

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: October 31, 2025

Summary

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: **75** (2 day(s) increase from previous report)
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Income Statement

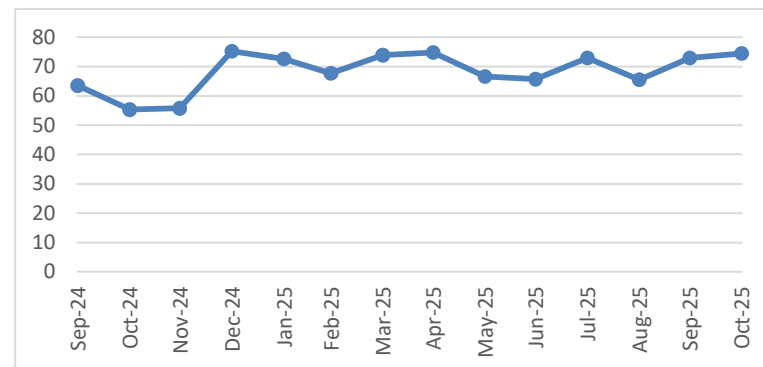
- Line 005 - PTIF 4.27% on \$617,592.48
- Line 047 -Teachers & Student Success Act caught up
- Line 124 - 2x PEHP invoices
- Line 208 - Utah Athletic Foundation
- Line 226 - School Cameras Installation

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Action Items

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Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
10/01/2025 to 10/31/2025

Assets	
Cash	
Operating cash	
Checking - MACU	693,793
Restricted Cash	
Savings - MACU	5
PTIF	619,832
Cash on Hand	230
Total Operating cash	<u>1,313,860</u>
Total Cash	<u>1,313,860</u>
Accounts receivable	
State	
Federal	
Sales tax receivable	1,992
Total Accounts receivable	<u>1,992</u>
Prepaid and other assets	
Prepaid expense	
Total Prepaid and other assets	<u></u>
Total Assets	<u>1,315,852</u>

Soldier Hollow Charter School
Balance Sheet- CS Board Report
10/01/2025 to 10/31/2025

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable	148,203
Payroll and benefits payable	31,158
P-Card liabilities	5,956

Total Accounts payable

185,316

Other current liabilities

Accrued salaries and wages	252,611
Accrued retirement liability	21,510
Accrued health benefits liability	848
Accrued other benefits liability	2,480

Total Other current liabilities

277,449

Total Liabilities

462,766

Fund balance

Beginning Fund Balance	760,507
Net income	93,465

Total Fund balance

853,972

Total Liabilities and Fund Balance

1,316,738

Soldier Hollow Charter School
Income Statement- CS Board Report
10/01/2025 to 10/31/2025
33.33% 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	9,101	30,000	(20,899)	30.34%	2,240	2,217	2,325
009 Admissions		255	(255)				
013 Local Donations	68,650	172,798	(104,148)	39.73%	11,535	44,068	13,046
014 Lunch Sales	37,074	103,000	(65,926)	35.99%	17,200	10,554	9,320
016 Income- Sales & Rentals	1,400	4,200	(2,800)	33.33%	350	350	350
017 Other Local Income	661	7,685	(7,024)	8.60%	35	45	218
Total 002 Local Revenue	116,885	317,938	(201,053)	36.76%	31,360	57,234	25,259
021 State Revenue							
022 Regular School Programs K-12	490,124	1,476,007	(985,884)	33.21%	121,854	124,510	121,872
024 Flexible Allocation	45,859	137,532	(91,673)	33.34%	11,465	11,465	11,465
025 Educator Salary Adjustment	96,976	290,927	(193,951)	33.33%	24,244	24,244	24,244
026 Class Size Reduction K-8	47,403	142,114	(94,711)	33.36%	11,851	11,851	11,851
028 Charter- Local Replacement	396,661	1,189,984	(793,323)	33.33%	99,165	99,165	99,165
029 Special Ed Add-on	188,166	564,497	(376,331)	33.33%	47,041	47,041	47,041
030 Special Ed Self-Contained	26	78	(52)	33.34%	7	6	6
031 Special Ed Extended/State	4,056	12,167	(8,111)	33.33%	1,014	1,014	1,014
034 Enhancement for At-Risk	8,958	26,876	(17,917)	33.33%	2,240	2,240	2,240
036 Reading Improvement Program K-3	5,222		5,222		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	82,031	198,994	(116,963)	41.22%	38,392	2,624	41,015
056 State One-Time Grants	5,000		5,000		4,000	1,000	
Total 021 State Revenue	1,431,792	4,138,159	(2,706,368)	34.60%	362,578	381,076	367,919

Soldier Hollow Charter School
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
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	1,548,677	4,534,448	(2,985,771)	34.15%	393,938	438,310	393,178

