



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: August 31, 2025

Summary

August is typically a month with not many expenses and the new revenues begin to flow from the State.

Notes

Reporting

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Balance Sheet

- Days Cash on Hand: **66** (7 day(s) decrease from previous report)
-

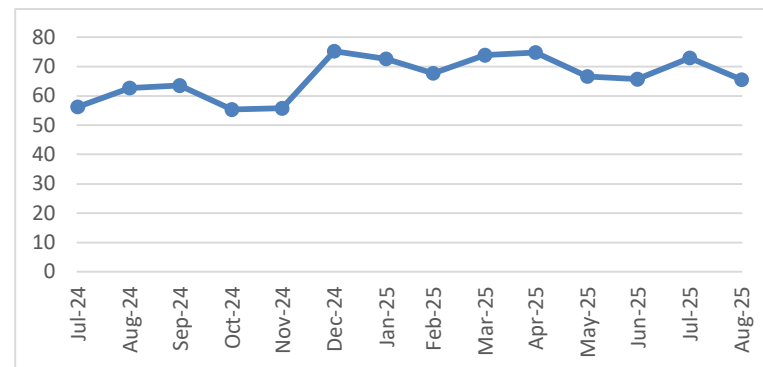
Income Statement

- Line 005 - PTIF 4.46% on \$613,050
- Line 013 - Tech, Cleaning, Skiing donations
- Line 047 - Educator Professional Time Grant
- Line 173 - Property & Liability paid 100% for FY26 School Year
- Line 181 - Canyonlands & Aspen Grove deposits
- Line 200 - Includes Tile Repairs
- Line 205 - I-ready and Lexia Learning Systems Software
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Action Items

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Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
08/01/2025 to 08/31/2025

Assets	
Cash	
Operating cash	
Checking - MACU	588,544
Restricted Cash	
Savings - MACU	5
PTIF	615,375
Cash on Hand	230
Total Operating cash	<u>1,204,154</u>
Total Cash	<u>1,204,154</u>
Accounts receivable	
State	18,997
Federal	10,100
Sales tax receivable	821
Total Accounts receivable	<u>29,918</u>
Prepaid and other assets	
Prepaid expense	
Total Prepaid and other assets	
Total Assets	<u>1,234,072</u>

Soldier Hollow Charter School
Balance Sheet- CS Board Report
08/01/2025 to 08/31/2025

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable	42,824
Payroll and benefits payable	29,774
P-Card liabilities	18,430

Total Accounts payable

91,028

Other current liabilities

Accrued salaries and wages	134,986
Accrued retirement liability	20,392
Accrued other benefits liability	3,353

Total Other current liabilities

158,731

Total Liabilities

249,759

Fund balance

Beginning Fund Balance	760,507
Net income	224,693

Total Fund balance

985,199

Total Liabilities and Fund Balance

1,234,958

Soldier Hollow Charter School
Income Statement- CS Board Report
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	4,644	30,000	(25,356)	15.48%	2,325	2,318	2,240
009 Admissions		255	(255)				
013 Local Donations	13,046	172,798	(159,752)	7.55%	13,046		742
014 Lunch Sales	9,320	103,000	(93,680)	9.05%	9,320		
016 Income- Sales & Rentals	700	4,200	(3,500)	16.67%	350	350	350
017 Other Local Income	581	7,685	(7,104)	7.56%	218	363	2,809
Total 002 Local Revenue	28,291	317,938	(289,647)	8.90%	25,259	3,031	6,141
021 State Revenue							
022 Regular School Programs K-12	243,760	1,476,007	(1,232,248)	16.51%	121,872	121,887	118,381
023 Professional Staff							8,057
024 Flexible Allocation	22,930	137,532	(114,603)	16.67%	11,465	11,465	116
025 Educator Salary Adjustment	48,488	290,927	(242,439)	16.67%	24,244	24,244	21,086
026 Class Size Reduction K-8	23,702	142,114	(118,413)	16.68%	11,851	11,851	11,507
028 Charter- Local Replacement	198,331	1,189,984	(991,653)	16.67%	99,165	99,165	90,526
029 Special Ed Add-on	94,083	564,497	(470,414)	16.67%	47,041	47,041	38,876
030 Special Ed Self-Contained	13	78	(65)	16.66%	6	6	3,628
031 Special Ed Extended/State	2,028	12,167	(10,139)	16.67%	1,014	1,014	917
034 Enhancement for At-Risk	4,479	26,876	(22,396)	16.67%	2,240	2,240	2,130
036 Reading Improvement Program K-3	2,611		2,611		1,305	1,305	
038 Beverly Taylor Sorenson Arts		36,000	(36,000)				3,000
040 School LAND Trust Program		54,611	(54,611)				
046 Teachers Materials & Supplies	6,700	8,373	(1,673)	80.01%	6,700		
047 Other State Revenue	41,015	198,994	(157,979)	20.61%	41,015		25,079
056 State One-Time Grants							39,917
Total 021 State Revenue	688,138	4,138,159	(3,450,022)	16.63%	367,919	320,219	363,219

Soldier Hollow Charter School
Income Statement- CS Board Report
08/01/2025 to 08/31/2025
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	<u>Actual YTD</u>	<u>Original 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>
071 Federal Revenue							
072 IDEA B- Disabled		42,981	(42,981)				6,185
080 Title II Teacher Improvement		370	(370)				367
081 Title III / Title IV		10,000	(10,000)				
082 USDA REAP		25,000	(25,000)				3,548
Total 071 Federal Revenue		78,351	(78,351)				10,100
Total Revenue	716,428	4,534,448	(3,818,020)	15.80%	393,178	323,250	379,460

Soldier Hollow Charter School
Income Statement- CS Board Report
08/01/2025 to 08/31/2025
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	37,300	247,640	(210,340)	15.06%	18,687	18,613	35,242
104 Wages Instructional Support		3,000	(3,000)				
105 Wages-Teachers	117,045	1,226,916	(1,109,871)	9.54%	115,686	1,358	17,726
106 Wages- Teachers Special Ed	29,780	420,785	(391,005)	7.08%	22,947	6,833	(7,486)
107 Wages- Substitute Teacher	765	13,330	(12,565)	5.74%	765		
108 Wages- Student Support Services	6,289	94,944	(88,654)	6.62%	6,289		
109 Wages- Admin Support Staff	22,139	105,763	(83,624)	20.93%	12,906	9,233	9,625
110 Wages- Aides & Paraprofessionals	16,232	102,196	(85,964)	15.88%	9,210	7,022	9,509
111 Wages- SpEd Aide & Paraprofess	1,201	171,179	(169,978)	0.70%	1,201		1,187
113 Wages- Admin MAINT & OPS	16,794	100,964	(84,170)	16.63%	8,868	7,926	9,119
Total 102 Salaries 100	247,545	2,486,717	(2,239,172)	9.95%	196,561	50,984	74,922
121 Benefits 200							
122 Retirement Programs	9,834	459,090	(449,256)	2.14%	33,199	(23,365)	96,332
123 Social Security & Medicare Tax	6,075	184,279	(178,204)	3.30%	13,509	(7,434)	35,358
124 Health Benefits	16,699	298,909	(282,210)	5.59%	22,443	(5,744)	50,414
125 Unemployment Insurance	176	9,750	(9,574)	1.81%	702	(526)	2,082
126 Other Employee Benefits		12,304	(12,304)				(547)
Total 121 Benefits 200	32,784	964,332	(931,548)	3.40%	69,854	(37,070)	183,639
131 Purchased Prof & Tech Services 300							
134 Employee Training & Development	2,317	56,353	(54,036)	4.11%	2,192	125	8,071
135 Education Support Services (SpEd Softwar	272	55,000	(54,728)	0.49%	272		(849)
137 Computer and Tech Services	4,204	34,030	(29,827)	12.35%	4,204		5,114
138 Legal and Accounting		33,000	(33,000)				
139 Other Purchased Services (Bank, BCI Fees	733	10,773	(10,040)	6.80%	609	124	203
Total 131 Purchased Prof & Tech Services 300	7,525	189,156	(181,631)	3.98%	7,275	249	12,539
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	1,249	8,245	(6,996)	15.15%	663	586	576
154 Repair & Maint- Facilities	4,866	40,000	(35,135)	12.16%	4,616	250	222
155 Repair & Maintenance- Transportation	273	5,000	(4,727)	5.47%	273		
157 Lease- Rent Expense	1,179	11,600	(10,421)	10.17%	759	420	522
Total 151 Purchased Property Services 400	7,567	64,845	(57,278)	11.67%	6,311	1,256	1,320
171 Other Purchased Services 500							
172 Transportation Services (Outside Bus)		14,000	(14,000)				
173 Insurance Expense	13,340	13,980	(640)	95.42%	13,340		
174 Telephone & Internet	418	2,700	(2,282)	15.47%	209	209	209

