

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: September 30, 2025

Summary

As expected, September expenses increased as staff and students were on-site for the entire month. Both Revenue and Expense budgets are within expectations.

Notes

Reporting

- Uploaded FY25 Payroll data to Transparency Website
- Submitted & Certified FY25 Financial data to the State
- Submitted FY25 Classified Personnel report
- Audit Field Work

Balance Sheet

- Days Cash on Hand: **73** (7 day(s) increase from previous report)
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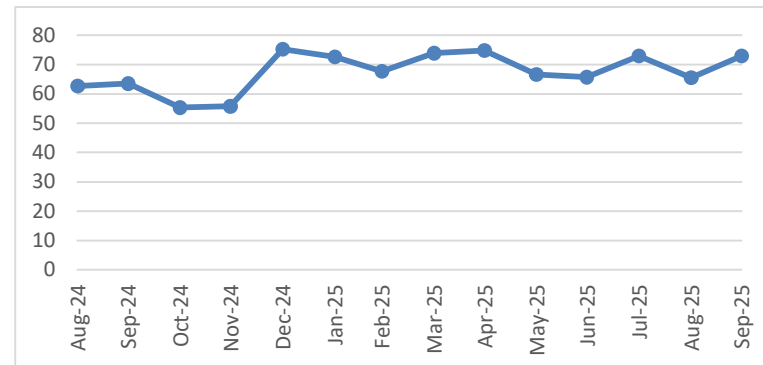
Income Statement

- Line 005 - PTIF 4.38% on \$615,375
- Line 013 -\$35,982 Fun Run
- Line 040 - Land Trust paid out 100% for the year
- Line 102 - Wages increased as students and teachers were in school
- Line 138 - External Auditors progress billing
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Action Items

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Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
09/01/2025 to 09/30/2025

Assets	
Cash	
Operating cash	
Checking - MACU	676,142
Restricted Cash	
Savings - MACU	5
PTIF	617,592
Cash on Hand	410
Total Operating cash	<u>1,294,150</u>
Total Cash	<u>1,294,150</u>
Accounts receivable	
State	
Federal	
Sales tax receivable	1,222
Total Accounts receivable	<u>1,222</u>
Prepaid and other assets	
Prepaid expense	
Total Prepaid and other assets	<u></u>
Total Assets	<u>1,295,371</u>

Soldier Hollow Charter School
Balance Sheet- CS Board Report
09/01/2025 to 09/30/2025

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable	52,698
Payroll and benefits payable	32,023
P-Card liabilities	7,417

Total Accounts payable

92,138

Other current liabilities

Accrued salaries and wages	193,799
Accrued retirement liability	20,431
Accrued health benefits liability	748
Accrued other benefits liability	4,116

Total Other current liabilities

219,093

Total Liabilities

311,231

Fund balance

Beginning Fund Balance	760,507
Net income	224,520

Total Fund balance

985,026

Total Liabilities and Fund Balance

1,296,257

Soldier Hollow Charter School
Income Statement- CS Board Report
09/01/2025 to 09/30/2025
25.00% 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	6,861	30,000	(23,139)	22.87%	2,217	2,325	2,318
009 Admissions		255	(255)				
013 Local Donations	49,764	172,798	(123,034)	28.80%	36,718	13,046	
014 Lunch Sales	9,789	103,000	(93,211)	9.50%	469	9,320	
016 Income- Sales & Rentals	700	4,200	(3,500)	16.67%		350	350
017 Other Local Income	581	7,685	(7,104)	7.56%		218	363
Total 002 Local Revenue	67,695	317,938	(250,243)	21.29%	39,404	25,259	3,031
021 State Revenue							
022 Regular School Programs K-12	368,269	1,476,007	(1,107,738)	24.95%	124,510	121,872	121,887
024 Flexible Allocation	34,394	137,532	(103,138)	25.01%	11,465	11,465	11,465
025 Educator Salary Adjustment	72,732	290,927	(218,195)	25.00%	24,244	24,244	24,244
026 Class Size Reduction K-8	35,552	142,114	(106,562)	25.02%	11,851	11,851	11,851
028 Charter- Local Replacement	297,496	1,189,984	(892,488)	25.00%	99,165	99,165	99,165
029 Special Ed Add-on	141,124	564,497	(423,372)	25.00%	47,041	47,041	47,041
030 Special Ed Self-Contained	19	78	(58)	24.99%	6	6	6
031 Special Ed Extended/State	3,042	12,167	(9,125)	25.00%	1,014	1,014	1,014
034 Enhancement for At-Risk	6,719	26,876	(20,157)	25.00%	2,240	2,240	2,240
036 Reading Improvement Program K-3	3,916		3,916		1,305	1,305	1,305
038 Beverly Taylor Sorenson Arts		36,000	(36,000)				
040 School LAND Trust Program	54,611	54,611		100.00%	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	
056 State One-Time Grants	1,000		1,000		1,000		
Total 021 State Revenue	1,066,590	4,138,159	(3,071,570)	25.77%	378,452	367,919	320,219

Soldier Hollow Charter School
Income Statement- CS Board Report
09/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	<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)				
080 Title II Teacher Improvement		370	(370)				
081 Title III / Title IV		10,000	(10,000)				
082 USDA REAP		25,000	(25,000)				
Total 071 Federal Revenue		78,351	(78,351)				
Total Revenue	1,134,284	4,534,448	(3,400,164)	25.01%	417,856	393,178	323,250

Soldier Hollow Charter School
Income Statement- CS Board Report
09/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	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	55,950	247,640	(191,690)	22.59%	18,650	18,687	18,613
104 Wages Instructional Support		3,000	(3,000)				
105 Wages-Teachers	293,473	1,226,916	(933,443)	23.92%	176,428	115,686	1,358
106 Wages- Teachers Special Ed	67,441	420,785	(353,344)	16.03%	37,662	22,947	6,833
107 Wages- Substitute Teacher	1,015	13,330	(12,315)	7.61%	250	765	
108 Wages- Student Support Services	15,724	94,944	(79,220)	16.56%	9,434	6,289	
109 Wages- Admin Support Staff	30,563	105,763	(75,200)	28.90%	8,423	12,906	9,233
110 Wages- Aides & Paraprofessionals	26,527	102,196	(75,669)	25.96%	10,295	9,210	7,022
111 Wages- SpEd Aide & Paraprofess	5,267	171,179	(165,912)	3.08%	4,067	1,201	
112 Wages- Bus Drivers	135		135		135		
113 Wages- Admin MAINT & OPS	25,903	100,964	(75,061)	25.66%	9,109	8,868	7,926
Total 102 Salaries 100	521,998	2,486,717	(1,964,719)	20.99%	274,453	196,561	50,984
121 Benefits 200							
122 Retirement Programs	42,542	459,090	(416,548)	9.27%	32,708	33,199	(23,365)
123 Social Security & Medicare Tax	22,021	184,279	(162,258)	11.95%	15,947	13,509	(7,434)
124 Health Benefits	19,224	298,909	(279,685)	6.43%	2,525	22,443	(5,744)
125 Unemployment Insurance	939	9,750	(8,811)	9.63%	763	702	(526)
126 Other Employee Benefits	3,120	12,304	(9,184)	25.36%	3,120		
Total 121 Benefits 200	87,846	964,332	(876,486)	9.11%	55,062	69,854	(37,070)
131 Purchased Prof & Tech Services 300							
133 Instructional Services (Yearbook, Skating,	347		347		261	80	7
134 Employee Training & Development	7,866	56,353	(48,487)	13.96%	5,549	2,192	125
135 Education Support Services (SpEd Softwar	9,466	55,000	(45,535)	17.21%	9,194	272	
137 Computer and Tech Services	6,397	34,030	(27,633)	18.80%	2,194	4,204	
138 Legal and Accounting	8,400	33,000	(24,600)	25.45%	8,400		
139 Other Purchased Services (Bank, BCI Fees	1,163	10,773	(9,610)	10.79%	517	528	117
Total 131 Purchased Prof & Tech Services 30	33,639	189,156	(155,517)	17.78%	26,114	7,275	249
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	1,755	8,245	(6,490)	21.28%	506	663	586
154 Repair & Maint- Facilities	12,863	40,000	(27,137)	32.16%	5,901	6,712	250
155 Repair & Maintenance- Transportation	273	5,000	(4,727)	5.47%		273	
157 Lease- Rent Expense	1,825	11,600	(9,775)	15.74%	646	759	420
Total 151 Purchased Property Services 400	16,716	64,845	(48,129)	25.78%	7,053	8,408	1,256
171 Other Purchased Services 500							
172 Transportation Services (Outside Bus)		14,000	(14,000)				

