

# Finance & Accounting Report

## Summary, Notes & Action Items

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

### Summary

The "Projected Results" column now appears on the Income Statement with updated revenue projections from the State as a result of the October 1st enrollment count. As a result, a \$717 decrease in revenue is what can be expected.

### Notes

#### Reporting

- Sent audited financials to USBE
- Uploaded Fraud Risk Assessment to State Treasurers office
- Completed Excess Costs Calculations
- 

#### Balance Sheet

- Days Cash on Hand: **69** (6 day(s) increase from previous report)
- 

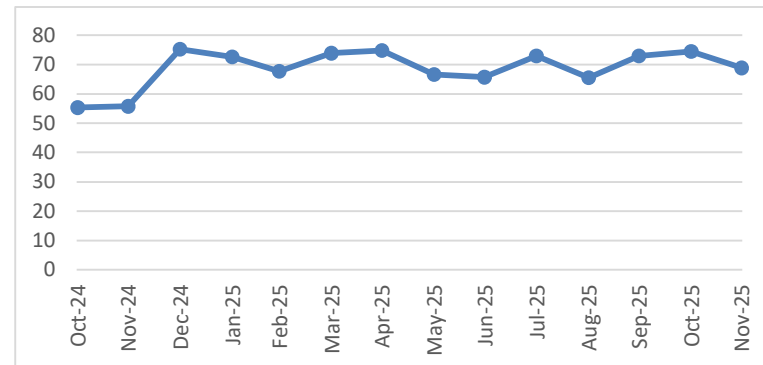
#### Income Statement

- Line 005 - PTIF 4.133% on \$619,832.45
- Line 038 -Beverly Taylor Sorenson Grant received
- Line 200 -8.6k for 22 classroom door handles & installation
- 
- 
- 
- 
- 
- 

### Action Items

- 
- 
- 
- 

Days Cash on Hand



**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**11/01/2025 to 11/30/2025**

---

<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Checking - MACU	622,533
Restricted Cash	
Savings - MACU	5
PTIF	621,938
Cash on Hand	230
<b>Total Operating cash</b>	<u><b>1,244,706</b></u>
<b>Total Cash</b>	<u><b>1,244,706</b></u>
<b>Accounts receivable</b>	
State	
Federal	
Sales tax receivable	1,548
<b>Total Accounts receivable</b>	<u><b>1,548</b></u>
<b>Prepaid and other assets</b>	
Prepaid expense	
<b>Total Prepaid and other assets</b>	<u></u>
<b>Total Assets</b>	<u><b>1,246,254</b></u>

**Soldier Hollow Charter School**  
**Balance Sheet- CS Board Report**  
**11/01/2025 to 11/30/2025**

---

**Liabilities and Fund Balance**

**Liabilities**

**Accounts payable**

Accounts payable	86,593
Payroll and benefits payable	32,363
P-Card liabilities	7,423

**Total Accounts payable**

**126,378**

**Other current liabilities**

Accrued salaries and wages	273,104
Accrued retirement liability	21,305
Accrued health benefits liability	723
Accrued other benefits liability	2,943

**Total Other current liabilities**

**298,075**

**Total Liabilities**

**424,454**

**Fund balance**

Beginning Fund Balance	760,507
Net income	62,180

**Total Fund balance**

**822,686**

**Total Liabilities and Fund Balance**

**1,247,140**

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**11/01/2025 to 11/30/2025**  
**41.67% of the fiscal year has expired**

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	11,206	30,000	30,000	(18,794)	37.35%	2,106	2,240	2,217
009 Admissions		255	255	(255)				
013 Local Donations	74,357	172,798	172,798	(98,441)	43.03%	5,708	11,535	44,068
014 Lunch Sales	40,249	103,000	103,000	(62,751)	39.08%	3,175	17,200	10,554
016 Income- Sales & Rentals	4,150	4,200	4,200	(50)	98.81%	2,750	350	350
017 Other Local Income	3,117	7,685	7,685	(4,568)	40.56%	2,456	35	45
<b>Total 002 Local Revenue</b>	<b>133,080</b>	<b>317,938</b>	<b>317,938</b>	<b>(184,858)</b>	<b>41.86%</b>	<b>16,195</b>	<b>31,360</b>	<b>57,234</b>
<b>021 State Revenue</b>								
022 Regular School Program	616,025	1,476,007	1,474,769	(858,744)	41.77%	125,902	121,854	124,510
024 Flexible Allocation	57,133	137,532	137,532	(80,399)	41.54%	11,274	11,465	11,465
025 Educator Salary Adjustm	129,049	290,927	309,717	(180,668)	41.67%	32,073	24,244	24,244
026 Class Size Reduction K-8	60,015	142,114	144,036	(84,021)	41.67%	12,612	11,851	11,851
028 Charter- Local Replacem	493,106	1,189,984	1,168,216	(675,110)	42.21%	96,444	99,165	99,165
029 Special Ed Add-on	231,727	564,497	536,656	(304,929)	43.18%	43,561	47,041	47,041
030 Special Ed Self-Containe	32	78	78	(46)	41.62%	6	7	6
031 Special Ed Extended/Sta	5,070	12,167	12,173	(7,104)	41.65%	1,014	1,014	1,014
034 Enhancement for At-Ris	11,035	26,876	25,567	(14,532)	43.16%	2,076	2,240	2,240
036 Reading Improvement P	6,527		15,665	(9,138)	41.67%	1,305	1,305	1,305
038 Beverly Taylor Sorenson	14,583	36,000	35,000	(20,417)	41.67%	14,583		
040 School LAND Trust Prog	54,611	54,611	54,611	0	100.00%			54,611
046 Teachers Materials & Su	6,700	8,373	8,630	(1,930)	77.63%			
047 Other State Revenue	91,629	198,994	211,792	(120,163)	43.26%	9,598	38,392	2,624
056 State One-Time Grants	5,000		3,000	2,000	166.67%		4,000	1,000
<b>Total 021 State Revenue</b>	<b>1,782,241</b>	<b>4,138,159</b>	<b>4,137,442</b>	<b>(2,355,200)</b>	<b>43.08%</b>	<b>350,450</b>	<b>362,578</b>	<b>381,076</b>

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**11/01/2025 to 11/30/2025**  
**41.67% of the fiscal year has expired**

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Draft Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
<b>071 Federal Revenue</b>								
072 IDEA B- Disabled		42,981	42,981	(42,981)				
080 Title II Teacher Improve		370	370	(370)				
081 Title III / Title IV		10,000	10,000	(10,000)				
082 USDA REAP		25,000	25,000	(25,000)				
<b>Total 071 Federal Revenue</b>		<b>78,351</b>	<b>78,351</b>	<b>(78,351)</b>				
<b>Total Revenue</b>	<b>1,915,321</b>	<b>4,534,448</b>	<b>4,533,731</b>	<b>(2,618,410)</b>	<b>42.25%</b>	<b>366,644</b>	<b>393,938</b>	<b>438,310</b>