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
176 Postage & Mailing Expense	33	500	(468)	6.50%	33		
179 Advertising- Administration		119	(119)				
180 Travel- Staff Travel & Mileage	569	4,950	(4,381)	11.50%	569		155
181 Travel- Field Trips	10,559	50,000	(39,441)	21.12%	10,559		
Total 171 Other Purchased Services 500	24,918	86,249	(61,331)	28.89%	24,709	209	364
191 Supplies 600							
192 Classroom Supplies	14,906	30,412	(15,506)	49.01%	3,197	11,709	5,567
193 Employee Motivation	567	3,251	(2,684)	17.44%	567		
194 Special Ed Supplies	34	2,500	(2,466)	1.36%	34		
195 Administration Supplies	3,708	13,145	(9,437)	28.21%	3,528	180	75
200 Maintenance & Custodial Supplies	27,298	20,922	6,376	130.47%	16,992	10,306	1,700
201 Transportation Supplies		2,000	(2,000)				
202 Energy-Electricity & Natural Gas	1,796	52,674	(50,878)	3.41%	581	1,215	3,197
203 Textbooks & Instructional Software	739	5,500	(4,761)	13.44%	451	289	1,600
204 Library Books & Supplies		500	(500)				
205 Computer & Tech Supplies	42,542	22,943	19,599	185.42%	14,098	28,444	920
206 Motor Fuel & Oil	457	5,000	(4,543)	9.14%	354	103	364
207 Parent Council Supplies	10,112	41,405	(31,293)	24.42%	3,499	6,612	3,363
208 Student Programs Supplies		40,000	(40,000)				
209 Student Motivation	90	1,188	(1,098)	7.57%	90		26
210 Lunch Fund Raising Supplies	3,824	106,699	(102,875)	3.58%	3,824		7,364
Total 191 Supplies 600	106,073	348,139	(242,066)	30.47%	47,215	58,858	24,177
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	11,363		11,363			11,363	
Total 221 Property (Equipment) 700	11,363		11,363			11,363	
241 Other Objects 800							
242 Membership Dues and Fees	4,641	6,450	(1,809)	71.95%	2,624	2,017	
243 Interest Paid- Loans	21,415	126,747	(105,332)	16.90%	10,692	10,723	4,726
244 Principal Paid- Loans	27,905	169,272	(141,367)	16.49%	13,968	13,937	19,934
Total 241 Other Objects 800	53,961	302,469	(248,508)	17.84%	27,284	26,677	24,660
Total Expense	491,735	4,441,907	(3,950,171)	11.07%	379,208	112,527	321,621
Total Net Income (Loss)	224,693	92,542	132,152	242.80%	13,970	210,723	57,840

