

# Finance & Accounting Report

*Summary, Notes & Action Items*

Prepared by: Rich Eccles  
**Business Manager**

Month Ending: June 30, 2025

## Summary

Although the Income Statement shows a deficit of \$491,738 for FY2025, when construction-related expenses are removed, the operational surplus is \$53,344 for the year.

## Notes

### Reporting

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### Balance Sheet

- Days Cash on Hand: **65** (2 day(s) decrease from previous report)
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### Income Statement

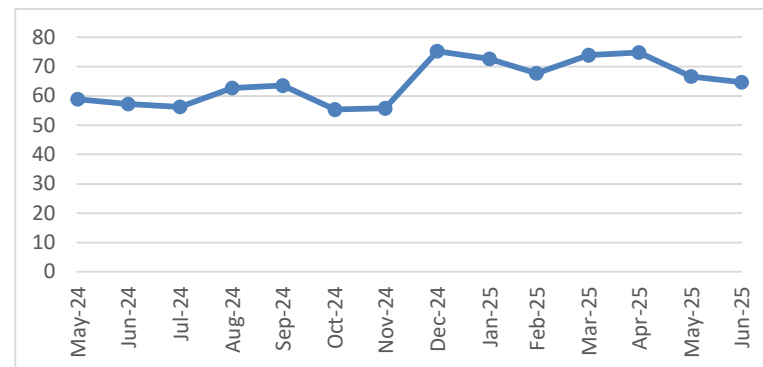
- Line 005 - PTIF 4.47% on \$608,942
- Line 205 - Purchased chromebooks to close out Digital Teaching Grant

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## Action Items

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Days Cash on Hand



**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**06/01/2025 to 06/30/2025**

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<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking - MACU	347,534
Restricted Cash	224,592
Savings - MACU	5
PTIF	610,732
Cash on Hand	230
<b>Total Operating cash</b>	<b><u>1,183,093</u></b>
<b>Total Cash</b>	<b><u>1,183,093</u></b>
<b>Accounts receivable</b>	
State	18,997
Federal	10,100
Sales tax receivable	77
<b>Total Accounts receivable</b>	<b><u>29,174</u></b>
<b>Prepaid and other assets</b>	
Prepaid expense	10,699
<b>Total Prepaid and other assets</b>	<b><u>10,699</u></b>
<b>Total Assets</b>	<b><u>1,222,966</u></b>

**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**06/01/2025 to 06/30/2025**

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**Liabilities and Fund Balance**

**Liabilities**

**Accounts payable**

Accounts payable 58,551

Payroll and benefits payable 31,067

P-Card liabilities

**Total Accounts payable** **89,618**

**Other current liabilities**

Accrued salaries and wages 242,228

Accrued retirement liability 22,114

Accrued other benefits liability 109,386

**Total Other current liabilities** **373,728**

**Total Liabilities**

**463,346**

**Fund balance**

Beginning Fund Balance 1,253,692

Net income (493,185)

**Total Fund balance** **760,506**

**Total Liabilities and Fund Balance**

**1,223,852**

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**06/01/2025 to 06/30/2025**  
**100.00% of the fiscal year has expired**

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Final Budget</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	37,777	38,000	38,000	(223)	99.41%	2,240	2,302	2,227
009 Admissions	166		166		100.00%			
011 Student Fees- Secondary								(422)
013 Local Donations	166,931	188,000	169,238	(2,307)	98.64%	742	10,318	35,540
014 Lunch Sales	96,942	105,000	100,000	(3,058)	96.94%		5,195	9,842
015 Parent Council Income		5,000						
016 Income- Sales & Rentals	3,850	4,200	4,200	(350)	91.67%	350	350	
017 Other Local Income	10,120	9,700	7,508	2,612	134.79%	2,809	391	425
<b>Total 002 Local Revenue</b>	<b>315,786</b>	<b>349,900</b>	<b>319,112</b>	<b>(3,326)</b>	<b>98.96%</b>	<b>6,141</b>	<b>18,556</b>	<b>47,612</b>
<b>021 State Revenue</b>								
022 Regular School Program	1,426,207	1,405,887	1,426,207		100.00%	118,381	118,381	118,381
023 Professional Staff	102,615	114,483	102,615		100.00%	8,057	8,057	8,057
024 Flexible Allocation	933	896	891	42	104.73%	116	74	74
025 Educator Salary Adjustm	253,030	241,687	253,030		100.00%	21,086	21,086	21,086
026 Class Size Reduction K-8	138,087	137,050	138,087		100.00%	11,507	11,507	11,507
028 Charter- Local Replacem	1,094,610	1,111,195	1,094,610		100.00%	90,526	90,526	90,526
029 Special Ed Add-on	480,570	491,383	480,537	34	100.01%	38,876	38,876	38,876
030 Special Ed Self-Containe	43,542	43,542	43,542	0	100.00%	3,628	3,628	3,628
031 Special Ed Extended/Sta	11,533	11,040	11,008	526	104.78%	917	917	917
034 Enhancement for At-Ris	25,841	26,402	25,841		100.00%	2,130	2,130	2,130
038 Beverly Taylor Sorenson	36,000	23,000	36,000		100.00%	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	193,961	182,904	207,153	(13,192)	93.63%	25,079	8,426	8,426
056 State One-Time Grants	44,917	5,150	28,920	15,997	155.31%	39,917		
<b>Total 021 State Revenue</b>	<b>3,910,471</b>	<b>3,854,524</b>	<b>3,907,065</b>	<b>3,406</b>	<b>100.09%</b>	<b>363,219</b>	<b>306,608</b>	<b>306,608</b>

