

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: February 28, 2026

Summary

Most budgets are within expectations, with the exception of the carpet replacement and expenses related to the school safety grant.

Notes

Reporting

- IRS Form 990 completed for FY25 tax return
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Balance Sheet

- Days Cash on Hand: **55** (4 day(s) decrease from previous report)
-

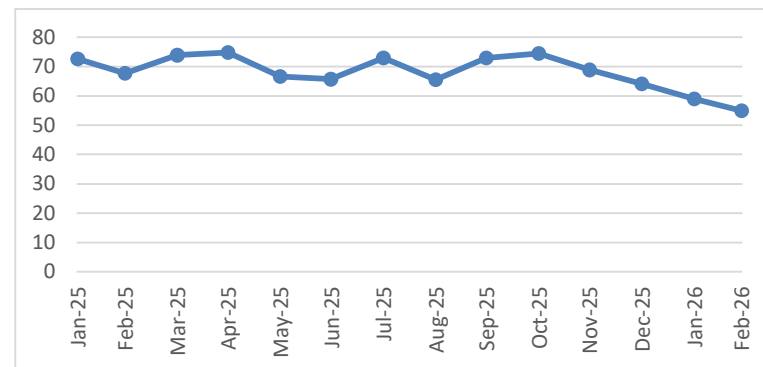
Income Statement

- Line 005 - PTIF 3.85% on \$626,954.15
- Line 135 - Paid back-dated invoices to Richard Hagan
- Line 208 -2026 Invoice for Utah Olympic Sports Foundation
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-
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Action Items

-
-
-
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Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
02/01/2026 to 02/28/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	337,224	456,950
Restricted Cash		
Savings - MACU	5	5
PTIF	627,954	626,102
Cash on Hand	230	230
Total Operating cash	965,413	1,083,286
Total Cash	965,413	1,083,286
Accounts receivable		
Federal	12,822	
Sales tax receivable	1,387	2,807
Total Accounts receivable	14,209	2,807
Prepaid and other assets		
Prepaid expense	5,954	5,954
Total Prepaid and other assets	5,954	5,954
Total Assets	985,576	1,092,048

Soldier Hollow Charter School
Balance Sheet- CS Board Report
02/01/2026 to 02/28/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Liabilities and Fund Balance		
Liabilities		
Accounts payable		
Accounts payable	6,870	65,243
Payroll and benefits payable	30,874	31,038
P-Card liabilities	6,489	16,466
Total Accounts payable	44,234	112,747
Other current liabilities		
Accrued salaries and wages	356,725	321,650
Accrued retirement liability	17,527	17,386
Accrued health benefits liability	848	448
Accrued other benefits liability	3,874	2,886
Total Other current liabilities	378,973	342,370
Total Liabilities	423,207	455,116
Fund balance		
Beginning Fund Balance	760,507	760,507
Net income	(197,252)	(122,689)
Total Fund balance	563,255	637,817
Total Liabilities and Fund Balance	986,462	1,092,934

Soldier Hollow Charter School
Income Statement- CS Board Report
02/01/2026 to 02/28/2026
66.67% 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>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	17,222	30,000	30,000	(12,778)	57.41%	1,852	2,045	2,119
009 Admissions		255	255	(255)				
013 Local Donations	104,537	172,798	172,798	(68,261)	60.50%	9,852	7,651	12,677
014 Lunch Sales	58,720	103,000	103,000	(44,280)	57.01%	6,863	4,864	6,745
016 Income- Sales & Rentals	10,160	4,200	19,000	(8,840)	53.47%	2,030	1,950	2,030
017 Other Local Income	3,271	7,685	7,685	(4,414)	42.57%	149	45	(40)
Total 002 Local Revenue	193,911	317,938	332,738	(138,827)	58.28%	20,746	16,555	23,531
021 State Revenue								
022 Regular School Program	990,291	1,476,007	1,474,769	(484,479)	67.15%	128,910	122,678	122,678
024 Flexible Allocation	90,954	137,532	137,532	(46,578)	66.13%	11,274	11,274	11,274
025 Educator Salary Adjustm	206,478	290,927	309,717	(103,239)	66.67%	25,810	25,810	25,810
026 Class Size Reduction K-8	96,024	142,114	144,036	(48,012)	66.67%	12,003	12,003	12,003
028 Charter- Local Replacem	782,439	1,189,984	1,168,216	(385,777)	66.98%	96,444	96,444	96,444
029 Special Ed Add-on	362,411	564,497	536,656	(174,245)	67.53%	43,561	43,561	43,561
030 Special Ed Self-Containe	52	78	78	(26)	66.58%	6	6	6
031 Special Ed Extended/Sta	8,111	12,167	12,173	(4,062)	66.63%	1,014	1,014	1,014
034 Enhancement for At-Ris	17,263	26,876	25,567	(8,304)	67.52%	2,076	2,076	2,076
036 Reading Improvement P	10,443		15,665	(5,222)	66.67%	1,305	1,305	1,305
038 Beverly Taylor Sorenson	23,333	36,000	35,000	(11,667)	66.67%	2,917	2,917	2,917
040 School LAND Trust Prog	54,611	54,611	54,611	0	100.00%			
046 Teachers Materials & Su	8,630	8,373	8,630		100.00%			1,930
047 Other State Revenue	134,476	198,994	211,792	(77,316)	63.49%	9,598	9,598	23,650
056 State One-Time Grants	5,000		8,000	(3,000)	62.50%			
Total 021 State Revenue	2,790,515	4,138,159	4,142,442	(1,351,927)	67.36%	334,918	328,686	344,669

Soldier Hollow Charter School
Income Statement- CS Board Report
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	<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>
071 Federal Revenue								
072 IDEA B- Disabled	12,822	42,981	42,981	(30,159)	29.83%	12,822		
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)				
Total 071 Federal Revenue	12,822	78,351	78,351	(65,529)	16.36%	12,822		
Total Revenue	2,997,248	4,534,448	4,553,531	(1,556,283)	65.82%	368,486	345,241	368,200

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	152,221	247,640	247,640	(95,419)	61.47%	18,650	18,650	20,350
104 Wages Instructional Sup		3,000	3,000	(3,000)				
105 Wages-Teachers	1,102,569	1,226,916	1,226,916	(124,347)	89.87%	159,491	165,807	163,161
106 Wages- Teachers Special	222,548	420,785	420,785	(198,237)	52.89%	34,188	30,420	26,713
107 Wages- Substitute Teach	2,361	13,330	13,330	(10,969)	17.71%	100		
108 Wages- Student Support	57,054	94,944	94,944	(37,890)	60.09%	8,536	8,985	6,739
109 Wages- Admin Support S	72,612	105,763	105,763	(33,151)	68.66%	8,401	8,367	8,387
110 Wages- Aides & Paraprof	52,445	102,196	102,196	(49,751)	51.32%	3,007	2,238	5,607
111 Wages- SpEd Aide & Par	33,226	171,179	171,179	(137,953)	19.41%	5,104	3,653	4,411
112 Wages- Bus Drivers	338			338				
113 Wages- Admin MAINT &	69,600	100,964	100,964	(31,364)	68.93%	8,034	8,071	8,819
Total 102 Salaries 100	1,764,973	2,486,717	2,486,717	(721,744)	70.98%	245,511	246,190	244,186
121 Benefits 200								
122 Retirement Programs	220,945	459,090	459,090	(238,145)	48.13%	34,103	33,711	40,987
123 Social Security & Medica	101,798	184,279	184,279	(82,481)	55.24%	15,531	14,923	17,775
124 Health Benefits	180,134	298,909	298,909	(118,775)	60.26%	23,815	29,876	25,902
125 Unemployment Insuranc	4,283	9,750	9,750	(5,467)	43.92%	988	949	400
126 Other Employee Benefits	6,998	12,304	12,304	(5,306)	56.88%	843	843	675
Total 121 Benefits 200	514,158	964,332	964,332	(450,174)	53.32%	75,280	80,302	85,739
131 Purchased Prof & Tech								
133 Instructional Services (Y	4,376			4,376		668	415	1,457
134 Employee Training & De	18,215	56,353	56,353	(38,138)	32.32%	915	3,663	
135 Education Support Servi	45,110	55,000	55,000	(9,890)	82.02%	28,246	1,838	1,446
137 Computer and Tech Serv	44,199	34,030	52,000	(7,801)	85.00%	3,649	2,194	9,543
138 Legal and Accounting	16,695	33,000	33,000	(16,305)	50.59%			5,145
139 Other Purchased Service	8,024	10,773	10,773	(2,749)	74.48%	468	400	1,426
Total 131 Purchased Prof &	136,619	189,156	207,126	(70,507)	65.96%	33,945	8,509	19,017
151 Purchased Property Ser								
152 Utilities Expenses (Wate	4,130	8,245	8,245	(4,115)	50.09%	168	393	755
154 Repair & Maint- Facilitie	70,082	40,000	81,350	(11,268)	86.15%	2,872	9,276	41,650
155 Repair & Maintenance- T	273	5,000	5,000	(4,727)	5.47%			
157 Lease- Rent Expense	7,932	11,600	11,600	(3,668)	68.38%	1,727	247	1,153
Total 151 Purchased Proper	82,418	64,845	106,195	(23,777)	77.61%	4,767	9,915	43,558
171 Other Purchased Servic								
172 Transportation Services	264	14,000	14,000	(13,736)	1.89%			264