Soldier Hollow Charter School
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	08132025	08/13/2025	08/13/2025	276.92	AFLAC Premiums for Aug	1240.01.25 - HDL insurance prem unas	
					\$276.92			
Amazon.com	DPPC	0221041	08/15/2025	08/15/2025	5.73	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	0221041	08/15/2025	08/15/2025	79.00	Admin/Toner	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	08112025	08/11/2025	08/11/2025	13.99	Classroom Funds/Abby Akins/Pencil Trays	1610.10.5868 - Supplies-Classroom: Te	0001A
Amazon.com	DPPC	08142025	08/14/2025	08/14/2025	4.13	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	08142025	08/14/2025	08/14/2025	56.99	Admin/ Olive Tree	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	08172025	08/19/2025	08/19/2025	12.99	Classroom Funds/8th Language Arts/Coat Rack	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	DPPC	08182025	08/18/2025	08/18/2025	32.99	Classroom Funds/Reioux/Pencil Sharpener	1610.10.5868 - Supplies-Classroom: Te	0003A
Amazon.com	DPPC	08202025	08/19/2025	08/19/2025	102.89	Admin Supplies/Clock, Gift Labels, Wireless Present	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	08222025	08/22/2025	08/22/2025	5.59	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	08222025	08/22/2025	08/22/2025	77.06	Reading Corner Wall Decals, Rug, Cork Boards	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	DPPC	08222025B	08/22/2025	08/22/2025	1.75	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	08222025B	08/22/2025	08/22/2025	24.22	Osprey Prizes	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	DPPC	08282025	08/28/2025	08/28/2025	7.79	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	08282025	08/28/2025	08/28/2025	135.31	Admin Supplies/Hole Punch, Coffee Pods, Dry Eras	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	1054611	08/19/2025	08/19/2025	11.22	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	1054611	08/19/2025	08/19/2025	128.00	Adapter for HP Computer	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	DPPC	1054611	08/19/2025	08/19/2025	304.03	Admin Supplies/Kraft Paper, Label Maker Tape	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	1357037	08/26/2025	08/26/2025	2.15	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	1357037	08/26/2025	08/26/2025	29.45	Admin/Mail Box Numbers	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	1864239	08/19/2025	08/19/2025	2.16	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	1864239	08/19/2025	08/19/2025	29.97	Custodial/Maint - Wasp Spray	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	DPPC	1869859	08/07/2025	08/07/2025	147.40	Scrimage Vest for Kids	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	DPPC	2368234	08/19/2025	08/19/2025	8.65	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	2368234	08/19/2025	08/19/2025	132.78	Classroom Funds/8th Language Arts/Book - The W	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	DPPC	2904215	08/08/2025	08/08/2025	31.72	M Reioux/Classroom Funds/Woodstock Wind Chim	1610.10.5868 - Supplies-Classroom: Te	0003A
Amazon.com	DPPC	3963406	08/08/2025	08/08/2025	61.28	M Reioux/Classroom Funds/Student Reading Incent	1610.10.5868 - Supplies-Classroom: Te	0003A
Amazon.com	DPPC	4139425	08/26/2025	08/26/2025	2.06	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	4139425	08/26/2025	08/26/2025	28.36	Admin/Storage Bin with Lid	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	6152201	08/26/2025	08/26/2025	16.40	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	6152201	08/26/2025	08/26/2025	26.97	Custodial/Maint - Wasp Spray	1610.25.0005 - Supplies; Central; Basic	
Amazon.com	DPPC	6152201	08/26/2025	08/26/2025	27.98	Admin/Metal Swivel Snap Hooks and Key Ring, Hoo	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	6152201	08/26/2025	08/26/2025	32.98	Student Supplies/Zipper File Bags, Football Training	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	DPPC	6152201	08/26/2025	08/26/2025	33.75	Admin Supplies/First Aide Supplies	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	6801854	08/19/2025	08/19/2025	2.94	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	6801854	08/19/2025	08/19/2025	40.66	Admin Supplies/Carpet Markers, File Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	7029022	08/14/2025	08/14/2025	25.76	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	7029022	08/14/2025	08/14/2025	128.00	Computer Adapter MS	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	DPPC	7029022	08/14/2025	08/14/2025	227.36	Admin/ Kraft paper, Laminating Film, Label Maker T	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	8010662	08/07/2025	08/07/2025	8.40	Book/My Mouth is a Volcano	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	DPPC	8010662	08/07/2025	08/07/2025	41.03	Admin/Ink Cartridge Replacment, Lifesavers	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	8367440	08/01/2025	08/01/2025	118.97	Lyons/Classroom Funds/Headphones Classroom S	1610.10.5868 - Supplies-Classroom: Te	0001B
Amazon.com	DPPC	8730627	08/07/2025	08/07/2025	51.28	Admin/Wrist Rest and Mouse Pad, Des Organizer	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	8748217	08/07/2025	08/07/2025	144.70	Admin Supplies/Letter Tray, Tissues, File Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	8770668	08/08/2025	08/08/2025	117.95	A Akins/Classroom Funds/Classroom Lights, Bulletin	1610.10.5868 - Supplies-Classroom: Te	0001A
Amazon.com	DPPC	9157023	08/08/2025	08/08/2025	242.48	M Reioux/Classroom Funds/Pencils, Rewards, Fold	1610.10.5868 - Supplies-Classroom: Te	0003A
					\$2,767.27			
Amazon.com	JJPC	08292025	08/29/2025	08/29/2025	61.61	Admin Supplies/Ziplock Bags, Storage Baskets, De	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	08292025	08/29/2025	08/29/2025	61.97	Copy Paper 11X17	1610.10.0005 - Supplies-Classroom: K	
					\$123.58			
Amazon.com	SHPC	08272025	08/26/2025	08/26/2025	57.99	Disk Golf Set	1610.10.0005 - Supplies-Classroom: K	
					\$2,948.84			
American Bodies Inc.	DPPC	2673	08/22/2025	08/22/2025	2,272.65	T-Shirts for School	1618.22.0005 - Student activities: Staff:	
					\$2,272.65			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amplify	BP	INV-387719	08/01/2025	08/19/2025	2,250.00	ELA StrengthenTraining 1/2 Day Remote	1330.21.0005 - P&T Contr Prof Dev-SS	
					\$2,250.00			
Bagel Den	DPPC	08102025	08/10/2025	08/10/2025	10.68	Sales Tax	18139.. - Sales Tax Receivable	
Bagel Den	DPPC	08102025	08/10/2025	08/10/2025	124.95	Staff Breakfast	1611.24.0005 - Supplies-Employee Mot	
					\$135.63			
					\$135.63			
Bronson, Michael	2369	08042025	08/18/2025	08/19/2025	100.00	Custodial/Maint - Skid Steer Clamps for Fork Lift	1610.26.0005 - Supplies-Maint & Cust:	
Bronson, Michael	2369	08182025	08/18/2025	08/19/2025	497.70	Year 2025 - 711 Miles @ .70 cents per mile/5.1.25 t	1580.21.0005 - Travel Exp-Student Sup	
					\$597.70			
					\$597.70			
Burton Lumber	MBPC	08072025	08/07/2025	08/07/2025	1.30	Sales Tax	18139.. - Sales Tax Receivable	
Burton Lumber	MBPC	08072025	08/07/2025	08/07/2025	38.78	Custodial/Maint - Drywall Screws, Drill Bit, Gloves	1610.26.0005 - Supplies-Maint & Cust:	
Burton Lumber	MBPC	08112025	08/11/2025	08/11/2025	15.57	Custodial/Maint - Galvanized Staples	1610.26.0005 - Supplies-Maint & Cust:	
					\$55.65			
					\$55.65			
BYU Aspen Grove	SHPC	08052025	08/05/2025	08/05/2025	3,078.75	5th Grade Aspen Grove Field Trip	1517.27.0005 - Student Travel (Overnig	4th Aspen G
					\$3,078.75			
Canon Solutions America, Inc.	BP	6011728509	04/30/2025	08/19/2025	326.36	Copier/Overage - April	1443.26.0005 - Rental-Comp & Tech: M	
Canon Solutions America, Inc.	BP	6012079298	05/31/2025	08/19/2025	317.37	Copier/Overage - May	1443.26.0005 - Rental-Comp & Tech: M	
Canon Solutions America, Inc.	BP	6012753068	08/01/2025	08/19/2025	125.04	Copier/Overage - July	1443.26.0005 - Rental-Comp & Tech: M	
					\$768.77			
					\$768.77			
Canyonlands Field Institute	2374	08112025	08/11/2025	08/19/2025	7,480.00	7th Grade FT/FY26 Deposit	1517.27.5420 - Student Travel (Overnig	7th River Raf
					\$7,480.00			
Chevron	MBPC	08212025	08/21/2025	08/21/2025	175.00	Custodial/Maintenance-BUS	1626.27.0005 - Supplies-Bus Motor Fu	
Chevron	MBPC	08212025.2	08/21/2025	08/21/2025	59.98	Custodial/Maintenance-BUS	1626.27.0005 - Supplies-Bus Motor Fu	
					\$234.98			
					\$234.98			
Commercial Monitoring Services-AL	EFT	08012025	08/01/2025	08/01/2025	50.00	Cellular Fire Alarm Monitoring Aug	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$50.00			
Costa Vida	SHPC	08012025	08/01/2025	08/01/2025	6.41	Sales Tax	18139.. - Sales Tax Receivable	
Costa Vida	SHPC	08012025	08/01/2025	08/01/2025	74.96	Admin/Food for Staff During Interviews	1610.24.0005 - Supplies-Admin: K12	
					\$81.37			
					\$81.37			
Costco	DPPC	08132025	08/11/2025	08/11/2025	5.28	Sales tax	18139.. - Sales Tax Receivable	
Costco	DPPC	08132025	08/11/2025	08/11/2025	146.28	Admin/Granola Bars, Scissors	1610.24.0005 - Supplies-Admin: K12	
					\$151.56			
					\$151.56			
Curriculum Associates	2375	90905243	08/11/2025	08/19/2025	10,299.00	I-Ready Utah Reading & Math Diagnostic Instruction	1670.10.7940 - Software-Classroom: R	
					\$10,299.00			
Dollar Tree Stores	JJPC	08282025	08/28/2025	08/28/2025	1.49	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
Dollar Tree Stores	JJPC	08282025	08/28/2025	08/28/2025	28.75	Admin Supplies/For the Kitchen/Breakroom	1610.24.0005 - Supplies-Admin: K12	
					\$30.24			
					\$30.24			
Dominos Pizza	SHPC	08252025	08/25/2025	08/25/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SHPC	08252025	08/25/2025	08/25/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$26.23			
Dutch Bros	SHPC	08252025	08/26/2025	08/26/2025	11.97	Sales Tax	18139.. - Sales Tax Receivable	
Dutch Bros	SHPC	08252025	08/26/2025	08/26/2025	140.00	PTO/Breakfast	1619.22.0005 - Parent Committee Sup	PTO
					\$151.97			
					\$151.97			
EMI Health ***ACH***	EFT	08072025	08/07/2025	08/07/2025	1,844.50	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					\$1,844.50			
Enbridge	EFT	08012025	08/01/2025	08/01/2025	22.89	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	EFT	08012025	08/01/2025	08/01/2025	332.09	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					\$354.98			
First Data Merchant Service	EFT	08042025	08/04/2025	08/04/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					\$74.85			
Global Industrial	DPPC	26997207	08/30/2025	08/30/2025	243.49	Sales Tax	18139.. - Sales Tax Receivable	
Global Industrial	DPPC	26997207	08/30/2025	08/30/2025	3,429.99	Custodial/Maintenance - Rubber Wheel Replaceme	1610.26.0005 - Supplies-Maint & Cust:	
					\$3,673.48			
					\$3,673.48			
Health Equity ***EFT***	EFT	PR073125-91	07/31/2025	08/04/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR081525-91	08/15/2025	08/19/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
					\$3,400.00			
					\$3,400.00			
Heber Light and Power	BP	07222025	07/22/2025	08/19/2025	1,215.12	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					\$1,215.12			
Home Depot.	DPPC	08292025	08/29/2025	08/29/2025	1.74	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot.	DPPC	08292025	08/29/2025	08/29/2025	23.96	Custodial/Maint - Cable Ties	1610.25.0005 - Supplies; Central; Basic	
					\$25.70			
Ikea	DPPC	08192025	08/19/2025	08/19/2025	10.15	Sales Tax	18139.. - Sales Tax Receivable	
Ikea	DPPC	08192025	08/19/2025	08/19/2025	159.00	Kallax Insert with Drawers	1610.10.0005 - Supplies-Classroom: K	
					\$169.15			
					\$169.15			
IRS-Internal Revenue Service	EFT	PR072525-111	07/31/2025	08/04/2025	41.90	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR072525-111	07/31/2025	08/04/2025	63.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR072525-111	07/31/2025	08/04/2025	269.42	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR073125-111	07/31/2025	08/04/2025	2,357.28	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR073125-111	07/31/2025	08/04/2025	6,946.05	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR073125-111	07/31/2025	08/04/2025	10,079.72	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR081025-111	08/15/2025	08/19/2025	52.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR081025-111	08/15/2025	08/19/2025	120.98	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR081025-111	08/15/2025	08/19/2025	223.94	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR081525-111	08/15/2025	08/19/2025	2,260.94	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR081525-111	08/15/2025	08/19/2025	6,548.63	Federal Income 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	PR081525-111	08/15/2025	08/19/2025	9,667.80	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR081525-111	08/19/2025	08/19/2025	97.88	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR081525-111	08/19/2025	08/19/2025	177.56	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR081525-111	08/19/2025	08/19/2025	418.50	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$39,326.00			
					\$39,326.00			
John Caffall Tile LLC	2372	2236	08/05/2025	08/05/2025	9,075.00	Custodial/Maint - Bathroom Tile/Final Payment	1610.26.0005 - Supplies-Maint & Cust:	
					\$9,075.00			
Johnson, Gerald	2380	29	08/25/2025	08/26/2025	500.00	3 Ton AC Condenser	1610.25.0005 - Supplies; Central; Basic	
					\$500.00			
Lee's	DPPC	08212025	08/21/2025	08/21/2025	2.70	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	08212025	08/21/2025	08/21/2025	89.91	Student Motivation/Donuts	1611.10.0005 - Supplies-Student Motiv	
					\$92.61			
Lee's	SHPC	08252025	08/25/2025	08/25/2025	4.20	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	08252025	08/25/2025	08/25/2025	139.84	PTO/Breakfast	1619.22.0005 - Parent Committee Sup	PTO
					\$144.04			
					\$236.65			
Lexia Learning Systems LLC	2376	Q650258-2	07/11/2025	08/19/2025	6,281.10	Lexia Core 5 Reading/Unlimited License	1670.10.7940 - Software-Classroom: R	
Lexia Learning Systems LLC	2376	Q650258-2	07/11/2025	08/19/2025	8,118.90	Lexia Core 5 Reading/Unlimited License	1670.10.5618 - Software-Classroom: K-	
					\$14,400.00			
Lexia Learning Systems LLC	SHPC	00176235	08/26/2025	08/26/2025	360.00	Math K-6 Manual Entry License	1670.10.5618 - Software-Classroom: K-	
					\$14,760.00			
Lifetime Store	DPPC	BLT732215	08/26/2025	08/26/2025	37.25	Sales Tax	18139.. - Sales Tax Receivable	
Lifetime Store	DPPC	BLT732215	08/26/2025	08/26/2025	499.96	Oval Teeter Totter	1610.10.0005 - Supplies-Classroom: K	
					\$537.21			
Lola's Street Kitchen	DPPC	08042025	08/04/2025	08/04/2025	4.83	Sales Tax	18139.. - Sales Tax Receivable	
Lola's Street Kitchen	DPPC	08042025	08/04/2025	08/04/2025	55.61	Admin/Lunch for the Front Office	1610.24.0005 - Supplies-Admin: K12	
					\$60.44			
					\$60.44			
Lowes	SHPC	08122025	08/12/2025	08/12/2025	-92.40	Custodial/Maintenance-Playground	1610.26.0005 - Supplies-Maint & Cust:	
Lowes	SHPC	08122025	08/12/2025	08/12/2025	-6.88	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	SHPC	08122025A	08/13/2025	08/13/2025	35.21	Sales Tax	18139.. - Sales Tax Receivable	
Lowes	SHPC	08122025A	08/13/2025	08/13/2025	472.64	Custodial/Maintenance-Playground	1610.26.0005 - Supplies-Maint & Cust:	
					\$408.57			
					\$408.57			
Mountain Mike's Pizza	DPPC	08102025	08/10/2025	08/10/2025	13.60	Sales Tax	18139.. - Sales Tax Receivable	
Mountain Mike's Pizza	DPPC	08102025	08/10/2025	08/10/2025	164.02	Staff Lunch/Pizza's	1611.24.0005 - Supplies-Employee Mot	
Mountain Mike's Pizza	DPPC	08102025.2	08/10/2025	08/10/2025	8.72	Sales Tax	18139.. - Sales Tax Receivable	
Mountain Mike's Pizza	DPPC	08102025.2	08/10/2025	08/10/2025	106.98	Staff Lunch/Pizza's	1611.24.0005 - Supplies-Employee Mot	
					\$293.32			
					\$293.32			
Music Theatre International	SHPC	01224711	08/28/2025	08/28/2025	2.17	Sales tax	18139.. - Sales Tax Receivable	
Music Theatre International	SHPC	01224711	08/28/2025	08/28/2025	30.00	Drama/Scripts/Perusals	1610.10.0005 - Supplies-Classroom: K	
					\$32.17			
					\$32.17			