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<b>071 Federal Revenue</b>								
072 IDEA B- Disabled	44,577	44,595	44,577		100.00%	6,185		
080 Title II Teacher Improve	367	1,400	367		100.00%	367		
081 Title III / Title IV		10,000	10,000	(10,000)				
082 USDA REAP	34,857	52,000	52,000	(17,143)	67.03%	3,548		
084 GEERS / ARP CARES Pro	127,054	25,000	127,054	0	100.00%			
<b>Total 071 Federal Revenue</b>	<b>206,856</b>	<b>132,995</b>	<b>233,998</b>	<b>(27,143)</b>	<b>88.40%</b>	<b>10,100</b>		
<b>Total Revenue</b>	<b>4,433,113</b>	<b>4,337,419</b>	<b>4,460,175</b>	<b>(27,063)</b>	<b>99.39%</b>	<b>379,460</b>	<b>325,163</b>	<b>354,220</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	238,084	238,571	238,571	(487)	99.80%	35,242	18,397	18,097
104 Wages Instructional Sup	3,000		3,000		100.00%			
105 Wages-Teachers	1,375,434	1,440,328	1,440,070	(64,636)	95.51%	17,726	173,993	139,696
106 Wages- Teachers Special	232,449	225,405	238,321	(5,872)	97.54%	(7,486)	25,104	23,442
107 Wages- Substitute Teach	10,775	10,000	11,500	(725)	93.69%		372	822
108 Wages- Student Support	80,275	88,230	88,230	(7,955)	90.98%		9,363	8,025
109 Wages- Admin Support S	105,928	119,595	119,595	(13,667)	88.57%	9,625	8,770	8,730
110 Wages- Aides & Paraprof	132,921	53,929	133,316	(395)	99.70%	9,509	13,743	12,687
111 Wages- SpEd Aide & Par	91,584	139,732	91,541	43	100.05%	1,187	9,808	8,039
113 Wages- Admin MAINT &	91,647	85,785	90,000	1,647	101.83%	9,119	8,205	7,994
<b>Total 102 Salaries 100</b>	<b>2,362,097</b>	<b>2,401,575</b>	<b>2,454,144</b>	<b>(92,047)</b>	<b>96.25%</b>	<b>74,922</b>	<b>267,754</b>	<b>227,532</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	420,439	444,386	441,433	(20,994)	95.24%	96,332	35,602	33,204
123 Social Security & Medica	178,843	177,397	177,192	1,651	100.93%	35,358	15,445	14,299
124 Health Benefits	265,620	267,656	266,883	(1,263)	99.53%	49,034	20,994	22,746
125 Unemployment Insuranc	9,049	11,517	8,922	127	101.43%	2,082	981	913
126 Other Employee Benefits	8,187	6,000	11,698	(3,511)	69.98%	(547)		
<b>Total 121 Benefits 200</b>	<b>882,138</b>	<b>906,956</b>	<b>906,128</b>	<b>(23,990)</b>	<b>97.35%</b>	<b>182,259</b>	<b>73,022</b>	<b>71,162</b>
<b>131 Purchased Prof &amp; Tech</b>								
134 Employee Training & De	67,707	25,509	60,937	6,770	111.11%	8,071	2,317	2,016
135 Education Support Servi	48,995	46,000	52,000	(3,005)	94.22%	(849)	9,063	4,535
137 Computer and Tech Serv	33,750	22,000	32,000	1,750	105.47%	5,114	2,168	2,168
138 Legal and Accounting	65,814	25,000	73,000	(7,186)	90.16%		26,495	
139 Other Purchased Service	9,794	14,682	9,400	394	104.19%	203	643	1,368
<b>Total 131 Purchased Prof &amp;</b>	<b>226,058</b>	<b>133,191</b>	<b>227,337</b>	<b>(1,279)</b>	<b>99.44%</b>	<b>12,539</b>	<b>40,686</b>	<b>10,086</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses (Wate	7,667	6,100	7,800	(133)	98.30%	576	831	105
154 Repair & Maint- Facilitie	21,112	45,000	37,446	(16,334)	56.38%	222	825	982
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	10,002	11,500	11,500	(1,498)	86.97%	522	737	746
<b>Total 151 Purchased Proper</b>	<b>42,025</b>	<b>67,600</b>	<b>63,146</b>	<b>(21,121)</b>	<b>66.55%</b>	<b>1,320</b>	<b>2,394</b>	<b>1,834</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services	12,798	20,000	17,500	(4,702)	73.13%		12,698	
173 Insurance Expense	11,804	11,512	13,012	(1,208)	90.72%			