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
173 Insurance Expense	13,340	13,980	(640)	95.42%		13,340	
174 Telephone & Internet	628	2,700	(2,072)	23.27%	210	209	209
176 Postage & Mailing Expense	81	500	(419)	16.23%	49	33	
179 Advertising- Administration		119	(119)				
180 Travel- Staff Travel & Mileage	968	4,950	(3,982)	19.56%	399	569	
181 Travel- Field Trips	10,731	50,000	(39,269)	21.46%	172	10,559	
Total 171 Other Purchased Services 500	25,748	86,249	(60,501)	29.85%	830	24,709	209
191 Supplies 600							
192 Classroom Supplies	17,214	30,412	(13,198)	56.60%	1,953	3,551	11,709
193 Employee Motivation	637	3,251	(2,614)	19.59%	70	567	
194 Special Ed Supplies	34	2,500	(2,466)	1.36%		34	
195 Administration Supplies	4,792	13,145	(8,353)	36.45%	947	3,665	180
200 Maintenance & Custodial Supplies	29,969	20,922	9,047	143.24%	4,815	14,848	10,306
201 Transportation Supplies		2,000	(2,000)				
202 Energy-Electricity & Natural Gas	7,447	52,674	(45,227)	14.14%	5,651	581	1,215
203 Textbooks & Instructional Software	739	5,500	(4,761)	13.44%		451	289
204 Library Books & Supplies		500	(500)				
205 Computer & Tech Supplies	47,046	22,943	24,103	205.06%	4,504	14,098	28,444
206 Motor Fuel & Oil	1,008	5,000	(3,992)	20.16%	551	354	103
207 Parent Council Supplies	12,070	41,405	(29,335)	29.15%	1,959	3,499	6,612
208 Student Programs Supplies		40,000	(40,000)				
209 Student Motivation	90	1,188	(1,098)	7.57%		90	
210 Lunch Fund Raising Supplies	12,787	106,699	(93,912)	11.98%	8,963	3,824	
Total 191 Supplies 600	133,833	348,139	(214,306)	38.44%	29,413	45,562	58,858
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	32,077	126,747	(94,670)	25.31%	10,662	10,692	10,723
244 Principal Paid- Loans	41,903	169,272	(127,369)	24.75%	13,998	13,968	13,937
Total 241 Other Objects 800	78,621	302,469	(223,848)	25.99%	24,660	27,284	26,677
Total Expense	909,764	4,441,907	(3,532,143)	20.48%	417,585	379,652	112,527
Total Net Income (Loss)	224,520	92,542	131,979	242.62%	271	13,526	210,723