Soldier Hollow Charter School
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	75,920	247,640	(171,720)	30.66%	19,970	18,650	18,687
104 Wages Instructional Support		3,000	(3,000)				
105 Wages-Teachers	470,186	1,226,916	(756,730)	38.32%	176,713	176,428	115,686
106 Wages- Teachers Special Ed	99,921	420,785	(320,864)	23.75%	32,479	37,662	22,947
107 Wages- Substitute Teacher	1,148	13,330	(12,182)	8.61%	133	250	765
108 Wages- Student Support Services	25,158	94,944	(69,786)	26.50%	9,434	9,434	6,289
109 Wages- Admin Support Staff	39,091	105,763	(66,672)	36.96%	8,528	8,423	12,906
110 Wages- Aides & Paraprofessionals	35,862	102,196	(66,334)	35.09%	9,335	10,295	9,210
111 Wages- SpEd Aide & Paraprofess	8,103	171,179	(163,076)	4.73%	2,836	4,067	1,201
112 Wages- Bus Drivers	270		270		135	135	
113 Wages- Admin MAINT & OPS	35,038	100,964	(65,926)	34.70%	9,135	9,109	8,868
Total 102 Salaries 100	790,696	2,486,717	(1,696,021)	31.80%	268,698	274,453	196,561
121 Benefits 200							
122 Retirement Programs	77,251	459,090	(381,839)	16.83%	34,709	32,708	33,199
123 Social Security & Medicare Tax	37,479	184,279	(146,800)	20.34%	15,458	15,947	13,509
124 Health Benefits	75,661	298,909	(223,248)	25.31%	56,437	2,525	22,443
125 Unemployment Insurance	1,482	9,750	(8,268)	15.20%	543	763	702
126 Other Employee Benefits	3,792	12,304	(8,512)	30.82%	672	3,120	
Total 121 Benefits 200	195,666	964,332	(768,666)	20.29%	107,820	55,062	69,854
131 Purchased Prof & Tech Services 300							
133 Instructional Services (Yearbook, Skating,	873		873		526	261	80
134 Employee Training & Development	9,308	56,353	(47,045)	16.52%	1,442	5,549	2,192
135 Education Support Services (SpEd Softwar	9,466	55,000	(45,535)	17.21%		9,194	272
137 Computer and Tech Services	24,800	34,030	(9,230)	72.88%	18,403	2,194	4,204
138 Legal and Accounting	11,550	33,000	(21,450)	35.00%	3,150	8,400	
139 Other Purchased Services (Bank, BCI Fees	3,073	10,773	(7,700)	28.53%	1,178	1,249	528
Total 131 Purchased Prof & Tech Services 30	59,069	189,156	(130,087)	31.23%	24,698	26,846	7,275
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	2,152	8,245	(6,093)	26.10%	397	506	663
154 Repair & Maint- Facilities	13,163	40,000	(26,837)	32.91%	300	5,901	6,712
155 Repair & Maintenance- Transportation	273	5,000	(4,727)	5.47%			273
157 Lease- Rent Expense	2,503	11,600	(9,097)	21.58%	678	646	759
Total 151 Purchased Property Services 400	18,091	64,845	(46,754)	27.90%	1,375	7,053	8,408
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	839	2,700	(1,861)	31.06%	210	210	209
176 Postage & Mailing Expense	85	500	(415)	17.04%	4	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	15,977	50,000	(34,024)	31.95%	5,246	172	10,559
Total 171 Other Purchased Services 500	31,208	86,249	(55,041)	36.18%	5,460	830	24,709
191 Supplies 600							
192 Classroom Supplies	17,757	30,412	(12,655)	58.39%	1,187	1,953	3,551
193 Employee Motivation	696	3,251	(2,555)	21.42%	60	70	567
194 Special Ed Supplies	81	2,500	(2,419)	3.25%	47		34
195 Administration Supplies	6,991	13,145	(6,154)	53.18%	2,199	947	3,665
200 Maintenance & Custodial Supplies	32,039	20,922	11,117	153.14%	2,070	4,815	14,848
201 Transportation Supplies		2,000	(2,000)				
202 Energy-Electricity & Natural Gas	10,053	52,674	(42,621)	19.09%	2,606	5,651	581
203 Textbooks & Instructional Software	739	5,500	(4,761)	13.44%			451
204 Library Books & Supplies	284	500	(216)	56.71%	284		
205 Computer & Tech Supplies	52,749	22,943	29,806	229.91%	5,703	4,504	14,098
206 Motor Fuel & Oil	2,243	5,000	(2,757)	44.85%	1,235	551	354
207 Parent Council Supplies	15,042	41,405	(26,363)	36.33%	2,972	1,959	3,499
208 Student Programs Supplies	38,500	40,000	(1,500)	96.25%	38,500		
209 Student Motivation	204	1,188	(984)	17.21%	115		90
210 Lunch Fund Raising Supplies	23,050	106,699	(83,649)	21.60%	10,264	8,963	3,824
Total 191 Supplies 600	200,430	348,139	(147,710)	57.57%	67,240	29,413	45,562
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	65,691		65,691		54,328		
Total 221 Property (Equipment) 700	65,691		65,691		54,328		
241 Other Objects 800							
242 Membership Dues and Fees	4,641	6,450	(1,809)	71.95%			2,624
243 Interest Paid- Loans	42,709	126,747	(84,039)	33.70%	10,631	10,662	10,692
244 Principal Paid- Loans	55,931	169,272	(113,340)	33.04%	14,029	13,998	13,968
Total 241 Other Objects 800	103,281	302,469	(199,188)	34.15%	24,660	24,660	27,284
Total Expense	1,464,132	4,441,907	(2,977,775)	32.96%	554,278	418,317	379,652
Total Net Income (Loss)	84,545	92,542	(7,997)	91.36%	(160,340)	19,993	13,526

Soldier Hollow Charter School
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Hardware	SHPC	10172025	10/17/2025	10/17/2025	1.89	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	SHPC	10172025	10/17/2025	10/17/2025	24.99	Custodial/Maint - Contractor Bags	1610.26.0005 - Supplies-Maint & Cust:	
					\$26.88			
					\$26.88			
AFLAC Remittance Processing Servi	EFT	10102025	10/10/2025	10/10/2025	155.76	AFLAC Premiums for Oct	1240.01.25 - HDL insurance prem unas	
					\$155.76			
Akins, Abigail	2404	08112025	08/11/2025	10/02/2025	8.89	Sales Tax	18139.. - Sales Tax Receivable	
Akins, Abigail	2404	08112025	08/11/2025	10/02/2025	137.77	Classroom Funds/Akins/Classroom Supplies	1610.10.5868 - Supplies-Classroom: Te	0001A
					\$146.66			
					\$146.66			
Amazon.com	JCJPC	10282025	10/29/2025	10/29/2025	2.68	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	10282025	10/29/2025	10/29/2025	70.97	Admin Supplies/Mints	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	10292025	10/29/2025	10/29/2025	5.86	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	10292025	10/29/2025	10/29/2025	80.88	Classroom Funds/Irish/3 D Printer Filament	1610.10.5868 - Supplies-Classroom: Te	8th
Amazon.com	JCJPC	10292025B	10/29/2025	10/29/2025	7.80	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	10292025B	10/29/2025	10/29/2025	107.57	Wired Mice, Headphones	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	JCJPC	10292025RET	10/29/2025	10/29/2025	-117.96	Custodial/Extension Cords	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	JCJPC	10302025AF	10/30/2025	10/30/2025	4.09	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	10302025AF	10/30/2025	10/30/2025	80.93	Speech/Candy, Stickers, Erasers, Etc	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	11408303803389	10/22/2025	10/22/2025	2.61	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	11408303803389	10/22/2025	10/22/2025	35.98	Swivel Desk Chair	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	11484514955547	10/23/2025	10/23/2025	2.83	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	11484514955547	10/23/2025	10/23/2025	38.98	Storage Boxes	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	1488241	10/27/2025	10/27/2025	4.74	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1488241	10/27/2025	10/27/2025	65.50	PE/Dumbbell Hand Weight	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	1573811	10/30/2025	10/30/2025	5.69	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1573811	10/30/2025	10/30/2025	78.50	Classroom Funds/Irish/Cardboard Shipping Boxes	1610.10.5868 - Supplies-Classroom: Te	8th
Amazon.com	JCJPC	1751443	10/27/2025	10/27/2025	9.89	Classroom Funds/Lyons/Shoe Organizer	1610.10.5868 - Supplies-Classroom: Te	0001B
Amazon.com	JCJPC	1751443	10/27/2025	10/27/2025	11.83	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1751443	10/27/2025	10/27/2025	73.48	Admin Supplies/Exam Gloves, Dry Erase Wall Stick	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	1751443	10/27/2025	10/27/2025	209.62	PE/Soft Kettlebell, Hex Dumbbell	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	2025844	10/23/2025	10/23/2025	27.18	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	2025844	10/23/2025	10/23/2025	112.15	Admin Supplies/Sticky Notes, Pencil Sharpener	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	2025844	10/23/2025	10/23/2025	262.44	Presentation Boards	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	2251419	10/25/2025	10/25/2025	9.78	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	2251419	10/25/2025	10/25/2025	134.98	Custodial/Extension Cords	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	JCJPC	2347440	10/25/2025	10/25/2025	7.61	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	2347440	10/25/2025	10/25/2025	104.90	PE Equipment/Wall Balls	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	2424212	10/30/2025	10/30/2025	7.76	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	2424212	10/30/2025	10/30/2025	34.99	Classroom Funds/Radu/Cutting Board & Knife Set	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	JCJPC	2424212	10/30/2025	10/30/2025	71.94	PE/Hex Dumbbell	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	2702637	10/23/2025	10/23/2025	2.09	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	2702637	10/23/2025	10/23/2025	8.89	Large Letter Stickers	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	2702637	10/23/2025	10/23/2025	19.99	Custodial/Maint - Yellow Plastic Chain	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	JCJPC	3151433	10/27/2025	10/27/2025	3.62	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	3151433	10/27/2025	10/27/2025	49.99	PE/Soft Kettlebell	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JCJPC	3389868	10/22/2025	10/22/2025	2.05	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	3389868	10/22/2025	10/22/2025	27.95	Mail Box Numbers	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	3640238	10/21/2025	10/21/2025	8.77	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	3640238	10/21/2025	10/21/2025	120.98	Admin Supplies/Outdoor Extension Cord for Movie	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	5524207	10/24/2025	10/24/2025	2.30	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	5524207	10/24/2025	10/24/2025	31.84	Hand Sanitizer	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	5547418	10/21/2025	10/21/2025	5.00	Sales Tax	18139.. - Sales Tax Receivable	