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**11/01/2025 to 11/30/2025**  
**41.67% of the fiscal year has expired**

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Draft Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	94,571	247,640	247,640	(153,069)	38.19%	18,651	19,970	18,650
104 Wages Instructional Sup		3,000	3,000	(3,000)				
105 Wages-Teachers	614,110	1,226,916	1,226,916	(612,806)	50.05%	143,924	176,713	176,428
106 Wages- Teachers Special	131,227	420,785	420,785	(289,558)	31.19%	31,307	32,479	37,662
107 Wages- Substitute Teach	2,261	13,330	13,330	(11,069)	16.96%	1,113	133	250
108 Wages- Student Support	32,795	94,944	94,944	(62,149)	34.54%	7,637	9,434	9,434
109 Wages- Admin Support S	47,457	105,763	105,763	(58,306)	44.87%	8,367	8,528	8,423
110 Wages- Aides & Paraprof	49,632	102,196	102,196	(52,564)	48.57%	13,770	9,335	10,295
111 Wages- SpEd Aide & Par	12,021	171,179	171,179	(159,158)	7.02%	3,917	2,836	4,067
112 Wages- Bus Drivers	338			338		68	135	135
113 Wages- Admin MAINT &	44,675	100,964	100,964	(56,289)	44.25%	9,637	9,135	9,109
<b>Total 102 Salaries 100</b>	<b>1,029,086</b>	<b>2,486,717</b>	<b>2,486,717</b>	<b>(1,457,631)</b>	<b>41.38%</b>	<b>238,390</b>	<b>268,698</b>	<b>274,453</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	112,145	459,090	459,090	(346,945)	24.43%	34,893	34,709	32,708
123 Social Security & Medica	53,569	184,279	184,279	(130,710)	29.07%	16,090	15,458	15,947
124 Health Benefits	100,541	298,909	298,909	(198,368)	33.64%	24,880	56,437	2,525
125 Unemployment Insuranc	1,945	9,750	9,750	(7,805)	19.95%	463	543	763
126 Other Employee Benefits	4,637	12,304	12,304	(7,667)	37.68%	845	672	3,120
<b>Total 121 Benefits 200</b>	<b>272,837</b>	<b>964,332</b>	<b>964,332</b>	<b>(691,495)</b>	<b>28.29%</b>	<b>77,171</b>	<b>107,820</b>	<b>55,062</b>
<b>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services (Y	1,835			1,835		962	526	261
134 Employee Training & De	13,638	56,353	56,353	(42,715)	24.20%	4,330	1,442	5,549
135 Education Support Servi	13,582	55,000	55,000	(41,419)	24.69%	4,116		9,194
137 Computer and Tech Serv	28,813	34,030	34,030	(5,217)	84.67%	4,014	18,403	2,194
138 Legal and Accounting	11,550	33,000	33,000	(21,450)	35.00%		3,150	8,400
139 Other Purchased Service	5,729	10,773	10,773	(5,044)	53.18%	2,656	1,178	1,249
<b>Total 131 Purchased Prof &amp;</b>	<b>75,147</b>	<b>189,156</b>	<b>189,156</b>	<b>(114,009)</b>	<b>39.73%</b>	<b>16,078</b>	<b>24,698</b>	<b>26,846</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses (Wate	2,813	8,245	8,245	(5,432)	34.12%	661	397	506
154 Repair & Maint- Facilitie	16,285	40,000	40,000	(23,715)	40.71%	3,122	300	5,901
155 Repair & Maintenance- T	273	5,000	5,000	(4,727)	5.47%			
157 Lease- Rent Expense	4,806	11,600	11,600	(6,794)	41.43%	2,303	678	646
<b>Total 151 Purchased Proper</b>	<b>24,177</b>	<b>64,845</b>	<b>64,845</b>	<b>(40,668)</b>	<b>37.28%</b>	<b>6,086</b>	<b>1,375</b>	<b>7,053</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Services		14,000	14,000	(14,000)				

**Soldier Hollow Charter School**  
**Income Statement- CS Board Report**  
**11/01/2025 to 11/30/2025**  
**41.67% of the fiscal year has expired**

	<b>Actual YTD</b>	<b>Original Budget</b>	<b>Projected Results</b>	<b>\$ Over (Und) YTD</b>	<b>% of Budget YTD</b>	<b>Draft Current Month</b>	<b>Prior Month</b>	<b>2 Months Prior</b>
173 Insurance Expense	13,340	13,980	13,980	(640)	95.42%			
174 Telephone & Internet	1,049	2,700	2,700	(1,651)	38.85%	210	210	210
176 Postage & Mailing Expen	101	500	500	(399)	20.16%	16	4	49
179 Advertising- Administrat		119	119	(119)				
180 Travel- Staff Travel & Mil	968	4,950	4,950	(3,982)	19.56%			399
181 Travel- Field Trips	20,642	50,000	50,000	(29,358)	41.28%	4,665	5,246	172
<b>Total 171 Other Purchased</b>	<b>36,100</b>	<b>86,249</b>	<b>86,249</b>	<b>(50,149)</b>	<b>41.86%</b>	<b>4,891</b>	<b>5,460</b>	<b>830</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	20,907	30,412	30,412	(9,505)	68.75%	3,150	1,187	1,953
193 Employee Motivation	1,497	3,251	3,251	(1,754)	46.06%	801	60	70
194 Special Ed Supplies	81	2,500	2,500	(2,419)	3.25%		47	
195 Administration Supplies	8,075	13,145	13,145	(5,070)	61.43%	1,084	2,199	947
200 Maintenance & Custodial	43,284	20,922	20,922	22,362	206.88%	11,244	2,070	4,815
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	11,829	52,674	52,674	(40,845)	22.46%	1,776	2,606	5,651
203 Textbooks & Instruction	739	5,500	5,500	(4,761)	13.44%			
204 Library Books & Supplie	284	500	500	(216)	56.71%		284	
205 Computer & Tech Suppli	53,832	22,943	22,943	30,889	234.64%	1,083	5,703	4,504
206 Motor Fuel & Oil	2,556	5,000	5,000	(2,444)	51.12%	314	1,235	551
207 Parent Council Supplies	20,940	41,405	41,405	(20,465)	50.57%	5,898	2,972	1,959
208 Student Programs Suppl	38,500	40,000	40,000	(1,500)	96.25%		38,500	
209 Student Motivation	230	1,188	1,188	(958)	19.40%	26	115	
210 Lunch Fund Raising Sup	28,328	106,699	106,699	(78,371)	26.55%	5,277	10,264	8,963
<b>Total 191 Supplies 600</b>	<b>231,083</b>	<b>348,139</b>	<b>348,139</b>	<b>(117,056)</b>	<b>66.38%</b>	<b>30,654</b>	<b>67,240</b>	<b>29,413</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw	65,691			65,691			54,328	
<b>Total 221 Property (Equipm</b>	<b>65,691</b>			<b>65,691</b>			<b>54,328</b>	
<b>241 Other Objects 800</b>								
242 Membership Dues and F	4,641	6,450	6,450	(1,809)	71.95%			
243 Interest Paid- Loans	53,309	126,747	126,747	(73,438)	42.06%	10,601	10,631	10,662
244 Principal Paid- Loans	69,991	169,272	169,272	(99,281)	41.35%	14,059	14,029	13,998
<b>Total 241 Other Objects 800</b>	<b>127,941</b>	<b>302,469</b>	<b>302,469</b>	<b>(174,528)</b>	<b>42.30%</b>	<b>24,660</b>	<b>24,660</b>	<b>24,660</b>
<b>Total Expense</b>	<b>1,862,062</b>	<b>4,441,907</b>	<b>4,441,907</b>	<b>(2,579,845)</b>	<b>41.92%</b>	<b>397,930</b>	<b>554,278</b>	<b>418,317</b>
<b>Total Net Income (Loss)</b>	<b>53,259</b>	<b>92,542</b>	<b>91,824</b>	<b>(38,565)</b>	<b>58.00%</b>	<b>(31,286)</b>	<b>(160,340)</b>	<b>19,993</b>