Soldier Hollow Charter School
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	09102025	09/10/2025	09/10/2025	276.92	AFLAC Premiums for Sept	1240.01.25 - HDL insurance prem unas	
					\$276.92			
Amazon.com	JJPC	09102025EG	09/10/2025	09/10/2025	4.58	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09102025EG	09/10/2025	09/10/2025	63.12	Classroom Funds/Elective/Crafts	1610.10.5868 - Supplies-Classroom: Te	0006A
Amazon.com	JJPC	09102025JCJ	09/10/2025	09/10/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09102025JCJ	09/10/2025	09/10/2025	3.08	Student Supplies/	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JJPC	09102025JJ	09/10/2025	09/10/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09102025JJ	09/10/2025	09/10/2025	130.12	Student Supplies/	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JJPC	09102025S	09/10/2025	09/10/2025	18.47	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09102025S	09/10/2025	09/10/2025	256.80	Classroom Funds/Science	1610.10.5868 - Supplies-Classroom: Te	0006A
Amazon.com	JJPC	09162025	09/16/2025	09/16/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09162025	09/16/2025	09/16/2025	115.77	Admin Supplies	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	09192025	09/19/2025	09/19/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09192025	09/19/2025	09/19/2025	32.15	Student Supplies	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JJPC	09232025	09/23/2025	09/23/2025	3.91	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09232025	09/23/2025	09/23/2025	53.98	MS Osprey Outreach Projects/Paint Markers, Acrylic	1618.22.0005 - Student activities: Staff:	
Amazon.com	JJPC	09252025	09/25/2025	09/25/2025	11.61	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09252025	09/25/2025	09/25/2025	159.91	Admin Supplies/Toner, Dish Soap, Dish Brush, Sink	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	09262025	09/25/2025	09/25/2025	2.74	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09262025	09/25/2025	09/25/2025	12.00	Admin Supplies/Handsoap for Office Bathroom	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	09262025	09/25/2025	09/25/2025	25.83	MS Printer/Toner	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JJPC	10012025J	09/30/2025	09/30/2025	8.54	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	10012025J	09/30/2025	09/30/2025	118.20	MS Elective/Jewelry Making Supplies	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	JJPC	2858636	09/23/2025	09/23/2025	6.72	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	2858636	09/23/2025	09/23/2025	16.49	Colored Paper	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JJPC	2858636	09/23/2025	09/23/2025	76.32	Wipes/Teacher & Office Use	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	3835465	09/17/2025	09/17/2025	9.96	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	3835465	09/17/2025	09/17/2025	137.44	Student Supplies/PE	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JJPC	5811426	09/18/2025	09/18/2025	13.57	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	5811426	09/18/2025	09/18/2025	18.99	HDMI Cable	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	JJPC	5811426	09/18/2025	09/18/2025	68.22	Disposable Pillow Cases, Exam Table Paper	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	5811426	09/18/2025	09/18/2025	99.99	Dell Monitor	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	JJPC	7150620	09/23/2025	09/23/2025	7.01	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	7150620	09/23/2025	09/23/2025	36.68	Admin Supplies/Office Name Plate	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	7150620	09/23/2025	09/23/2025	65.89	Lunch Service/Napkins	1610.29.9100 - Other supplies & materi	
Amazon.com	JJPC	7223455	09/12/2025	09/12/2025	42.93	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	7223455	09/12/2025	09/12/2025	591.60	Custodial/Maint - Blackout Curtains	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	JJPC	9564240	09/16/2025	09/16/2025	9.17	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	9564240	09/16/2025	09/16/2025	126.55	ART Supplies/Clay	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JJPC	9985832	09/12/2025	09/12/2025	8.90	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	9985832	09/12/2025	09/12/2025	165.35	Admin Supplies/Mints, Bucket, Band-aids, Sponges,	1610.24.0005 - Supplies-Admin: K12	
					\$2,522.63			
Amazon.com	JJPC	0857022	09/09/2025	09/09/2025	1.21	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	0857022	09/09/2025	09/09/2025	16.69	Classroom Funds/Garberich/Soil	1610.10.5868 - Supplies-Classroom: Te	0006A
Amazon.com	JJPC	09042025	09/04/2025	09/04/2025	1.23	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09042025	09/04/2025	09/04/2025	16.99	Admin Supplies/Blackout Curtain	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	09102025	09/10/2025	09/10/2025	5.66	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	09102025	09/10/2025	09/10/2025	78.38	Admin Supplies/Vinyl Gloves, Headphone Jack	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	9849019	09/09/2025	09/09/2025	0.83	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	9849019	09/09/2025	09/09/2025	11.50	Classroom Funds/Garberich/Alcohol	1610.10.5868 - Supplies-Classroom: Te	0006A
					\$2,655.12			
American Bodies Inc.	JJPC	09032025	09/06/2025	09/06/2025	861.00	T-Shirts for Middle School	1618.22.0005 - Student activities: Staff:	
					\$861.00			
Bell Printing & Design	BP	125275	08/28/2025	09/23/2025	544.80	Student Planners/FY26	1610.10.0005 - Supplies-Classroom: K	
					\$544.80			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Camp Floyd	DPPC	09092025	09/09/2025	09/09/2025	172.00	3rd Grade Field Trip	1517.27.0005 - Student Travel (Overnig	
					\$172.00			
Canon Financial Services, Inc.	BP	41719236	09/01/2025	09/09/2025	383.00	Copier Contract	1443.26.0005 - Rental-Comp & Tech: M	
					\$383.00			
Canon Solutions America, Inc.	BP	6013085143	08/31/2025	09/23/2025	406.86	Copier/Maintenance - August	1443.26.0005 - Rental-Comp & Tech: M	
Canon Solutions America, Inc.	BP	6013089021	08/31/2025	09/23/2025	227.38	Copier/Overage - August	1443.26.0005 - Rental-Comp & Tech: M	
					\$634.24			
Charleston Irrigation Co	BP	09022025	09/02/2025	09/23/2025	506.00	9 1/3 Shares	1411.26.0005 - Utility-Water & Sewer: B	
					\$506.00			
Charleston Water Conservatory Distr	BP	08252025	08/25/2025	09/09/2025	111.33	Water/July	1411.26.0005 - Utility-Water & Sewer: B	
					\$111.33			
Colonial Specialty Company, Inc.	DPPC	09192025	09/19/2025	09/19/2025	93.47	US FLAG	1610.26.0005 - Supplies-Maint & Cust:	
					\$93.47			
Commercial Monitoring Services-AL	EFT	09022025	09/02/2025	09/02/2025	50.00	Cellular Fire Alarm Monitoring Sept	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$50.00			
Costco	JJPC	09182025	09/18/2025	09/18/2025	5.40	Sales tax	18139.. - Sales Tax Receivable	
Costco	JJPC	09182025	09/18/2025	09/18/2025	180.44	Counselor Supplies/Candy	1610.24.0005 - Supplies-Admin: K12	
					\$185.84			
					\$185.84			
Dollar Tree Stores	DPPC	09042025	09/04/2025	09/04/2025	18.75	Food Supplies for Elective	1610.10.5868 - Supplies-Classroom: Te	
Dollar Tree Stores	DPPC	09042025R	09/04/2025	09/04/2025	-5.00	REFUND/Food Supplies for Elective	1610.10.5868 - Supplies-Classroom: Te	
Dollar Tree Stores	DPPC	09042025R	09/04/2025	09/04/2025	-0.38	Sales Tax	18139.. - Sales Tax Receivable	
					\$13.37			
					\$13.37			
Dominos Pizza	JJPC	09152025	09/15/2025	09/15/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	JJPC	09152025	09/15/2025	09/15/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	JJPC	09222025	09/22/2025	09/22/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	JJPC	09222025	09/22/2025	09/22/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	JJPC	09292025	09/29/2025	09/29/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	JJPC	09292025	09/29/2025	09/29/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$78.69			
Dominos Pizza	JJPC	09092025	09/09/2025	09/09/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	JJPC	09092025	09/09/2025	09/09/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$26.23			
					\$104.92			
Don Pedros	SHPC	09162025	09/16/2025	09/16/2025	328.50	PTO/Teacher Dinner	1619.22.0005 - Parent Committee Sup	
					\$328.50			
Druide	2385	08222025	08/22/2025	09/09/2025	360.00	Typing pal/School Edition subscription	1670.10.7225 - Software-Classroom: A	
					\$360.00			
Eide Bailly LLP	BP	EI01924414	09/23/2025	09/23/2025	8,400.00	Progress Billing for FY25 Financial Statement Audit	1348.23.5619 - External audit service:	
					\$8,400.00			

Soldier Hollow Charter School
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EMI Health ***ACH***	EFT	09082025	09/08/2025	09/08/2025	2,601.60	Insurance Premium	1240.01.25 - HDL insurance prem unas	
EMI Health ***ACH***	EFT	09292025	09/29/2025	09/29/2025	2,151.60	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					<u>\$4,753.20</u>			
					\$4,753.20			
Enbridge	BP	08132025	08/13/2025	09/09/2025	30.42	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	08132025	08/13/2025	09/09/2025	248.60	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					<u>\$279.02</u>			
EOSi-Environmental Operatng Soluti	BP	50577	09/04/2025	09/23/2025	1,256.20	55 Gallon Drum/Septic System	1610.26.0005 - Supplies-Maint & Cust:	
EOSi-Environmental Operatng Soluti	JJCPC	61723	09/19/2025	09/19/2025	1,256.20	55 Gallon Drum/Septic System	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$2,512.40</u>			
					\$2,512.40			
First Data Merchant Service	EFT	09032025	09/03/2025	09/03/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$74.85</u>			
					\$74.85			
Garberich, Elizabeth	2401	09032025	09/03/2025	09/23/2025	6.57	Sales Tax	18139.. - Sales Tax Receivable	
Garberich, Elizabeth	2401	09032025	09/03/2025	09/23/2025	86.89	Classroom Funds/Garberich/Spring Scale Set, Bathr	1610.10.5868 - Supplies-Classroom: Te	0006A
					<u>\$93.46</u>			
					\$93.46			
Generation Genius	JJCPC	GG00280129-R2	09/17/2025	09/17/2025	225.00	Videos & Lessons/1 year/Science	1670.22.0005 - Software: Staff: K2	
					<u>\$225.00</u>			
					\$225.00			
Health Equity ***EFT***	EFT	09012025	09/01/2025	09/30/2025	31.00	HSA/Fees - Aug	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	09102025	09/01/2025	09/30/2025	-125.00	HSA/Jennifer Jacobsmeyer	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR083125-91	08/29/2025	09/30/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR091525-91	09/15/2025	09/23/2025	2,322.92	HSA	19540.5. - Accrued HSA Withholding	
					<u>\$3,928.92</u>			
					\$3,928.92			
Heber Light and Power	BP	08222025	09/04/2025	09/23/2025	3,109.09	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					<u>\$3,109.09</u>			
					\$3,109.09			
Home Depot.	DPPC	09032025	09/03/2025	09/03/2025	9.41	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot.	DPPC	09032025	09/03/2025	09/03/2025	129.76	Custodial/Maintenance -Cable Ties, Privacy Fence	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$139.17</u>			
					\$139.17			
Howard, Jasmine	BP	27	09/01/2025	09/23/2025	945.00	Painting USA Map on the Playgrounc	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$945.00</u>			
					\$945.00			
Hughes, Samantha	2386	08252025	08/25/2025	09/09/2025	2.52	Sales Tax	18139.. - Sales Tax Receivable	
Hughes, Samantha	2386	08252025	08/25/2025	09/09/2025	19.16	Juice for Staff	1611.24.0005 - Supplies-Employee Mot	
Hughes, Samantha	2386	08252025	08/25/2025	09/09/2025	25.85	Pillows for Front Office	1610.24.0005 - Supplies-Admin: K12	
Hughes, Samantha	2386	08252025	08/25/2025	09/09/2025	84.00	Mileage 120 Miles @ .70/PCHS UKSA	1626.27.0005 - Supplies-Bus Motor Fu	
					<u>\$131.53</u>			
					\$131.53			
Insect Lore	JJPC	09052025	09/05/2025	09/05/2025	5.09	Sales Tax	18139.. - Sales Tax Receivable	
Insect Lore	JJPC	09052025	09/05/2025	09/05/2025	116.44	Caterpillars/Classroom Funds/A mortensen	1610.10.5868 - Supplies-Classroom: Te	K - AM
					<u>\$121.53</u>			
					\$121.53			