Soldier Hollow Charter School
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

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Amazon.com	JCJPC	5547418	10/21/2025	10/21/2025	69.00	Admin Supplies/Wireless Printer	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	5881830	10/13/2025	10/13/2025	4.55	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	5881830	10/13/2025	10/13/2025	120.67	Admin Supplies/Labels, Hot Chocolate Pods, Coffee	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	6187404	10/10/2025	10/10/2025	3.20	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	6187404	10/10/2025	10/10/2025	20.68	IT/Cable Cover, Ethernet Patch Cable	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	JCJPC	6187404	10/10/2025	10/10/2025	23.50	Book/Dave - The 5 Dysfunctions of a Team	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	6537014	10/09/2025	10/09/2025	3.42	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	6537014	10/09/2025	10/09/2025	100.04	Admin Supplies/Assorted Candy	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	6668217	10/14/2025	10/14/2025	3.66	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	6668217	10/14/2025	10/14/2025	50.38	Admin Supplies/Two Pocket Folders 30 pack	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	8605868	10/10/2025	10/10/2025	0.99	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	8605868	10/10/2025	10/10/2025	33.10	Admin Supplies/Coffee Creamer	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	9050645	10/30/2025	10/30/2025	4.70	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	9050645	10/30/2025	10/30/2025	64.88	Custodial/Maint - Spray Adhesive	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	JCJPC	9526646	10/25/2025	10/25/2025	3.45	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	9526646	10/25/2025	10/25/2025	14.64	Gel Ink	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	9526646	10/25/2025	10/25/2025	32.90	Custodial/Utility Knives & Replacement Blades	1610.26.0005 - Supplies-Maint & Cust:	
					\$2,393.43			
Amazon.com	JJCPC	10012025	10/01/2025	10/01/2025	13.21	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJCPC	10012025	10/01/2025	10/01/2025	182.19	Admin Supplies/Highlighters, Batteries, Exam Glove	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJCPC	10012025IV	10/01/2025	10/01/2025	1.74	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJCPC	10012025IV	10/01/2025	10/01/2025	23.99	Classroom Funds/Radu/Animal X Ray Set	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	JJCPC	10062025	10/06/2025	10/06/2025	2.70	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJCPC	10062025	10/06/2025	10/06/2025	37.21	Custodial/Maint - Hammer, Duster, Pressure Gauge	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	JJCPC	10082025	10/08/2025	10/08/2025	2.46	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJCPC	10082025	10/08/2025	10/08/2025	33.99	Student Supplies/Science Elephant Toothpaste	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	JJCPC	1589839	10/01/2025	10/01/2025	2.06	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJCPC	1589839	10/01/2025	10/01/2025	28.45	Headphones, IPAD Case	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	JJCPC	2554641	10/06/2025	10/06/2025	2.36	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJCPC	2554641	10/06/2025	10/06/2025	32.55	Admin Supplies/Picture Frame	1610.24.0005 - Supplies-Admin: K12	
					\$362.91			
					\$2,756.34			
Artemis Pest	EFT	10302025	10/30/2025	10/30/2025	-122.37	RETURNED/Custodial/Maintenance-Irrigation Maint	1610.26.0005 - Supplies-Maint & Cust:	
					(\$122.37)			
Bambu Lab	DPPC	10062025	10/06/2025	10/06/2025	206.11	Sales Tax	18139.. - Sales Tax Receivable	
Bambu Lab	DPPC	10062025	10/06/2025	10/06/2025	2,842.87	PTO/Elective Lab	1619.22.0005 - Parent Committee Sup	
					\$3,048.98			
					\$3,048.98			
Builders First Source Group LLC	2414	10022025	10/02/2025	10/09/2025	88.25	Sales Tax	18139.. - Sales Tax Receivable	
Builders First Source Group LLC	2414	10022025	10/02/2025	10/09/2025	1,168.92	Treated FIR & Rebar	1610.26.0005 - Supplies-Maint & Cust:	
					\$1,257.17			
					\$1,257.17			
Burton Lumber	MBPC	10012025	10/01/2025	10/01/2025	143.52	Custodial/Maint - Screws, Wood	1610.26.0005 - Supplies-Maint & Cust:	
Burton Lumber	MBPC	10152025	10/15/2025	10/15/2025	15.64	Custodial/Maint - Drywall Self Drill	1610.26.0005 - Supplies-Maint & Cust:	
					\$159.16			
					\$159.16			
Canon Solutions America, Inc.	JCJPC	150063836	10/10/2025	10/10/2025	92.00	Copier/Overage	1443.26.0005 - Rental-Comp & Tech: M	
					\$92.00			
Chromebook Parts	JCJPC	23462	10/16/2025	10/16/2025	77.95	IT/Chromebook Parts	1650.10.0005 - Supplies-CR Comp&Te	
					\$77.95			