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
173 Insurance Expense	13,340	13,980	13,980	(640)	95.42%			
174 Telephone & Internet	1,812	2,700	2,700	(888)	67.10%	276	276	210
176 Postage & Mailing Expen	360	500	500	(140)	72.08%	18	242	
179 Advertising- Administrat		119	119	(119)				
180 Travel- Staff Travel & Mil	1,613	4,950	4,950	(3,337)	32.58%		142	503
181 Travel- Field Trips	26,587	50,000	50,000	(23,414)	53.17%	311	4,794	840
Total 171 Other Purchased	43,975	86,249	86,249	(42,274)	50.99%	605	5,454	1,817
191 Supplies 600								
192 Classroom Supplies	29,035	30,412	30,412	(1,377)	95.47%	1,498	5,974	655
193 Employee Motivation	2,683	3,251	3,251	(568)	82.54%	361	369	456
194 Special Ed Supplies	124	2,500	2,500	(2,376)	4.98%	43		
195 Administration Supplies	11,606	13,145	13,145	(1,539)	88.29%	815	1,488	1,228
200 Maintenance & Custodial	49,613	20,922	53,218	(3,605)	93.23%	1,165	4,710	454
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	30,075	52,674	52,674	(22,599)	57.10%	3,691	5,128	9,428
203 Textbooks & Instruction	899	5,500	5,500	(4,601)	16.35%		160	
204 Library Books & Supplie	284	500	500	(216)	56.71%			
205 Computer & Tech Suppli	59,160	22,943	59,458	(298)	99.50%	1,370	2,161	1,797
206 Motor Fuel & Oil	7,325	5,000	8,000	(675)	91.57%	290	4,218	261
207 Parent Council Supplies	25,110	41,405	41,405	(16,295)	60.64%	800	906	2,464
208 Student Programs Suppl	76,625	40,000	76,625		100.00%	38,125		
209 Student Motivation	986	1,188	1,188	(202)	82.97%	30	256	470
210 Lunch Fund Raising Sup	60,678	106,699	106,699	(46,021)	56.87%	10,092	7,568	14,690
Total 191 Supplies 600	354,204	348,139	456,575	(102,371)	77.58%	58,280	32,938	31,903
221 Property (Equipment)								
226 Equipment- Tech Hardw	65,691		65,691	0	100.00%			
227 Equipment- Facilities	30,005		30,005		100.00%		30,005	
Total 221 Property (Equipm	95,696		95,696	0	100.00%		30,005	
241 Other Objects 800								
242 Membership Dues and F	4,732	6,450	6,450	(1,719)	73.36%		(2,576)	2,667
243 Interest Paid- Loans	84,926	126,747	126,747	(41,821)	67.00%	10,508	10,539	10,570
244 Principal Paid- Loans	112,354	169,272	169,272	(56,918)	66.37%	14,152	14,121	14,090
Total 241 Other Objects 800	202,012	302,469	302,469	(100,458)	66.79%	24,660	22,084	27,327
Total Expense	3,194,054	4,441,907	4,705,359	(1,511,305)	67.88%	443,049	435,397	453,547
Total Net Income (Loss)	(196,806)	92,542	(151,828)	(44,978)	129.62%	(74,562)	(90,156)	(85,347)