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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	PR082525-111	08/29/2025	09/02/2025	364.12	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR082525-111	08/29/2025	09/02/2025	746.86	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR082525-111	08/29/2025	09/02/2025	1,556.94	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR083125-111	08/29/2025	09/02/2025	2,345.56	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR083125-111	08/29/2025	09/02/2025	6,682.97	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR083125-111	08/29/2025	09/02/2025	10,029.62	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR091025-111	09/15/2025	09/23/2025	448.26	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR091025-111	09/15/2025	09/23/2025	928.64	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR091025-111	09/15/2025	09/23/2025	1,916.72	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR091525-111	09/15/2025	09/23/2025	2,569.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR091525-111	09/15/2025	09/23/2025	6,738.50	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR091525-111	09/15/2025	09/23/2025	10,987.30	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$45,315.11			
					\$45,315.11			
IXL Learning	JJPCP	09102025	09/10/2025	09/10/2025	349.00	Math, Lang Arts, Science, Social Studies	1670.25.0005 - Software: K2	
					\$349.00			
Les Schwab	DPPC	09182025	09/18/2025	09/18/2025	4.52	Sales Tax	18139.. - Sales Tax Receivable	
Les Schwab	DPPC	09182025	09/18/2025	09/18/2025	59.90	Maintenance/Truck Tire	1610.26.0005 - Supplies-Maint & Cust:	
					\$64.42			
					\$64.42			
Meg's Timberline Cafe	2399	019	08/31/2025	09/16/2025	3,800.00	Lunches /August	1610.29.9100 - Other supplies & materi	
					\$3,800.00			
Newbold, Sharon	2383	09022025	09/02/2025	09/02/2025	337.40	Mileage/482 Miles @ .70 cents per mile/5 Roundtrip	1580.24.0005 - Travel Exp-SSSA Admi	
					\$337.40			
O'Reilly Auto Parts	DPPC	09152025	09/15/2025	09/15/2025	5.74	Sales Tax	18139.. - Sales Tax Receivable	
O'Reilly Auto Parts	DPPC	09152025	09/15/2025	09/15/2025	75.99	Custodial/Maintenance - Battery	1610.26.0005 - Supplies-Maint & Cust:	
					\$81.73			
O'Reilly Auto Parts	MBPC	09022025	09/02/2025	09/02/2025	9.06	Sales Tax	18139.. - Sales Tax Receivable	
O'Reilly Auto Parts	MBPC	09022025	09/02/2025	09/02/2025	119.98	Custodial/Maintenance - Battery, Charger	1610.26.0005 - Supplies-Maint & Cust:	
					\$129.04			
					\$210.77			
Onward Technology	ACH.09232515	83572	08/27/2025	09/23/2025	2,823.36	Dell Optiplex 7020 Computer	1650.10.5655 - Supplies-Digital Teachi	
Onward Technology	ACH.09232515	83647	09/01/2025	09/23/2025	2,193.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
					\$5,016.86			
					\$5,016.86			
Orkin	BP	282834411	08/01/2025	09/09/2025	175.00	Monthly Pest Conrol	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Orkin	BP	284501455	09/01/2025	09/23/2025	175.00	Monthly Pest Control	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Orkin	BP	284601105	08/31/2025	09/09/2025	75.00	Monthly Pest Control	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Orkin	BP	284601106	09/01/2025	09/23/2025	75.00	Monthly Pest Control	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$500.00			
Parent Square, Inc.	BP	2024-24141	09/01/2025	09/23/2025	3,811.50	Parent Square Annual Subscription/600 Students	1670.22.0005 - Software: Staff: K2	
					\$3,811.50			
Pelorus Methods	2392	250501	08/01/2025	09/09/2025	1,005.00	Software & Suppport - May	1351.25.0005 - Technical services-com	
Pelorus Methods	2392	250901	08/01/2025	09/09/2025	1,005.00	Software & Support	1351.25.0005 - Technical services-com	
					\$2,010.00			
					\$2,010.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Peterson, Tissiana	2387	08182025	08/18/2025	09/09/2025	34.00	Sped/Office Supplies	1610.10.1205 - Supplies-Classroom: S	SPED
					\$34.00			
Phillips, David	2396	08102025	08/10/2025	09/10/2025	11.67	Sales Tax	18139.. - Sales Tax Receivable	
Phillips, David	2396	08102025	08/10/2025	09/10/2025	389.10	Staff Breakfast/Reimb	1610.24.0005 - Supplies-Admin: K12	
					\$400.77			
Phillips, David	2402	09042025	09/04/2025	09/23/2025	61.60	Mileage Reimb/88 Miles @ .70, Heber to Orem, Cos	1580.24.0005 - Travel Exp-SSSA Admi	
					\$462.37			
Public Surplus	MBPC	09042025	09/02/2025	09/02/2025	0.16	Sales Tax	18139.. - Sales Tax Receivable	
Public Surplus	MBPC	09042025	09/02/2025	09/02/2025	2.00	Custodial/Maint - Burner	1610.26.0005 - Supplies-Maint & Cust:	
					\$2.16			
					\$2.16			
Quality Suites	SHPC	09202025	09/20/2025	09/20/2025	64.02	Sales Tax	18139.. - Sales Tax Receivable	
Quality Suites	SHPC	09202025	09/20/2025	09/20/2025	408.52	Training in Moab	1330.21.0005 - P&T Contr Prof Dev-SS	
					\$472.54			
					\$472.54			
Richard Hagen Educational Therapy	BP	3057	09/01/2025	09/09/2025	79.80	PSYCH/June	1340.21.1205 - P&T Contr SSS Supp S	
					\$79.80			
Rocky Mountain Suicide Prevention	JJCPC	09232025	09/23/2025	09/23/2025	215.26	Suicide Prevention Conference/Amy Watts	1330.22.5651 - P&T Contr Prof Dev-SS	
					\$215.26			
Santos, Renae	2388	08292025	08/29/2025	09/09/2025	1,441.68	Tuition Reimbursement	1330.22.5651 - P&T Contr Prof Dev-SS	
					\$1,441.68			
Senya	BP	12245	08/29/2025	09/23/2025	80.18	Substitute Teacher	1350.25.0005 - P&TContr Non-Prof Fin	
					\$80.18			
Shermin Williams	DPPC	09232025	09/23/2025	09/23/2025	1.52	Sales Tax	18139.. - Sales Tax Receivable	
Shermin Williams	DPPC	09232025	09/23/2025	09/23/2025	20.14	Ex Bond Premium	1610.26.0005 - Supplies-Maint & Cust:	
					\$21.66			
					\$21.66			
Sherwood, Megan	2389	08152025	08/15/2025	09/09/2025	4.83	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2389	08152025	08/15/2025	09/09/2025	63.92	PTO Funds/Storage	1619.22.0005 - Parent Committee Sup	PTO
Sherwood, Megan	2389	08182025	08/18/2025	09/09/2025	7.25	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2389	08182025	08/18/2025	09/09/2025	95.97	PTO Funds/10X10 Canopy	1619.22.0005 - Parent Committee Sup	PTO
					\$171.97			
					\$171.97			
Smith's	SHPC	09152025	09/15/2025	09/15/2025	0.08	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	SHPC	09152025	09/15/2025	09/15/2025	2.79	Stem Class	1610.10.0005 - Supplies-Classroom: K	
Smith's	SHPC	09172025	09/17/2025	09/17/2025	3.70	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	SHPC	09172025	09/17/2025	09/17/2025	89.30	PTO/Drinks for Teacher Dinner	1619.22.0005 - Parent Committee Sup	PTO
					\$95.87			
					\$95.87			
Smith, Korey	2394	08122025	08/12/2025	09/09/2025	1.21	Sales Tax	18139.. - Sales Tax Receivable	
Smith, Korey	2394	08122025	08/12/2025	09/09/2025	15.99	Custodial/Maint - Sprinkler	1610.26.0005 - Supplies-Maint & Cust:	
					\$17.20			
					\$17.20			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Smith, Mary A	2403	08272025	08/27/2025	09/23/2025	1.08	Sales Tax	18139.. - Sales Tax Receivable	
Smith, Mary A	2403	08272025	08/27/2025	09/23/2025	14.38	Stickers	1610.24.0005 - Supplies-Admin: K12	
					<u>\$15.46</u>			
					\$15.46			
State of Utah - P-Card	2391	26082240756018	08/10/2025	09/09/2025	3,448.22	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2391	26082240756020	08/10/2025	09/09/2025	2,427.68	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2391	26082240756041	08/10/2025	09/09/2025	608.52	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	2391	26082240756045	08/10/2025	09/09/2025	8,330.51	P-Card/David	19512.. - P-Card Clearing	
					<u>\$14,814.93</u>			
					\$14,814.93			
Strawberry Communications, LLC **	EFT	222403	09/01/2025	09/01/2025	210.40	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					<u>\$210.40</u>			
The Market	SGPC	09112025	09/11/2025	09/11/2025	0.19	Sales Tax	18139.. - Sales Tax Receivable	
The Market	SGPC	09112025	09/11/2025	09/11/2025	2.29	Classroom Funds/Santos/Food Elecctive	1610.10.5868 - Supplies-Classroom: Te	0008 MS
					<u>\$2.48</u>			
					\$2.48			
The UPS Store	DPPC	09152025	09/15/2025	09/15/2025	1.21	Sales Tax	18139.. - Sales Tax Receivable	
The UPS Store	DPPC	09152025	09/15/2025	09/15/2025	16.00	Premium Bond	1610.10.0005 - Supplies-Classroom: K	
					<u>\$17.21</u>			
Timberline/Ace Hardware	DPPC	09182025	09/18/2025	09/18/2025	0.54	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	DPPC	09182025	09/18/2025	09/18/2025	7.18	Custodial/Maintenance - Pipe Nipple & Coupling	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$7.72</u>			
					\$7.72			
UAPCS-Utah Association of Public C	BP	2025-117	08/10/2025	09/09/2025	2,624.00	FY25/26 Membership Dues	1810.23.5619 - Dues & Fees-SSSWA A	
					<u>\$2,624.00</u>			
URS - Utah Retirement Systems	EFT	PR083125-264	08/29/2025	09/09/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR083125-264	08/29/2025	09/09/2025	3,884.91	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR083125-264	08/29/2025	09/09/2025	15,742.32	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR091525-264	09/15/2025	09/30/2025	998.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR091525-264	09/15/2025	09/30/2025	4,119.86	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR091525-264	09/15/2025	09/30/2025	14,969.49	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<u>\$40,479.58</u>			
USDA Loan	EFT	91 - 2017 USDA L	09/01/2025	09/01/2025	4,936.58	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	91 - 2017 USDA L	09/01/2025	09/01/2025	7,003.42	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
USDA Loan	EFT	99 - 2016 USDA L	09/27/2025	09/27/2025	5,725.31	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	99 - 2016 USDA L	09/27/2025	09/27/2025	6,994.69	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					<u>\$24,660.00</u>			
					\$24,660.00			
USPS - United States Postal Service	JJCPC	09152025	09/15/2025	09/15/2025	12.84	Postage	1531.25.0005 - Postage: Central; Basic	
USPS - United States Postal Service	JJCPC	09232025	09/23/2025	09/23/2025	13.39	Postage	1531.25.0005 - Postage: Central; Basic	
					<u>\$26.23</u>			
USPS - United States Postal Service	JJPC	09061025	09/06/2025	09/06/2025	22.40	Postage	1531.25.0005 - Postage: Central; Basic	
					<u>\$48.63</u>			
Utah Division of Risk Management	2390	CS-00053-2026-L	08/01/2025	09/09/2025	5,920.00	Insurance - FY26 Liability	1522.23.5619 - Insurance-liability: OrgA	