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174 Telephone & Internet	2,442	2,600	2,600	(158)	93.91%	209	209	209
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	5,250	2,469	4,624	626	113.55%	155	2,117	
181 Travel- Field Trips	48,371	48,700	48,455	(84)	99.83%		8,382	8,776
<b>Total 171 Other Purchased</b>	<b>80,916</b>	<b>89,901</b>	<b>90,811</b>	<b>(9,895)</b>	<b>89.10%</b>	<b>364</b>	<b>23,406</b>	<b>9,046</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	56,962	44,409	63,425	(6,463)	89.81%	5,526	9,446	2,030
193 Employee Motivation	2,747	4,000	4,000	(1,253)	68.68%		304	202
194 Special Ed Supplies	1,554	2,500	2,500	(946)	62.15%		164	
195 Administration Supplies	10,138	12,000	12,000	(1,862)	84.48%	75	719	834
200 Maintenance & Custodial	19,040	20,206	20,206	(1,166)	94.23%	1,700	1,151	1,170
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	50,261	72,000	72,000	(21,739)	69.81%	3,197	3,247	4,250
203 Textbooks & Instruction	51,815	67,000	67,202	(15,387)	77.10%	1,600		
204 Library Books & Supplie	431	500	500	(69)	86.24%			
205 Computer & Tech Suppli	38,889	22,884	60,969	(22,080)	63.78%	920	726	5,487
206 Motor Fuel & Oil	4,266	2,000	5,000	(734)	85.32%	364	188	951
207 Parent Council Supplies	38,855	42,800	42,800	(3,945)	90.78%	3,363	6,464	13,540
208 Student Programs Suppl	38,961	200	77,438	(38,476)	50.31%			
209 Student Motivation	1,035	1,500	1,500	(465)	68.99%		266	
210 Lunch Fund Raising Sup	104,995	104,500	105,500	(505)	99.52%	7,364	10,889	15,652
<b>Total 191 Supplies 600</b>	<b>419,951</b>	<b>398,499</b>	<b>537,040</b>	<b>(117,088)</b>	<b>78.20%</b>	<b>24,110</b>	<b>33,565</b>	<b>44,116</b>
<b>221 Property (Equipment)</b>								
223 Buildings	535,232		535,232	0	100.00%			
226 Equipment- Tech Hardw	64,685		34,639	30,046	186.74%		36,979	
227 Equipment- Facilities	9,850	10,000	9,850		100.00%			
<b>Total 221 Property (Equipm</b>	<b>609,767</b>	<b>10,000</b>	<b>579,721</b>	<b>30,046</b>	<b>105.18%</b>		<b>36,979</b>	
<b>241 Other Objects 800</b>								
242 Membership Dues and F	5,979	6,330	6,460	(481)	92.55%			150
243 Interest Paid- Loans	131,029	131,029	131,029	0	100.00%	10,753	10,784	10,814
244 Principal Paid- Loans	164,891	163,891	163,891	1,000	100.61%	13,907	13,876	13,846
<b>Total 241 Other Objects 800</b>	<b>301,899</b>	<b>301,250</b>	<b>301,380</b>	<b>519</b>	<b>100.17%</b>	<b>24,660</b>	<b>24,660</b>	<b>24,810</b>
<b>Total Expense</b>	<b>4,924,850</b>	<b>4,308,972</b>	<b>5,159,707</b>	<b>(234,856)</b>	<b>95.45%</b>	<b>320,174</b>	<b>502,465</b>	<b>388,586</b>
<b>Total Net Income (Loss)</b>	<b>(491,738)</b>	<b>28,447</b>	<b>(699,531)</b>	<b>207,794</b>	<b>70.30%</b>	<b>59,287</b>	<b>(177,301)</b>	<b>(34,366)</b>