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
7-11 (Exxon)	MBPC	02182026	02/12/2026	02/12/2026	17.80	Gas	1610.26.0005 - Supplies-Maint & Cus	
					\$17.80			
ACA Reporting Center	SGPC	02102026	02/09/2026	02/09/2026	218.97	1095/1094 E Filing/Printing.Mailing & Emailing For	1610.24.0005 - Supplies-Admin: K12	
					\$218.97			
Ace Hardware	MBPC	02242026	02/24/2026	02/24/2026	-96.97	Custdial/Maint - Contractor Bags	1610.26.0005 - Supplies-Maint & Cus	
Ace Hardware	MBPC	02242026	02/24/2026	02/24/2026	-7.32	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	MBPC	02242026A	02/24/2026	02/24/2026	7.32	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	MBPC	02242026A	02/24/2026	02/24/2026	96.97	Custdial/Maint - Contractor Bags	1610.26.0005 - Supplies-Maint & Cus	
Ace Hardware	MBPC	02242026P	02/24/2026	02/24/2026	5.81	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	MBPC	02242026P	02/24/2026	02/24/2026	76.97	Custdial/Maint - Contractor Bags	1610.26.0005 - Supplies-Maint & Cus	
					\$82.78			
					\$82.78			
AFLAC Remittance Processing Servi	EFT	02012026	02/01/2026	02/01/2026	155.76	AFLAC Premiums for Feb	1240.01.25 - HDL insurance prem un	
					\$155.76			
Amazon.com	JCJPC	0133014	02/23/2026	02/23/2026	23.46	MS Printer/	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	02182026	02/18/2026	02/18/2026	32.16	Olympics/Burns	1610.10.0005 - Supplies-Classroom:	OLYMPIC
Amazon.com	JCJPC	3704245	02/25/2026	02/25/2026	100.17	Office Supplies/Staple Cartridge, Envelopes, Coffe	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	4026618	02/23/2026	02/23/2026	15.06	Classroom Funds/Kelly/Sentence Strips	1610.10.5868 - Supplies-Classroom:	0002B
Amazon.com	JCJPC	4505031	02/27/2026	02/27/2026	31.99	Classroom Funds/Kelly	1610.10.5868 - Supplies-Classroom:	0002B
Amazon.com	JCJPC	5241842	02/13/2026	02/13/2026	104.49	Admin/Flag Pole for the hallway	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	6913047	02/24/2026	02/24/2026	34.47	SPED/Dry Erase Markers and Jolly Ranchers	1610.10.1205 - Supplies-Classroom:	
Amazon.com	JCJPC	8519463	02/10/2026	02/10/2026	16.33	Ream of Paper	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	9061803	02/25/2026	02/25/2026	25.78	Classroom Funds/Kelly/Sentence Strips	1610.10.5868 - Supplies-Classroom:	0002B
Amazon.com	JCJPC	9115453	02/23/2026	02/23/2026	369.08	Classroom Funds/Kelly/Games, Markers, Dry Eras	1610.10.5868 - Supplies-Classroom:	0002B
Amazon.com	JCJPC	9721035	02/13/2026	02/13/2026	59.99	Admin/Artifical Palm for Conference Room	1610.24.0005 - Supplies-Admin: K12	
					\$812.98			
Amazon.com	JJPC	01162026A	02/02/2026	02/02/2026	1.05	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	01162026A	02/02/2026	02/02/2026	14.53	Olympics/Radu/Gel Pens	1610.10.0005 - Supplies-Classroom:	OLYMPIC
Amazon.com	JJPC	02022026	02/02/2026	02/02/2026	24.95	Olympics/Ireland/Hats	1610.10.0005 - Supplies-Classroom:	OLYMPIC
Amazon.com	JJPC	1031460	02/05/2026	02/05/2026	8.79	SPED/3 Hole Punch	1610.10.1205 - Supplies-Classroom:	
Amazon.com	JJPC	2749863	02/04/2026	02/04/2026	9.99	Bluetooth Adapter	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	JJPC	2909862	02/09/2026	02/09/2026	16.98	Classroom Funds/Monique/Craft Foam Balls	1610.10.5868 - Supplies-Classroom:	0003A
Amazon.com	JJPC	5251461	02/09/2026	02/09/2026	65.90	Cardstock	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JJPC	5251461	02/09/2026	02/09/2026	144.98	Admin Supplies/Bandaids, Disinfectent Wipes, Tiss	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	5759447	02/02/2026	02/02/2026	118.68	Olympics/Garberich & Akins/Sew On Patches for S	1610.10.0005 - Supplies-Classroom:	OLYMPIC
Amazon.com	JJPC	5991462	02/04/2026	02/04/2026	13.99	Classroom Funds/Hatch/Tennis Grips	1610.10.5868 - Supplies-Classroom:	MS08- RH
Amazon.com	JJPC	7188209	02/03/2026	02/03/2026	11.97	Yellow Paper	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JJPC	7188209	02/03/2026	02/03/2026	27.94	Lifesavers/Amy Watts	1610.24.0005 - Supplies-Admin: K12	
					\$459.75			
					\$1,272.73			
BCM Landscaping & Snow Removal,	EFT	26-1426	02/12/2026	02/12/2026	2,822.00	FY26 Monthly Contract/Pmt 2 of 2	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$2,822.00			
BROC	2482	UT25000-GE	01/31/2026	02/10/2026	30,005.00	Wall Pads & Column Pads for the Gym	1730.26.0005 - Equipment; Maint & O	
					\$30,005.00			
Canon Financial Services, Inc.	EFT	02032026	02/03/2026	02/03/2026	383.00	Copier Contract	1443.26.0005 - Rental-Comp & Tech:	
					\$383.00			
Canon Solutions America, Inc.	JCJPC	6015122662	02/28/2026	02/28/2026	237.94	Copier/Overage	1443.26.0005 - Rental-Comp & Tech:	
Canon Solutions America, Inc.	JJPC	6014788673	02/03/2026	02/03/2026	835.34	Copier/Overage	1443.26.0005 - Rental-Comp & Tech:	
Canon Solutions America, Inc.	JJPC	6014794141	02/03/2026	02/03/2026	270.76	Copier/Overage	1443.26.0005 - Rental-Comp & Tech:	
					\$1,106.10			
					\$1,344.04			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Chromebook Parts	JCJPC	24722	02/16/2026	02/16/2026	31.97	IT/Chromebook Parts-Keyboards	1650.10.0005 - Supplies-CR Comp&T	
					\$31.97			
Cineus, MaryAnn	2470	01282026	01/28/2026	02/03/2026	8.54	Sales Tax	18139.. - Sales Tax Receivable	
Cineus, MaryAnn	2470	01282026	01/28/2026	02/03/2026	113.20	Olympics/Puffin Shirts	1610.10.0005 - Supplies-Classroom:	OLYMPIC
					\$121.74			
					\$121.74			
Commercial Monitoring Services-AL	EFT	02022026	02/02/2026	02/02/2026	50.00	Cellular Fire Alarm Monitoring Jan	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$50.00			
Daly, Jacqueline	2486	02052026	02/05/2026	02/18/2026	1.47	Sales Tax	18139.. - Sales Tax Receivable	
Daly, Jacqueline	2486	02052026	02/05/2026	02/18/2026	48.93	Iceland/Olympics - Yogurt	1610.10.0005 - Supplies-Classroom:	OLYMPIC
					\$50.40			
					\$50.40			
Dominos Pizza	SGPC	02022026	02/02/2026	02/02/2026	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	02022026	02/02/2026	02/02/2026	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
Dominos Pizza	SGPC	02092026	02/09/2026	02/09/2026	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	02092026	02/09/2026	02/09/2026	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
Dominos Pizza	SGPC	02232026	02/23/2026	02/23/2026	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	02232026	02/23/2026	02/23/2026	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
					\$78.69			
					\$78.69			
Dutch Bros	SHPC	02032026B	02/03/2026	02/03/2026	6.68	Coffee/School Counselor Appreciation Week	1611.24.0005 - Supplies-Employee M	
					\$6.68			
Enbridge	BP	01142026	01/14/2026	02/03/2026	283.15	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	01142026	01/14/2026	02/03/2026	4,107.85	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					\$4,391.00			
EZ School Apps	BP	DST4408-5552	01/22/2026	02/03/2026	450.00	School Lunch App	1350.25.0005 - P&TContr Non-Prof Fi	
					\$450.00			
First Data Merchant Service	EFT	02032026	02/03/2026	02/03/2026	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fi	
					\$74.85			
Giese, Bettina	2471	01272026	01/27/2026	02/03/2026	142.10	Mileage Reimb/Pickup & Dropoff Stem Kits	1580.21.0005 - Travel Exp-Student S	
Giese, Bettina	2471	01272026M	01/27/2026	02/03/2026	42.30	Math Night Tables/8X10 Frames	1610.10.0005 - Supplies-Classroom:	
					\$184.40			
					\$184.40			
Gillette, Rachel	2472	01172026	01/17/2026	02/03/2026	100.00	Kinder/Horsey Table	1610.10.0005 - Supplies-Classroom:	
					\$100.00			
Gourmandise	DPPC	02272026B	02/27/2026	02/27/2026	0.47	Sales Tax	18139.. - Sales Tax Receivable	
Gourmandise	DPPC	02272026B	02/27/2026	02/27/2026	4.95	Food/Deloite Conference	1330.21.0005 - P&T Contr Prof Dev-S	
					\$5.42			
Gourmandise	SHPC	02272026	02/27/2026	02/27/2026	0.39	Sales Tax	18139.. - Sales Tax Receivable	
Gourmandise	SHPC	02272026	02/27/2026	02/27/2026	5.10	Food/Deloite Conference	1330.21.0005 - P&T Contr Prof Dev-S	
					\$5.49			
					\$10.91			
Gunthers Heating & Cooling	BP	107925	01/14/2026	02/03/2026	5,969.00	Heating & Colling Repairs	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$5,969.00			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity ***EFT***	EFT	01012026	01/01/2026	02/02/2026	39.40	HSA/Fees - Jan	1240.01.25 - HDL insurance prem un	
Health Equity ***EFT***	EFT	12012025	12/01/2025	02/02/2026	41.50	HSA/Fees - Dec	1240.01.25 - HDL insurance prem un	
Health Equity ***EFT***	EFT	PR013126-91	01/30/2026	02/02/2026	2,147.92	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR021526-91	02/13/2026	02/18/2026	2,147.92	HSA	19540.5. - Accrued HSA Withholding	
					<u>\$4,376.74</u>			
					\$4,376.74			
Heber Light and Power	BP	01222026	01/22/2026	02/10/2026	1,019.80	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: B	
					<u>\$1,019.80</u>			
Irish, Brian	2473	01222026	01/22/2026	02/03/2026	20.04	Sales Tax	18139.. - Sales Tax Receivable	
Irish, Brian	2473	01222026	01/22/2026	02/03/2026	226.37	Olympics/Irish/New Zealand Shirts	1610.10.0005 - Supplies-Classroom:	OLYMPIC