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Commercial Monitoring Services-AL	BP	81500	09/19/2025	10/09/2025	12.55	Sales Tax	18139.. - Sales Tax Receivable	
Commercial Monitoring Services-AL	BP	81500	09/19/2025	10/09/2025	633.99	12 V 18AH Batteries, Replaced Old Batteries	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Commercial Monitoring Services-AL	BP	81533	09/24/2025	10/09/2025	5.36	Sales Tax	18139.. - Sales Tax Receivable	
Commercial Monitoring Services-AL	BP	81533	09/24/2025	10/09/2025	70.00	12V 7 AMP Batteries	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$721.90</u>			
Commercial Monitoring Services-AL	EFT	10012025	10/01/2025	10/01/2025	50.00	Cellular Fire Alarm Monitoring Oct	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$771.90</u>			
Costco	JJCPC	10012025	10/01/2025	10/01/2025	3.86	Sales tax	18139.. - Sales Tax Receivable	
Costco	JJCPC	10012025	10/01/2025	10/01/2025	81.14	Admin/Granola Bars, Band-aids, Ziplocks, Etc.	1610.24.0005 - Supplies-Admin: K12	
					<u>\$85.00</u>			
Costco	SHPC	10132025	10/13/2025	10/13/2025	2.28	Sales tax	18139.. - Sales Tax Receivable	
Costco	SHPC	10132025	10/13/2025	10/13/2025	75.96	Candy Bars/Middle School	1610.24.0005 - Supplies-Admin: K12	
					<u>\$78.24</u>			
					<u>\$163.24</u>			
Cutler's Inc	MBPC	10302025	10/30/2025	10/30/2025	86.96	Custodial/Maint - Blade	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$86.96</u>			
Daly, Jacqueline	2405	09112025	09/11/2025	10/06/2025	1.58	Sales Tax	18139.. - Sales Tax Receivable	
Daly, Jacqueline	2405	09112025	09/11/2025	10/06/2025	18.36	PTO/Painting Outside Stencil Kits	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$19.94</u>			
					<u>\$19.94</u>			
Docusign	JJCPC	111100566455	10/09/2025	10/09/2025	174.00	Sales Tax	18139.. - Sales Tax Receivable	
Docusign	JJCPC	111100566455	10/09/2025	10/09/2025	2,808.00	E Signature Business Edition & Silver Success Pack	1670.22.0005 - Software: Staff: K2	
					<u>\$2,982.00</u>			
					<u>\$2,982.00</u>			
Dominos Pizza	SGPC	10062025	10/06/2025	10/06/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	10062025	10/06/2025	10/06/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	SGPC	10142025	10/14/2025	10/14/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	10142025	10/14/2025	10/14/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	SGPC	10272025	10/27/2025	10/27/2025	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	10272025	10/27/2025	10/27/2025	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					<u>\$78.69</u>			
					<u>\$78.69</u>			
Ebay	JCJPC	10292025	10/29/2025	10/29/2025	1.30	Sales Tax	18139.. - Sales Tax Receivable	
Ebay	JCJPC	10292025	10/29/2025	10/29/2025	23.17	SPED/Book	1610.10.1205 - Supplies-Classroom: S	
					<u>\$24.47</u>			
					<u>\$24.47</u>			
EMI Health ***ACH***	EFT	10272025	10/27/2025	10/27/2025	2,376.60	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					<u>\$2,376.60</u>			
Enbridge	BP	09152025	09/15/2025	10/09/2025	25.46	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	09152025	09/15/2025	10/09/2025	215.65	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					<u>\$241.11</u>			
					<u>\$241.11</u>			
EOSi-Environmental Operatng Soluti	EFT	10172025	10/17/2025	10/17/2025	-1,256.20	55 Gallon Drum/Septic System	1610.26.0005 - Supplies-Maint & Cust:	
					<u>(\$1,256.20)</u>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
First Data Merchant Service	EFT	10032025	10/03/2025	10/03/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					\$74.85			
Giese, Bettina	2407	09102025	09/10/2025	10/06/2025	323.05	Classroom Funds/Giese/Folders, Name Tags, Owl P	1610.10.5868 - Supplies-Classroom: Te	0003C
					\$323.05			
Gunthers Heating & Cooling	2417	109217	08/26/2025	10/09/2025	2,096.83	Repairs for Heating & Cooling	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Gunthers Heating & Cooling	2417	110050	09/10/2025	10/09/2025	404.17	Heating & Colling Repairs	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Gunthers Heating & Cooling	2417	210080124	09/03/2025	10/09/2025	2,796.50	Service Agreement	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$5,297.50			
					\$5,297.50			
Health Equity ***EFT***	EFT	09302025	09/30/2025	10/02/2025	31.00	HSA/Fees - Sept	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	09302025F	09/30/2025	10/02/2025	41.50	HSA/Fees - Sept	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR093025-91	09/30/2025	10/02/2025	2,322.92	HSA	19540.5 - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR101525-91	10/15/2025	10/16/2025	2,522.92	HSA	19540.5 - Accrued HSA Withholding	
					\$4,918.34			
					\$4,918.34			
Heber Light and Power	BP	09222025	09/22/2025	10/09/2025	2,326.18	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					\$2,326.18			
Heber Valley Lock and Safe	BP	09032025	09/03/2025	10/06/2025	215.00	Decode Key for Control Panel, Open Control Panel,	1610.26.0005 - Supplies-Maint & Cust:	
					\$215.00			
Holiday Lanes	MBPC	10272025	10/27/2025	10/27/2025	170.00	Bowling/Hatch PE Program	1610.10.0005 - Supplies-Classroom: K	
					\$170.00			
Home Depot.	MBPC	10282025	10/28/2025	10/28/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot.	MBPC	10282025	10/28/2025	10/28/2025	30.00	Custodial/Maint - Wood and Metal Blades	1610.25.0005 - Supplies; Central; Basic	
Home Depot.	MBPC	10282025MB	10/28/2025	10/28/2025	21.70	Custodial/Maint	1610.25.0005 - Supplies; Central; Basic	
Home Depot.	MBPC	10292025	10/28/2025	10/28/2025	17.21	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot.	MBPC	10292025	10/28/2025	10/28/2025	199.00	Custodial/Maint - Sawsall	1610.25.0005 - Supplies; Central; Basic	
					\$270.51			
					\$270.51			
Howard, Jasmine	2408	5	09/30/2025	10/06/2025	750.87	Painting Chart on the Playground, Paint and Labor	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$750.87			
Hughes, Samantha	2409	09182025	09/18/2025	10/06/2025	37.10	Stem Night Supplies	1610.24.0005 - Supplies-Admin: K12	
Hughes, Samantha	2415	09152025	09/15/2025	10/09/2025	308.00	Mileage 440 Miles @ .70 - MANDT Trainingn in MO	1626.27.0005 - Supplies-Bus Motor Fu	
					\$345.10			
Iron Horse Equipment Rentals	SGPC	10122025	10/12/2025	10/12/2025	202.95	Custodial/Maint - Skidsteer Rental & Fuel for Cleanu	1131.10.0005 - Sal-Teachers: K12	
					\$202.95			
IRS-Internal Revenue Service	EFT	PR092525-111	09/30/2025	10/02/2025	471.28	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR092525-111	09/30/2025	10/02/2025	872.77	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR092525-111	09/30/2025	10/02/2025	2,015.00	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR093025-111	09/30/2025	10/02/2025	2,555.96	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR093025-111	09/30/2025	10/02/2025	6,652.41	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR093025-111	09/30/2025	10/02/2025	10,928.92	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR101025-111	10/15/2025	10/16/2025	386.56	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR101025-111	10/15/2025	10/16/2025	653.20	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR101025-111	10/15/2025	10/16/2025	1,652.78	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	