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NBS-National Benefits Services, Inc	EFT	08182025	08/18/2025	08/18/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	1089065	08/31/2025	08/31/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
					<u>\$70.00</u>			
					\$70.00			
NC Designs	DPPC	08282025	08/28/2025	08/28/2025	13.97	Sales Tax	1131.10.0005 - Sal-Teachers: K12	
NC Designs	DPPC	08282025	08/28/2025	08/28/2025	385.00	Vinyl Lettering, Installation Signs	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					<u>\$398.97</u>			
Office Depot	DPPC	08072025	08/07/2025	08/07/2025	5.76	Sales tax	18139.. - Sales Tax Receivable	
Office Depot	DPPC	08072025	08/07/2025	08/07/2025	79.49	Toner/Front Office	1610.24.0005 - Supplies-Admin: K12	
					<u>\$85.25</u>			
					\$85.25			
Onward Technology	ACH.08052514	83342	07/09/2025	08/05/2025	2,018.40	Microsoft for 29 Faculty Members	1650.10.0005 - Supplies-CR Comp&Te	
Onward Technology	ACH.08052514	83484	08/01/2025	08/05/2025	2,193.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
					<u>\$4,211.90</u>			
					\$4,211.90			
PEHP - Public Employess Health Pr	2382	0124171267	08/27/2025	08/27/2025	23,805.36	Medical Insurance Premium AUGUST	1240.01.25 - HDL insurance prem unas	
					<u>\$23,805.36</u>			
Prince Agri Products	MBPC	08272025	08/25/2025	08/25/2025	804.63	Custodial/Maint-Septic Tank Maint	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$804.63</u>			
Recyclops	DPPC	7DA5B88-0023	08/21/2025	08/21/2025	174.00	Recycling/July 2025	1412.26.0005 - Utility-Disposal Srvcs: B	
Recyclops	DPPC	7DA5B88-0024	08/30/2025	08/30/2025	139.20	Recycling/Aug 2025	1412.26.0005 - Utility-Disposal Srvcs: B	
					<u>\$313.20</u>			
					\$313.20			
Sam's Club	SHPC	08162025	08/16/2025	08/16/2025	1.24	Sales Tax	18139.. - Sales Tax Receivable	
Sam's Club	SHPC	08162025	08/16/2025	08/16/2025	41.45	PTO/Teacher Appreciaiton Dinner	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$42.69</u>			
					\$42.69			
Scholastic	BP	M7634380	07/11/2025	08/19/2025	288.75	Curriculum/Scholastic News/Christensen & Cineus	1641.10.0005 - Supplies-Textbooks: K1	
					<u>\$288.75</u>			
Senya	BP	11748	07/14/2025	08/19/2025	6.75	Late Fee for Invoice/Substitute Teacher	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$6.75</u>			
Shermin Williams	MBPC	08052025	08/05/2025	08/05/2025	17.35	PaintSales Tax	18139.. - Sales Tax Receivable	
Shermin Williams	MBPC	08052025	08/05/2025	08/05/2025	229.75	Paint/Classrooms	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$247.10</u>			
Shermin Williams	SHPC	08062025	08/06/2025	08/06/2025	8.33	PaintSales Tax	18139.. - Sales Tax Receivable	
Shermin Williams	SHPC	08062025	08/06/2025	08/06/2025	110.35	Paint	1610.26.0005 - Supplies-Maint & Cust:	
Shermin Williams	SHPC	08132025	08/13/2025	08/13/2025	2.53	PaintSales Tax	18139.. - Sales Tax Receivable	
Shermin Williams	SHPC	08132025	08/13/2025	08/13/2025	33.45	Paint	1610.26.0005 - Supplies-Maint & Cust:	
Shermin Williams	SHPC	08262025	08/26/2025	08/26/2025	0.01	PaintSales Tax	18139.. - Sales Tax Receivable	
Shermin Williams	SHPC	08262025	08/26/2025	08/26/2025	163.73	Paint	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$565.50</u>			
Smith's	SHPC	08252025	08/25/2025	08/25/2025	0.90	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	SHPC	08252025	08/25/2025	08/25/2025	29.96	Teacher Appreciation Week/Breakfast	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$30.86</u>			
					\$30.86			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Smith, Korey	2378	08132025	08/13/2025	08/26/2025	270.00	Cement Work 9 hrs @ 30 per hour	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$270.00			
Sticker Mule	DPPC	08082025	08/08/2025	08/08/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Sticker Mule	DPPC	08082025	08/08/2025	08/08/2025	57.91	Teacher Motivation/Stickers	1611.24.0005 - Supplies-Employee Mot	
Sticker Mule	DPPC	08092025	08/08/2025	08/08/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Sticker Mule	DPPC	08092025	08/08/2025	08/08/2025	45.04	Teacher Motivation/Stickers	1611.24.0005 - Supplies-Employee Mot	
					\$102.97			
					\$102.97			
Strawberry Communications, LLC **	EFT	222312	08/01/2025	08/01/2025	208.91	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					\$208.91			
Sunbelt Rentals	SHPC	08132025	08/13/2025	08/13/2025	10.93	Sales Tax	18139.. - Sales Tax Receivable	
Sunbelt Rentals	SHPC	08132025	08/13/2025	08/13/2025	144.76	Custodial/Maint -Equipment Rental	1610.26.0005 - Supplies-Maint & Cust:	
					\$155.69			
					\$155.69			
The DBQ Project	DPPC	08072025	08/05/2025	08/05/2025	450.50	World History Vol a Teacher Resource Binder	1641.10.0005 - Supplies-Textbooks: K1	
					\$450.50			
The Junction Pizzeria & Grill	SHPC	08182025	08/18/2025	08/18/2025	22.53	Sales tax	18139.. - Sales Tax Receivable	
The Junction Pizzeria & Grill	SHPC	08182025	08/18/2025	08/18/2025	263.50	PTO/Pizza for Teacher Dinner	1619.22.0005 - Parent Committee Sup	
					\$286.03			
					\$286.03			
The UPS Store	DPPC	08042025	08/04/2025	08/04/2025	1.48	Sales Tax	18139.. - Sales Tax Receivable	
The UPS Store	DPPC	08042025	08/04/2025	08/04/2025	19.50	Postage/Mailing	1531.25.0005 - Postage: Central; Basic	
The UPS Store	DPPC	08082025	08/08/2025	08/08/2025	0.98	Sales Tax	18139.. - Sales Tax Receivable	
The UPS Store	DPPC	08082025	08/08/2025	08/08/2025	13.00	Postage/Mailing	1531.25.0005 - Postage: Central; Basic	
The UPS Store	DPPC	08182025	08/19/2025	08/19/2025	6.64	Sales Tax	18139.. - Sales Tax Receivable	
The UPS Store	DPPC	08182025	08/19/2025	08/19/2025	88.00	JR High/Posters & Laminating	1610.10.0005 - Supplies-Classroom: K	
					\$129.60			
					\$129.60			
Timberline/Ace Hardware	MBPC	08112025	08/11/2025	08/11/2025	0.39	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	08112025	08/11/2025	08/11/2025	5.16	Custodia/Maintenance - NUTS & BOLTS	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	08272025	08/27/2025	08/27/2025	3.82	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	08272025	08/27/2025	08/27/2025	50.54	Custodia/Maintenance - Paint, Glue, Plug, Etc.	1610.26.0005 - Supplies-Maint & Cust:	
					\$59.91			
					\$59.91			
U-Haul	DPPC	08152025	08/15/2025	08/15/2025	150.30	Moving Truck	1610.25.0005 - Supplies; Central; Basic	
					\$150.30			
URS - Utah Retirement Systems	EFT	PR073125-264	07/31/2025	08/20/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR073125-264	07/31/2025	08/20/2025	3,723.51	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR073125-264	07/31/2025	08/20/2025	15,784.19	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR081525-264	08/15/2025	08/19/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR081525-264	08/15/2025	08/19/2025	3,632.75	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR081525-264	08/15/2025	08/19/2025	15,126.31	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					\$39,796.76			
USDA Loan	EFT	90 - 2017 USDA L	08/01/2025	08/01/2025	4,950.41	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	90 - 2017 USDA L	08/01/2025	08/01/2025	6,989.59	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	