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 11/01/2025 to 11/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	11102025	11/10/2025	11/10/2025	155.76	AFLAC Premiums for Nov	1240.01.25 - HDL insurance prem unas	
					<b>\$155.76</b>			
Amazon.com	JCJPC	11072025DB	11/07/2025	11/07/2025	-47.75	REFUND/PE/Dumbbell	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	11072025DB2	11/07/2025	11/07/2025	-47.75	REFUND/PE/Dumbbell	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	11092025	11/09/2025	11/09/2025	7.44	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	11092025	11/09/2025	11/09/2025	138.58	Admin/Mints, Forks, Heavy Duty Tape	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	11102025	11/10/2025	11/10/2025	7.03	Classroom Funds/Lyons/Index Cards	1610.10.5868 - Supplies-Classroom: Te	0001B
Amazon.com	JCJPC	11102025	11/10/2025	11/10/2025	7.38	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	11102025	11/10/2025	11/10/2025	27.99	Classroom Funds/Irish/Shelves	1610.10.5868 - Supplies-Classroom: Te	8th
Amazon.com	JCJPC	11102025	11/10/2025	11/10/2025	66.75	Admin/Dry Erase Markers, Paper Cups, Thanksgivin	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	11132025	11/13/2025	11/13/2025	4.31	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	11132025	11/13/2025	11/13/2025	59.44	Technology/IPAD Charging Cords	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	JCJPC	11142025	11/14/2025	11/14/2025	5.00	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	11142025	11/14/2025	11/14/2025	69.08	Classroom Funds/Irish/3 D Printer Filament	1610.10.5868 - Supplies-Classroom: Te	8th
Amazon.com	JCJPC	11182025	11/17/2025	11/17/2025	7.39	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	11182025	11/17/2025	11/17/2025	45.60	Custodial/Maint - Carpet Tape	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	JCJPC	11182025	11/17/2025	11/17/2025	56.04	Admin/Cardstock, Cups	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	11192025	11/19/2025	11/19/2025	23.92	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	11192025	11/19/2025	11/19/2025	329.99	Admin/Drink Fridge	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	11192025B	11/19/2025	11/19/2025	4.96	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	11192025B	11/19/2025	11/19/2025	22.39	Classroom Funds/Reioux/Case for IPAD	1610.10.5868 - Supplies-Classroom: Te	0003A
Amazon.com	JCJPC	11192025B	11/19/2025	11/19/2025	57.75	Classroom Funds/Radu/Diffuser & Oil	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	JCJPC	11192025B	11/19/2025	11/19/2025	64.31	Admin/Coffee, Tape	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	5746638	11/10/2025	11/10/2025	1.15	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	5746638	11/10/2025	11/10/2025	15.81	Student Supplies/Markers, Math Fluency	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	7528215	11/12/2025	11/12/2025	60.09	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	7528215	11/12/2025	11/12/2025	828.93	Custodial/Maint - Blinds	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	JCJPC	8592250	11/10/2025	11/10/2025	8.19	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	8592250	11/10/2025	11/10/2025	14.43	Whiteboard	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	8592250	11/10/2025	11/10/2025	98.83	Admin/Plates & Cups	1610.24.0005 - Supplies-Admin: K12	
					<b>\$1,937.28</b>			
					<b>\$1,937.28</b>			
Artemis Pest	2433	11142025	11/14/2025	11/14/2025	122.37	REISSUE/Custodial/Maintenance-Irrigation Mainten	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$122.37</b>			
B-Boyz Repair, Inc.	MBPC	11112025	11/11/2025	11/11/2025	300.00	Custodial/Maintenance - Brackets Gate Hinge	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$300.00</b>			
Baird, Sally	2430	00013-1	11/05/2025	11/05/2025	50.00	Storrytelling at Aspen Grove	1518.27.0005 - Student travel-day trips:	
					<b>\$50.00</b>			
Bookelicious	JCJPC	1285588	11/10/2025	11/10/2025	189.00	Peter Brown Author Event	1610.10.0005 - Supplies-Classroom: K	
					<b>\$189.00</b>			
Brigham Young University	SHPC	11222025	11/22/2025	11/22/2025	-1,200.00	Refund/For Deposit for Damage and Incidentals	1517.27.0005 - Student Travel (Overnig	
					<b>(\$1,200.00)</b>			
BYU Aspen Grove	2431	1350	11/04/2025	11/05/2025	5,611.25	5th Grade Aspen Grove Field Trip	1517.27.0005 - Student Travel (Overnig	4th Aspen G
					<b>\$5,611.25</b>			
Canon Financial Services, Inc.	EFT	41889098	11/01/2025	11/01/2025	383.00	Copier Contract	1443.26.0005 - Rental-Comp & Tech: M	
					<b>\$383.00</b>			