					<u>\$246.41</u>			
					\$246.41			
IRS-Internal Revenue Service	EFT	PR012526-111	01/30/2026	02/02/2026	395.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR012526-111	01/30/2026	02/02/2026	763.04	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR012526-111	01/30/2026	02/02/2026	1,689.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR013126-111	01/30/2026	02/02/2026	2,533.28	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR013126-111	01/30/2026	02/02/2026	6,556.58	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR013126-111	01/30/2026	02/02/2026	10,831.96	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR021026-111	02/13/2026	02/18/2026	451.92	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR021026-111	02/13/2026	02/18/2026	896.81	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR021026-111	02/13/2026	02/18/2026	1,932.44	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR021526-111	02/13/2026	02/18/2026	2,531.36	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR021526-111	02/13/2026	02/18/2026	6,533.10	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR021526-111	02/13/2026	02/18/2026	10,823.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					<u>\$45,938.21</u>			
					\$45,938.21			
IXL Learning	SHPC	02192026	02/19/2026	02/19/2026	1,328.40	ISL License/1 Instrutor & 90 students for 1 year	1670.25.0005 - Software: K2	
					<u>\$1,328.40</u>			
Jacks Small Engines	MBPC	02062026	02/06/2026	02/06/2026	2.34	Sales Tax	18139.. - Sales Tax Receivable	
Jacks Small Engines	MBPC	02062026	02/06/2026	02/06/2026	43.20	Custodial/Maintenance - Hose	1610.26.0005 - Supplies-Maint & Cus	
					<u>\$45.54</u>			
					\$45.54			
Kelly, Erin	2487	02032026	02/03/2026	02/18/2026	0.86	Sales Tax	18139.. - Sales Tax Receivable	
Kelly, Erin	2487	02032026	02/03/2026	02/18/2026	20.92	Olympics/Chips	1610.10.0005 - Supplies-Classroom:	OLYMPIC
					<u>\$21.78</u>			
Kelly, Erin	2490	02162026	02/16/2026	02/23/2026	1.02	Sales Tax	18139.. - Sales Tax Receivable	
Kelly, Erin	2490	02162026	02/16/2026	02/23/2026	33.98	Staff Birthday's/Feb	1611.24.0005 - Supplies-Employee M	
Kelly, Erin	2490	02162026M	02/16/2026	02/23/2026	10.00	Staff Birthday's/Feb Gift Card	1611.24.0005 - Supplies-Employee M	
Kelly, Erin	2490	02162026W	02/16/2026	02/23/2026	1.25	Sales Tax	18139.. - Sales Tax Receivable	
Kelly, Erin	2490	02162026W	02/16/2026	02/23/2026	18.72	Staff Birthday's/Feb/Treats, Napkins, EtcI	1611.24.0005 - Supplies-Employee M	
					<u>\$64.97</u>			
					\$86.75			
Knight, Janie	2483	02102026	02/10/2026	02/10/2026	121.18	RE-ISSUE/Classroom Funds/Knight	1610.10.5868 - Supplies-Classroom:	8th
Knight, Janie	EFT	02102026V	02/10/2026	02/10/2026	-121.18	Classroom Funds/Knight	1610.10.5868 - Supplies-Classroom:	8th
					<u>\$0.00</u>			
Lee's	SGPC	02202026	02/20/2026	02/20/2026	2.10	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SGPC	02202026	02/20/2026	02/20/2026	69.98	Leadership Lunch/3 ft Sandwiches	1611.24.0005 - Supplies-Employee M	
Lee's	SGPC	24137555	02/11/2026	02/11/2026	5.66	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SGPC	24137555	02/11/2026	02/11/2026	91.99	Floral Arrangement/Jana	1610.24.0005 - Supplies-Admin: K12	
					<u>\$169.73</u>			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lee's	SHPC	02052026	02/05/2026	02/05/2026	1.09	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	02052026	02/05/2026	02/05/2026	5.99	Treat/Counselor Appreciation	1610.24.0005 - Supplies-Admin: K12	
Lee's	SHPC	02052026	02/05/2026	02/05/2026	29.97	Student of the Month/Doughnuts	1611.10.0005 - Supplies-Student Moti	
					\$37.05			
					\$206.78			
Little Bee Speech	BP	2936	01/29/2026	02/03/2026	239.98	SPED/IPAD Subscription	1670.25.1205 - Software: SpEd Add	
					\$239.98			
Little India	KHPC	02112026	02/11/2026	02/11/2026	150.00	PTO/Food	1619.22.0005 - Parent Committee Su	
					\$150.00			
Meg's Timberline Cafe	2477	027	01/31/2026	02/03/2026	6,400.00	Lunches/Jan	1610.29.9100 - Other supplies & mat	
Meg's Timberline Cafe	2488	028	02/01/2026	02/18/2026	4,725.00	Lunches/Jan&Feb	1610.29.9100 - Other supplies & mat	
					\$11,125.00			
NBS-National Benefits Services, Inc	EFT	1125625	02/28/2026	02/28/2026	75.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem un	
NBS-National Benefits Services, Inc	EFT	1125696	02/28/2026	02/28/2026	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem un	
NBS-National Benefits Services, Inc	EFT	2172026	02/17/2026	02/17/2026	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem un	
NBS-National Benefits Services, Inc	EFT	CP435947	02/03/2026	02/03/2026	416.67	FSA/DCAP	1240.01.25 - HDL insurance prem un	
NBS-National Benefits Services, Inc	EFT	CP438430	02/28/2026	02/28/2026	416.67	FSA/DCAP	1240.01.25 - HDL insurance prem un	
					\$978.34			
					\$978.34			
NC Designs	SGPC	1085	02/02/2026	02/02/2026	6.24	Sales Tax	1131.10.0005 - Sal-Teachers: K12	
NC Designs	SGPC	1085	02/02/2026	02/02/2026	82.65	Olympics/Abby & Bettina/Shirts	1610.10.0005 - Supplies-Classroom:	OLYMPIC
					\$88.89			
					\$88.89			
Northeastern Utah Educational Svs	BP	15687	02/01/2026	02/23/2026	240.00	Escalation Training/Oct 2025	1330.22.5420 - P&T Contr Prof Dev-S	
Northeastern Utah Educational Svs	BP	15709	02/01/2026	02/23/2026	326.98	eBooks	1330.22.5420 - P&T Contr Prof Dev-S	
					\$566.98			
					\$566.98			
O'Reilly Auto Parts	MBPC	02242026	02/24/2026	02/24/2026	51.47	Custodial/Maintenance - Oil, Hydrlic Oil, Transfld	1610.26.0005 - Supplies-Maint & Cus	
O'Reilly Auto Parts	MBPC	02242026B	02/24/2026	02/24/2026	21.07	Custodial/Maintenance - Air Filter	1610.26.0005 - Supplies-Maint & Cus	
O'Reilly Auto Parts	MBPC	02242026C	02/24/2026	02/24/2026	17.99	Custodial/Maintenance - Antifreze	1610.26.0005 - Supplies-Maint & Cus	
O'Reilly Auto Parts	MBPC	3664-171821	02/06/2026	02/06/2026	46.47	Custodial/Maintenance - Oil, Anti Freeze	1610.26.0005 - Supplies-Maint & Cus	
					\$137.00			
					\$137.00			
Onward Technology	ACH.0218261129.987	84187	01/01/2026	02/18/2026	2,193.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-co	
Onward Technology	ACH.0223261209.987	84312	02/01/2026	02/23/2026	2,193.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-co	
					\$4,387.00			
Orkin	BP	289187727	12/31/2025	02/03/2026	175.00	Standard Program/Dec	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	289189352	12/31/2025	02/03/2026	75.00	Rodent Repellent Program/Dec	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	290667087	01/19/2026	02/10/2026	207.02	Monthly Standard	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	290668687	01/19/2026	02/10/2026	75.00	Rodent Repellent	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$532.02			
					\$532.02			
Paradies Lagardere SCL	DPPC	02272026	02/27/2026	02/27/2026	0.18	Sales Tax	18139.. - Sales Tax Receivable	
Paradies Lagardere SCL	DPPC	02272026	02/27/2026	02/27/2026	2.59	Food/Deloite Conference	1330.21.0005 - P&T Contr Prof Dev-S	
					\$2.77			
					\$2.77			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP - Public Employess Health Pr	EFT	02052026	02/05/2026	02/05/2026	25,461.72	Medical Insurance Premium Jan	1240.01.25 - HDL insurance prem un	
					\$25,461.72			
Pelorus Methods	BP	260301	02/01/2026	02/23/2026	1,455.00	Software & Suppport	1351.25.0005 - Technical services-co	
					\$1,455.00			
Provo City	MBPC	02252026	02/24/2026	02/24/2026	131.00	Ice Skating	1518.27.0005 - Student travel-day trip	
Provo City	SGPC	02042026	02/04/2026	02/04/2026	180.00	7th Grade Field Trip	1518.27.0005 - Student travel-day trip	
					\$311.00			
Quench It	DPPC	02092026	02/09/2026	02/09/2026	100.00	Gift Cards	1611.24.0005 - Supplies-Employee M	
					\$100.00			
Recyclops	DPPC	7DA5B88-0029	02/09/2026	02/09/2026	139.20	Recycling/Jan 2026	1412.26.0005 - Utility-Disposal Srvcs:	
					\$139.20			
Richard Hagen Educational Therapy	2489	3189	02/01/2026	02/18/2026	3,121.30	OT Therapy/SEPT 2025	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	2489	3191	02/01/2026	02/18/2026	920.76	PSYCH/SEPT 2025	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	2489	3229	02/01/2026	02/18/2026	2,315.30	OT THERAPY/OCT 2025	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	2489	3231	02/01/2026	02/18/2026	2,315.75	PSYCH/OCT 2025	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	2489	3272	02/01/2026	02/18/2026	2,795.00	OT THERAPY/NOV 2025	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	2489	3274	02/01/2026	02/18/2026	2,197.11	PSYCH/NOV 2025	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	2489	3314	02/01/2026	02/18/2026	2,494.15	OT THERAPY/DEC 2025	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	2489	3316	02/01/2026	02/18/2026	4,639.65	PSYCH/DEC 2025	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	2489	3355	02/01/2026	02/18/2026	2,696.20	OT THERAPY/JAN 2026	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	2489	3357	02/01/2026	02/18/2026	1,908.64	PSYCH/JAN 2026	1340.21.1205 - P&T Contr SSS Supp	
					\$25,403.86			
