025	1,720.96	COTA/April	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	2337	2967	04/30/2025	05/29/2025	1,491.34	PHYCH/April	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	2337	2980	05/27/2025	05/29/2025	2,572.50	Behavior Analyst/Jan	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	2337	2981	05/27/2025	05/29/2025	833.00	Behavior Analyst/FEB	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	2337	2982	05/01/2025	05/29/2025	1,470.00	Behavior Analyst/March	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	2337	2983	04/30/2025	05/29/2025	1,323.00	Behavior Analyst/April	1340.21.1205 - P&T Contr SSS Supp S	
					<u>\$9,410.80</u>			
Richard Hagen Educational Therapy	EFT	2744D	05/01/2025	05/01/2025	1,804.37	OT Therapy	1340.21.1205 - P&T Contr SSS Supp S	
					<u>\$11,215.17</u>			

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Salt Lake Express	ACH.05062509	05062025-6th	05/06/2025	05/06/2025	4,425.00	Bus Transportation/6th Grade FT	1513.27.5420 - Student Transp Comerc	8th FT
Salt Lake Express	ACH.05062509	05062025-7th	05/06/2025	05/06/2025	3,770.00	Bus Transportation/7th Grade FT	1513.27.5420 - Student Transp Comerc	8th FT
Salt Lake Express	ACH.05062509	05062025-8th	05/06/2025	05/06/2025	4,385.00	Bus Transportation/8th Grade FT	1513.27.5420 - Student Transp Comerc	8th FT
					<u>\$12,580.00</u>			
					<b>\$12,580.00</b>			
Sam's Club	LMPC	05032025	05/03/2025	05/03/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Sam's Club	LMPC	05032025	05/03/2025	05/03/2025	368.30	PTO/Teacher Appreciaton Week	1619.22.0005 - Parent Committee Sup	PTO
Sam's Club	LMPC	05072025	05/07/2025	05/07/2025	9.46	Sales Tax	18139.. - Sales Tax Receivable	
Sam's Club	LMPC	05072025	05/07/2025	05/07/2025	286.75	PTO/Teacher Appreciaton Week	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$664.52</u>			
					<b>\$664.52</b>			
Santos, Renae	2342	05152025	05/15/2025	05/29/2025	720.80	Tuition Reimbursement/Western Governors Universi	1330.22.5651 - P&T Contr Prof Dev-SS	
					<u>\$720.80</u>			
Shakespeare, Emi	2327	04302025	04/30/2025	05/15/2025	80.00	Babysitting Gala	1619.22.0005 - Parent Committee Sup	GALA
					<u>\$80.00</u>			
Shermin Williams	EFT	08082024C	05/31/2025	05/31/2025	-219.95	DUPLICATE ENTRY/Paint	1610.26.0005 - Supplies-Maint & Cust:	
Shermin Williams	EFT	08082024C	05/31/2025	05/31/2025	-15.95	DUPLICATE ENTRY/PaintSales Tax	18139.. - Sales Tax Receivable	
					<u>(\$235.90)</u>			
					<b>(\$235.90)</b>			
Sherwood, Megan	2328	04202025	04/20/2025	05/15/2025	19.61	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2328	04202025	04/20/2025	05/15/2025	284.89	Gala/Supplies	1619.22.0005 - Parent Committee Sup	GALA
Sherwood, Megan	2328	05082025	05/08/2025	05/15/2025	36.80	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2328	05082025	05/08/2025	05/15/2025	655.14	PTO Funds/Teacher Appreciation	1619.22.0005 - Parent Committee Sup	PTO
Sherwood, Megan	2328	05082025B	05/08/2025	05/15/2025	15.38	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2328	05082025B	05/08/2025	05/15/2025	204.93	PTO Funds/FUN RUN-Corn Hole, Plinko	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$1,216.75</u>			
Sherwood, Megan	2343	05152025	05/15/2025	05/29/2025	1.14	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2343	05152025	05/15/2025	05/29/2025	112.88	Teacher Appreciation	1619.22.0005 - Parent Committee Sup	GALA
					<u>\$114.02</u>			
					<b>\$1,330.77</b>			
Smith's	LMPC	05062025	05/06/2025	05/06/2025	8.15	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	LMPC	05062025	05/06/2025	05/06/2025	249.26	Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$257.41</u>			
					<b>\$257.41</b>			
Southwest Airlines	DPPC	05132025	05/09/2025	05/09/2025	385.67	Professional Development/Courageous Principals C	1330.25.5625 - P&T Contr Prof Dev-SS	
					<u>\$385.67</u>			