**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 11/01/2025 to 11/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Canon Solutions America, Inc.	BP	6013409355	09/30/2025	11/03/2025	263.09	Copier/Maintenance - Sept	1443.26.0005 - Rental-Comp & Tech: M	
					<b>\$263.09</b>			
Cascade Design LLC	2437	939	11/01/2025	11/25/2025	2,235.69	PTO/Youth Shirts	1619.22.0005 - Parent Committee Sup	
					<b>\$2,235.69</b>			
Charleston Water Conservatory Distr	BP	10252025	10/25/2025	11/03/2025	199.98	Water/Oct	1411.26.0005 - Utility-Water & Sewer: B	
					<b>\$199.98</b>			
Chromebook Parts	JCJPC	000054134	11/20/2025	11/20/2025	31.94	IT/Chromebook Parts	1650.10.0005 - Supplies-CR Comp&Te	
					<b>\$31.94</b>			
Commercial Monitoring Services-AL	EFT	11032025	11/03/2025	11/03/2025	50.00	Cellular Fire Alarm Monitoring Nov	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<b>\$50.00</b>			
Costco	DPPC	11042025	11/04/2025	11/04/2025	2.53	Sales tax	18139.. - Sales Tax Receivable	
Costco	DPPC	11042025	11/04/2025	11/04/2025	84.28	Teachers Lounge	1610.24.0005 - Supplies-Admin: K12	
					\$86.81			
Costco	MBPC	11012025	11/01/2025	11/01/2025	1.49	Sales tax	18139.. - Sales Tax Receivable	
Costco	MBPC	11012025	11/01/2025	11/01/2025	19.99	Custodial/Maintenance Supplies/Gloves	1610.26.0005 - Supplies-Maint & Cust:	
					\$21.48			
					<b>\$108.29</b>			
Daly, Jacqueline	2420	10132025	10/13/2025	11/03/2025	0.74	Sales Tax	18139.. - Sales Tax Receivable	
Daly, Jacqueline	2420	10132025	10/13/2025	11/03/2025	9.00	PTO/Teacher Dinner	1619.22.0005 - Parent Committee Sup	PTO
					\$9.74			
					<b>\$9.74</b>			
Dollar Tree Stores	DPPC	11132025	11/13/2025	11/13/2025	0.27	Sales Tax	18139.. - Sales Tax Receivable	
Dollar Tree Stores	DPPC	11132025	11/13/2025	11/13/2025	9.00	Food Supplies for Elective	1610.10.5868 - Supplies-Classroom: Te	
					\$9.27			
					<b>\$9.27</b>			
Dominos Pizza	JCJPC	11102025	11/10/2025	11/10/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	JCJPC	11102025	11/10/2025	11/10/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	JCJPC	11172025	11/17/2025	11/17/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	JCJPC	11172025	11/17/2025	11/17/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	JCJPC	11192025	11/19/2025	11/19/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	JCJPC	11192025	11/19/2025	11/19/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	JCJPC	11242025	11/24/2025	11/24/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	JCJPC	11242025	11/24/2025	11/24/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$104.92			
Dominos Pizza	SGPC	11032025	11/03/2025	11/03/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	11032025	11/03/2025	11/03/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$26.23			
					<b>\$131.15</b>			
Eide Bailly LLP	2421	EI01942310	10/25/2025	11/03/2025	3,150.00	Progress Billing for FY25 Financial Statement Audit	1348.23.5619 - External audit service:	
					<b>\$3,150.00</b>			
EMI Health ***ACH***	EFT	11282025	11/28/2025	11/28/2025	2,376.60	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					<b>\$2,376.60</b>			

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 11/01/2025 to 11/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Enbridge	BP	10132025	10/13/2025	11/03/2025	30.87	Sales Tax	18139. - Sales Tax Receivable	
Enbridge	BP	10132025	10/13/2025	11/03/2025	688.89	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					\$719.76			
					<b>\$719.76</b>			
First Data Merchant Service	EFT	11032025	11/03/2025	11/03/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$74.85</b>			
Health Equity ***EFT***	EFT	10012025	10/01/2025	11/13/2025	45.70	HSA/Fees - Sept	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	11012025	11/01/2025	11/13/2025	37.30	HSA/Fees - Nov	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	8.31.2025	11/13/2025	11/13/2025	125.00	HSA/Jennifer Jacobsmeyer	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR103125-91	10/31/2025	11/05/2025	2,422.92	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR111525-91	11/14/2025	11/17/2025	2,422.92	HSA	19540.5. - Accrued HSA Withholding	
					\$5,053.84			
					<b>\$5,053.84</b>			
Holiday Lanes	SHPC	11102025	11/10/2025	11/10/2025	2,150.00	Bowling Night	1618.22.0005 - Student activities: Staff:	
					<b>\$2,150.00</b>			
Home Depot.	MBPC	11042025	11/04/2025	11/04/2025	-23.40	RETURN - Custodial/Maint	1610.25.0005 - Supplies; Central; Basic	
					<b>(\$23.40)</b>			
Irish, Brian	2422	10112025	10/11/2025	11/03/2025	1.43	Sales Tax	18139. - Sales Tax Receivable	
Irish, Brian	2422	10112025	10/11/2025	11/03/2025	47.64	Campus Cleanup/Doughnuts	1610.24.0005 - Supplies-Admin: K12	
					\$49.07			
					<b>\$49.07</b>			
IRS-Internal Revenue Service	EFT	PR102525-111	10/31/2025	11/04/2025	329.76	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR102525-111	10/31/2025	11/04/2025	628.27	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR102525-111	10/31/2025	11/04/2025	1,409.94	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR103125-111	10/31/2025	11/04/2025	2,590.68	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR103125-111	10/31/2025	11/04/2025	6,844.18	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR103125-111	10/31/2025	11/04/2025	11,077.36	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR111025-111	11/14/2025	11/17/2025	475.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR111025-111	11/14/2025	11/17/2025	817.61	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR111025-111	11/14/2025	11/17/2025	2,034.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR111525-111	11/14/2025	11/17/2025	2,552.40	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR111525-111	11/14/2025	11/17/2025	6,664.06	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR111525-111	11/14/2025	11/17/2025	10,913.62	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$46,338.40			
					<b>\$46,338.40</b>			
Keystone Science School Inc.	2423	DSHCSS26	10/01/2025	11/03/2025	4,969.75	Deposit/FY26 Field Trip	1517.27.0005 - Student Travel (Overnig	
					<b>\$4,969.75</b>			
Lee's	DPPC	11042025	11/04/2025	11/04/2025	0.78	Sales Tax	18139. - Sales Tax Receivable	
Lee's	DPPC	11042025	11/04/2025	11/04/2025	25.98	Student of the Month/Doughnuts	1611.10.0005 - Supplies-Student Motiv	
					\$26.76			
					<b>\$26.76</b>			
Little Ceasars/Sizzling Platter	JCJPC	591110	11/01/2025	11/01/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					<b>\$356.49</b>			
Meg's Timberline Cafe	2424	022	10/01/2025	11/03/2025	4,800.00	Lunches /Oct	1610.29.9100 - Other supplies & materi	

