

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: May 31, 2026

Summary

Notes

Reporting

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Balance Sheet

- Days Cash on Hand: **53** (0 day(s) decrease from previous report)
-

Income Statement

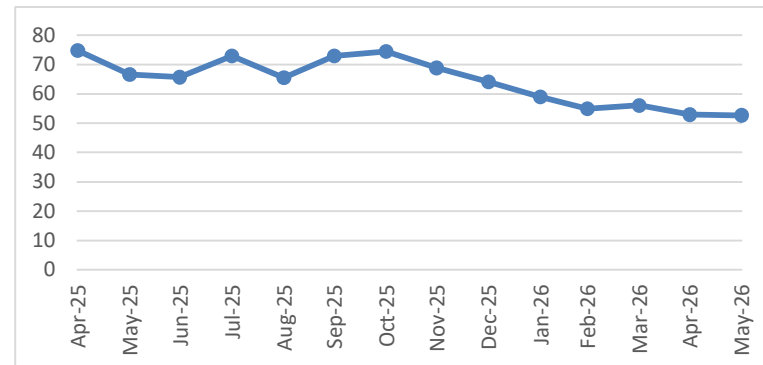
- Line 005 - PTIF 3.85% on \$632,009
- Line 181 - Teton Science + Canyonlands payment

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Action Items

- June FY27 Budget Adoption & FY26 Final Budget Approval
-
-
-

Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
05/01/2026 to 05/31/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	324,050	342,958
Restricted Cash		
Savings - MACU	5	5
PTIF	634,080	632,010
Cash on Hand	100	100
Total Operating cash	<u>958,236</u>	<u>975,072</u>
Total Cash	<u>958,236</u>	<u>975,072</u>
Accounts receivable		
State	27	1
Sales tax receivable	2,679	2,487
Total Accounts receivable	<u>2,706</u>	<u>2,488</u>
Prepaid and other assets		
Prepaid expense	9,559	5,954
Total Prepaid and other assets	<u>9,559</u>	<u>5,954</u>
Total Assets	<u>970,501</u>	<u>983,514</u>

Soldier Hollow Charter School
Balance Sheet- CS Board Report
05/01/2026 to 05/31/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Liabilities and Fund Balance		
Liabilities		
Accounts payable		
Accounts payable	72,989	10,044
Payroll and benefits payable	35,125	30,520
P-Card liabilities		16,387
Total Accounts payable	108,113	56,950
Other current liabilities		
Accrued salaries and wages	480,390	436,095
Accrued retirement liability	22,708	38,728
Accrued health benefits liability	798	798
Accrued other benefits liability	2,408	2,408
Total Other current liabilities	506,303	478,029
Total Liabilities	614,416	534,979
Fund balance		
Beginning Fund Balance	760,507	760,507
Net income	(403,535)	(311,085)
Total Fund balance	356,971	449,421
Total Liabilities and Fund Balance	971,387	984,400

Soldier Hollow Charter School
Income Statement- CS Board Report
05/01/2026 to 05/31/2026
91.67% 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	23,533	30,000	26,000	(2,467)	90.51%	2,071	2,095	2,145
009 Admissions		255						
013 Local Donations	136,331	172,798	142,516	(6,185)	95.66%	2,181	22,058	7,555
014 Lunch Sales	83,099	103,000	85,000	(1,901)	97.76%	6,782	10,038	7,559
016 Income- Sales & Rentals	12,080	4,200	13,600	(1,520)	88.82%			1,920
017 Other Local Income	4,001	7,685	4,536	(535)	88.21%		371	359
Total 002 Local Revenue	259,044	317,938	271,652	(12,608)	95.36%	11,034	34,562	19,538
021 State Revenue								
022 Regular School Program	1,360,661	1,476,007	1,474,769	(114,109)	92.26%	123,457	123,457	123,457
024 Flexible Allocation	124,746	137,532	137,532	(12,786)	90.70%	11,259	11,259	11,274
025 Educator Salary Adjustm	283,908	290,927	309,717	(25,810)	91.67%	25,810	25,810	25,810
026 Class Size Reduction K-8	132,033	142,114	144,036	(12,003)	91.67%	12,003	12,003	12,003
028 Charter- Local Replacem	1,071,772	1,189,984	1,168,216	(96,444)	91.74%	96,444	96,444	96,444
029 Special Ed Add-on	493,094	564,497	536,656	(43,561)	91.88%	43,561	43,561	43,561
030 Special Ed Self-Containe	71	78	78	(7)	91.55%	6	7	6
031 Special Ed Extended/Sta	11,153	12,167	12,173	(1,020)	91.62%	1,014	1,014	1,014
033 Gifted and Talented Lear	2,676		2,676			243	2,433	
034 Enhancement for At-Ris	23,491	26,876	25,567	(2,076)	91.88%	2,076	2,076	2,076
036 Reading Improvement P	14,359		15,665	(1,305)	91.67%	1,305	1,305	1,305
038 Beverly Taylor Sorenson	32,083	36,000	35,000	(2,917)	91.67%	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%			
047 Other State Revenue	171,389	198,994	224,553	(53,164)	76.32%	17,717	9,598	9,598
056 State One-Time Grants	5,000		62,328	(57,328)	8.02%			
Total 021 State Revenue	3,789,676	4,138,159	4,209,531	(419,855)	90.03%	337,813	331,883	329,465