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IRS-Internal Revenue Service	EFT	PR101525-111	10/15/2025	10/16/2025	2,552.86	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR101525-111	10/15/2025	10/16/2025	6,672.19	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR101525-111	10/15/2025	10/16/2025	10,915.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$46,329.57</u>			
					\$46,329.57			
Kneaders	SHPC	10152025	10/15/2025	10/15/2025	0.66	Sales Tax	18139.. - Sales Tax Receivable	
Kneaders	SHPC	10152025	10/15/2025	10/15/2025	7.69	Lunch for a Sub	1611.24.0005 - Supplies-Employee Mot	
					<u>\$8.35</u>			
					\$8.35			
Lee's	DPPC	10102025	10/10/2025	10/10/2025	0.71	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	10102025	10/10/2025	10/10/2025	195.46	Admin Supplies/	1610.24.0005 - Supplies-Admin: K12	
					<u>\$196.17</u>			
Lee's	SHPC	10032025	10/03/2025	10/03/2025	1.55	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	10032025	10/03/2025	10/03/2025	51.83	Custodian Appreciation	1611.24.0005 - Supplies-Employee Mot	
					<u>\$53.38</u>			
					\$249.55			
Little Ceasers/Sizzling Platter	JCJPC	10062025	10/06/2025	10/06/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Little Ceasers/Sizzling Platter	JCJPC	10102025	10/10/2025	10/10/2025	300.57	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Little Ceasers/Sizzling Platter	JCJPC	84150	10/14/2025	10/14/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					<u>\$1,013.55</u>			
					\$1,013.55			
Meg's Timberline Cafe	2410	020	09/30/2025	10/06/2025	4,800.00	Lunches /Sept	1610.29.9100 - Other supplies & materi	
Meg's Timberline Cafe	2416	021	09/25/2025	10/09/2025	4,000.00	Lunches /Sept	1610.29.9100 - Other supplies & materi	
					<u>\$8,800.00</u>			
Mountain Plumbing	MBPC	10032025	10/03/2025	10/03/2025	374.79	Custodial/Maint - Fabric Pins, Landscape Fabric	1610.26.0005 - Supplies-Maint & Cust:	
Mountain Plumbing	MBPC	10042025	10/03/2025	10/03/2025	101.11	Custodial/Maint - Fabric Pins, Landscape Fabric	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$475.90</u>			
					\$475.90			
NBS-National Benefits Services, Inc	EFT	1096323	10/31/2025	10/31/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
					<u>\$35.00</u>			
Northeastern Utah Educational Svs	BP	15523	09/25/2025	10/09/2025	4,632.97	NUES Fees FY26	1330.22.5420 - P&T Contr Prof Dev-St	
Northeastern Utah Educational Svs	BP	15649	09/18/2025	10/06/2025	292.50	Front Office Staff Training	1330.22.5651 - P&T Contr Prof Dev-SS	
					<u>\$4,925.47</u>			
					\$4,925.47			
Oriental Trading	SGPC	10272025	10/27/2025	10/27/2025	1.23	Sales Tax	18139.. - Sales Tax Receivable	
Oriental Trading	SGPC	10272025	10/27/2025	10/27/2025	23.98	SPED/First Grade Readers	1610.10.1205 - Supplies-Classroom: S	
					<u>\$25.21</u>			
					\$25.21			
PEHP - Public Emploeyess Health Pr	EFT	10072025	10/07/2025	10/07/2025	56,564.16	Medical Insurance Premium SEPT & OCT	1240.01.25 - HDL insurance prem unas	
					<u>\$56,564.16</u>			
Percision Concrete	MBPC	10032025	10/03/2025	10/03/2025	850.00	Custodial/Maint - Leveling Concrete, Added Corner	1626.27.0005 - Supplies-Bus Motor Fu	
					<u>\$850.00</u>			

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Phillips, Sarah	2411	09182025	09/18/2025	10/06/2025	1.47	Sales Tax	18139.. - Sales Tax Receivable	
Phillips, Sarah	2411	09182025	09/18/2025	10/06/2025	18.10	Classroom Funds/Phillips/Music Room Supplies	1610.10.0005 - Supplies-Classroom: K	MUSIC
					\$19.57			
					\$19.57			
Pink Elephant	DPPC	10202025	10/20/2025	10/20/2025	50.66	Admin/Coffee	1610.24.0005 - Supplies-Admin: K12	
					\$50.66			
Recyclops	DPPC	7DA5B88-0025	10/06/2025	10/06/2025	139.20	Recycling/Sept 2025	1412.26.0005 - Utility-Disposal Srvcs: B	
					\$139.20			
Richard Hagen Educational Therapy	BP	3135	08/31/2025	10/06/2025	271.70	OT Therapy	1340.21.1205 - P&T Contr SSS Supp S	
					\$271.70			
Rogue Behavior Services	2412	1302	09/04/2025	10/06/2025	5,439.00	School Based Behavior Analytic Services	1340.21.1205 - P&T Contr SSS Supp S	
Rogue Behavior Services	BP	1310	09/30/2025	10/09/2025	3,675.00	School Based Behavior Analytic Services	1340.21.1205 - P&T Contr SSS Supp S	
					\$9,114.00			
SCERA Theater	JCJPC	10282025	10/28/2025	10/28/2025	160.00	3rd Grade Field Trip	1518.27.0005 - Student travel-day trips:	
					\$160.00			
Scholastic	BP	M7649584	10/06/2025	10/09/2025	283.56	Student Supplies/Scholastic News 3, StoryWRKS 3,	1644.22.0005 - Supplies-Libr Books &	
					\$283.56			
Senya	BP	12920	09/29/2025	10/09/2025	260.54	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
Senya	BP	13090	10/06/2025	10/09/2025	272.42	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
					\$532.96			
Senya	JCJPC	13709	10/30/2025	10/30/2025	126.60	Substitute Teacher	1320.10.0005 - P&T Contr Instr Service	
					\$659.56			
State of Utah - P-Card	2413	26092540831020	09/10/2025	10/06/2025	2,558.98	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2413	26092540831034	09/10/2025	10/06/2025	5,108.74	P-Card/Jana	19512.. - P-Card Clearing	
State of Utah - P-Card	2413	26092540831043	09/10/2025	10/06/2025	1,655.01	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	2413	26092540831047	09/10/2025	10/06/2025	11,482.46	P-Card/David	19512.. - P-Card Clearing	
					\$20,805.19			
					\$20,805.19			
Strawberry Communications, LLC **	EFT	222509	10/01/2025	10/01/2025	210.40	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					\$210.40			
Sunbelt Rentals	SGPC	10152025	10/10/2025	10/10/2025	82.31	Custodial/Maint -Equipment Rental	1610.26.0005 - Supplies-Maint & Cust:	
					\$82.31			
Thanksgiving Point	JJCPC	10082025	10/08/2025	10/08/2025	86.00	FT/Museum of Natural Curiosity	1518.27.5420 - Student travel-day trips:	3rd FT
					\$86.00			
The UPS Store	DPPC	10072025	10/07/2025	10/07/2025	3.05	Sales Tax	18139.. - Sales Tax Receivable	
The UPS Store	DPPC	10072025	10/07/2025	10/07/2025	40.50	Bathroom Posters	1610.10.0005 - Supplies-Classroom: K	
					\$43.55			
The UPS Store	JCJPC	10292025	10/29/2025	10/29/2025	4.07	Postage/	1531.25.0005 - Postage: Central; Basic	
					\$47.62			
Timberline/Ace Hardware	MBPC	10012025	10/01/2025	10/01/2025	1.74	Sales Tax	18139.. - Sales Tax Receivable	