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USDA Loan	EFT	98 - 2016 USDA L	08/27/2025	08/27/2025	5,742.03	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	98 - 2016 USDA L	08/27/2025	08/27/2025	6,977.97	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					\$24,660.00			
					\$24,660.00			
Utah Diesel Center	MBPC	08222025	08/22/2025	08/22/2025	1.15	Sales Tax	18139.. - Sales Tax Receivable	
Utah Diesel Center	MBPC	08222025	08/22/2025	08/22/2025	273.43	BUS Repairs	1430.27.0005 - Pur Rep&Mnt-Buses: K	
					\$274.58			
					\$274.58			
Utah State Board of Education	2373	015470	08/19/2025	08/19/2025	155,970.98	RETURN of Funds sent to SH in ERROR	19520.. - Notes Payable-Officers, Direc	
					\$155,970.98			
Utah StateTax Commission	EFT	PR072525-268	07/31/2025	08/04/2025	37.49	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR073125-268	07/31/2025	08/04/2025	3,151.12	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR081025-268	08/15/2025	08/19/2025	75.60	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR081525-268	08/15/2025	08/19/2025	3,062.91	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR081525-268	08/19/2025	08/19/2025	173.96	State Income Tax	19540.1. - Accrued State Withholding	
					\$6,501.08			
					\$6,501.08			
Valley Hardware	2381	07232025	07/23/2025	08/26/2025	283.14	Custodial/Maintenance - Paint, Drop Cloth, Sanding,	1610.26.0005 - Supplies-Maint & Cust:	
					\$283.14			
Walmart	DPPC	08052025	08/05/2025	08/05/2025	5.29	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	08052025	08/05/2025	08/05/2025	70.08	Admin/Picture Frames	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	08082025	08/08/2025	08/08/2025	7.49	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	08082025	08/08/2025	08/08/2025	99.16	Admin/Office Supplies	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	08092025	08/09/2025	08/09/2025	14.30	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	08092025	08/09/2025	08/09/2025	197.03	Admin/Office Decor	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	08092025.2	08/09/2025	08/09/2025	4.38	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	08092025.2	08/09/2025	08/09/2025	60.46	Admin/Office Supplies/Folders, Clock	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	08102025	08/07/2025	08/07/2025	1.66	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	08102025	08/07/2025	08/07/2025	23.91	Admin Supplies/Office Supplies	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	08132025	08/13/2025	08/13/2025	1.47	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	08132025	08/13/2025	08/13/2025	48.93	Staff Lunch/Drinks & Ice	1611.24.0005 - Supplies-Employee Mot	
Walmart	DPPC	08142025	08/14/2025	08/14/2025	10.01	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	08142025	08/14/2025	08/14/2025	132.52	Admin Supplies/Poster Frames, Lg Pic Hngng	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	082025	08/14/2025	08/14/2025	4.91	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	082025	08/14/2025	08/14/2025	65.07	Admin/Posca Metal, Outlet Cover, Polycot	1610.24.0005 - Supplies-Admin: K12	
					\$746.67			
Walmart	JJPC	08282025	08/28/2025	08/28/2025	0.55	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	JJPC	08282025	08/28/2025	08/28/2025	15.22	Santos/Foods Elective/Food & Drink	1610.10.5868 - Supplies-Classroom: Te	0008 MS
					\$15.77			
Walmart	MBPC	08072025	08/07/2025	08/07/2025	34.61	Fuel	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	MBPC	08152025	08/15/2025	08/15/2025	30.01	Custodial/Maint-Gas	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	08252025	08/25/2025	08/25/2025	35.12	Custodial/Maint-Gas	1610.26.0005 - Supplies-Maint & Cust:	
					\$99.74			
Walmart	SHPC	08012025	08/01/2025	08/01/2025	1.19	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	08012025	08/01/2025	08/01/2025	15.72	Custodial/Maint - Painting Supplies	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	SHPC	08172025	08/17/2025	08/17/2025	11.10	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	08172025	08/17/2025	08/17/2025	258.23	PTO/Dinner & Ice Cream Bar	1619.22.0005 - Parent Committee Sup	PTO
Walmart	SHPC	08182025	08/18/2025	08/18/2025	2.95	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	08182025	08/18/2025	08/18/2025	64.04	PTO/Ice Cream Bar	1619.22.0005 - Parent Committee Sup	PTO