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 06/01/2025 to 06/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Richard Hagen Educational Therapy	2344	2744	03/31/2025	06/11/2025	1,804.37	OT Therapy/DEC	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	2344	2916RI	06/11/2025	06/11/2025	3,721.66	REISSUE/OT Therapy/March	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	2344	2922RI	06/11/2025	06/11/2025	5,923.00	REISSUE/PSYCH/March	1340.21.1205 - P&T Contr SSS Supp S	
					\$11,449.03			
Meg's Timberline Cafe	2345	0239	06/06/2025	06/17/2025	4,000.00	Lunches /End of May	1610.29.9100 - Other supplies & materi	
Giese, Bettina	2346	05222025	05/22/2025	06/18/2025	170.00	3rd Grade FT - Bowling & Ice Cream	1518.27.0005 - Student travel-day trips:	
Hughes, Samantha	2347	06092025	06/09/2025	06/18/2025	222.60	Mileage 318 Miles @ .70/Airport Conference/School	1626.27.0005 - Supplies-Bus Motor Fu	
Phillips, David	2348	06092025	06/09/2025	06/18/2025	64.40	Mileage Reimb/92 Miles @ .70, Heber to Airport, Ro	1580.24.0005 - Travel Exp-SSSA Admi	
Santos, Renae	2349	06092025	05/27/2025	06/18/2025	105.00	Great Minds/Training	1330.22.5651 - P&T Contr Prof Dev-SS	
Stanphill, Dawn	2350	05272025	05/27/2025	06/18/2025	35.28	Mileage Reimb/Lunch Pickup/50.4 Miles @ .70 cent	1610.29.9100 - Other supplies & materi	
Stanphill, Dawn	2350	05302025	05/30/2025	06/18/2025	11.76	Mileage Reimb/Lunch Pickup/16.8 Miles @ .70 cent	1610.29.9100 - Other supplies & materi	
					\$47.04			
Taylor June Gifts	2351	5054	06/04/2025	06/19/2025	403.20	28 Graduation Plaques/28 Diploma Covers	1618.22.0005 - Student activities: Staff:	800
PEHP - Public Employess Health Pr	2352	0124159580	05/20/2025	06/23/2025	23,805.36	Medical Insurance Premium May	1240.01.25 - HDL insurance prem unas	
PEHP - Public Employess Health Pr	2352	0124165158	06/23/2025	06/23/2025	23,805.36	Medical Insurance Premium June	1240.01.25 - HDL insurance prem unas	
					\$47,610.72			
Garberich, Elizabeth	2353	06232025RI	06/23/2025	06/23/2025	3.41	RE-ISSUE/Sales Tax	18139.. - Sales Tax Receivable	
Garberich, Elizabeth	2353	06232025RI	06/23/2025	06/23/2025	11.98	RE-ISSUE/Classroom Funds/Vinyl Gloves	1610.10.5868 - Supplies-Classroom: Te	0006A
Garberich, Elizabeth	2353	06232025RI	06/23/2025	06/23/2025	38.77	RE-ISSUE/Classroom Funds/Vinyl GlovesOsprey B	1611.10.0005 - Supplies-Student Motiv	
					\$54.16			
Giese, Bettina	2354	06232025RI	06/23/2025	06/23/2025	8.28	RE-ISSUE/Sales Tax	18139.. - Sales Tax Receivable	
Giese, Bettina	2354	06232025RI	06/23/2025	06/23/2025	191.15	RE-ISSUE/Classroom Funds/Owl Pellets, Name Tag	1610.10.5868 - Supplies-Classroom: Te	0003C
					\$199.43			