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Timberline/Ace Hardware	MBPC	10012025	10/01/2025	10/01/2025	22.99	Custodia/Maintenance 14X2	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	10222025	10/22/2025	10/22/2025	-10.22	RETURN/Custodial/Maintenance	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	10282025	10/10/2025	10/10/2025	1.70	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	10282025	10/10/2025	10/10/2025	22.48	Custodial/Maintenance - Windshield Wash, Air Filter	1610.26.0005 - Supplies-Maint & Cust:	
Timberline/Ace Hardware	MBPC	10292025	10/29/2025	10/29/2025	1.02	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	10292025	10/29/2025	10/29/2025	13.49	Custodial/Maintenance - 2 Cycle Oil	1610.26.0005 - Supplies-Maint & Cust:	
					\$53.20			
Tractor Supply	MBPC	10302025	10/30/2025	10/30/2025	7.17	Sales Tax	18139.. - Sales Tax Receivable	
Tractor Supply	MBPC	10302025	10/30/2025	10/30/2025	94.99	Custodial-Maintenance-Tire for Mower	1610.26.0005 - Supplies-Maint & Cust:	
					\$102.16			
					\$102.16			
URS - Utah Retirement Systems	2418	09152025	10/09/2025	10/09/2025	26.56	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	2418	09302025	09/30/2025	10/09/2025	26.56	401(k)	19541.9. - Accrued Retirement EMPLO	
					\$53.12			
URS - Utah Retirement Systems	EFT	10032025	10/03/2025	10/03/2025	719.90	URS Retirement	1230.10.0005 - Ret-Instruction: K12	
URS - Utah Retirement Systems	EFT	PR093025-264	09/30/2025	10/07/2025	998.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR093025-264	09/30/2025	10/07/2025	4,576.48	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR093025-264	09/30/2025	10/07/2025	14,882.90	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR101525-264	10/15/2025	10/16/2025	948.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR101525-264	10/15/2025	10/16/2025	4,364.48	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR101525-264	10/15/2025	10/16/2025	14,906.31	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					\$41,449.19			
USDA Loan	EFT	100 - 2016 USDA	10/27/2025	10/27/2025	5,708.56	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	100 - 2016 USDA	10/27/2025	10/27/2025	7,011.44	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
USDA Loan	EFT	92 - 2017 USDA L	10/01/2025	10/01/2025	4,922.72	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	92 - 2017 USDA L	10/01/2025	10/01/2025	7,017.28	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
					\$24,660.00			
					\$24,660.00			
Utah Bureau of Criminal Identificatio	BP	202509B1836	09/30/2025	10/06/2025	400.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Identificatio	BP	202509B2340	09/30/2025	10/06/2025	42.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fin	
					\$442.00			
					\$442.00			
Utah Department of Workforce Servi	EFT	09302025	09/30/2025	10/29/2025	-383.19	Quarter 3 2025 Adjustment	1290.01.25 - Other Ben Unassigned	
Utah Department of Workforce Servi	EFT	PR071025-60	07/15/2025	10/29/2025	7.28	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR071525-60	07/15/2025	10/29/2025	351.59	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR072525-60	07/31/2025	10/29/2025	10.86	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR073125-60	07/31/2025	10/29/2025	344.55	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR081025-60	08/15/2025	10/29/2025	9.03	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR081525-60	08/15/2025	10/29/2025	308.18	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR081525-60	08/19/2025	10/29/2025	16.87	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR082525-60	08/29/2025	10/29/2025	62.80	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR083125-60	08/29/2025	10/29/2025	305.17	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR091025-60	09/15/2025	10/29/2025	77.28	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR091525-60	09/15/2025	10/29/2025	321.81	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR092525-60	09/30/2025	10/29/2025	81.25	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR093025-60	09/30/2025	10/29/2025	282.58	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					\$1,796.06			
Utah StateTax Commission	EFT	PR092525-268	09/30/2025	10/02/2025	465.65	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR093025-268	09/30/2025	10/02/2025	3,541.45	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR101025-268	10/15/2025	10/16/2025	346.47	State Income Tax	19540.1. - Accrued State Withholding	

Soldier Hollow Charter School
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah StateTax Commission	EFT	PR101525-268	10/15/2025	10/16/2025	3,547.99	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,901.56			
					\$7,901.56			
Valley Hardware	BP	251281	09/30/2025	10/06/2025	288.70	Custodial/Maintenance - Paint for the Bathrooms	1610.26.0005 - Supplies-Maint & Cust:	
					\$288.70			
Vestis/Aramark	EFT	10022025	10/02/2025	10/02/2025	12.33	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	10022025	10/02/2025	10/02/2025	1,027.82	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					\$1,040.15			
					\$1,040.15			
Walmart	DPPC	10022025	10/02/2025	10/02/2025	5.43	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	10022025	10/02/2025	10/02/2025	71.96	Admin/Office Supplies	1610.24.0005 - Supplies-Admin: K12	
Walmart	DPPC	10292025	10/29/2025	10/29/2025	4.24	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	10292025	10/29/2025	10/29/2025	114.55	Breakfast/4.0 Students	1611.10.0005 - Supplies-Student Motiv	
					\$196.18			
Walmart	MBPC	10012025	10/01/2025	10/01/2025	114.93	Gas, Diesel	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	MBPC	10102025MB	10/10/2025	10/10/2025	3.16	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	MBPC	10102025MB	10/10/2025	10/10/2025	41.87	Custodial/Maint - Battery	1610.26.0005 - Supplies-Maint & Cust:	
Walmart	MBPC	10212025	10/21/2025	10/21/2025	120.01	Gas, Diesel	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	MBPC	10312025	10/31/2025	10/31/2025	150.00	Gas, Diesel	1626.27.0005 - Supplies-Bus Motor Fu	
					\$429.97			
Walmart	SGPC	10102025	10/10/2025	10/10/2025	2.11	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SGPC	10102025	10/10/2025	10/10/2025	52.61	Foods Class Supplies	1610.10.0005 - Supplies-Classroom: K	
					\$54.72			
Walmart	SHPC	10082025	10/08/2025	10/08/2025	0.29	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	10082025	10/08/2025	10/08/2025	9.72	Drink for STEM Experiment	1610.10.0005 - Supplies-Classroom: K	
Walmart	SHPC	10282025	10/28/2025	10/28/2025	0.74	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	10282025	10/28/2025	10/28/2025	24.80	Admin Supplies/Chocolate	1610.24.0005 - Supplies-Admin: K12	
					\$35.55			
					\$716.42			
Wasatch County Solid Waste Dispos	SGPC	10122025	10/12/2025	10/12/2025	58.00	Garbage Collection	1412.26.0005 - Utility-Disposal Svcs: B	
					\$58.00			
Wasatch Mountain State Park	DPPC	10232025	10/23/2025	10/23/2025	30.00	Field Trip 4th Grade	1518.27.5420 - Student travel-day trips:	
					\$30.00			
Wasatch Rock Produits LLC	SGPC	10152025	10/15/2025	10/15/2025	65.00	Custodial/Maint - Concrete Dumping for Cleanup Da	1610.26.0005 - Supplies-Maint & Cust:	
					\$65.00			
Workers Compensation Fund	BP	8220828	09/26/2025	10/09/2025	1,489.00	Audit-Bal Due/Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
Workers Compensation Fund	EFT	8212155	10/01/2025	10/01/2025	671.95	Premium/Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
					\$2,160.95			
					\$259,951.51			

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 10/01/25 - 10/31/25

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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 \$678,458.06

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
10/01	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
10/01	Previous Balance		717,275.96
10/01	Deposit STRIPE	38.82	717,314.78
	TYPE: TRANSFER CO: STRIPE		
	Entry Class Code: CCD		
10/01	Deposit PARENTSQUARE.....	1,296.69	718,611.47
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
10/01	Withdrawal ALARM BILLING SV.....	-50.00	718,561.47
	TYPE: 8476294060 CO: ALARM BILLING SV		
	Entry Class Code: CCD		
10/01	Withdrawal USDA RD RUS	-11,940.00	706,621.47
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
10/02	Deposit C FIF UTAH LLC	350.00	706,971.47
	TYPE: FIF Utah CO: C FIF UTAH LLC		
	Entry Class Code: CCD		
10/02	Withdrawal STRAWBERRY COMMU.....	-210.40	706,761.07
	TYPE: SALE CO: STRAWBERRY COMMU		
	Entry Class Code: CCD		
10/02	Withdrawal ARAMARK UNIFORM	-1,040.15	705,720.92
	TYPE: Account St CO: ARAMARK UNIFORM		
	Entry Class Code: CCD		
10/02	Withdrawal IRS.....	-23,496.34	682,224.58



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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.