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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	9,931	42,981	42,647	(32,716)	23.29%			
080 Title II Teacher Improve		370						
081 Title III / Title IV		10,000						
082 USDA REAP		25,000	32,000	(32,000)				
Total 071 Federal Revenue	9,931	78,351	74,647	(64,716)	13.30%			
Total Revenue	4,058,652	4,534,448	4,555,830	(497,178)	89.09%	348,846	366,445	349,003

Soldier Hollow Charter School
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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	216,638	247,640	249,241	(32,603)	86.92%	24,624	19,650	20,143
104 Wages Instructional Sup	3,000	3,000	3,000		100.00%	3,000		
105 Wages-Teachers	1,602,044	1,226,916	1,616,925	(14,881)	99.08%	173,100	158,682	167,693
106 Wages- Teachers Special	320,394	420,785	326,948	(6,554)	98.00%	33,521	31,053	33,272
107 Wages- Substitute Teach	2,711	13,330	3,000	(289)	90.36%	200	150	
108 Wages- Student Support	83,560	94,944	83,594	(34)	99.96%	8,985	8,536	8,985
109 Wages- Admin Support S	93,748	105,763	105,763	(12,015)	88.64%	9,092	6,444	5,601
110 Wages- Aides & Paraprof	62,598	102,196	65,788	(3,190)	95.15%	3,386	3,010	3,757
111 Wages- SpEd Aide & Par	48,246	171,179	52,000	(3,754)	92.78%	5,835	3,664	5,520
112 Wages- Bus Drivers	338		338	(1)	99.85%			
113 Wages- Admin MAINT &	93,300	100,964	100,125	(6,825)	93.18%	7,817	7,817	8,066
Total 102 Salaries 100	2,526,576	2,486,717	2,606,722	(80,146)	96.93%	269,560	239,006	253,037
121 Benefits 200								
122 Retirement Programs	327,737	459,090	459,090	(131,353)	71.39%	38,343	34,227	34,221
123 Social Security & Medica	148,860	184,279	184,279	(35,419)	80.78%	16,643	15,025	15,394
124 Health Benefits	264,452	298,909	339,911	(75,459)	77.80%	27,477	27,109	27,485
125 Unemployment Insuranc	5,732	9,750	9,750	(4,018)	58.79%		471	979
126 Other Employee Benefits	7,779	12,304	12,304	(4,525)	63.23%	843	843	(906)
Total 121 Benefits 200	754,560	964,332	1,005,334	(250,774)	75.06%	83,307	77,676	77,172
131 Purchased Prof & Tech								
133 Instructional Services (Y	8,504		8,504	0	100.00%	405	1,772	1,951
134 Employee Training & De	29,884	56,353	32,836	(2,952)	91.01%	1,089	8,778	1,802
135 Education Support Servi	61,482	55,000	65,000	(3,518)	94.59%		6,514	6,831
137 Computer and Tech Serv	53,652	34,030	56,000	(2,348)	95.81%	5,488	2,226	1,740
138 Legal and Accounting	28,088	33,000	33,000	(4,913)	85.11%		11,393	
139 Other Purchased Service	8,795	10,773	10,773	(1,978)	81.64%	411	(362)	477
Total 131 Purchased Prof &	190,405	189,156	206,113	(15,708)	92.38%	7,393	30,320	12,801
151 Purchased Property Ser								
152 Utilities Expenses (Wate	5,848	8,245	8,245	(2,397)	70.93%	511	743	464
154 Repair & Maint- Facilitie	79,180	40,000	81,350	(2,170)	97.33%	382	332	8,102
155 Repair & Maintenance- T	273	5,000	5,000	(4,727)	5.47%			
157 Lease- Rent Expense	12,579	11,600	12,650	(71)	99.44%	883	1,881	1,883
Total 151 Purchased Proper	97,881	64,845	107,245	(9,364)	91.27%	1,776	2,956	10,449
171 Other Purchased Servic								
172 Transportation Services	18,064	14,000	19,000	(936)	95.07%	17,800		