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 11/01/2025 to 11/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Meg's Timberline Cafe	2438	23	10/31/2025	11/25/2025	4,000.00	Lunches/Bal of Oct	1610.29.9100 - Other supplies & materi	
Meg's Timberline Cafe	2438	24	11/15/2025	11/25/2025	4,800.00	Lunches/Nov	1610.29.9100 - Other supplies & materi	
					\$8,800.00			
					<b>\$13,600.00</b>			
Midway	2434	11062025	11/06/2025	11/17/2025	1,150.00	Rent/Theater/School Play	1441.26.0005 - Building & Land Rental;	DRAMA
					<b>\$1,150.00</b>			
MIND Education	BP	23670	10/22/2025	11/03/2025	2,660.00	Math Software/Annual Renewal	1670.10.7905 - Software-Classroom: St	
					<b>\$2,660.00</b>			
Mountainland Supply	MBPC	11052025	11/05/2025	11/05/2025	13.81	Custodial/Maintenance - Closet Spud with Gasket	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$13.81</b>			
NBS-National Benefits Services, Inc	EFT	1099854	11/30/2025	11/30/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
					<b>\$35.00</b>			
O'Reilly Auto Parts	MBPC	11252025	11/25/2025	11/25/2025	0.53	Sales Tax	18139.. - Sales Tax Receivable	
O'Reilly Auto Parts	MBPC	11252025	11/25/2025	11/25/2025	6.99	Custodial/Maintenance - Fuel Tubing	1610.26.0005 - Supplies-Maint & Cust:	
					\$7.52			
					<b>\$7.52</b>			
Onward Technology	ACH.11032510	83792	10/01/2025	11/03/2025	2,193.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
Onward Technology	ACH.11032510	83844	10/10/2025	11/03/2025	27,418.69	Card Reader, Intercom, Door Controls, Etc.	1734.26.5914 - Equip-Inst Comp&Tech:	
Onward Technology	ACH.11032510	83846	10/10/2025	11/03/2025	26,909.21	School Cameras & Install	1734.26.5914 - Equip-Inst Comp&Tech:	
					\$56,521.40			
					<b>\$56,521.40</b>			
Orkin	BP	286052764	10/10/2025	11/03/2025	175.00	Monthly Pest Control	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Orkin	BP	286054908	10/10/2025	11/03/2025	75.00	Repellent Program	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$250.00			
					<b>\$250.00</b>			
Panda Express	DPPC	11042025	11/04/2025	11/04/2025	0.90	Sales Tax	18139.. - Sales Tax Receivable	
Panda Express	DPPC	11042025	11/04/2025	11/04/2025	10.70	Staff Lunch	1611.24.0005 - Supplies-Employee Mot	
					\$11.60			
					<b>\$11.60</b>			
PEHP - Public Employess Health Pr	EFT	11062025	11/06/2025	11/06/2025	25,065.60	Medical Insurance Premium NOV	1240.01.25 - HDL insurance prem unas	
					<b>\$25,065.60</b>			
Phillips, David	2436	11212025	11/21/2025	11/21/2025	23.71	Sales Tax	18139.. - Sales Tax Receivable	
Phillips, David	2436	11212025	11/21/2025	11/21/2025	790.35	Turkeys & Hams for Staff/Thanksgiving	1611.24.0005 - Supplies-Employee Mot	
					\$814.06			
					<b>\$814.06</b>			
Recyclops	DPPC	7DA5B88-0026	11/10/2025	11/10/2025	174.00	Recycling/Oct 2025	1412.26.0005 - Utility-Disposal Srvcs: B	
					<b>\$174.00</b>			
Red Elk, Margaret	2432	11112025	11/11/2025	11/11/2025	150.00	4th Grade Aspen Grove FT	1517.27.0005 - Student Travel (Overnig	4th Aspen G
					<b>\$150.00</b>			
Santos, Renae	2425	10282025	10/28/2025	11/03/2025	1,441.68	Tuition Reimbursement/Sept & Oct	1330.22.5651 - P&T Contr Prof Dev-SS	
					<b>\$1,441.68</b>			

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 11/01/2025 to 11/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Senya	BP	13354	10/20/2025	11/03/2025	126.60	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
Senya	JCJPC	14303	11/24/2025	11/24/2025	582.36	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
					<b>\$708.96</b>			
Shermin Williams	SHPC	11122025	11/12/2025	11/12/2025	77.23	PTO/Paint for PTO Project	1619.22.0005 - Parent Committee Sup	
					<b>\$77.23</b>			
Sherwood, Megan	2426	10132025	10/13/2025	11/03/2025	7.97	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2426	10132025	10/13/2025	11/03/2025	109.98	PTO Funds/Playground Soccer Goal	1619.22.0005 - Parent Committee Sup	PTO
Sherwood, Megan	2426	10132025SB	10/13/2025	11/03/2025	0.75	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2426	10132025SB	10/13/2025	11/03/2025	9.98	PTO Funds/Playground Soccer Balls	1619.22.0005 - Parent Committee Sup	PTO
					<b>\$128.68</b>			
					<b>\$128.68</b>			
Smith's	DPPC	11192025	11/19/2025	11/19/2025	0.23	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	DPPC	11192025	11/19/2025	11/19/2025	22.57	Office Supplies	1610.24.0005 - Supplies-Admin: K12	
Smith's	DPPC	11242025	11/24/2025	11/24/2025	84.50	Sales Tax	18139.. - Sales Tax Receivable	
					<b>\$107.30</b>			
					<b>\$107.30</b>			
Speech Dude	JCJPC	11062025	11/06/2025	11/06/2025	297.00	Software/AI Bootcamp for Modern Neuroaffirming	1670.22.0005 - Software: Staff: K2	
					<b>\$297.00</b>			
Squicciarini, Lainey	2427	10122025	10/12/2025	11/03/2025	1.52	Sales Tax	18139.. - Sales Tax Receivable	
Squicciarini, Lainey	2427	10122025	10/12/2025	11/03/2025	18.00	Classroom Funds/Tape, Yarn, Glue, Boxes	1610.10.5868 - Supplies-Classroom: Te	0005A
Squicciarini, Lainey	2427	10282025	10/28/2025	11/03/2025	2.33	Sales Tax	18139.. - Sales Tax Receivable	
Squicciarini, Lainey	2427	10282025	10/28/2025	11/03/2025	30.92	Classroom Funds/Folders, Scissors	1610.10.5868 - Supplies-Classroom: Te	0005A
Squicciarini, Lainey	2427	10292025	10/29/2025	11/03/2025	0.81	Sales Tax	18139.. - Sales Tax Receivable	
Squicciarini, Lainey	2427	10292025	10/29/2025	11/03/2025	10.75	Classroom Funds/Folders, Scissors	1610.10.5868 - Supplies-Classroom: Te	0005A
					<b>\$64.33</b>			
					<b>\$64.33</b>			
Staples	JCJPC	9933744421	11/11/2025	11/11/2025	172.81	Sales Tax	18139.. - Sales Tax Receivable	
Staples	JCJPC	9933744421	11/11/2025	11/11/2025	2,383.60	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					<b>\$2,556.41</b>			
					<b>\$2,556.41</b>			
State of Utah - P-Card	2428	26102881221020	10/10/2025	11/03/2025	1,608.60	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2428	26102881221034	10/10/2025	11/03/2025	196.61	P-Card/Susie	19512.. - P-Card Clearing	
State of Utah - P-Card	2428	26102881221047	10/10/2025	11/03/2025	4,151.33	P-Card/Dave	19512.. - P-Card Clearing	
State of Utah - P-Card	2428	26102881221050	10/10/2025	11/03/2025	1,609.08	P-Card/Mike	19512.. - P-Card Clearing	
					<b>\$7,565.62</b>			
State of Utah - P-Card	2429	26102881221034	10/10/2025	11/03/2025	8,374.76	P-Card/Jana	19512.. - P-Card Clearing	
State of Utah - P-Card	2439	22611316090103	11/10/2025	11/25/2025	566.88	P-Card/Susie	19512.. - P-Card Clearing	
State of Utah - P-Card	2439	26113160901018	11/10/2025	11/25/2025	139.01	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2439	26113160901020	11/10/2025	11/25/2025	-743.99	CREDIT/P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2439	26113160901031	11/10/2025	11/25/2025	4,631.48	P-Card/Jana	19512.. - P-Card Clearing	
State of Utah - P-Card	2439	26113160901044	11/10/2025	11/25/2025	763.69	P-Card/David	19512.. - P-Card Clearing	
State of Utah - P-Card	2439	26113160901048	11/10/2025	11/25/2025	1,000.67	P-Card/Mike	19512.. - P-Card Clearing	
					<b>\$6,357.74</b>			
					<b>\$22,298.12</b>			
Strawberry Communications, LLC **	EFT	11032025	11/03/2025	11/03/2025	210.40	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					<b>\$210.40</b>			