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Utah Division of Risk Management	2390	CS-00053-2026-P	08/01/2025	09/09/2025	6,910.00	Insurance - FY26 Property	1521.26.0005 - Insur-Property (building	
Utah Division of Risk Management	2390	CS-00053-2026-V	08/01/2025	09/09/2025	510.00	Insurance/Vehicle FY26	1521.26.0005 - Insur-Property (building	
					<u>\$13,340.00</u>			
					\$13,340.00			
Utah StateTax Commission	EFT	PR082525-268	08/29/2025	09/02/2025	333.69	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR083125-268	08/29/2025	09/02/2025	3,195.26	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR091025-268	09/15/2025	09/23/2025	477.03	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR091525-268	09/15/2025	09/23/2025	3,595.44	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,601.42</u>			
					\$7,601.42			
Vestis/Aramark	EFT	4583510541	09/02/2025	09/02/2025	12.33	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	4583510541	09/02/2025	09/02/2025	629.83	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$642.16</u>			
					\$642.16			
Walmart	DPPC	09042025B	09/04/2025	09/04/2025	1.06	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	09042025B	09/04/2025	09/04/2025	30.05	Food for Elective	1610.10.5868 - Supplies-Classroom: Te	
Walmart	DPPC	09042025F	09/04/2025	09/04/2025	9.83	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	09042025F	09/04/2025	09/04/2025	153.54	Food Equipment for Elective	1610.10.5868 - Supplies-Classroom: Te	0008 MS
Walmart	DPPC	09112025DP	09/11/2025	09/11/2025	2.36	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	09112025DP	09/11/2025	09/11/2025	40.24	Teacher Motivation/Treats	1611.24.0005 - Supplies-Employee Mot	
Walmart	DPPC	09192025	09/19/2025	09/19/2025	0.89	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	09192025	09/19/2025	09/19/2025	29.68	Office Staff Motivation/Treats	1611.24.0005 - Supplies-Employee Mot	
Walmart	DPPC	09232025	09/23/2025	09/23/2025	22.66	Gas/Custodial	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	DPPC	09232025	09/23/2025	09/23/2025	187.38	Gas/Bus	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	DPPC	09262025DP	09/26/2025	09/26/2025	2.51	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	09262025DP	09/26/2025	09/26/2025	65.40	Middle School/Elective	1610.10.0005 - Supplies-Classroom: K	
Walmart	DPPC	09302025	09/30/2025	09/30/2025	32.88	Gas/Custodial	1626.27.0005 - Supplies-Bus Motor Fu	
					<u>\$578.48</u>			
					\$578.48			
Walmart	MBPC	09082025	09/02/2025	09/02/2025	35.54	Custodial/Maint-Gas	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	09122025.2	09/02/2025	09/02/2025	33.47	Custodial/Maint-Gas	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$69.01</u>			
					\$69.01			
Walmart	SGPC	09112025	09/11/2025	09/11/2025	1.83	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SGPC	09112025	09/11/2025	09/11/2025	48.59	Classroom Funds/Santos/Food Elective	1610.10.5868 - Supplies-Classroom: Te	0008 MS
Walmart	SGPC	09112025B	09/11/2025	09/11/2025	8.00	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SGPC	09112025B	09/11/2025	09/11/2025	109.48	Classroom Funds/Santos/Food Elective	1610.10.5868 - Supplies-Classroom: Te	0008 MS
					<u>\$167.90</u>			
					\$167.90			
Walmart	SHPC	09042025	09/04/2025	09/04/2025	28.88	STEM Supplies/Crochet Thread, Straws, Jello, Cups	1610.10.0005 - Supplies-Classroom: K	
Walmart	SHPC	09212025	09/21/2025	09/21/2025	4.40	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	09212025	09/21/2025	09/21/2025	58.28	PTO/Fun Run	1619.22.0005 - Parent Committee Sup	PTO
Walmart	SHPC	09212025B	09/21/2025	09/21/2025	4.48	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	09212025B	09/21/2025	09/21/2025	59.28	PTO/Fun Run	1619.22.0005 - Parent Committee Sup	PTO
Walmart	SHPC	9222025	09/22/2025	09/22/2025	31.62	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	9222025	09/22/2025	09/22/2025	490.24	PTO/Fun Run	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$677.18</u>			
					\$677.18			
					\$1,492.57			
Wasatch County Solid Waste Dispos	BP	08012025	08/10/2025	09/09/2025	238.00	Garbage Collection/Aug	1412.26.0005 - Utility-Disposal Srvcs: B	
					<u>\$238.00</u>			
					\$238.00			
Watts, Amy	2398	08182025	08/18/2025	09/10/2025	71.40	Mileage Reimb/102 Miles @ .70	1580.24.0005 - Travel Exp-SSSA Admi	
					<u>\$71.40</u>			
					\$71.40			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