					\$25,403.86			
Rogue Behavior Services	BP	1342	01/31/2026	02/10/2026	1,837.50	School Based Behavior Analytic Services	1340.21.1205 - P&T Contr SSS Supp	
					\$1,837.50			
Scholastic Book Fairs	SGPC	B6030966FR	02/25/2026	02/25/2026	2,094.37	Bookfair/Books	1687.23.0005 - Supplies-Fund Raisin	
					\$2,094.37			
Senya	SGPC	16044	02/09/2026	02/09/2026	253.20	Substitute Teacher	1320.10.0005 - P&T Contr Instr Servi	
Senya	SGPC	16251	02/16/2026	02/16/2026	135.00	Substitute Teacher	1320.10.0005 - P&T Contr Instr Servi	
Senya	SGPC	16453	02/23/2026	02/23/2026	280.00	Substitute Teacher	1320.10.0005 - P&T Contr Instr Servi	
					\$668.20			
					\$668.20			
Sherwood, Megan	2474	01072026	01/07/2026	02/03/2026	70.59	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2474	01072026	01/07/2026	02/03/2026	888.75	PTO Funds/Misc Doughnuts, Chick Fil A, Apple Sli	1619.22.0005 - Parent Committee Su	PTO
					\$959.34			
					\$959.34			
Smith, Abby	2481	01222026	01/22/2026	02/05/2026	0.45	Sales Tax	18139.. - Sales Tax Receivable	
Smith, Abby	2481	01222026	01/22/2026	02/05/2026	14.97	Olympics,Abby Smith/Cookies	1610.10.0005 - Supplies-Classroom:	OLYMPIC
Smith, Abby	2481	01232026	01/23/2026	02/05/2026	0.43	Sales Tax	18139.. - Sales Tax Receivable	
Smith, Abby	2481	01232026	01/23/2026	02/05/2026	14.48	Food Drive Winners/Doughnuts	1611.10.0005 - Supplies-Student Moti	
					\$30.33			
					\$30.33			
Squicciarini, Lainey	2476	01222026	01/22/2026	02/03/2026	1.86	Sales Tax	18139.. - Sales Tax Receivable	
Squicciarini, Lainey	2476	01222026	01/22/2026	02/03/2026	25.66	Classroom Funds/Lainey/Pencil Sharpener	1610.10.5868 - Supplies-Classroom:	0005A
					\$27.52			
					\$27.52			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Staples	SGPC	9935716665	02/06/2026	02/06/2026	12.62	Sales Tax	18139.. - Sales Tax Receivable	
Staples	SGPC	9935716665	02/06/2026	02/06/2026	174.05	Colored Paper	1610.10.0005 - Supplies-Classroom:	
					<u>\$186.67</u>			
					\$186.67			
State of Utah - P-Card	2478	26010131056015	01/10/2026	02/03/2026	120.95	P-Card/Sam Hughes	19512.. - P-Card Clearing	
State of Utah - P-Card	2478	26010131056026	01/10/2026	02/03/2026	1,605.30	P-Card/Susie Garland	19512.. - P-Card Clearing	
State of Utah - P-Card	2478	26010131056027	01/10/2026	02/03/2026	6,231.54	P-Card/Jana Jones	19512.. - P-Card Clearing	
State of Utah - P-Card	2478	26010131056040	01/10/2026	02/03/2026	1,596.38	P-Card/David Phillips	19512.. - P-Card Clearing	
State of Utah - P-Card	2478	26010131056043	01/10/2026	02/03/2026	1,136.32	P-Card/Mike Bronson	19512.. - P-Card Clearing	
					<u>\$10,690.49</u>			
State of Utah - P-Card	2491	26020420831017	02/10/2026	02/23/2026	1,186.13	P-Card/Sam Hughes	19512.. - P-Card Clearing	
State of Utah - P-Card	2491	26020420831030	02/10/2026	02/23/2026	2,447.59	P-Card/Susie Garland	19512.. - P-Card Clearing	
State of Utah - P-Card	2491	26020420831030	02/10/2026	02/23/2026	3,951.61	P-Card/Jana Jones	19512.. - P-Card Clearing	
State of Utah - P-Card	2491	26020420831044	02/10/2026	02/23/2026	11,384.87	P-Card/David Phillips	19512.. - P-Card Clearing	
State of Utah - P-Card	2491	26020420831047	02/10/2026	02/23/2026	447.77	P-Card/Mike Bronson	19512.. - P-Card Clearing	
					<u>\$19,417.97</u>			
					\$30,108.46			
Strawberry Communications, LLC **	EFT	222932	02/01/2026	02/01/2026	276.15	Trunk Programming Fee, Porting Fee, Hosted Call	1530.25.0005 - Telephone & Internet:	
					<u>\$276.15</u>			
TEACHERS-TEACHERS.COM	SGPC	02042026	02/09/2026	02/09/2026	5.01	Sales Tax	18139.. - Sales Tax Receivable	
TEACHERS-TEACHERS.COM	SGPC	02042026	02/09/2026	02/09/2026	59.99	Elective/Film Studies Course	1610.10.5868 - Supplies-Classroom:	
					<u>\$65.00</u>			
					\$65.00			
The Math Learning Center	BP	INV73083	01/31/2026	02/03/2026	1,500.00	Remote Support Workshop	1330.21.0005 - P&T Contr Prof Dev-S	
					<u>\$1,500.00</u>			
Timberline/Ace Hardware	MBPC	02062026	02/06/2026	02/06/2026	2.58	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	02062026	02/06/2026	02/06/2026	34.15	Custodial/Maintenance-Glue Cmnt, Paintbrush	1610.26.0005 - Supplies-Maint & Cus	
					<u>\$36.73</u>			
					\$36.73			
URS - Utah Retirement Systems	2485	02172026	02/17/2026	02/18/2026	357.40	401(k) Rachelle Gillette	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	ACH	PR013126-264	01/30/2026	02/11/2026	998.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	ACH	PR013126-264	01/30/2026	02/11/2026	4,505.39	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	ACH	PR013126-264	01/30/2026	02/11/2026	15,423.03	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<u>\$20,926.42</u>			
URS - Utah Retirement Systems	EFT	PR021526-264	02/13/2026	02/17/2026	998.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR021526-264	02/13/2026	02/17/2026	4,498.76	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	EFT	PR021526-264	02/13/2026	02/17/2026	15,409.84	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<u>\$42,190.42</u>			
USDA Loan	EFT	104 - 2016 USDA	02/27/2026	02/27/2026	5,641.12	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA I	
USDA Loan	EFT	104 - 2016 USDA	02/27/2026	02/27/2026	7,078.88	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA	
USDA Loan	EFT	96 - 2017 USDA L	02/02/2026	02/02/2026	4,867.00	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA I	
USDA Loan	EFT	96 - 2017 USDA L	02/02/2026	02/02/2026	7,073.00	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA	
					<u>\$24,660.00</u>			
					\$24,660.00			
USPS - United States Postal Service	SGPC	02112026	02/11/2026	02/11/2026	17.60	Postage	1531.25.0005 - Postage: Central; Bas	
					<u>\$17.60</u>			
Utah Olympic Legacy Foundation	2484	INVUOLF00170	02/01/2026	02/17/2026	38,125.00	SKI Program FY26/Original Invoice Dated 10/21/2	1618.21.0005 - Supplies-Student Pro	
					<u>\$38,125.00</u>			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah StateTax Commission	EFT	PR012526-268	01/30/2026	02/02/2026	392.38	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR013126-268	01/30/2026	02/02/2026	3,357.06	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR021026-268	02/13/2026	02/18/2026	473.74	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR021526-268	02/13/2026	02/18/2026	3,355.60	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,578.78</u>			
					\$7,578.78			
Valley Hardware	MBPC	02122026	02/12/2026	02/12/2026	3.26	Sales Tax	18139.. - Sales Tax Receivable	
Valley Hardware	MBPC	02122026	02/12/2026	02/12/2026	44.99	Custodial/Maintenance - Paint	1610.26.0005 - Supplies-Maint & Cus	
					<u>\$48.25</u>			
					\$48.25			
Vestis/Aramark	EFT	02022026	02/02/2026	02/02/2026	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	02022026	02/02/2026	02/02/2026	810.99	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cus	
					<u>\$811.00</u>			
					\$811.00			
Voices for Utah Children Conference	SGPC	02242026	02/24/2026	02/24/2026	335.47	Amy Watts/Conference Registration	1330.21.0005 - P&T Contr Prof Dev-S	
					<u>\$335.47</u>			
Walmart	DPPC	02052026	02/05/2026	02/05/2026	0.27	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	02052026	02/05/2026	02/05/2026	23.90	Lunch	1611.24.0005 - Supplies-Employee M	
Walmart	DPPC	02132026	02/13/2026	02/13/2026	0.35	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	02132026	02/13/2026	02/13/2026	11.68	Staff/Valentine Cookies	1611.24.0005 - Supplies-Employee M	
Walmart	DPPC	02172023	02/17/2026	02/17/2026	0.75	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	02172023	02/17/2026	02/17/2026	24.90	Admin/Cough Drops & Medicine	1611.24.0005 - Supplies-Employee M	
Walmart	DPPC	02202026	02/20/2026	02/20/2026	1.82	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	02202026	02/20/2026	02/20/2026	60.78	Admin/Chips & Pop	1611.24.0005 - Supplies-Employee M	
					<u>\$124.45</u>			
Walmart	MBPC	02062026	02/06/2026	02/06/2026	150.00	Gas, Diesel	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	02242026	02/24/2026	02/24/2026	140.19	Gas/Bus	1626.27.0005 - Supplies-Bus Motor F	
					<u>\$290.19</u>			
					\$414.64			
Wasatch County Solid Waste Dispos	BP	02012026	02/01/2026	02/10/2026	29.00	Garbage Collection	1412.26.0005 - Utility-Disposal Srvcs:	
					<u>\$29.00</u>			
Watts, Amy	2479	01222026	01/22/2026	02/03/2026	2.44	Sales Tax	18139.. - Sales Tax Receivable	
Watts, Amy	2479	01222026	01/22/2026	02/03/2026	59.15	4.0 Breakfast Supplies	1611.10.0005 - Supplies-Student Moti	
					<u>\$61.59</u>			
					\$61.59			
WCF/Workers Compensation Fund	EFT	02022026	02/02/2026	02/02/2026	843.47	Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
					<u>\$843.47</u>			
Zeus Septic Solutions	BP	1665	01/19/2026	02/03/2026	376.64	Septic System Sample & Testing	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Zeus Septic Solutions	BP	1665	01/19/2026	02/03/2026	2,000.00	Ez Treat System Maintenance	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					<u>\$2,376.64</u>			
					\$2,376.64			
					<u>\$327,431.24</u>			