Standard Plumbing	MBPC	05052025	05/05/2025	05/05/2025	24.37	Custodial/Maintenance - Coupler	1610.26.0005 - Supplies-Maint & Cust:	
Standard Plumbing	MBPC	05062025	05/05/2025	05/05/2025	11.87	Custodial/Maintenance - Comp Dripper	1610.26.0005 - Supplies-Maint & Cust:	
Standard Plumbing	MBPC	05072025	05/07/2025	05/07/2025	19.26	Custodial/Maintenance -Ball Valve, PVC	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$55.50</u>			
					<b>\$55.50</b>			
Stanphill, Dawn	2317	04252025	04/11/2025	05/08/2025	41.16	Mileage Reimb/Lunch Pickup/58.80 Miles @ .70 cen	1610.29.9100 - Other supplies & materi	
Stanphill, Dawn	2338	05122025	05/10/2025	05/29/2025	35.28	Mileage Reimb/Lunch Pickup/50.4 Miles @ .70 cent	1610.29.9100 - Other supplies & materi	
					<u>\$76.44</u>			

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Starbucks	LMPC	05052025	05/05/2025	05/05/2025	15.07	Sales Tax	18139.. - Sales Tax Receivable	
Starbucks	LMPC	05052025	05/05/2025	05/05/2025	176.25	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Sup	PTO
					\$191.32			
					<b>\$191.32</b>			
State of Utah - P-Card	2318	25041011143021	04/10/2025	05/08/2025	88.69	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2318	25041011143023	04/10/2025	05/08/2025	11,281.55	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2318	25041011143044	04/10/2025	05/08/2025	623.51	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	2318	25041011143049	04/10/2025	05/08/2025	5,234.43	P-Card/Dave	19512.. - P-Card Clearing	
					\$17,228.18			
State of Utah - P-Card	2339	25051330802021	05/10/2025	05/29/2025	4,968.78	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2339	25051330802023	05/10/2025	05/29/2025	9,293.49	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2339	25051330802044	05/10/2025	05/29/2025	1,851.64	P-Card/Bronson	19512.. - P-Card Clearing	
State of Utah - P-Card	2339	25051330802048	05/10/2025	05/29/2025	9,727.68	P-Card/Dave	19512.. - P-Card Clearing	
					\$25,841.59			
					<b>\$43,069.77</b>			
Sticker Mule	DPPC	05062025	05/06/2025	05/06/2025	15.15	Sales Tax	18139.. - Sales Tax Receivable	
Sticker Mule	DPPC	05062025	05/06/2025	05/06/2025	209.00	Admin/Lanyards	1610.24.0005 - Supplies-Admin: K12	
					\$224.15			
					<b>\$224.15</b>			
Strawberry Communications, LLC **	EFT	221988	05/01/2025	05/01/2025	208.91	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					<b>\$208.91</b>			
SYNCB/AMAZON	EFT	02042025	05/31/2025	05/31/2025	-50.56	WRONG VENDOR/Osprey Ticket Prizes, Twist Pen	1611.10.0005 - Supplies-Student Motiv	
					<b>(\$50.56)</b>			
Thanksgiving Point	LMPC	05012025	05/01/2025	05/01/2025	105.00	FT/Museum of Natural Curiosity	1518.27.5420 - Student travel-day trips:	3rd FT
					<b>\$105.00</b>			
The UPS Store	LMPC	05022025	05/02/2025	05/02/2025	1.50	Sales Tax	18139.. - Sales Tax Receivable	
The UPS Store	LMPC	05022025	05/02/2025	05/02/2025	25.65	PTO/Teacher Appreciaton Week/Laminating	1619.22.0005 - Parent Committee Sup	
					<b>\$27.15</b>			
The Wasatch Wave	LMPC	05022025	05/02/2025	05/02/2025	2.14	SalesTax	18139.. - Sales Tax Receivable	
The Wasatch Wave	LMPC	05022025	05/02/2025	05/02/2025	28.31	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	
The Wasatch Wave	LMPC	05052025	05/05/2025	05/05/2025	7.57	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	
					\$38.02			
					<b>\$38.02</b>			
Totem PD	BP	1635	04/17/2025	05/08/2025	1,295.00	Professional Development/Training	1330.22.7225 - P&T Contr Prof Dev-St	
					<b>\$1,295.00</b>			
URS - Utah Retirement Systems	EFT	PR043025-264	04/30/2025	05/06/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR043025-264	04/30/2025	05/06/2025	3,615.26	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR043025-264	04/30/2025	05/06/2025	15,385.97	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR051525-264	05/15/2025	05/21/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR051525-264	05/15/2025	05/21/2025	3,607.13	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR051525-264	05/15/2025	05/21/2025	15,357.23	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<b>\$39,495.59</b>			