<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>
Workers Compensation Fund	EFT	8171534	09/02/2025	09/02/2025	2,014.25	Premium/Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
					\$2,014.25			
					\$204,783.64			

Utah State Board of Education

Monthly Allotment Memo



Year 2026	Fiscal Period 03	Site Location All	Recipient 890 SOLDIER HOLLOW CHARTER SCHOOL	Appropriation Year Multiple values	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
Federal	7522/4522	25PRE Preschool SPED Flow-through FFY2025	\$1,596.26	\$1,596.26	\$1,596.26	\$1,596.26	\$0.00
	7524/4524	25FTFL IDEA Flow-Through Formula FFY2025	\$42,981.01	\$4,588.82	\$4,588.82	\$42,981.01	\$0.00
	7860/4800	252FT Title IIA Formula Flow Through FFY2025	\$367.00	\$367.00	\$367.00	\$367.00	\$0.00
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$564,496.52	\$47,041.38	\$141,124.14	\$141,124.14	\$423,372.38
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$77.90	\$6.49	\$19.47	\$19.47	\$58.43
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,868.87	\$322.40	\$967.22	\$967.22	\$2,901.65
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$8,297.93	\$691.50	\$2,074.48	\$2,074.48	\$6,223.45
	5201/3100	26PPL Class Size Reduction SFY2026	\$142,209.02	\$11,850.75	\$35,552.25	\$35,552.25	\$106,656.77
	5310/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$137,577.17	\$11,464.77	\$34,394.29	\$34,394.29	\$103,182.88
	5344/3100	26PPR Students At-Risk Add-on	\$26,875.50	\$2,239.63	\$6,718.87	\$6,718.87	\$20,156.63
	5420/3500	26PQM School Land Trust Program SFY2026	\$54,610.88	\$54,610.88	\$54,610.88	\$54,610.88	\$0.00
	5619/3200	26PQNT Charter School Local Replacement Tax SFY2026	\$1,189,984.00	\$99,165.34	\$297,496.00	\$297,496.00	\$892,488.00
	5674/3800	26SUPV Suicide Prevention SFY2026	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,664.84	\$1,305.41	\$3,916.21	\$3,916.21	\$11,748.63
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$290,926.64	\$24,243.89	\$72,731.67	\$72,731.67	\$218,194.97
	5914/3800	25SAST School Safety SFY2025	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	VAR/3005	26PPA Kindergarten SFY2026	\$170,687.29	\$14,223.94	\$42,671.82	\$42,671.82	\$128,015.47
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,206,961.13	\$100,565.18	\$301,874.46	\$301,874.46	\$905,086.67
	VAR/3200	26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.34	\$21,250.00	\$21,250.00	\$63,750.00
	VAR/3800	25SF School Fees PEESRA	\$2,637.14	\$2,637.14	\$2,637.14	\$2,637.14	\$0.00
Grand Total			\$3,948,819.10	\$388,004.12	\$1,028,590.98	\$1,066,983.17	\$2,881,835.93

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981
 STATEMENT DATE: 09/01/25 - 09/30/25
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SOLDIER HOLLOW CHARTER SCHOOL
 2580 W WEBSTER LN
 HEBER CITY UT 84032

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS \$5.00 50 BUSINESS CHECKING \$717,275.96