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981
 STATEMENT DATE: 02/01/26 - 02/28/26
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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 \$413,197.03

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/01	Previous Balance		5.00
	Ending Balance		5.00
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2025	0.00	

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/01	Previous Balance		514,691.08
02/02	Deposit PARENTSQUARE.....	9.35	514,700.43
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
02/02	Deposit EZSchoolApps	250.00	514,950.43
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
02/02	Withdrawal ALARM BILLING SV.....	-50.00	514,900.43
	TYPE: 8476294060 CO: ALARM BILLING SV		
	Entry Class Code: CCD		
02/02	Withdrawal STRAWBERRY COMMU.....	-276.15	514,624.28
	TYPE: SALE CO: STRAWBERRY COMMU		
	Entry Class Code: CCD		
02/02	Withdrawal USDA RD RUS	-11,940.00	502,684.28
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
02/02	Withdrawal ARAMARK UNIFORM	-811.00	501,873.28
	TYPE: Account St CO: ARAMARK UNIFORM		
	Entry Class Code: CCD		
02/02	Withdrawal IRS.....	-22,768.88	479,104.40
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
02/03	Deposit PARENTSQUARE.....	94.70	479,199.10



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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: 02/01/26 - 02/28/26

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
02/03	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	200.00	479,399.10
02/03	Withdrawal MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	-74.85	479,324.25
02/03	Withdrawal CANON TYPE: PAYMENT CO: CANON Entry Class Code: TEL	-383.00	478,941.25
02/03	Withdrawal NATIONAL BENEFIT TYPE: CASHCD CO: NATIONAL BENEFIT Entry Class Code: CCD	-416.67	478,524.58
02/03	Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-2,228.82	476,295.76
02/03	Withdrawal UTAH801/297-7703 TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: SOLDIER HOLLOW CHARTER Entry Class Code: WEB	-3,749.44	472,546.32
02/03	Check 2462	-41,349.93	431,196.39
02/03	Check 2468	-10,401.81	420,794.58
02/04	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	430.00	421,224.58
02/04	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	547.95	421,772.53
02/04	Deposit C FIF UTAH LLC TYPE: FIF Utah CO: C FIF UTAH LLC Entry Class Code: CCD	350.00	422,122.53
02/04	Check 2471	-184.40	421,938.13
02/04	Check 2472	-100.00	421,838.13
02/04	Check 2479	-61.59	421,776.54
02/05	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	264.47	422,041.01
02/05	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	300.00	422,341.01
02/05	Withdrawal LITTLE BEE SPEEC TYPE: BILL PAYMT CO: LITTLE BEE SPEEC Entry Class Code: PPD	-239.98	422,101.03
02/05	Withdrawal ORKIN PEST CONTR..... TYPE: BILL PAYMT CO: ORKIN PEST CONTR Entry Class Code: PPD	-250.00	421,851.03
02/05	Withdrawal EZ SCHOOL APPS TYPE: BILL PAYMT CO: EZ SCHOOL APPS Entry Class Code: PPD	-450.00	421,401.03



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 02/01/26 - 02/28/26

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/05	Withdrawal THE MATH LEARNIN TYPE: BILL PAYMT CO: THE MATH LEARNIN Entry Class Code: PPD	-1,500.00	419,901.03
02/05	Withdrawal ZEUS SEPTIC SOLU..... TYPE: BILL PAYMT CO: ZEUS SEPTIC SOLU Entry Class Code: PPD	-2,376.64	417,524.39
02/05	Withdrawal ENBRIDGE GAS UT TYPE: BILL PAYMT CO: ENBRIDGE GAS UT Entry Class Code: PPD	-4,391.00	413,133.39
02/05	Withdrawal GUNTHERS HEATING..... TYPE: BILL PAYMT CO: GUNTHERS HEATING Entry Class Code: PPD	-5,969.00	407,164.39
02/05	Withdrawal PUBLIC EMPLOYEES TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD	-25,461.72	381,702.67
02/05	Check 2443	-191.09	381,511.58
02/05	Check 2473	-246.41	381,265.17
02/05	Check 2476	-27.52	381,237.65
02/06	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	491.55	381,729.20
02/06	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	540.00	382,269.20
02/09	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	293.12	382,562.32
02/09	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	445.00	383,007.32
02/09	Check 2477	-6,400.00	376,607.32
02/09	Check 2481	-30.33	376,576.99
02/10	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	90.00	376,666.99
02/10	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	178.22	376,845.21
02/11	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	259.65	377,104.86
02/11	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	1,015.00	378,119.86
02/12	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	300.00	378,419.86
02/12	Withdrawal WASATCH COUNTY S..... TYPE: BILL PAYMT CO: WASATCH COUNTY S Entry Class Code: PPD	-29.00	378,390.86



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 02/01/26 - 02/28/26

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/12	Withdrawal AFLAC COLUMBUS..... TYPE: ACHPMT CO: AFLAC COLUMBUS Entry Class Code: CCD	-155.76	378,235.10
02/12	Withdrawal ORKIN PEST CONTR..... TYPE: BILL PAYMT CO: ORKIN PEST CONTR Entry Class Code: PPD	-282.02	377,953.08
02/12	Withdrawal HEBER LIGHT & PO..... TYPE: BILL PAYMT CO: HEBER LIGHT & PO Entry Class Code: PPD	-1,019.80	376,933.28
02/12	Withdrawal ROGUE..... TYPE: BILL PAYMT CO: ROGUE Entry Class Code: PPD	-1,837.50	375,095.78
02/12	Withdrawal UTAH STATE RETIR..... TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD	-20,926.42	354,169.36
02/12	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 2_1	-79,696.84	274,472.52
02/13	Deposit EZSchoolApps..... TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	220.00	274,692.52
02/13	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	456.25	275,148.77
02/13	Withdrawal BCM LANDSCAPING..... TYPE: SALE CO: BCM LANDSCAPING Entry Class Code: CCD	-2,822.00	272,326.77
02/13	Check 2478.....	-10,690.49	261,636.28
02/17	Deposit EZSchoolApps..... TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	300.00	261,936.28
02/17	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	683.34	262,619.62
02/17	Check 2483.....	-121.18	262,498.44
02/18	Deposit EZSchoolApps..... TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	50.00	262,548.44
02/18	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	481.90	263,030.34
02/18	Withdrawal NATIONAL BENEFIT..... TYPE: CORP COLL CO: NATIONAL BENEFIT Entry Class Code: CCD	-35.00	262,995.34
02/18	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 2_1	-2,193.50	260,801.84
02/18	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-23,169.33	237,632.51
02/19	Deposit EZSchoolApps..... TYPE: EZSchoolAp CO: EZSchoolApps	1,107.52	238,740.03



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 02/01/26 - 02/28/26

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
02/19	Deposit PARENTSQUARE.....	2,375.69	241,115.72
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
02/19	Withdrawal HEALTHEQUITY INC.....	-2,147.92	238,967.80
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
02/20	Deposit EZSchoolApps.....	350.00	239,317.80
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
02/20	Withdrawal UTAH801/297-7703.....	-3,829.34	235,488.46
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	NAME: SOLDIER HOLLOW CHARTER		
	Entry Class Code: WEB		
02/20	Withdrawal UTAH STATE RETIR.....	-20,906.60	214,581.86
	TYPE: URS PAYMNT CO: UTAH STATE RETIR		
	Entry Class Code: PPD		
02/20	Deposit by Check.....	3,683.99	218,265.85
	2.13.26		
02/20	Check 2484.....	-38,125.00	180,140.85
02/23	Deposit EZSchoolApps.....	160.00	180,300.85
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
02/23	Deposit PARENTSQUARE.....	240.95	180,541.80
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
02/23	Withdrawal Home Banking.....	-2,193.50	178,348.30
	A2A Transfer: ****0050Business ACH: 2_1		
02/23	Check 2470.....	-121.74	178,226.56
02/23	Check 2486.....	-50.40	178,176.16
02/23	Check 2488.....	-4,725.00	173,451.16
02/24	Deposit PARENTSQUARE.....	967.66	174,418.82
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
02/24	Check 2485.....	-357.40	174,061.42
02/25	Deposit PARENTSQUARE.....	486.72	174,548.14
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
02/25	Deposit EZSchoolApps.....	770.00	175,318.14
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
02/25	Withdrawal NORTH EASTERN ED.....	-566.98	174,751.16
	TYPE: BILL PAYMT CO: NORTH EASTERN ED		
	Entry Class Code: PPD		
02/25	Withdrawal WCF Mutual Ins.....	-843.47	173,907.69
	TYPE: debitpmt CO: WCF Mutual Ins		
	Entry Class Code: PPD		
02/25	Withdrawal PELORUS METHODS.....	-1,455.00	172,452.69
	TYPE: BILL PAYMT CO: PELORUS METHODS		
	Entry Class Code: PPD		