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 11/01/2025 to 11/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Thanksgiving Point	JCJPC	11132025	11/13/2025	11/13/2025	54.00	FT/Museum of Natural Curiosity	1518.27.5420 - Student travel-day trips:	3rd FT
					<b>\$54.00</b>			
The HUB	DPPC	11152025	11/15/2025	11/15/2025	3.52	sales tax	18139.. - Sales Tax Receivable	
The HUB	DPPC	11152025	11/15/2025	11/15/2025	62.84	Lunch	1610.24.0005 - Supplies-Admin: K12	
					<b>\$66.36</b>			
					<b>\$66.36</b>			
URS - Utah Retirement Systems	2435	11152025	11/15/2025	11/20/2025	45.00	401(k) Jessica Heimbarger	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR103125-264	10/31/2025	11/12/2025	948.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR103125-264	10/31/2025	11/12/2025	4,369.87	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR103125-264	10/31/2025	11/12/2025	16,245.37	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR111525-264	11/14/2025	11/20/2025	948.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR111525-264	11/14/2025	11/20/2025	4,365.48	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR111525-264	11/14/2025	11/20/2025	15,983.53	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<b>\$42,905.25</b>			
USDA Loan	EFT	101 - 2016 USDA	11/27/2025	11/27/2025	5,691.76	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	101 - 2016 USDA	11/27/2025	11/27/2025	7,028.24	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
USDA Loan	EFT	93 - 2017 USDA L	11/01/2025	11/01/2025	4,908.83	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	93 - 2017 USDA L	11/01/2025	11/01/2025	7,031.17	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
					<b>\$24,660.00</b>			
					<b>\$24,660.00</b>			
USPS - United States Postal Service	JCJPC	11242025	11/24/2025	11/24/2025	15.60	Postage	1531.25.0005 - Postage: Central; Basic	
					<b>\$15.60</b>			
Utah State Tax Commission	JCJPC	11302025	11/30/2025	11/30/2025	313.50	State and County Fees	1626.27.0005 - Supplies-Bus Motor Fu	
					<b>\$313.50</b>			
Utah StateTax Commission	EFT	PR102525-268	10/31/2025	11/04/2025	278.06	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR103125-268	10/31/2025	11/04/2025	3,480.18	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR111025-268	11/14/2025	11/17/2025	442.88	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR111525-268	11/14/2025	11/17/2025	3,420.98	State Income Tax	19540.1. - Accrued State Withholding	
					<b>\$7,622.10</b>			
					<b>\$7,622.10</b>			
Utah Valley University	DPPC	11042025	11/04/2025	11/04/2025	5.00	Professional Development/Parking	1330.22.5420 - P&T Contr Prof Dev-St	
					<b>\$5.00</b>			
Vestis/Aramark	EFT	11032025	11/03/2025	11/03/2025	12.33	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	11032025	11/03/2025	11/03/2025	829.11	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					<b>\$841.44</b>			
					<b>\$841.44</b>			
Walmart	DPPC	11072025	11/07/2025	11/07/2025	0.95	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	11072025	11/07/2025	11/07/2025	31.62	Foods Class Supplies	1610.10.0005 - Supplies-Classroom: K	
Walmart	DPPC	11072025B	11/07/2025	11/07/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	11072025B	11/07/2025	11/07/2025	31.32	Foods Class Supplies	1610.10.0005 - Supplies-Classroom: K	
Walmart	DPPC	11192025	11/19/2025	11/19/2025	0.71	Sales Tax	1121.24.5651 - Sal-Admin: Educator Pr	
Walmart	DPPC	11192025	11/19/2025	11/19/2025	19.32	Foods Class Supplies	1610.10.0005 - Supplies-Classroom: K	
					<b>\$83.93</b>			
Walmart	JCJPC	11122025	11/12/2025	11/12/2025	0.71	Sales Tax	1121.24.5651 - Sal-Admin: Educator Pr	
Walmart	JCJPC	11122025	11/12/2025	11/12/2025	5.00	Student Supplies/Balls	1610.10.0005 - Supplies-Classroom: K	

**Soldier Hollow Charter School**  
**Check Register**  
**All Bank Accounts - 11/01/2025 to 11/30/2025**

<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>
Walmart	JCJPC	11122025	11/12/2025	11/12/2025	18.33	Admin Supplies/Table Cloths & Garland	1610.24.0005 - Supplies-Admin: K12	
					<b>\$107.97</b>			
WIDA	JCJPC	11052025	11/05/2025	11/05/2025	162.00	Student Supplies/ESL/Screener Kits	1610.10.0005 - Supplies-Classroom: K	
					<b>\$162.00</b>			
Workers Compensation Fund	EFT	8238278	11/01/2025	11/01/2025	844.50	Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
					<b>\$844.50</b>			
					<b>\$281,770.75</b>			

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX3981  
 STATEMENT DATE: 11/01/25 - 11/30/25  
 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 ..... \$632,268.09

**PRIMARY SAVINGS - ID 01**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	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
11/01	Previous Balance .....		678,458.06
11/03	Withdrawal ALARM BILLING SV..... TYPE: 8476294060 CO: ALARM BILLING SV Entry Class Code: CCD	-50.00	678,408.06
11/03	Withdrawal MERCHANT BANKCD .....	-74.85	678,333.21
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
11/03	Withdrawal STRAWBERRY COMMU..... TYPE: SALE CO: STRAWBERRY COMMU Entry Class Code: CCD	-210.40	678,122.81
11/03	Withdrawal CANON .....	-383.00	677,739.81
	TYPE: PAYMENT CO: CANON Entry Class Code: TEL		
11/03	Withdrawal USDA RD RUS .....	-11,940.00	665,799.81
	TYPE: PAYMENT CO: USDA RD RUS Entry Class Code: CCD		
11/03	Withdrawal ARAMARK UNIFORM .....	-841.44	664,958.37
	TYPE: Account St CO: ARAMARK UNIFORM Entry Class Code: CCD		
11/03	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 11_1	-56,521.40	608,436.97
11/04	Deposit C FIF UTAH LLC .....	350.00	608,786.97
	TYPE: FIF Utah CO: C FIF UTAH LLC		