USDA Loan	EFT	87 - 2017 USDA L	05/01/2025	05/01/2025	4,991.75	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	87 - 2017 USDA L	05/01/2025	05/01/2025	6,948.25	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
USDA Loan	EFT	95 - 2016 USDA L	05/27/2025	05/27/2025	5,791.95	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	95 - 2016 USDA L	05/27/2025	05/27/2025	6,928.05	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					\$24,660.00			
					<b>\$24,660.00</b>			

**Soldier Hollow Charter School  
Check Register  
All Bank Accounts - 05/01/2025 to 05/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Education Law	2331	1320	05/22/2025	05/22/2025	24,499.97	Attorney Fees	1349.23.5619 - Legal services: Admin:	
					<b>\$24,499.97</b>			
Utah StateTax Commission	EFT	PR042525-268	04/30/2025	05/05/2025	432.38	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR043025-268	04/30/2025	05/05/2025	3,137.95	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR051025-268	05/15/2025	05/15/2025	411.35	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR051525-268	05/15/2025	05/15/2025	3,131.70	State Income Tax	19540.1. - Accrued State Withholding	
					<b>\$7,113.38</b>			
Vestis/Aramark	EFT	05012025	05/01/2025	05/01/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	05012025	05/01/2025	05/01/2025	931.33	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$931.34</b>			
					<b>\$931.34</b>			
Walmart	LMPC	05012025	05/01/2025	05/01/2025	19.95	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	LMPC	05012025	05/01/2025	05/01/2025	281.25	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
Walmart	LMPC	05022025	05/01/2025	05/01/2025	2.82	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	LMPC	05022025	05/01/2025	05/01/2025	62.29	PTO/Teacher Appreciation Week-Gift Baskets for Da	1619.22.0005 - Parent Committee Sup	PTO
Walmart	LMPC	05032025	05/03/2025	05/03/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	LMPC	05032025	05/03/2025	05/03/2025	42.11	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
Walmart	LMPC	05062025	05/06/2025	05/06/2025	0.87	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	LMPC	05062025	05/06/2025	05/06/2025	11.56	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
					<b>\$422.92</b>			
Walmart	MBPC	05022025GAS	05/02/2025	05/02/2025	16.71	Custodial/Maint - GAS	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	05072025	05/07/2025	05/07/2025	13.77	Custodial/Maint - GAS	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	05092025	05/09/2025	05/09/2025	17.28	Custodial/Maint - GAS	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$47.76</b>			
Walmart	SHPC	05082025	05/08/2025	05/08/2025	15.41	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	05082025	05/08/2025	05/08/2025	204.10	PTO/Teacher Appreciation Week	1619.22.0005 - Parent Committee Sup	PTO
					<b>\$219.51</b>			
					<b>\$690.19</b>			
Wasatch County Solid Waste Dispos	BP	03012025	05/10/2025	05/29/2025	194.50	Garbage Collection/May	1412.26.0005 - Utility-Disposal Srvcs: B	
					<b>\$194.50</b>			
Watts, Amy	2340	05132025	05/13/2025	05/29/2025	161.56	Mileage Reimb for Conference	1580.22.5651 - Travel Exp-Teachers: E	
					<b>\$161.56</b>			
Wisconsin Center for Education	2329	W-0095264	05/15/2025	05/15/2025	46.00	WIDA Screener Paper Grade Test Books	1610.24.0005 - Supplies-Admin: K12	
					<b>\$46.00</b>			
Wristband Bros	DPPC	1198-8591	05/06/2025	05/06/2025	144.00	Admin/Wristbands	1610.24.0005 - Supplies-Admin: K12	
					<b>\$144.00</b>			
					<b>\$273,214.00</b>			