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 02/01/26 - 02/28/26

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/25	Check 2456	-5,145.00	167,307.69
02/26	Deposit EZSchoolApps	170.00	167,477.69
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
02/26	Deposit PARENTSQUARE.....	288.29	167,765.98
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
02/26	Withdrawal Home Banking.....	-77,205.43	90,560.55
	A2A Transfer: ****0050Business ACH: 2_1		
02/26	Check 2474	-959.34	89,601.21
02/27	Deposit EZSchoolApps	165.00	89,766.21
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
02/27	Deposit PARENTSQUARE.....	1,262.69	91,028.90
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
02/27	Deposit State of Utah	334,918.33	425,947.23
	TYPE: UTAHEFT CO: State of Utah		
	Entry Class Code: PPD		
02/27	Withdrawal USDA RD RUS	-12,720.00	413,227.23
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
02/28	Withdrawal Analysis Fee	-30.20	413,197.03
	Ending Balance		413,197.03
	Dividend Earned Year to Date.....	0.00	
	Dividend Earned in 2025	0.00	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2443	191.09	2470*	121.74	2474	959.34	2479	61.59	2485	357.40
2456*	5145.00	2471	184.40	2476*	27.52	2481*	30.33	2486	50.40
2462*	41349.93	2472	100.00	2477	6400.00	2483*	121.18	2488*	4725.00
2468*	10401.81	2473	246.41	2478	10690.49	2484	38125.00		

19 Checks Cleared \$119,288.63

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/02/26	50.00	Withdrawal	02/12/26	282.02	Withdrawal
02/02/26	276.15	Withdrawal	02/12/26	1,019.80	Withdrawal
02/02/26	11,940.00	Withdrawal	02/12/26	1,837.50	Withdrawal
02/02/26	811.00	Withdrawal	02/12/26	20,926.42	Withdrawal
02/02/26	22,768.88	Withdrawal	02/12/26	79,696.84	Withdrawal Home Banking
02/03/26	74.85	Withdrawal	02/13/26	2,822.00	Withdrawal
02/03/26	383.00	Withdrawal	02/18/26	35.00	Withdrawal



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 02/01/26 - 02/28/26

801-325-6228 • 1-800-748-4302

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

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/03/26	416.67	Withdrawal	02/18/26	2,193.50	Withdrawal Home Banking
02/03/26	2,228.82	Withdrawal	02/18/26	23,169.33	Withdrawal
02/03/26	3,749.44	Withdrawal	02/19/26	2,147.92	Withdrawal
02/05/26	239.98	Withdrawal	02/20/26	3,829.34	Withdrawal
02/05/26	250.00	Withdrawal	02/20/26	20,906.60	Withdrawal
02/05/26	450.00	Withdrawal	02/23/26	2,193.50	Withdrawal Home Banking
02/05/26	1,500.00	Withdrawal	02/25/26	566.98	Withdrawal
02/05/26	2,376.64	Withdrawal	02/25/26	843.47	Withdrawal
02/05/26	4,391.00	Withdrawal	02/25/26	1,455.00	Withdrawal
02/05/26	5,969.00	Withdrawal	02/26/26	77,205.43	Withdrawal Home Banking
02/05/26	25,461.72	Withdrawal	02/27/26	12,720.00	Withdrawal
02/12/26	29.00	Withdrawal	02/28/26	30.20	Withdrawal Fee
02/12/26	155.76	Withdrawal			

39 Withdrawals and Other Charges \$337,402.76

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/02/26	9.35	Deposit	02/13/26	456.25	Deposit
02/02/26	250.00	Deposit	02/17/26	300.00	Deposit
02/03/26	94.70	Deposit	02/17/26	683.34	Deposit
02/03/26	200.00	Deposit	02/18/26	50.00	Deposit
02/04/26	430.00	Deposit	02/18/26	481.90	Deposit
02/04/26	547.95	Deposit	02/19/26	1,107.52	Deposit
02/04/26	350.00	Deposit	02/19/26	2,375.69	Deposit
02/05/26	264.47	Deposit	02/20/26	350.00	Deposit
02/05/26	300.00	Deposit	02/20/26	3,683.99	Deposit by Check
02/06/26	491.55	Deposit	02/23/26	160.00	Deposit
02/06/26	540.00	Deposit	02/23/26	240.95	Deposit
02/09/26	293.12	Deposit	02/24/26	967.66	Deposit
02/09/26	445.00	Deposit	02/25/26	486.72	Deposit
02/10/26	90.00	Deposit	02/25/26	770.00	Deposit
02/10/26	178.22	Deposit	02/26/26	170.00	Deposit
02/11/26	259.65	Deposit	02/26/26	288.29	Deposit
02/11/26	1,015.00	Deposit	02/27/26	165.00	Deposit
02/12/26	300.00	Deposit	02/27/26	1,262.69	Deposit
02/13/26	220.00	Deposit	02/27/26	334,918.33	Deposit

38 Deposits and Other Credits \$355,197.34

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....

0.00

**Soldier Hollow Charter School
MACU Checking
Bank Reconciliation - 02/01/2026 to 02/28/2026**

Bank Statement Balance: \$413,197.03

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
Smith, Abby	2455	01/07/2026		47.72
NBS-National Benefits Services, Inc ***EFT	EFT	01/31/2026		35.00
Knight, Janie	EFT	02/10/2026		-121.18
BROC	2482	02/10/2026		30,005.00
Kelly, Erin	2487	02/18/2026		21.78
Richard Hagen Educational Therapy Profes	2489	02/18/2026		25,403.86
Kelly, Erin	2490	02/23/2026		64.97
State of Utah - P-Card	2491	02/23/2026		19,417.97
NBS-National Benefits Services, Inc ***EFT	EFT	02/28/2026		35.00
NBS-National Benefits Services, Inc ***EFT	EFT	02/28/2026		75.00
NBS-National Benefits Services, Inc ***EFT	EFT	02/28/2026		416.67
Outstanding Checks & Withdrawals Total:				\$75,972.78
Calculated Book Balance:				\$337,224.25
General Ledger Balance:				\$337,224.25
Calculated Book Balance vs General Ledger Balance:				\$0.00

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

SOLDIER HOLLOW CHARTER SCHOOL

DIRECTOR

3444 W 3000 S

HEBER UT 84032

Account

Account Period

8703

February 01, 2026 through February 28, 2026

Summary

Beginning Balance	\$ 626,101.77	Average Daily Balance	\$ 626,101.77
Deposits	\$ 1,852.38	Interest Earned	\$ 1,852.38
Withdrawals	\$ 0.00	360 Day Rate	3.8039
Ending Balance	\$ 627,954.15	365 Day Rate	3.8567

Date	Activity	Deposits	Withdrawals	Balance
02/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 626,101.77
02/28/2026	REINVESTMENT	\$ 1,852.38	\$ 0.00	\$ 627,954.15
02/28/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 627,954.15

Soldier Hollow Charter School
Activity Register: Budgeting Year - 07/01/2025 to 03/20/2026
PTO - Parent Teacher Org