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 10/01/25 - 10/31/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
10/03	Withdrawal MERCHANT BANKCD	-74.85	682,149.73
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
10/03	Withdrawal UTAH RETIREMENT	-719.90	681,429.83
	TYPE: 8013667720 CO: UTAH RETIREMENT Entry Class Code: CCD		
10/03	Withdrawal HEALTHEQUITY INC	-2,395.42	679,034.41
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
10/03	Withdrawal UTAH801/297-7703.....	-4,007.10	675,027.31
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD		
10/03	Withdrawal UTAH STATE RETIR.....	-20,087.35	654,939.96
	TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD		
10/03	Check 2404	-146.66	654,793.30
10/06	Deposit MYBOOSTER.COM	207.50	655,000.80
	TYPE: TRANSFER CO: MYBOOSTER.COM Entry Class Code: CCD		
10/06	Deposit PARENTSQUARE.....	398.96	655,399.76
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
10/06	Deposit PARENTSQUARE.....	778.02	656,177.78
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
10/06	Check 2402	-61.60	656,116.18
10/07	Withdrawal PUBLIC EMPLOYEES	-56,564.16	599,552.02
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD		
10/07	Deposit PARENTSQUARE.....	1,678.46	601,230.48
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
10/08	Withdrawal HEBER VALLEY LOC	-215.00	601,015.48
	TYPE: BILL PAYMT CO: HEBER VALLEY LOC Entry Class Code: PPD		
10/08	Withdrawal RICHARD HAGEN ED	-271.70	600,743.78
	TYPE: BILL PAYMT CO: RICHARD HAGEN ED Entry Class Code: PPD		
10/08	Withdrawal VALLEY HARDWARE	-288.70	600,455.08
	TYPE: BILL PAYMT CO: VALLEY HARDWARE Entry Class Code: PPD		
10/08	Withdrawal NORTH EASTERN ED	-292.50	600,162.58
	TYPE: BILL PAYMT CO: NORTH EASTERN ED Entry Class Code: PPD		
10/08	Withdrawal UT BUREAU OF CRI.....	-442.00	599,720.58
	TYPE: BILL PAYMT CO: UT BUREAU OF CRI Entry Class Code: PPD		
10/08	Withdrawal UTAH STATE RETIR.....	-20,457.38	579,263.20



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 10/01/25 - 10/31/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD		
10/08	Deposit PARENTSQUARE.....	857.17	580,120.37
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
10/08	Check 2407	-323.05	579,797.32
10/08	Check 2409	-37.10	579,760.22
10/09	Deposit PARENTSQUARE.....	876.70	580,636.92
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
10/09	Check 2410	-4,800.00	575,836.92
10/10	Deposit	485.00	576,321.92
10/10	Check 2411	-19.57	576,302.35
10/10	Check 2415	-308.00	575,994.35
10/14	Deposit STRIPE	43.58	576,037.93
	TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD		
10/14	Deposit PARENTSQUARE.....	821.62	576,859.55
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
10/14	Withdrawal AFLAC COLUMBUS.....	-155.76	576,703.79
	TYPE: ACHPMT CO: AFLAC COLUMBUS Entry Class Code: CCD		
10/14	Withdrawal ENBRIDGE GAS UT	-241.11	576,462.68
	TYPE: BILL PAYMT CO: ENBRIDGE GAS UT Entry Class Code: PPD		
10/14	Withdrawal SCHOLASTIC	-283.56	576,179.12
	TYPE: BILL PAYMT CO: SCHOLASTIC Entry Class Code: PPD		
10/14	Withdrawal SENYA.....	-532.96	575,646.16
	TYPE: BILL PAYMT CO: SENYA Entry Class Code: PPD		
10/14	Withdrawal ALARM CONTROL SY	-721.90	574,924.26
	TYPE: BILL PAYMT CO: ALARM CONTROL SY Entry Class Code: PPD		
10/14	Withdrawal WORKERS COMPENSA	-1,489.00	573,435.26
	TYPE: BILL PAYMT CO: WORKERS COMPENSA Entry Class Code: PPD		
10/14	Withdrawal HEBER LIGHT & PO.....	-2,326.18	571,109.08
	TYPE: BILL PAYMT CO: HEBER LIGHT & PO Entry Class Code: PPD		
10/14	Withdrawal ROGUE BEHAVIOR S.....	-3,675.00	567,434.08
	TYPE: BILL PAYMT CO: ROGUE BEHAVIOR S Entry Class Code: PPD		
10/14	Withdrawal NORTH EASTERN ED	-4,632.97	562,801.11
	TYPE: BILL PAYMT CO: NORTH EASTERN ED Entry Class Code: PPD		
10/14	Withdrawal Home Banking.....	-77,408.00	485,393.11
	A2A Transfer: ****0050Business ACH: 10_1		
10/14	Withdrawal Home Banking.....	-1,064.77	484,328.34



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 10/01/25 - 10/31/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	A2A Transfer: ****0050Business ACH: 10_1		
10/14	Check 2408	-750.87	483,577.47
10/14	Check 2414	-1,257.17	482,320.30
10/15	Deposit PARENTSQUARE.....	479.10	482,799.40
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
10/15	Check 2412	-5,439.00	477,360.40
10/15	Check 2413	-20,805.19	456,555.21
10/15	Check 2417	-5,297.50	451,257.71
10/15	Check 2418	-53.12	451,204.59
10/16	Deposit STRIPE	0.95	451,205.54
	TYPE: TRANSFER CO: STRIPE		
	Entry Class Code: CCD		
10/16	Deposit PARENTSQUARE.....	2,204.09	453,409.63
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
10/16	Withdrawal NATIONAL BENEFIT	-35.00	453,374.63
	TYPE: CORP COLL CO: NATIONAL BENEFIT		
	Entry Class Code: CCD		
10/16	Withdrawal IRS.....	-22,833.23	430,541.40
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
10/16	Check 2416	-4,000.00	426,541.40
10/17	Deposit EOSI	1,256.20	427,797.60
	TYPE: BILL PAYMT CO: EOSI		
	Entry Class Code: PPD		
10/17	Withdrawal HEALTHEQUITY INC	-2,522.92	425,274.68
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
10/17	Withdrawal UTAH STATE RETIR.....	-20,218.79	405,055.89
	TYPE: URS PAYMNT CO: UTAH STATE RETIR		
	Entry Class Code: PPD		
10/20	Deposit PARENTSQUARE.....	533.44	405,589.33
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
10/20	Withdrawal UTAH801/297-7703.....	-3,894.46	401,694.87
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
10/23	Withdrawal WCF Mutual Ins.....	-671.95	401,022.92
	TYPE: debitpmt CO: WCF Mutual Ins		
	Entry Class Code: PPD		
10/27	Withdrawal USDA RD RUS	-12,720.00	388,302.92
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
10/27	Withdrawal EMI HEALTH	-2,376.60	385,926.32
	TYPE: INS PREM CO: EMI HEALTH		
	Entry Class Code: PPD		
10/28	Check 2403	-15.46	385,910.86
10/29	Deposit by Check	575.00	386,485.86
10/30	Deposit ARTEMIS PEST.....	122.37	386,608.23