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



**CALL**

1-800-748-4302



**GO TO**

macu.com



**ACCESS**

our mobile app

## STATEMENT LEGEND

### DEPOSIT IDENTIFICATION

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

### LOAN IDENTIFICATION

<b>ID 50-56</b>	Checking Account
<b>ID 02-05</b>	Auto, Collateral OR Personal Loans
<b>ID 70-79</b>	Credit Card
<b>ID 85</b>	Swift Cash
<b>ID 89</b>	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: 11/01/25 - 11/30/25

801-325-6228 • 1-800-748-4302

www.macu.com

**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
11/04	Withdrawal IRS.....	-22,880.19	585,906.78
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
11/04	Check 2401 .....	-93.46	585,813.32
11/05	Withdrawal SENYA.....	-126.60	585,686.72
	TYPE: BILL PAYMT CO: SENYA		
	Entry Class Code: PPD		
11/05	Withdrawal CHARLESTON WATER .....	-199.98	585,486.74
	TYPE: BILL PAYMT CO: CHARLESTON WATER		
	Entry Class Code: PPD		
11/05	Withdrawal ORKIN PEST CONTR .....	-250.00	585,236.74
	TYPE: BILL PAYMT CO: ORKIN PEST CONTR		
	Entry Class Code: PPD		
11/05	Withdrawal CANON SOLUTIONS.....	-263.09	584,973.65
	TYPE: BILL PAYMT CO: CANON SOLUTIONS		
	Entry Class Code: PPD		
11/05	Withdrawal ENBRIDGE GAS UT .....	-719.76	584,253.89
	TYPE: BILL PAYMT CO: ENBRIDGE GAS UT		
	Entry Class Code: PPD		
11/05	Withdrawal HEALTHEQUITY INC .....	-2,422.92	581,830.97
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
11/05	Withdrawal MIND EDUCATION .....	-2,660.00	579,170.97
	TYPE: BILL PAYMT CO: MIND EDUCATION		
	Entry Class Code: PPD		
11/06	Withdrawal UTAH801/297-7703.....	-3,758.24	575,412.73
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
11/06	Withdrawal PUBLIC EMPLOYEES .....	-25,065.60	550,347.13
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES		
	Entry Class Code: PPD		
11/06	Check 2422 .....	-49.07	550,298.06
11/06	Check 2425 .....	-1,441.68	548,856.38
11/06	Check 2427 .....	-64.33	548,792.05
11/07	Check 2424 .....	-4,800.00	543,992.05
11/12	Deposit by Check .....	766.62	544,758.67
11/12	Withdrawal AFLAC COLUMBUS.....	-155.76	544,602.91
	TYPE: ACHPMT CO: AFLAC COLUMBUS		
	Entry Class Code: CCD		
11/12	Check 2420 .....	-9.74	544,593.17
11/13	Withdrawal Home Banking.....	-81,156.63	463,436.54
	A2A Transfer: ****0050Business ACH: 11_1		
11/13	Check 2421 .....	-3,150.00	460,286.54
11/13	Check 2428 .....	-7,565.62	452,720.92
11/13	Check 2429 .....	-8,374.76	444,346.16
11/14	Withdrawal UTAH STATE RETIR.....	-21,563.24	422,782.92
	TYPE: URS PAYMNT CO: UTAH STATE RETIR		
	Entry Class Code: PPD		
11/17	Withdrawal HEALTHEQUITY INC .....	-208.00	422,574.92



P.O. BOX 2331 • SANDY, UT • 84091

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 11/01/25 - 11/30/25

801-325-6228 • 1-800-748-4302

www.macu.com

**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
11/17	Withdrawal IRS.....	-23,458.21	399,116.71
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
11/17	Check 2423 .....	-4,969.75	394,146.96
11/17	Check 2426 .....	-128.68	394,018.28
11/17	Check 2432 .....	-150.00	393,868.28
11/18	Deposit PARENTSQUARE.....	16,422.26	410,290.54
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
11/18	Withdrawal HEALTHEQUITY INC .....	-2,422.92	407,867.62
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
11/18	Withdrawal UTAH801/297-7703.....	-3,863.86	404,003.76
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD		
11/18	Check 2430 .....	-50.00	403,953.76
11/19	Deposit PARENTSQUARE.....	1,280.13	405,233.89
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
11/20	Deposit PARENTSQUARE.....	1,770.00	407,003.89
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
11/20	Withdrawal NATIONAL BENEFIT .....	-35.00	406,968.89
	TYPE: CORP COLL CO: NATIONAL BENEFIT Entry Class Code: CCD		
11/20	Withdrawal UTAH STATE RETIR.....	-21,297.01	385,671.88
	TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD		
11/20	Check 2405 .....	-19.94	385,651.94
11/20	Check 2434 .....	-1,150.00	384,501.94
11/21	Deposit PARENTSQUARE.....	264.90	384,766.84
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
11/24	Deposit PARENTSQUARE.....	1,062.69	385,829.53
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
11/24	Deposit .....	3,746.84	389,576.37
11/24	Deposit .....	2,871.00	392,447.37
11/24	Deposit .....	447.00	392,894.37
11/24	Deposit .....	34.11	392,928.48
11/24	Check 2436 .....	-814.06	392,114.42
11/25	Deposit PARENTSQUARE.....	1,075.64	393,190.06
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
11/25	Withdrawal WCF Mutual Ins.....	-844.50	392,345.56
	TYPE: debitpmt CO: WCF Mutual Ins Entry Class Code: PPD		
11/25	Withdrawal Home Banking.....	-82,220.68	310,124.88

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 11/01/25 - 11/30/25

801-325-6228 • 1-800-748-4302

www.macu.com

**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	A2A Transfer: ****0050Business ACH: 11_1		
11/25	Check 2431 .....	-5,611.25	304,513.63
11/26	Deposit PARENTSQUARE.....	1,003.87	305,517.50
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
11/26	Check 2438 .....	-8,800.00	296,717.50
11/28	Deposit PARENTSQUARE.....	232.63	296,950.13
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
11/28	Deposit State of Utah .....	350,449.66	647,399.79
	TYPE: UTAHEFT CO: State of Utah		
	Entry Class Code: PPD		
11/28	Withdrawal USDA RD RUS .....	-12,720.00	634,679.79
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
11/28	Withdrawal EMI HEALTH .....	-2,376.60	632,303.19
	TYPE: INS PREM CO: EMI HEALTH		
	Entry Class Code: PPD		
11/30	Withdrawal Analysis Fee .....	-35.10	632,268.09
	Ending Balance .....		632,268.09
	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
2401	93.46	2422	49.07	2426	128.68	2430	50.00	2436*	814.06
2405*	19.94	2423	4969.75	2427	64.33	2431	5611.25	2438*	8800.00
2420*	9.74	2424	4800.00	2428	7565.62	2432	150.00		
2421	3150.00	2425	1441.68	2429	8374.76	2434*	1150.00		

18 Checks Cleared \$47,242.34

\*Asterisk next to number indicates skip in number sequence.

**Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/03/25	50.00	Withdrawal	11/06/25	25,065.60	Withdrawal
11/03/25	74.85	Withdrawal	11/12/25	155.76	Withdrawal
11/03/25	210.40	Withdrawal	11/13/25	81,156.63	Withdrawal Home Banking
11/03/25	383.00	Withdrawal	11/14/25	21,563.24	Withdrawal
11/03/25	11,940.00	Withdrawal	11/17/25	208.00	Withdrawal
11/03/25	841.44	Withdrawal	11/17/25	23,458.21	Withdrawal
11/03/25	56,521.40	Withdrawal Home Banking	11/18/25	2,422.92	Withdrawal
11/04/25	22,880.19	Withdrawal	11/18/25	3,863.86	Withdrawal
11/05/25	126.60	Withdrawal	11/20/25	35.00	Withdrawal
11/05/25	199.98	Withdrawal	11/20/25	21,297.01	Withdrawal
11/05/25	250.00	Withdrawal	11/25/25	844.50	Withdrawal



P.O. BOX 2331 • SANDY, UT • 84091

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 11/01/25 - 11/30/25

801-325-6228 • 1-800-748-4302

[www.macu.com](http://www.macu.com)**Withdrawals and Other Charges Continued**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/05/25	263.09	Withdrawal	11/25/25	82,220.68	Withdrawal Home Banking
11/05/25	719.76	Withdrawal	11/28/25	12,720.00	Withdrawal
11/05/25	2,422.92	Withdrawal	11/28/25	2,376.60	Withdrawal
11/05/25	2,660.00	Withdrawal	11/30/25	35.10	Withdrawal Fee
11/06/25	3,758.24	Withdrawal			

31 Withdrawals and Other Charges \$380,724.98

**Deposits and Other Credits**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/04/25	350.00	Deposit	11/24/25	2,871.00	Deposit
11/12/25	766.62	Deposit by Check	11/24/25	447.00	Deposit
11/18/25	16,422.26	Deposit	11/24/25	34.11	Deposit
11/19/25	1,280.13	Deposit	11/25/25	1,075.64	Deposit
11/20/25	1,770.00	Deposit	11/26/25	1,003.87	Deposit
11/21/25	264.90	Deposit	11/28/25	232.63	Deposit
11/24/25	1,062.69	Deposit	11/28/25	350,449.66	Deposit
11/24/25	3,746.84	Deposit			

15 Deposits and Other Credits \$381,777.35

**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](http://www.treasurer.utah.gov)

SOLDIER HOLLOW CHARTER SCHOOL

DIRECTOR

3444 W 3000 S

HEBER UT 84032

**Account**

**Account Period**

**8703**

November 01, 2025 through November 30, 2025

**Summary**

Beginning Balance	\$ 619,832.45	Average Daily Balance	\$ 619,832.45
Deposits	\$ 2,105.57	Interest Earned	\$ 2,105.57
Withdrawals	\$ 0.00	360 Day Rate	4.0764
Ending Balance	\$ 621,938.02	365 Day Rate	4.1330

Date	Activity	Deposits	Withdrawals	Balance
11/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 619,832.45
11/30/2025	REINVESTMENT	\$ 2,105.57	\$ 0.00	\$ 621,938.02
11/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 621,938.02

**Soldier Hollow Charter School  
MACU Checking  
Bank Reconciliation - 11/01/2025 to 11/30/2025**

---

**Bank Statement Balance:       \$632,268.09**

<b>Outstanding Checks &amp; Withdrawals</b>				
<b>Payee Name</b>	<b>Reference</b>	<b>Paid Date</b>	<b>Void Date</b>	<b>Amount</b>
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
Artemis Pest	2433	11/14/2025		122.37
URS - Utah Retirement Systems	2435	11/20/2025		45.00
Cascade Design LLC	2437	11/25/2025		2,235.69
State of Utah - P-Card	2439	11/25/2025		6,357.74
<b>Outstanding Checks &amp; Withdrawals Total:</b>				<b>\$9,734.99</b>
<b>Calculated Book Balance:</b>				<b>\$622,533.10</b>
<b>General Ledger Balance:</b>				<b>\$622,533.10</b>
<b>Calculated Book Balance vs General Ledger Balance:</b>				<b>\$0.00</b>

# Utah State Board of Education

## Monthly Allotment Memo



Year 2026	Fiscal Period 05	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
-----------------------	-------------------------	-------------------------	---	---



Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure
2026	05	890	890 SOLDIER HOLLOW CHARTER SCHOOL	State	1205/3100	26PPF Special Education - Add-on SFY2026	\$536,655.53	\$43,561.25	\$231,726.77
					1210/3100	26PPH Special Education - Self-contained SFY2026	\$77.90	\$6.49	\$32.46
					1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,868.87	\$322.40	\$1,612.03
					1225/3100	26PPN Special Education - Impact Aid SFY2026	\$8,297.93	\$691.50	\$3,457.47
					5201/3100	26PPL Class Size Reduction SFY2026	\$144,035.88	\$12,611.94	\$60,014.95
					5344/3100	26PPR Students At-Risk Add-on	\$25,566.78	\$2,076.04	\$11,034.53
					5619/3200	26PQNT Charter School Local Replacement Tax SFY2026	\$1,168,216.00	\$96,444.33	\$493,105.66
					5678/3500	26PUU Teacher and Student Success Act Program	\$115,176.44	\$9,598.04	\$47,990.19
					5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,664.84	\$1,305.40	\$6,527.01
					5876/3400	26PQR Educator Salary Adjustments SFY2026	\$309,717.38	\$32,073.35	\$129,048.91
					5882/3500	26PUB Beverley Taylor Sorenson Elem Arts SFY2026	\$35,000.00	\$14,583.34	\$14,583.34
					VAR/3005	26PPA Kindergarten SFY2026	\$176,583.72	\$16,680.79	\$73,576.55
					VAR/3010	26PPB Grades 1-12 SFY2026	\$1,210,875.50	\$102,137.68	\$504,722.21
					VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$136,049.28	\$11,273.78	\$57,132.83
						26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$35,416.66
Grand Total							\$3,970,786.05	\$350,449.66	\$1,669,981.57