Lemons, Francine	2355	06232025RI	06/23/2025	06/23/2025	59.56	RE-ISSUE/PTO/Olympic Budget/Lemons/Gaiter Sca	1619.22.0005 - Parent Committee Sup	
Menteer, Lindsey	2356	06232025RI	06/23/2025	06/23/2025	2.80	RE-ISSUE/Sales Tax	18139.. - Sales Tax Receivable	
Menteer, Lindsey	2356	06232025RI	06/23/2025	06/23/2025	38.47	RE-ISSUE/4th Grade Moab FT/Empty Jars with Lids	1618.22.0005 - Student activities: Staff:	4th Aspen G
					\$41.27			
Pearson, Brooke	2357	06232025RI	06/23/2025	06/23/2025	16.23	RE-ISSUE/Classroom Funds/6 Cup Supply Holder	1610.10.5868 - Supplies-Classroom: Te	0005B
Phillips, David	2358	06232025RI	06/23/2025	06/23/2025	2.46	Re-ISSUE/Sales Tax	18139.. - Sales Tax Receivable	
Phillips, David	2358	06232025RI	06/23/2025	06/23/2025	82.02	RE-ISSUE/Candy/Middle School	1611.10.0005 - Supplies-Student Motiv	
					\$84.48			
Watts, Amy	2360	06232025RI	06/23/2025	06/23/2025	1.88	RE-ISSUE/Sales Tax	18139.. - Sales Tax Receivable	
Watts, Amy	2360	06232025RI	06/23/2025	06/23/2025	62.50	RE-ISSUE/Cinnamon Roll Breakfast for Middle Sch	1611.10.0005 - Supplies-Student Motiv	
					\$64.38			
Carroll, Christy	ACH.06182511	06042025	06/04/2025	06/18/2025	17.17	Sales Tax	18139.. - Sales Tax Receivable	
Carroll, Christy	ACH.06182511	06042025	06/04/2025	06/18/2025	430.41	Art Supplies/Construction Paper, Pencil Sharpener,	1610.10.0005 - Supplies-Classroom: K	ART
Carroll, Christy	ACH.06182511	06092025	06/09/2025	06/18/2025	21.07	Sales Tax	18139.. - Sales Tax Receivable	
Carroll, Christy	ACH.06182511	06092025	06/09/2025	06/18/2025	699.26	Art Supplies/Mixed Media Paper, Markers, Scratch F	1610.10.0005 - Supplies-Classroom: K	ART
Carroll, Christy	ACH.06182511	06092025B	06/09/2025	06/18/2025	17.76	Sales Tax	18139.. - Sales Tax Receivable	
Carroll, Christy	ACH.06182511	06092025B	06/09/2025	06/18/2025	684.80	Art Supplies/Mixed Media Paper, Table Repair, Glue	1610.10.0005 - Supplies-Classroom: K	ART
Carroll, Christy	ACH.06182511	06092025C	06/09/2025	06/18/2025	21.93	Sales Tax	18139.. - Sales Tax Receivable	
Carroll, Christy	ACH.06182511	06092025C	06/09/2025	06/18/2025	1,132.08	Art Supplies/Glue, Printmaking, Acrylic Paint, Glass	1610.10.0005 - Supplies-Classroom: K	ART
Carroll, Christy	ACH.06182511	06092025D	06/09/2025	06/18/2025	15.68	Sales Tax	18139.. - Sales Tax Receivable	
Carroll, Christy	ACH.06182511	06092025D	06/09/2025	06/18/2025	433.68	Gals Art Projects/Picture Frames, Wood Panel, Die	1619.22.0005 - Parent Committee Sup	
					\$3,473.84			
Onward Technology	ACH.06192513	82526	05/27/2025	06/19/2025	123.12	Firmward Enhanced	1650.10.7940 - Supplies-CR Comp&Te	
Onward Technology	ACH.06192513	82526	05/27/2025	06/19/2025	594.38	Firmward Enhanced	1650.10.5655 - Supplies-Digital Teachi	