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 10/01/25 - 10/31/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: BILL PAYMT CO: ARTEMIS PEST Entry Class Code: PPD		
10/30	Withdrawal WORKFORCE SERVIC	-1,796.06	384,812.17
	TYPE: UTAH UITAX CO: WORKFORCE SERVIC Entry Class Code: CCD		
10/30	Withdrawal Home Banking.....	-77,822.84	306,989.33
	A2A Transfer: ****0050Business ACH: 10_1		
10/31	Deposit State of Utah	371,498.73	678,488.06
	TYPE: UTAHEFT CO: State of Utah Entry Class Code: PPD		
10/31	Withdrawal Analysis Fee	-30.00	678,458.06
	Ending Balance		678,458.06
	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
2402	61.60	2407*	323.05	2410	4800.00	2413	20805.19	2416	4000.00
2403	15.46	2408	750.87	2411	19.57	2414	1257.17	2417	5297.50
2404	146.66	2409	37.10	2412	5439.00	2415	308.00	2418	53.12

15 Checks Cleared \$43,314.29

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/01/25	50.00	Withdrawal	10/14/25	532.96	Withdrawal
10/01/25	11,940.00	Withdrawal	10/14/25	721.90	Withdrawal
10/02/25	210.40	Withdrawal	10/14/25	1,489.00	Withdrawal
10/02/25	1,040.15	Withdrawal	10/14/25	2,326.18	Withdrawal
10/02/25	23,496.34	Withdrawal	10/14/25	3,675.00	Withdrawal
10/03/25	74.85	Withdrawal	10/14/25	4,632.97	Withdrawal
10/03/25	719.90	Withdrawal	10/14/25	77,408.00	Withdrawal Home Banking
10/03/25	2,395.42	Withdrawal	10/14/25	1,064.77	Withdrawal Home Banking
10/03/25	4,007.10	Withdrawal	10/16/25	35.00	Withdrawal
10/03/25	20,087.35	Withdrawal	10/16/25	22,833.23	Withdrawal
10/07/25	56,564.16	Withdrawal	10/17/25	2,522.92	Withdrawal
10/08/25	215.00	Withdrawal	10/17/25	20,218.79	Withdrawal
10/08/25	271.70	Withdrawal	10/20/25	3,894.46	Withdrawal
10/08/25	288.70	Withdrawal	10/23/25	671.95	Withdrawal
10/08/25	292.50	Withdrawal	10/27/25	12,720.00	Withdrawal
10/08/25	442.00	Withdrawal	10/27/25	2,376.60	Withdrawal
10/08/25	20,457.38	Withdrawal	10/30/25	1,796.06	Withdrawal
10/14/25	155.76	Withdrawal	10/30/25	77,822.84	Withdrawal Home Banking
10/14/25	241.11	Withdrawal	10/31/25	30.00	Withdrawal Fee



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 10/01/25 - 10/31/25

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www.macu.com**Withdrawals and Other Charges Continued**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/14/25	283.56	Withdrawal			

39 Withdrawals and Other Charges \$380,006.01

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/01/25	38.82	Deposit	10/14/25	43.58	Deposit
10/01/25	1,296.69	Deposit	10/14/25	821.62	Deposit
10/02/25	350.00	Deposit	10/15/25	479.10	Deposit
10/06/25	207.50	Deposit	10/16/25	0.95	Deposit
10/06/25	398.96	Deposit	10/16/25	2,204.09	Deposit
10/06/25	778.02	Deposit	10/17/25	1,256.20	Deposit
10/07/25	1,678.46	Deposit	10/20/25	533.44	Deposit
10/08/25	857.17	Deposit	10/29/25	575.00	Deposit by Check
10/09/25	876.70	Deposit	10/30/25	122.37	Deposit
10/10/25	485.00	Deposit	10/31/25	371,498.73	Deposit

20 Deposits and Other Credits \$384,502.40

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	0.00
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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 October 01, 2025 through October 31, 2025

Summary

Beginning Balance	\$ 617,592.48	Average Daily Balance	\$ 617,592.48
Deposits	\$ 2,239.97	Interest Earned	\$ 2,239.97
Withdrawals	\$ 0.00	360 Day Rate	4.2119
Ending Balance	\$ 619,832.45	365 Day Rate	4.2704

Date	Activity	Deposits	Withdrawals	Balance
10/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 617,592.48
10/31/2025	REINVESTMENT	\$ 2,239.97	\$ 0.00	\$ 619,832.45
10/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 619,832.45

**Soldier Hollow Charter School
MACU Checking
Bank Reconciliation - 10/01/2025 to 10/31/2025**

Bank Statement Balance: \$678,458.06

Outstanding Deposits & Transfers

Type	Reference	Date	Amount
Deposit		10/20/2025	16,422.26

Outstanding Deposits & Transfers Total: \$16,422.26

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
American Bodies Inc.	2295	04/09/2025		449.81
Knight, Janie	2330	05/15/2025		121.18
Taylor June Gifts	2351	06/19/2025		403.20
Garberich, Elizabeth	2401	09/23/2025		93.46
Daly, Jacqueline	2405	10/06/2025		19.94

Outstanding Checks & Withdrawals Total: \$1,087.59

Calculated Book Balance: \$693,792.73

General Ledger Balance: \$693,792.73

Calculated Book Balance vs General Ledger Balance: \$0.00

Utah State Board of Education

Monthly Allotment Memo



Year 2026	Fiscal Period 04	Site Location All	Recipient 890 SOLDIER HOLLOW CHARTER SCHOOL	Appropriation Year Multiple values	State Program Name All
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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
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Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$564,496.52	\$47,041.38	\$188,165.52	\$188,165.52	\$376,331.00
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$77.90	\$6.50	\$25.97	\$25.97	\$51.93
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,868.87	\$322.41	\$1,289.63	\$1,289.63	\$2,579.24
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$8,297.93	\$691.49	\$2,765.97	\$2,765.97	\$5,531.96
	5201/3100	26PPL Class Size Reduction SFY2026	\$142,209.02	\$11,850.76	\$47,403.01	\$47,403.01	\$94,806.01
	5310/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$137,577.17	\$11,464.76	\$45,859.05	\$45,859.05	\$91,718.12
	5344/3100	26PPR Students At-Risk Add-on	\$26,875.50	\$2,239.62	\$8,958.49	\$8,958.49	\$17,917.01
	5619/3200	26PQNT Charter School Local Replacement Tax SFY2026	\$1,189,984.00	\$99,165.33	\$396,661.33	\$396,661.33	\$793,322.67
	5659/3400	26PQKS Educator Support Professional Bonus PEESRA	\$8,920.70	\$8,920.70	\$8,920.70	\$8,920.70	\$0.00
	5673/3800	25ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	5678/3500	26PUU Teacher and Student Success Act Program	\$115,176.44	\$38,392.15	\$38,392.15	\$38,392.15	\$76,784.29
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,664.84	\$1,305.40	\$5,221.61	\$5,221.61	\$10,443.23
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$290,926.64	\$24,243.89	\$96,975.56	\$96,975.56	\$193,951.08
	VAR/3005	26PPA Kindergarten SFY2026	\$170,687.29	\$14,223.94	\$56,895.76	\$56,895.76	\$113,791.53
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,206,961.13	\$100,710.07	\$402,584.53	\$402,584.53	\$804,376.60
		26PPBO Pub Ed Online Offset SFY2026	\$-327.00	(\$163.00)	\$-327.00	\$-327.00	\$0.00
	VAR/3200	26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$28,333.33	\$28,333.33	\$56,666.67
Grand Total			\$3,970,396.95	\$371,498.73	\$1,332,125.61	\$1,332,125.61	\$2,638,271.34