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	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
09/01	Previous Balance		615,014.20
09/02	Deposit PARENTSQUARE.....	1,379.83	616,394.03
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
09/02	Withdrawal ALARM BILLING SV.....	-50.00	616,344.03
	TYPE: 8476294060 CO: ALARM BILLING SV		
	Entry Class Code: CCD		
09/02	Withdrawal STRAWBERRY COMMU.....	-210.40	616,133.63
	TYPE: SALE CO: STRAWBERRY COMMU		
	Entry Class Code: CCD		
09/02	Withdrawal USDA RD RUS	-11,940.00	604,193.63
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
09/02	Withdrawal ARAMARK UNIFORM	-642.16	603,551.47
	TYPE: Account St CO: ARAMARK UNIFORM		
	Entry Class Code: CCD		
09/02	Deposit PARENTSQUARE.....	382.98	603,934.45
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
09/02	Withdrawal IRS.....	-21,726.07	582,208.38
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
09/03	Withdrawal MERCHANT BANKCD	-74.85	582,133.53



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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: 09/01/25 - 09/30/25

801-325-6228 • 1-800-748-4302

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
09/03	Withdrawal UTAH801/297-7703.....	-3,528.95	578,604.58
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD		
09/03	Deposit C FIF UTAH LLC	350.00	578,954.58
	TYPE: FIF Utah CO: C FIF UTAH LLC Entry Class Code: CCD		
09/03	Deposit PARENTSQUARE.....	418.37	579,372.95
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
09/03	Deposit DOEP TREAS 310.....	3,548.39	582,921.34
	TYPE: MISC PAY CO: DOEP TREAS 310 Entry Class Code: CCD		
09/03	Check 2378	-270.00	582,651.34
09/03	Check 2382	-23,805.36	558,845.98
09/04	Withdrawal WCF Mutual Ins.....	-2,014.25	556,831.73
	TYPE: debitpmt CO: WCF Mutual Ins Entry Class Code: PPD		
09/04	Deposit STRIPE	9.48	556,841.21
	TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD		
09/04	Deposit PARENTSQUARE.....	297.58	557,138.79
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
09/04	Check 2381	-283.14	556,855.65
09/04	Check 2383	-337.40	556,518.25
09/05	Check 2379	-270.00	556,248.25
09/08	Deposit PARENTSQUARE.....	863.63	557,111.88
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
09/08	Withdrawal EMI HEALTH	-2,601.60	554,510.28
	TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD		
09/09	Deposit PARENTSQUARE.....	873.19	555,383.47
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
09/09	Withdrawal UTAH STATE RETIR.....	-20,392.23	534,991.24
	TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD		
09/09	Deposit STRIPE	77.64	535,068.88
	TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD		
09/09	Check 2355	-59.56	535,009.32
09/09	Check 2363	-15.35	534,993.97
09/09	Check 2369	-597.70	534,396.27
09/10	Deposit PARENTSQUARE.....	3,797.84	538,194.11
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
09/10	Deposit PARENTSQUARE.....	900.10	539,094.21



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 09/01/25 - 09/30/25

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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		
09/11	Withdrawal RICHARD HAGEN ED	-79.80	539,014.41
	TYPE: BILL PAYMT CO: RICHARD HAGEN ED Entry Class Code: PPD		
09/11	Withdrawal CHARLESTON WATER	-111.33	538,903.08
	TYPE: BILL PAYMT CO: CHARLESTON WATER Entry Class Code: PPD		
09/11	Withdrawal WASATCH COUNTY S	-238.00	538,665.08
	TYPE: BILL PAYMT CO: WASATCH COUNTY S Entry Class Code: PPD		
09/11	Withdrawal ORKIN PEST CONTR	-250.00	538,415.08
	TYPE: BILL PAYMT CO: ORKIN PEST CONTR Entry Class Code: PPD		
09/11	Withdrawal ENBRIDGE GAS UT	-279.02	538,136.06
	TYPE: BILL PAYMT CO: ENBRIDGE GAS UT Entry Class Code: PPD		
09/11	Withdrawal CANON FINANCIAL.....	-383.00	537,753.06
	TYPE: BILL PAYMT CO: CANON FINANCIAL Entry Class Code: PPD		
09/11	Withdrawal UAPCS	-2,624.00	535,129.06
	TYPE: BILL PAYMT CO: UAPCS Entry Class Code: PPD		
09/11	Deposit PARENTSQUARE.....	882.07	536,011.13
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
09/11	Check 2386	-131.53	535,879.60
09/11	Check 2398	-71.40	535,808.20
09/12	Withdrawal AFLAC COLUMBUS.....	-276.92	535,531.28
	TYPE: ACHPMT CO: AFLAC COLUMBUS Entry Class Code: CCD		
09/12	Withdrawal HEALTHEQUITY INC	-1,606.00	533,925.28
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
09/12	Deposit	180.00	534,105.28
09/12	Check 2388	-1,441.68	532,663.60
09/12	Check 2396	-400.77	532,262.83
09/15	Deposit STRIPE	33.77	532,296.60
	TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD		
09/15	Deposit PARENTSQUARE.....	773.74	533,070.34
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
09/15	Deposit MYBOOSTER.COM	880.50	533,950.84
	TYPE: TRANSFER CO: MYBOOSTER.COM Entry Class Code: CCD		
09/15	Withdrawal Home Banking.....	-80,634.88	453,315.96
	A2A Transfer: ****0050Business ACH: 9_1		
09/16	Deposit STRIPE	29.04	453,345.00
	TYPE: TRANSFER CO: STRIPE		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 09/01/25 - 09/30/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
09/16	Deposit PARENTSQUARE.....	129.67	453,474.67
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
09/16	Withdrawal NATIONAL BENEFIT	-35.00	453,439.67
	TYPE: CORP COLL CO: NATIONAL BENEFIT		
	Entry Class Code: CCD		
09/17	Deposit PARENTSQUARE.....	2,339.49	455,779.16
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
09/17	Withdrawal IRS.....	-23,589.04	432,190.12
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
09/17	Check 2387	-34.00	432,156.12
09/17	Check 2390	-13,340.00	418,816.12
09/18	Deposit PARENTSQUARE.....	129.67	418,945.79
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
09/18	Withdrawal HEALTHEQUITY INC	-2,322.92	416,622.87
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
09/18	Withdrawal UTAH801/297-7703.....	-4,072.47	412,550.40
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
09/19	Deposit STRIPE	244.20	412,794.60
	TYPE: TRANSFER CO: STRIPE		
	Entry Class Code: CCD		
09/19	Check 2362	-160.00	412,634.60
09/19	Check 2394	-17.20	412,617.40
09/19	Check 2399	-3,800.00	408,817.40
09/22	Deposit PARENTSQUARE.....	647.73	409,465.13
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
09/22	Deposit MYBOOSTER.COM	21,056.19	430,521.32
	TYPE: TRANSFER CO: MYBOOSTER.COM		
	Entry Class Code: CCD		
09/22	Check 2391	-14,814.93	415,706.39
09/22	Check 2392	-2,010.00	413,696.39
09/23	Deposit PARENTSQUARE.....	259.64	413,956.03
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
09/23	Deposit by Check	1,024.00	414,980.03
09/23	Withdrawal Home Banking.....	-5,016.86	409,963.17
	A2A Transfer: ****0050Business ACH: 9_1		
09/24	Deposit PARENTSQUARE.....	1,191.74	411,154.91
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
09/25	Deposit UAPCS.....	2,624.00	413,778.91
	TYPE: BILL PAYMT CO: UAPCS		
	Entry Class Code: PPD		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 09/01/25 - 09/30/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/25	Withdrawal SENYA..... TYPE: BILL PAYMT CO: SENYA Entry Class Code: PPD	-80.18	413,698.73
09/25	Withdrawal ORKIN PEST CONTR..... TYPE: BILL PAYMT CO: ORKIN PEST CONTR Entry Class Code: PPD	-250.00	413,448.73
09/25	Withdrawal CHARLESTON IRRIG..... TYPE: BILL PAYMT CO: CHARLESTON IRRIG Entry Class Code: PPD	-506.00	412,942.73
09/25	Withdrawal BELL PRINTING &..... TYPE: BILL PAYMT CO: BELL PRINTING & Entry Class Code: PPD	-544.80	412,397.93
09/25	Withdrawal CANON SOLUTIONS..... TYPE: BILL PAYMT CO: CANON SOLUTIONS Entry Class Code: PPD	-634.24	411,763.69
09/25	Withdrawal JASMINE HOWARD..... TYPE: BILL PAYMT CO: JASMINE HOWARD Entry Class Code: PPD	-945.00	410,818.69
09/25	Withdrawal EOSI..... TYPE: BILL PAYMT CO: EOSI Entry Class Code: PPD	-1,256.20	409,562.49
09/25	Withdrawal HEBER LIGHT & PO..... TYPE: BILL PAYMT CO: HEBER LIGHT & PO Entry Class Code: PPD	-3,109.09	406,453.40
09/25	Withdrawal PARENT SQUARE, I..... TYPE: BILL PAYMT CO: PARENT SQUARE, I Entry Class Code: PPD	-3,811.50	402,641.90
09/25	Withdrawal EIDE BAILLY LLP..... TYPE: BILL PAYMT CO: EIDE BAILLY LLP Entry Class Code: PPD	-8,400.00	394,241.90
09/25	Check 2385.....	-360.00	393,881.90
09/26	Deposit DOEP TREAS 310..... TYPE: MISC PAY CO: DOEP TREAS 310 Entry Class Code: CCD	15,996.56	409,878.46
09/29	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	634.78	410,513.24
09/29	Deposit MYBOOSTER.COM..... TYPE: TRANSFER CO: MYBOOSTER.COM Entry Class Code: CCD	14,046.23	424,559.47
09/29	Withdrawal USDA RD RUS..... TYPE: PAYMENT CO: USDA RD RUS Entry Class Code: CCD	-12,720.00	411,839.47
09/29	Withdrawal EMI HEALTH..... TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD	-2,151.60	409,687.87
09/29	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 9_1	-79,439.32	330,248.55
09/29	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 9_1	-1,256.10	328,992.45