Soldier Hollow Charter School
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Walmart	SHPC	08252025B	08/25/2025	08/25/2025	6.16	Sales Tax	18139. - Sales Tax Receivable	
Walmart	SHPC	08252025B	08/25/2025	08/25/2025	129.66	PTO/Breakfast	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$489.05</u>			
					\$1,351.23			
Washington, Kobe	2379	08132025	08/13/2025	08/26/2025	270.00	Cement Work 9 hrs @ 30 per hour	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$270.00</u>			
WIDA	SHPC	08212025	08/21/2025	08/21/2025	162.00	Student Supplies/ESL/Screeners Kits	1610.10.0005 - Supplies-Classroom: K	
					<u>\$162.00</u>			
Zero Rez	JJPC	725	08/04/2025	08/04/2025	3,775.50	Carpet Cleaning Entire School	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$3,775.50</u>			
					<u>\$372,360.44</u>			

Utah State Board of Education

Monthly Allotment Memo

Year 2026	Fiscal Period 02	Site Location All	Recipient 890 SOLDIER HOLLOW CHARTER SCHOOL	Appropriation Year All	State Program Name All
Funding Source All	LEA Revenue Code All	LEA Program Code All	Show Only Programs with Non-Zero Month Exp. <input type="radio"/> Show All <input checked="" type="radio"/> Yes		Show Only Programs with Non-Zero YTD Exp. <input checked="" type="radio"/> Show All <input type="radio"/> Yes

 Reset All Filters

Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$564,496.52	\$47,041.38	\$94,082.76	\$94,082.76	\$470,413.76
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$77.90	\$6.49	\$12.98	\$12.98	\$64.92
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,868.87	\$322.41	\$644.82	\$644.82	\$3,224.05
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$8,297.93	\$691.49	\$1,382.98	\$1,382.98	\$6,914.95
	5201/3100	26PPL Class Size Reduction SFY2026	\$142,209.02	\$11,850.75	\$23,701.50	\$23,701.50	\$118,507.52
	5310/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$137,577.17	\$11,464.76	\$22,929.52	\$22,929.52	\$114,647.65
	5344/3100	26PPR Students At-Risk Add-on	\$26,875.50	\$2,239.62	\$4,479.24	\$4,479.24	\$22,396.26
	5619/3200	26PQNT Charter School Local Replacement Tax SFY2026	\$1,189,984.00	\$99,165.33	\$198,330.66	\$198,330.66	\$991,653.34
	5651/3400	26PUY Educator Professional Time PEESRA	\$37,511.96	\$37,511.96	\$37,511.96	\$37,511.96	\$0.00
	5679/3500	25PUV Student Health & Counseling Support Pgm	\$35,032.79	\$3,503.28	\$3,503.28	\$35,032.79	\$0.00
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,664.84	\$1,305.40	\$2,610.80	\$2,610.80	\$13,054.04
	5868/3400	26PUA Teacher Supplies & Materials SFY2026	\$521.92	\$521.92	\$521.92	\$521.92	\$0.00
		26PUAS Teacher Supplies & Materials PEESRA	\$6,177.69	\$6,177.69	\$6,177.69	\$6,177.69	\$0.00
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$290,926.64	\$24,243.89	\$48,487.78	\$48,487.78	\$242,438.86
	VAR/3005	26PPA Kindergarten SFY2026	\$170,687.29	\$14,223.94	\$28,447.88	\$28,447.88	\$142,239.41
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,206,961.13	\$100,729.19	\$201,309.28	\$201,309.28	\$1,005,651.85
		26PPBO Pub Ed Online Offset SFY2026	\$-164.00	\$-164.00	\$-164.00	\$-164.00	\$0.00
	VAR/3200	26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$14,166.66	\$14,166.66	\$70,833.34
	Grand Total		\$3,921,707.17	\$367,918.83	\$688,137.71	\$719,667.22	\$3,202,039.95