**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 06/01/2025 to 06/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Onward Technology	ACH.06192513	83169	06/01/2025	06/19/2025	2,167.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
Onward Technology	ACH.06192513	83207	06/05/2025	06/19/2025	752.76	Fortinet upport Coterm and Renewal for Fortinet/Fir	1351.25.0005 - Technical services-com	
					\$3,637.76			
Amplify	BP	INV-359190	05/27/2025	06/19/2025	164.16	SPED/K-3 Workbooks	1610.10.1205 - Supplies-Classroom: S	
Charleston Water Conservatory Distr	BP	03302025	05/31/2025	06/19/2025	105.25	Water/March	1411.26.0005 - Utility-Water & Sewer: B	
Charleston Water Conservatory Distr	BP	05312025	05/31/2025	06/19/2025	218.44	Water	1411.26.0005 - Utility-Water & Sewer: B	
Heber Light and Power	BP	05302025	05/30/2025	06/19/2025	2,113.00	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
Newsela Inc.	BP	INV45148	06/02/2025	06/19/2025	1,600.00	Newsela Science/All Access PD Pass	1641.10.7940 - Supplies-Textbooks: RE	
Orkin	BP	279567234	06/01/2025	06/19/2025	175.00	Monthly Pest Control	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Teton Science Schools	BP	05232025	05/23/2025	06/19/2025	7,982.40	7th Grade Teton Science Field trip	1517.27.0005 - Student Travel (Overnig	7th River Raf
The Math Learning Center	BP	INV68092	05/29/2025	06/19/2025	3,907.44	Bridges/Bundle	1610.10.7940 - Supplies-Classroom: R	
Wasatch County Solid Waste Dispos	BP	06152025	06/15/2025	06/19/2025	418.00	Garbage Collection/June	1412.26.0005 - Utility-Disposal Srvcs: B	
					\$16,683.69			
Richard Hagen Educational Therapy	BPRET	06042025	06/04/2025	06/04/2025	-1,804.37	OT Therapy	1340.21.1205 - P&T Contr SSS Supp S	
American Bodies Inc.	DPPC	2647	06/05/2025	06/05/2025	75.22	Admin/Retirement Gift - Nancy	1610.24.0005 - Supplies-Admin: K12	
Hudson-Denver Airport	DPPC	06082025	06/05/2025	06/05/2025	0.15	Sales Tax	18139.. - Sales Tax Receivable	
Hudson-Denver Airport	DPPC	06082025	06/05/2025	06/05/2025	7.68	Drinks/Professional Development/Courageous Princ	1580.24.0005 - Travel Exp-SSSA Admi	
Smash Burger	DPPC	06082025	06/08/2025	06/08/2025	3.16	Sales Tax	18139.. - Sales Tax Receivable	
Smash Burger	DPPC	06082025	06/08/2025	06/08/2025	47.16	Dinner/Professional Development/Courageous Princ	1580.24.0005 - Travel Exp-SSSA Admi	
					\$133.37			
AFLAC Remittance Processing Servi	EFT	999302	06/10/2025	06/10/2025	276.92	AFLAC Premiums for June	1240.01.25 - HDL insurance prem unas	
Canon Financial Services, Inc.	EFT	41278148	06/14/2025	06/14/2025	420.00	Copier Contract Charge/April	1443.26.0005 - Rental-Comp & Tech: M	
Commercial Monitoring Services-AL	EFT	06022025	06/02/2025	06/02/2025	47.00	Cellular Fire Alarm Monitoring Mar	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
EMI Health ***ACH***	EFT	06272025	06/02/2025	06/02/2025	1,844.50	Insurance Premium	1240.01.25 - HDL insurance prem unas	
First Data Merchant Service	EFT	06032025	06/03/2025	06/03/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
Health Equity ***EFT***	EFT	383astw	06/16/2025	06/16/2025	-120.83	Shannon Poirer Overlimit fix	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	383astw	06/16/2025	06/16/2025	62.00	HSA/Fees - May & June	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	383astw	06/16/2025	06/16/2025	120.83	Shannon Poirer Overlimit fix	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR053125-91	05/30/2025	06/02/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR061525-91	06/13/2025	06/16/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
IRS-Internal Revenue Service	EFT	CP161	06/30/2025	06/30/2025	-150.00	Fix 8-26-24 Check #2	1220.10.0005 - SS&Med-Instruction: K	
IRS-Internal Revenue Service	EFT	CP161	06/30/2025	06/30/2025	150.00	Fix 8-26-24 Check #2	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	CP161	06/30/2025	06/30/2025	452.60	Tax Notice/Q1/2025-Late Payment	1220.10.0005 - SS&Med-Instruction: K	
IRS-Internal Revenue Service	EFT	PR052525-111	05/30/2025	06/02/2025	434.52	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR052525-111	05/30/2025	06/02/2025	515.47	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR052525-111	05/30/2025	06/02/2025	1,857.98	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR053125-111	05/30/2025	06/02/2025	2,663.48	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR053125-111	05/30/2025	06/02/2025	7,678.62	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR053125-111	05/30/2025	06/02/2025	11,389.06	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR061025-111	06/13/2025	06/16/2025	133.50	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR061025-111	06/13/2025	06/16/2025	296.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR061025-111	06/13/2025	06/16/2025	570.92	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR061525-111	06/13/2025	06/16/2025	2,857.50	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR061525-111	06/13/2025	06/16/2025	7,992.02	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR061525-111	06/13/2025	06/16/2025	12,218.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
NBS-National Benefits Services, Inc	EFT	1073513	06/30/2025	06/30/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	CP413523	06/02/2025	06/02/2025	90.00	FSA/DCAP	1240.01.25 - HDL insurance prem unas	
Parent Square, Inc.	EFT	06022025	06/02/2025	06/02/2025	500.00	Parent Square Annual Subscription	1670.22.0005 - Software: Staff: K2	
Richard Hagen Educational Therapy	EFT	2916VOID	06/11/2025	06/11/2025	-3,721.66	VOID/LOST/OT Therapy/March	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	EFT	2922VOID	06/11/2025	06/11/2025	-5,923.00	VOID/LOST CHECK/PSYCH/March	1340.21.1205 - P&T Contr SSS Supp S	
Strawberry Communications, LLC **	EFT	222093	06/01/2025	06/01/2025	208.91	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
URS - Utah Retirement Systems	EFT	PR053125-264	05/30/2025	06/02/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR053125-264	05/30/2025	06/02/2025	5,297.66	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR053125-264	05/30/2025	06/02/2025	17,738.62	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR061525-264	06/13/2025	06/17/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	