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 09/01/25 - 09/30/25

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POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/30	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	518.36	329,510.81
09/30	Deposit State of Utah TYPE: UTAHEFT CO: State of Utah Entry Class Code: PPD	388,004.12	717,514.93
09/30	Check 2389	-171.97	717,342.96
09/30	Withdrawal Analysis Fee	-67.00	717,275.96
	Ending Balance		717,275.96
	Dividend Earned Year to Date.....	0.00	
	Dividend Earned in 2024	0.00	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2355	59.56	2379	270.00	2386	131.53	2391	14814.93	2399	3800.00
2362*	160.00	2381*	283.14	2387	34.00	2392	2010.00		
2363	15.35	2382	23805.36	2388	1441.68	2394*	17.20		
2369*	597.70	2383	337.40	2389	171.97	2396*	400.77		
2378*	270.00	2385*	360.00	2390	13340.00	2398*	71.40		

21 Checks Cleared \$62,391.99

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/02/25	50.00	Withdrawal	09/16/25	35.00	Withdrawal
09/02/25	210.40	Withdrawal	09/17/25	23,589.04	Withdrawal
09/02/25	11,940.00	Withdrawal	09/18/25	2,322.92	Withdrawal
09/02/25	642.16	Withdrawal	09/18/25	4,072.47	Withdrawal
09/02/25	21,726.07	Withdrawal	09/23/25	5,016.86	Withdrawal Home Banking
09/03/25	74.85	Withdrawal	09/25/25	80.18	Withdrawal
09/03/25	3,528.95	Withdrawal	09/25/25	250.00	Withdrawal
09/04/25	2,014.25	Withdrawal	09/25/25	506.00	Withdrawal
09/08/25	2,601.60	Withdrawal	09/25/25	544.80	Withdrawal
09/09/25	20,392.23	Withdrawal	09/25/25	634.24	Withdrawal
09/11/25	79.80	Withdrawal	09/25/25	945.00	Withdrawal
09/11/25	111.33	Withdrawal	09/25/25	1,256.20	Withdrawal
09/11/25	238.00	Withdrawal	09/25/25	3,109.09	Withdrawal
09/11/25	250.00	Withdrawal	09/25/25	3,811.50	Withdrawal
09/11/25	279.02	Withdrawal	09/25/25	8,400.00	Withdrawal
09/11/25	383.00	Withdrawal	09/29/25	12,720.00	Withdrawal
09/11/25	2,624.00	Withdrawal	09/29/25	2,151.60	Withdrawal
09/12/25	276.92	Withdrawal	09/29/25	79,439.32	Withdrawal Home Banking
09/12/25	1,606.00	Withdrawal	09/29/25	1,256.10	Withdrawal Home Banking



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 09/01/25 - 09/30/25

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DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/15/25	80,634.88	Withdrawal Home Banking	09/30/25	67.00	Withdrawal Fee

40 Withdrawals and Other Charges \$299,870.78

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/02/25	1,379.83	Deposit	09/16/25	29.04	Deposit
09/02/25	382.98	Deposit	09/16/25	129.67	Deposit
09/03/25	350.00	Deposit	09/17/25	2,339.49	Deposit
09/03/25	418.37	Deposit	09/18/25	129.67	Deposit
09/03/25	3,548.39	Deposit	09/19/25	244.20	Deposit
09/04/25	9.48	Deposit	09/22/25	647.73	Deposit
09/04/25	297.58	Deposit	09/22/25	21,056.19	Deposit
09/08/25	863.63	Deposit	09/23/25	259.64	Deposit
09/09/25	873.19	Deposit	09/23/25	1,024.00	Deposit by Check
09/09/25	77.64	Deposit	09/24/25	1,191.74	Deposit
09/10/25	3,797.84	Deposit	09/25/25	2,624.00	Deposit
09/10/25	900.10	Deposit	09/26/25	15,996.56	Deposit
09/11/25	882.07	Deposit	09/29/25	634.78	Deposit
09/12/25	180.00	Deposit	09/29/25	14,046.23	Deposit
09/15/25	33.77	Deposit	09/30/25	518.36	Deposit
09/15/25	773.74	Deposit	09/30/25	388,004.12	Deposit
09/15/25	880.50	Deposit			

33 Deposits and Other Credits \$464,524.53

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 September 01, 2025 through September 30, 2025

Summary

Beginning Balance	\$ 615,375.46	Average Daily Balance	\$ 615,375.46
Deposits	\$ 2,217.02	Interest Earned	\$ 2,217.02
Withdrawals	\$ 0.00	360 Day Rate	4.3233
Ending Balance	\$ 617,592.48	365 Day Rate	4.3833

Date	Activity	Deposits	Withdrawals	Balance
09/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 615,375.46
09/30/2025	REINVESTMENT	\$ 2,217.02	\$ 0.00	\$ 617,592.48
09/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 617,592.48