**Soldier Hollow Charter School
MACU Checking
Bank Reconciliation - 08/01/2025 to 08/31/2025**

Bank Statement Balance: **\$615,014.20**

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
American Bodies Inc.	2295	04/09/2025		449.81
Knight, Janie	2330	05/15/2025		121.18
Taylor June Gifts	2351	06/19/2025		403.20
Lemons, Francine	2355	06/23/2025		59.56
Lemons, Francine	2363	07/10/2025		15.35
Christensen, Lori	2362	07/10/2025		160.00
Bronson, Michael	2369	08/19/2025		597.70
Smith, Korey	2378	08/26/2025		270.00
Washington, Kobe	2379	08/26/2025		270.00
Valley Hardware	2381	08/26/2025		283.14
PEHP - Public Employess Health Program	2382	08/27/2025		23,805.36
NBS-National Benefits Services, Inc ***EFT	EFT	08/31/2025		35.00

Outstanding Checks & Withdrawals Total: \$26,470.30

Calculated Book Balance: \$588,543.90

General Ledger Balance: \$588,543.90

Calculated Book Balance vs General Ledger Balance: \$0.00

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981
 STATEMENT DATE: 08/01/25 - 08/31/25
 801-325-6228 • 1-800-748-4302
 macu.com

SOLDIER HOLLOW CHARTER SCHOOL
 2580 W WEBSTER LN
 HEBER CITY UT 84032

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS \$5.00 50 BUSINESS CHECKING \$615,014.20

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/01	Previous Balance		5.00
	Ending Balance		5.00
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2024	0.00	

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/01	Previous Balance		720,912.22
08/01	Withdrawal CHARLESTON WATER	-19.01	720,893.21
	TYPE: BILL PAYMT CO: CHARLESTON WATER		
	Entry Class Code: PPD		
08/01	Withdrawal ALARM BILLING SV	-50.00	720,843.21
	TYPE: 8476294060 CO: ALARM BILLING SV		
	Entry Class Code: CCD		
08/01	Withdrawal ORKIN PEST CONTR	-75.00	720,768.21
	TYPE: BILL PAYMT CO: ORKIN PEST CONTR		
	Entry Class Code: PPD		
08/01	Withdrawal CANON SOLUTIONS	-101.65	720,666.56
	TYPE: BILL PAYMT CO: CANON SOLUTIONS		
	Entry Class Code: PPD		
08/01	Withdrawal ARTEMIS PEST	-122.37	720,544.19
	TYPE: BILL PAYMT CO: ARTEMIS PEST		
	Entry Class Code: PPD		
08/01	Withdrawal SENYA	-135.00	720,409.19
	TYPE: BILL PAYMT CO: SENYA		
	Entry Class Code: PPD		
08/01	Withdrawal ENBRIDGE GAS UT	-354.98	720,054.21
	TYPE: BILL PAYMT CO: ENBRIDGE GAS UT		
	Entry Class Code: PPD		
08/01	Withdrawal WASATCH COUNTY S	-447.00	719,607.21



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



CALL

1-800-748-4302



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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

ID 01	Primary Savings Account
ID 02-05	Secondary Savings Accounts
ID 07	Money Market Account
ID 10	IRA
ID 11-19	IRA Certificates

LOAN IDENTIFICATION

ID 50-56	Checking Account
ID 02-05	Auto, Collateral OR Personal Loans
ID 70-79	Credit Card
ID 85	Swift Cash
ID 89	Equity Gold

For account information, or to report a lost or stolen credit card, please contact the service center at **1-800-748-4302**.

Mail loan payments to:

Loan Servicing
P.O. Box 2331
Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. You must notify us no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate the transaction in question, we cannot report you as delinquent or take any action to collect the amount in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us toll-free at 1-800-748-4302 or write us at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible if you think your statement is wrong or if you need more information about a transfer on the statement on which the potential error or problem appeared. If the error or problem is on a personal account, you must notify us no later than sixty (60) days after the mailing date or date of the FIRST statement on which the problem or error appeared. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction appeared.

- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date,
- Explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

CREDIT REPORTING

We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.



THE FINANCE CHARGE IS COMPUTED ON THE UNPAID BALANCE FOR EACH DAY SUCH BALANCE IS OUTSTANDING. THE FINANCE CHARGE IS INCLUSIVE OF ALL COSTS FOR THE CREDIT INCLUDING WHAT PREVIOUSLY WAS TERMED "INTEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLYING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE THE FINANCE CHARGE. THE FINANCE CHARGE DUE IS COMPUTED BY MULTIPLYING THE LOAN BALANCE BY THE PERIODIC RATE PER DAY AS SHOWN ON THE STATEMENT AND THEN MULTIPLYING THE RESULT BY THE NUMBER OF DAYS FROM THE LAST LOAN TRANSACTION TO THE CURRENT DATE.



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 08/01/25 - 08/31/25

801-325-6228 • 1-800-748-4302

www.macu.com**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: BILL PAYMT CO: WASATCH COUNTY S Entry Class Code: PPD		
08/01	Withdrawal ROGUE	-955.50	718,651.71
	TYPE: BILL PAYMT CO: ROGUE Entry Class Code: PPD		
08/01	Withdrawal GREAT MINDS	-5,611.72	713,039.99
	TYPE: BILL PAYMT CO: GREAT MINDS Entry Class Code: PPD		
08/01	Withdrawal STATE OF UT - P-	-6,417.94	706,622.05
	TYPE: BILL PAYMT CO: STATE OF UT - P- Entry Class Code: PPD		
08/01	Withdrawal USDA RD RUS	-11,940.00	694,682.05
	TYPE: PAYMENT CO: USDA RD RUS Entry Class Code: CCD		
08/01	Deposit C FIF UTAH LLC	350.00	695,032.05
	TYPE: FIF Utah CO: C FIF UTAH LLC Entry Class Code: CCD		
08/01	Check 2359	-217.31	694,814.74
08/01	Check 2365	-637.95	694,176.79
08/04	Withdrawal MERCHANT BANKCD	-74.85	694,101.94
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
08/04	Withdrawal STRAWBERRY COMMU.....	-208.91	693,893.03
	TYPE: SALE CO: STRAWBERRY COMMU Entry Class Code: CCD		
08/04	Deposit PARENTSQUARE.....	164.77	694,057.80
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
08/04	Withdrawal IRS.....	-19,757.39	674,300.41
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
08/05	Withdrawal HEALTHEQUITY INC	-1,700.00	672,600.41
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
08/05	Withdrawal UTAH801/297-7703.....	-3,188.61	669,411.80
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD		
08/05	Withdrawal UTAH STATE RETIR.....	-20,272.70	649,139.10
	TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD		
08/05	Withdrawal Home Banking.....	-4,211.90	644,927.20
	A2A Transfer: ****0050Business ACH: 8_1		
08/06	Deposit PARENTSQUARE.....	790.76	645,717.96
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
08/06	Check 2371	-23,805.36	621,912.60
08/07	Withdrawal EMI HEALTH	-1,844.50	620,068.10
	TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD		
08/11	Deposit PARENTSQUARE.....	757.08	620,825.18