**Soldier Hollow Charter School**  
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**All Bank Accounts - 06/01/2025 to 06/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
URS - Utah Retirement Systems	EFT	PR061525-264	06/13/2025	06/17/2025	4,384.15	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR061525-264	06/13/2025	06/17/2025	19,256.08	URS Retirement	19541.4. - Accrued Retirement 401(k)	
USDA Loan	EFT	88 - 2017 USDA L	06/02/2025	06/02/2025	4,978.00	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	88 - 2017 USDA L	06/02/2025	06/02/2025	6,962.00	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
USDA Loan	EFT	96 - 2016 USDA L	06/27/2025	06/27/2025	5,775.35	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	96 - 2016 USDA L	06/27/2025	06/27/2025	6,944.65	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
Utah StateTax Commission	EFT	PR052525-268	05/30/2025	06/02/2025	299.07	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR053125-268	05/30/2025	06/02/2025	3,302.53	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR061025-268	06/13/2025	06/16/2025	28.15	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR061525-268	06/13/2025	06/16/2025	3,598.50	State Income Tax	19540.1. - Accrued State Withholding	
Vestis/Aramark	EFT	10777254955762	06/02/2025	06/02/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	10777254955762	06/02/2025	06/02/2025	753.89	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					\$127,224.07			
Amazon.com	LMPC	06082025	06/08/2025	06/08/2025	-23.65	Refund	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LMPC	06092025	06/08/2025	06/08/2025	-61.26	Refund	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LMPC	06242025.1	06/24/2025	06/24/2025	-53.72	REFUND	1610.10.0005 - Supplies-Classroom: K	DRAMA
Amazon.com	LMPC	06242025.2	06/24/2025	06/24/2025	-53.76	REFUND	1610.10.0005 - Supplies-Classroom: K	DRAMA
Amazon.com	LMPC	7629818	06/01/2025	06/01/2025	155.22	Classroom Funds/Santos/Graph Notebooks	1610.10.5868 - Supplies-Classroom: Te	0008 MS
Amazon.com	LMPC	8889064	06/09/2025	06/09/2025	373.98	Drama-Mics, Speaker Stands	1610.10.0005 - Supplies-Classroom: K	DRAMA
Cascade Design LLC	LMPC	06302025	06/30/2025	06/30/2025	1,548.42	PTO/Youth Shirts	1619.22.0005 - Parent Committee Sup	
Docusign	LMPC	INV57806776	06/11/2025	06/11/2025	30.41	Sales Tax	18139.. - Sales Tax Receivable	
Docusign	LMPC	INV57806776	06/11/2025	06/11/2025	419.59	Standard Edition	1670.22.0005 - Software: Staff: K2	
Foampartyzz Heber City	LMPC	06022025	06/02/2025	06/02/2025	340.00	PTO/Foam Party	1619.22.0005 - Parent Committee Sup	
Theatre International	LMPC	06092025	06/09/2025	06/09/2025	1,118.00	Drama/Scripts/Seussical Jr.	1610.10.0005 - Supplies-Classroom: K	
Recyclops	LMPC	7DA588-0021	06/09/2025	06/09/2025	139.20	Recycling/May 2025	1412.26.0005 - Utility-Disposal Srvc: B	
Sizzling Platter/Little Ceasers	LMPC	84133	06/10/2025	06/10/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	LMPC	84137	06/10/2025	06/10/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	LMPC	84140	06/10/2025	06/10/2025	594.15	Pizza/Lunch-Field Day	1610.29.9100 - Other supplies & materi	
The Math Learning Center	LMPC	06022025	06/02/2025	06/02/2025	1,125.00	Bridges/Bundle	1610.10.7940 - Supplies-Classroom: R	
					\$6,364.56			
7-11 (Exxon)	MBPC	06092025	06/09/2025	06/09/2025	16.56	Gas	1610.26.0005 - Supplies-Maint & Cust:	
7-11 (Exxon)	MBPC	06162025	06/16/2025	06/16/2025	34.15	Gas	1610.26.0005 - Supplies-Maint & Cust:	
Landscape Supply of UT	MBPC	127096	06/19/2025	06/19/2025	46.40	Sales Tax	18139.. - Sales Tax Receivable	
Landscape Supply of UT	MBPC	127096	06/19/2025	06/19/2025	840.00	Custodial/Maintenance - Wood Chips for the Playgr	1610.26.0005 - Supplies-Maint & Cust:	
Lee's	MBPC	06172025	06/17/2025	06/17/2025	0.28	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	MBPC	06172025	06/17/2025	06/17/2025	3.69	Custodial/Maintenance - Dawn	1610.26.0005 - Supplies-Maint & Cust:	
O'Reilly Auto Parts	MBPC	06172025	06/17/2025	06/17/2025	1.28	Sales Tax	18139.. - Sales Tax Receivable	
O'Reilly Auto Parts	MBPC	06172025	06/17/2025	06/17/2025	16.98	Custodial/Maintenance - Grease	1610.26.0005 - Supplies-Maint & Cust:	
PayPal	MBPC	06202025	06/20/2025	06/20/2025	-191.80	Custodial-Maint - Weed Barrier	1610.26.0005 - Supplies-Maint & Cust:	
PayPal	MBPC	06202025	06/20/2025	06/20/2025	-38.36	Sales Tax	18139.. - Sales Tax Receivable	
Standard Plumbing	MBPC	06102025	06/10/2025	06/10/2025	24.05	Custodial/Maintenance - PVC Pipe, Glue, Adapter,	1610.26.0005 - Supplies-Maint & Cust:	
Standard Plumbing	MBPC	06172025	06/17/2025	06/17/2025	19.65	Custodial/Maintenance - Screw Driver, Etc	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	06162025	06/16/2025	06/16/2025	0.45	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	06162025	06/16/2025	06/16/2025	5.98	Custodial/Maintenance - Work Gloves	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	06252025	06/25/2025	06/25/2025	2.94	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	06252025	06/25/2025	06/25/2025	39.00	Custodia/Maintenance - Thread Rod, Nuts & Bolts	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	06252025.2	06/25/2025	06/25/2025	1.06	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	06252025.2	06/25/2025	06/25/2025	14.09	Custodial/Maintenance - Thread Rod, Nuts & Bolts	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	06022025	06/02/2025	06/02/2025	0.93	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	MBPC	06022025	06/02/2025	06/02/2025	12.27	Custodial/Maint - .095X200'	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	06022025b	06/02/2025	06/02/2025	16.31	Custodial/Maint - GAS	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	06022025BUS	06/02/2025	06/02/2025	141.71	BUS/Fuel	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	MBPC	06102025	06/10/2025	06/10/2025	16.28	Custodial/Maint - GAS	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	06232025	06/23/2025	06/23/2025	24.01	Custodial/Maint - GAS	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	06252025	06/25/2025	06/25/2025	17.61	Custodial/Maint - GAS	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	06252025.1	06/25/2025	06/25/2025	37.39	Custodial/Maint - GAS	1610.26.0005 - Supplies-Maint & Cust:	
					\$1,102.91			