Account		Description	Debit	Credit	Balance
Date	Code				
1750.0005. - Local Misc. Sales Income					\$0.00
11/24/2025	NBPT	Receipt 12192: Soldier Hollow - Front office deposits - Scholastic Book Fair/PTO		2,456.31	(2,456.31)
				(\$2,456.31)	(\$2,456.31)
1920.0005. - Local Donations Income					\$0.00
8/1/2025	NBPT	Receipt 12162: Soldier Hollow - Front office deposits - PTO Donation		5.00	(5.00)
8/5/2025	NBPT	Receipt 12163: Soldier Hollow - Front office deposits - PTO Donation		10.00	(15.00)
8/5/2025	NBPT	Receipt 12164: Soldier Hollow - Front office deposits - PTO Donation		5.00	(20.00)
8/6/2025	NBPT	Receipt 12165: Soldier Hollow - Front office deposits - PTO Donation		15.00	(35.00)
8/8/2025	NBPT	Receipt 12166: Soldier Hollow - Front office deposits - PTO Donation		15.00	(50.00)
8/15/2025	NBPT	Receipt 12167: Soldier Hollow - Front office deposits - PTO Donation		15.00	(65.00)
8/17/2025	NBPT	Receipt 12168: Soldier Hollow - Front office deposits - PTO Donation		5.00	(70.00)
8/18/2025	NBPT	Receipt 12169: Soldier Hollow - Front office deposits - PTO Donation		5.00	(75.00)
8/19/2025	NBPT	Receipt 12170: Soldier Hollow - Front office deposits - PTO Donation		5.00	(80.00)
8/26/2025	NBPT	Receipt 12172: Soldier Hollow - Front office deposits - PTO Donation		5.00	(85.00)
9/5/2025	NBPT	Receipt 12200: Soldier Hollow - Front office deposits - PTO Donation		5.00	(90.00)
9/10/2025	NBPT	Receipt 12203: Soldier Hollow - Front office deposits - PTO Donation		15.00	(105.00)
9/10/2025	NBPT	Receipt 12238: Soldier Hollow - Front office deposits - PTO Donation		35.00	(140.00)
9/12/2025	NBPT	Receipt 12204: Soldier Hollow - Front office deposits - PTO Donation		10.00	(150.00)
9/15/2025	NBPT	Receipt 12205: Soldier Hollow - Front office deposits - PTO Donation		5.00	(155.00)
9/17/2025	NBPT	Receipt 12236: Soldier Hollow - Front office deposits - PTO Donation		15.00	(170.00)
9/23/2025	NBPT	Receipt 12173: Soldier Hollow - Front office deposits - FUN RUN		735.00	(905.00)
9/30/2025	NBPT	Receipt 12210: Soldier Hollow - Front office deposits - PTO Donation		5.00	(910.00)
10/10/2025	NBPT	Receipt 12216: Soldier Hollow - Front office deposits - PTO Donation		10.00	(920.00)
10/20/2025	NBPT	Receipt 12220: Soldier Hollow - Front office deposits - PTO Donation		10.00	(930.00)
10/28/2025	NBPT	Receipt 12176: Soldier Hollow - Front office deposits - FUN RUN		225.00	(1,155.00)
11/20/2025	NBPT	Receipt 12222: Soldier Hollow - Front office deposits - PTO Donation		15.00	(1,170.00)
11/25/2025	NBPT	Receipt 12226: Soldier Hollow - Front office deposits - PTO Donation		5.00	(1,175.00)
11/25/2025	NBPT	Receipt 12227: Soldier Hollow - Front office deposits - PTO Donation		5.00	(1,180.00)
12/15/2025	NBPT	Receipt 12249: Soldier Hollow - Front office deposits - PTO Donation		15.00	(1,195.00)
12/16/2025	NBPT	Receipt 12250: Soldier Hollow - Front office deposits - PTO Donation		15.00	(1,210.00)
12/17/2025	NBPT	Receipt 12251: Soldier Hollow - Front office deposits - PTO Donation		35.00	(1,245.00)
12/18/2025	NBPT	Receipt 12252: Soldier Hollow - Front office deposits - PTO Donation		10.00	(1,255.00)
12/19/2025	NBPT	Receipt 12254: Soldier Hollow - Front office deposits - PTO Donation		15.00	(1,270.00)
1/6/2026	NBPT	Receipt 12287: Soldier Hollow - Front office deposits - PTO Donation		20.00	(1,290.00)
1/9/2026	NBPT	Receipt 12301: Soldier Hollow - Front office deposits - PTO Donation		5.00	(1,295.00)
2/6/2026	NBPT	Receipt 12328: Soldier Hollow - Front office deposits - PTO Donation		10.00	(1,305.00)
2/20/2026	NBPT	Receipt 12305: Soldier Hollow - Front office deposits - PTO Donation		11.00	(1,316.00)
				(\$1,316.00)	(\$1,316.00)
1925.9102. - Walk A Thon/Contributions from special events					\$0.00
9/15/2025	NBPT	Receipt 12179: Soldier Hollow - Front office deposits - Fun Run		880.50	(880.50)
9/22/2025	NBPT	Receipt 12180: Soldier Hollow - Front office deposits - Fun Run		21,056.19	(21,936.69)
9/29/2025	NBPT	Receipt 12181: Soldier Hollow - Front office deposits - Fun Run		14,046.23	(35,982.92)
10/6/2025	NBPT	Receipt 12244: Soldier Hollow - Front office deposits - Fun Run		207.50	(36,190.42)
				(\$36,190.42)	(\$36,190.42)
619.22.0005 - Parent Committee Supplies: Staff: Local					\$637.95
7/1/2025	AP	INV: 06232025 Sherwood, Megan - PTO Funds/Field Day	217.31		855.26
8/15/2025	AP	INV: 08152025 Sherwood, Megan - PTO Funds/Storage	63.92		919.18
8/16/2025	AP	INV: 08162025 Sam's Club - PTO/Teacher Appreciaiton Dinner	41.45		960.63
8/17/2025	AP	INV: 08172025 Walmart - PTO/Dinner & Ice Cream Bar	258.23		1,218.86
8/18/2025	AP	INV: 08182025 Sherwood, Megan - PTO Funds/10X10 Canopy	95.97		1,314.83
8/18/2025	AP	INV: 08182025 Walmart - PTO/Ice Cream Bar	64.04		1,378.87
8/25/2025	AP	INV: 08252025 Lee's - PTO/Breakfast	139.84		1,518.71
8/25/2025	AP	INV: 08252025 Smith's - Teacher Appreciation Week/Breakfast	29.96		1,548.67
8/25/2025	AP	INV: 08252025B Walmart - PTO/Breakfast	129.66		1,678.33
8/26/2025	AP	INV: 08252025 Dutch Bros - PTO/Breakfast	140.00		1,818.33
9/11/2025	AP	INV: 09112025 Daly, Jacqueline - PTO/Painting Outside Stencil Kits	18.36		1,836.69
9/17/2025	AP	INV: 09172025 Smith's - PTO/Drinks for Teacher Dinner	89.30		1,925.99
9/21/2025	AP	INV: 09212025 Walmart - PTO/Fun Run	58.28		1,984.27
9/21/2025	AP	INV: 09212025B Walmart - PTO/Fun Run	59.28		2,043.55
9/22/2025	AP	INV: 9222025 Walmart - PTO/Fun Run	490.24		2,533.79
10/13/2025	AP	INV: 10132025 Sherwood, Megan - PTO Funds/Playground Soccer Goal	109.98		2,643.77
10/13/2025	AP	INV: 10132025SB Sherwood, Megan - PTO Funds/Playground Soccer Balls	9.98		2,653.75
10/13/2025	AP	INV: 10132025 Daly, Jacqueline - PTO/Teacher Dinner	9.00		2,662.75
11/5/2025	AP	INV: 11052025 Sherwood, Megan - PTO Funds/Bags for PTO Prevention Week	62.98		2,725.73

Soldier Hollow Charter School
Activity Register: Budgeting Year - 07/01/2025 to 03/20/2026
PTO - Parent Teacher Org

Account			Description	Debit	Credit	Balance
Date	Code					
619.22.0005 - Parent Committee Supplies: Staff: Local (continued)						
11/6/2025	AP	INV: 11062025	Sherwood, Megan - PTO Funds/Bags for PTO Prevention Week	46.11		2,771.84
11/14/2025	AP	INV: Q012629	Sherwood, Megan - PTO Funds/Fun Run	191.09		2,962.93
11/30/2025	AP	INV: 09202025	Sherwood, Megan - PTO Funds/Fun Run	220.35		3,183.28
11/30/2025	AP	INV: 09202025B	Sherwood, Megan - PTO Funds/Fun Run	158.96		3,342.24
11/30/2025	AP	INV: 09202025C	Sherwood, Megan - PTO Funds/Fun Run	155.89		3,498.13
11/30/2025	AP	INV: 10302025	Sherwood, Megan - PTO Funds/Halloween Party	295.88		3,794.01
11/30/2025	AP	INV: 10302025B	Sherwood, Megan - PTO Funds/Halloween Party	176.67		3,970.68
11/30/2025	AP	INV: 09202025D	Sherwood, Megan - PTO Funds/Fun Run	126.96		4,097.64
1/7/2026	AP	INV: 01072026	Sherwood, Megan - PTO Funds/Misc Doughnuts, Chick Fil A, Apple Slices, Etc.	888.75		4,986.39
				\$4,348.44		\$4,986.39
PTO Parent Teacher Org Total:				\$4,348.44	(\$39,962.73)	(\$34,976.34)
Budget Amount:						\$0.00
Budget Balance:						\$34,976.34