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 08/01/25 - 08/31/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
08/11	Deposit PARENTSQUARE.....	679.40	621,504.58
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
08/11	Check 2372	-9,075.00	612,429.58
08/13	Withdrawal AFLAC COLUMBUS.....	-276.92	612,152.66
	TYPE: ACHPMT CO: AFLAC COLUMBUS Entry Class Code: CCD		
08/14	Withdrawal Home Banking.....	-60,416.85	551,735.81
	A2A Transfer: ****0050Business ACH: 8_1		
08/14	Deposit by Check	8,606.19	560,342.00
08/18	Withdrawal NATIONAL BENEFIT	-35.00	560,307.00
	TYPE: CORP COLL CO: NATIONAL BENEFIT Entry Class Code: CCD		
08/18	Deposit PARENTSQUARE.....	679.40	560,986.40
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
08/19	Deposit STRIPE	1,751.45	562,737.85
	TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD		
08/19	Withdrawal Home Banking.....	-2,765.29	559,972.56
	A2A Transfer: ****0050Business ACH: 8_1		
08/19	Deposit PARENTSQUARE.....	567.43	560,539.99
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
08/19	Withdrawal IRS.....	-19,568.61	540,971.38
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
08/20	Withdrawal HEALTHEQUITY INC	-1,700.00	539,271.38
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
08/20	Withdrawal UTAH801/297-7703.....	-3,312.47	535,958.91
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD		
08/20	Withdrawal UTAH STATE RETIR.....	-19,524.06	516,434.85
	TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD		
08/20	Deposit STRIPE	3,180.07	519,614.92
	TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD		
08/20	Deposit PARENTSQUARE.....	237.29	519,852.21
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
08/21	Withdrawal SENYA.....	-6.75	519,845.46
	TYPE: BILL PAYMT CO: SENYA Entry Class Code: PPD		
08/21	Withdrawal SCHOLASTIC	-288.75	519,556.71
	TYPE: BILL PAYMT CO: SCHOLASTIC Entry Class Code: PPD		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 08/01/25 - 08/31/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/21	Withdrawal CANON SOLUTIONS..... TYPE: BILL PAYMT CO: CANON SOLUTIONS Entry Class Code: PPD	-768.77	518,787.94
08/21	Withdrawal HEBER LIGHT & PO..... TYPE: BILL PAYMT CO: HEBER LIGHT & PO Entry Class Code: PPD	-1,215.12	517,572.82
08/21	Withdrawal AMPLIFY..... TYPE: BILL PAYMT CO: AMPLIFY Entry Class Code: PPD	-2,250.00	515,322.82
08/21	Deposit STRIPE..... TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD	1,528.54	516,851.36
08/21	Deposit.....	100.00	516,951.36
08/22	Check 2373.....	-155,970.98	360,980.38
08/25	Deposit STRIPE..... TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD W/D PRENOTIFICATION FROM PUBLIC EMPLOYEES	306.57	361,286.95
08/25	Deposit STRIPE..... TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD Checks Cashed 001 for 500.00	306.87	361,593.82
08/26	Deposit STRIPE..... TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD	2,042.25	363,636.07
08/26	Check 2374.....	-7,480.00	356,156.07
08/27	Withdrawal USDA RD RUS..... TYPE: PAYMENT CO: USDA RD RUS Entry Class Code: CCD	-12,720.00	343,436.07
08/27	Check 2376.....	-14,400.00	329,036.07
08/27	Check 2380.....	-500.00	328,536.07
08/28	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	158.92	328,694.99
08/28	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 8_1	-71,628.31	257,066.68
08/28	Deposit by Check.....	361.99	257,428.67
08/29	Deposit State of Utah..... TYPE: UTAHEFT CO: State of Utah Entry Class Code: PPD	367,918.83	625,347.50
08/29	Check 2375.....	-10,299.00	615,048.50
08/31	Withdrawal Analysis Fee.....	-34.30	615,014.20
	Ending Balance.....		615,014.20
	Dividend Earned Year to Date.....	0.00	
	Dividend Earned in 2024.....	0.00	

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 08/01/25 - 08/31/25

801-325-6228 • 1-800-748-4302

www.macu.com**Checks Cleared**

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2359	217.31	2371*	23805.36	2373	155970.98	2375	10299.00	2380*	500.00
2365*	637.95	2372	9075.00	2374	7480.00	2376	14400.00		

9 Checks Cleared \$222,385.60

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/01/25	19.01	Withdrawal	08/05/25	4,211.90	Withdrawal Home Banking
08/01/25	50.00	Withdrawal	08/07/25	1,844.50	Withdrawal
08/01/25	75.00	Withdrawal	08/13/25	276.92	Withdrawal
08/01/25	101.65	Withdrawal	08/14/25	60,416.85	Withdrawal Home Banking
08/01/25	122.37	Withdrawal	08/18/25	35.00	Withdrawal
08/01/25	135.00	Withdrawal	08/19/25	2,765.29	Withdrawal Home Banking
08/01/25	354.98	Withdrawal	08/19/25	19,568.61	Withdrawal
08/01/25	447.00	Withdrawal	08/20/25	1,700.00	Withdrawal
08/01/25	955.50	Withdrawal	08/20/25	3,312.47	Withdrawal
08/01/25	5,611.72	Withdrawal	08/20/25	19,524.06	Withdrawal
08/01/25	6,417.94	Withdrawal	08/21/25	6.75	Withdrawal
08/01/25	11,940.00	Withdrawal	08/21/25	288.75	Withdrawal
08/04/25	74.85	Withdrawal	08/21/25	768.77	Withdrawal
08/04/25	208.91	Withdrawal	08/21/25	1,215.12	Withdrawal
08/04/25	19,757.39	Withdrawal	08/21/25	2,250.00	Withdrawal
08/05/25	1,700.00	Withdrawal	08/27/25	12,720.00	Withdrawal
08/05/25	3,188.61	Withdrawal	08/28/25	71,628.31	Withdrawal Home Banking
08/05/25	20,272.70	Withdrawal	08/31/25	34.30	Withdrawal Fee

36 Withdrawals and Other Charges \$274,000.23

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/01/25	350.00	Deposit	08/20/25	237.29	Deposit
08/04/25	164.77	Deposit	08/21/25	1,528.54	Deposit
08/06/25	790.76	Deposit	08/21/25	100.00	Deposit
08/11/25	757.08	Deposit	08/25/25	306.57	Deposit
08/11/25	679.40	Deposit	08/25/25	306.87	Deposit
08/14/25	8,606.19	Deposit by Check	08/26/25	2,042.25	Deposit
08/18/25	679.40	Deposit	08/28/25	158.92	Deposit
08/19/25	1,751.45	Deposit	08/28/25	361.99	Deposit by Check
08/19/25	567.43	Deposit	08/29/25	367,918.83	Deposit
08/20/25	3,180.07	Deposit			

19 Deposits and Other Credits \$390,487.81



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981
STATEMENT DATE: 08/01/25 - 08/31/25
801-325-6228 • 1-800-748-4302
www.macu.com

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date..... 0.00

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

SOLDIER HOLLOW CHARTER SCHOOL

DIRECTOR

3444 W 3000 S

HEBER UT 84032

Account

Account Period

8703

August 01, 2025 through August 31, 2025

Summary

Beginning Balance	\$ 613,050.23	Average Daily Balance	\$ 613,050.23
Deposits	\$ 2,325.23	Interest Earned	\$ 2,325.23
Withdrawals	\$ 0.00	360 Day Rate	4.4046
Ending Balance	\$ 615,375.46	365 Day Rate	4.4658

Date	Activity	Deposits	Withdrawals	Balance
08/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 613,050.23
08/31/2025	REINVESTMENT	\$ 2,325.23	\$ 0.00	\$ 615,375.46
08/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 615,375.46