**Soldier Hollow Charter School**  
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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Belizaire, Leslee	PAYROLL	06302025	06/30/2025	06/30/2025	-423.05	Payroll for 7/17/2023/Never uploaded to the bank	18191.. - Suspense, Other Clearing Ac	
Christensen, Lori	PAYROLL	06302025	06/30/2025	06/30/2025	-160.00	Payroll for 7/17/2023 LETERS/Never uploaded to th	18191.. - Suspense, Other Clearing Ac	
					(\$583.05)			
SLC Airport Parking	SHPC	06062025	06/06/2025	06/06/2025	36.00	Admin/Parking for Conference	1580.24.0005 - Travel Exp-SSSA Admi	
Garberich, Elizabeth	VOID	06232025	06/23/2025	06/23/2025	-38.77	VOID/Osprey Budget, Spooky Rule Week/Halloween	1611.10.0005 - Supplies-Student Motiv	
Garberich, Elizabeth	VOID	06232025	06/23/2025	06/23/2025	-11.98	VOID/Classroom Funds/Vinyl Gloves	1610.10.5868 - Supplies-Classroom: Te	0006A
Garberich, Elizabeth	VOID	06232025	06/23/2025	06/23/2025	-3.41	VOID/Sales Tax	18139.. - Sales Tax Receivable	
Giese, Bettina	VOID	06232025	06/23/2025	06/23/2025	-191.15	VOID/Classroom Funds/Owl Pellets, Name Tags, Sp	1610.10.5868 - Supplies-Classroom: Te	0003C
Giese, Bettina	VOID	06232025	06/23/2025	06/23/2025	-8.28	VOID/Sales Tax	18139.. - Sales Tax Receivable	
Lemons, Francine	VOID	06222025	06/23/2025	06/23/2025	-59.56	VOID/PTO/Olympic Budget/Lemons/Gaiter Scarf	1619.22.0005 - Parent Committee Sup	
Lemons, Francine	VOID	06232025	06/23/2025	06/23/2025	-14.90	VOID/PTO/Olympic Budget/Lemons	1619.22.0005 - Parent Committee Sup	
Lemons, Francine	VOID	06232025	06/23/2025	06/23/2025	-0.45	VOID\Sales Tax	18139.. - Sales Tax Receivable	
Menteer, Lindsey	VOID	06232025	06/23/2025	06/23/2025	-38.47	VOID/4th Grade Moab FT/Empty Jars with Lids, Spir	1618.22.0005 - Student activities: Staff:	4th Aspen G
Menteer, Lindsey	VOID	06232025	06/23/2025	06/23/2025	-2.80	VOID/Sales Tax	18139.. - Sales Tax Receivable	
Pearson, Brooke	VOID	06232025	06/23/2025	06/23/2025	-16.23	VOID/Classroom Funds/6 Cup Supply Holder	1610.10.5868 - Supplies-Classroom: Te	0005B
Phillips, David	VOID	06232025	06/23/2025	06/23/2025	-82.02	VOID/Candy/Middle School	1611.10.0005 - Supplies-Student Motiv	
Phillips, David	VOID	06232025	06/23/2025	06/23/2025	-2.46	VOID/Sales Tax	18139.. - Sales Tax Receivable	
Watts, Amy	VOID	06232025	06/23/2025	06/23/2025	-62.50	VOID/Cinnamon Roll Breakfast for Middle School	1611.10.0005 - Supplies-Student Motiv	
Watts, Amy	VOID	06232025	06/23/2025	06/23/2025	-1.88	VOID/Sales Tax	18139.. - Sales Tax Receivable	
					(\$534.86)			
					<b>\$220,325.42</b>			