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173 Insurance Expense	13,340	13,980	13,340		100.00%			
174 Telephone & Internet	2,640	2,700	2,916	(276)	90.54%	276	276	276
176 Postage & Mailing Expen	530	500	550	(20)	96.38%		6	164
179 Advertising- Administrat		119	119	(119)				
180 Travel- Staff Travel & Mil	1,772	4,950	1,950	(178)	90.87%			159
181 Travel- Field Trips	41,713	50,000	42,400	(687)	98.38%	13,013	2,113	
Total 171 Other Purchased	78,059	86,249	80,275	(2,216)	97.24%	31,089	2,396	599
191 Supplies 600								
192 Classroom Supplies	34,005	30,412	40,900	(6,895)	83.14%	1,958	657	2,356
193 Employee Motivation	3,065	3,251	3,265	(200)	93.89%	69	172	141
194 Special Ed Supplies	364	2,500	400	(37)	90.88%			239
195 Administration Supplies	15,487	13,145	16,005	(518)	96.76%	189	1,418	2,274
200 Maintenance & Custodial	54,769	20,922	56,095	(1,326)	97.64%	565	2,528	2,063
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	45,060	52,674	50,000	(4,940)	90.12%	2,783	2,957	5,921
203 Textbooks & Instruction	1,022	5,500	2,776	(1,754)	36.81%			123
204 Library Books & Supplie	284	500	284	0	99.85%			
205 Computer & Tech Suppli	59,918	22,943	59,907	11	100.02%		421	336
206 Motor Fuel & Oil	9,053	5,000	10,000	(947)	90.53%		327	1,401
207 Parent Council Supplies	41,382	41,405	46,340	(4,958)	89.30%	3,969	9,096	3,207
208 Student Programs Suppl	76,625	40,000	76,625		100.00%			
209 Student Motivation	1,982	1,188	2,000	(18)	99.08%	59	260	676
210 Lunch Fund Raising Sup	95,552	106,699	108,793	(13,241)	87.83%	13,920	11,103	9,852
Total 191 Supplies 600	438,567	348,139	475,390	(36,823)	92.25%	23,512	28,941	28,587
221 Property (Equipment)								
226 Equipment- Tech Hardw	65,691		65,691	0	100.00%			
227 Equipment- Facilities	30,005		30,005		100.00%			
Total 221 Property (Equipm	95,696		95,696	0	100.00%			
241 Other Objects 800								
242 Membership Dues and F	8,738	6,450	8,720	18	100.21%		2,576	1,430
243 Interest Paid- Loans	116,264	126,747	126,747	(10,483)	91.73%	10,415	10,446	10,477
244 Principal Paid- Loans	154,996	169,272	169,272	(14,276)	91.57%	14,245	14,214	14,183
Total 241 Other Objects 800	279,998	302,469	304,739	(24,741)	91.88%	24,660	27,236	26,090
Total Expense	4,461,742	4,441,907	4,881,514	(419,772)	91.40%	441,296	408,531	408,735
Total Net Income (Loss)	(403,090)	92,542	(325,684)	(77,406)	123.77%	(92,450)	(42,086)	(59,731)

Soldier Hollow Charter School
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	05132026	05/13/2026	05/13/2026	155.76	AFLAC Premiums for May	1240.01.25 - HDL insurance prem un	
					\$155.76			
Amazon.com		05022026.2	05/02/2026	05/02/2026	-34.40	PTO/Gala	1619.22.0005 - Parent Committee Su	GALA
Amazon.com	JJPC	04292026	05/01/2026	05/01/2026	4.33	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	04292026	05/01/2026	05/01/2026	59.77	Incentives for Amber Fisher	1610.10.5868 - Supplies-Classroom:	
Amazon.com	JJPC	05012026	05/01/2026	05/01/2026	4.88	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	05012026	05/01/2026	05/01/2026	67.20	Books/Crucial Conversations	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JJPC	05012026R.1	05/01/2026	05/01/2026	29.54	Classroom Funds/Radu	1610.10.5868 - Supplies-Classroom:	0004B
Amazon.com	JJPC	05032026	05/03/2026	05/03/2026	237.09	Classroom Funds/Radu	1610.10.5868 - Supplies-Classroom:	0004B
Amazon.com	JJPC	05052026	05/05/2026	05/05/2026	2.03	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	05052026	05/05/2026	05/05/2026	27.99	PTO/Avery Labels	1619.22.0005 - Parent Committee Su	
Amazon.com	JJPC	05052026.2	05/05/2026	05/05/2026	1.44	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	05052026.2	05/05/2026	05/05/2026	19.98	Classroom Funds/Student Gifts	1610.10.5868 - Supplies-Classroom:	
Amazon.com	JJPC	05062026	05/06/2026	05/06/2026	46.00	Classroom Funds/Gillette/Notebooks, Kickbands,	1610.10.5868 - Supplies-Classroom:	K - AM
Amazon.com	JJPC	05072026	05/06/2026	05/06/2026	127.17	Classroom Funds/Gillette/Notebooks, Kickbands,	1610.10.5868 - Supplies-Classroom:	K - AM
Amazon.com	JJPC	05072026L	05/07/2026	05/07/2026	13.79	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	05072026L	05/07/2026	05/07/2026	199.99	Classroom Funds/Lyons/Headphones	1610.10.5868 - Supplies-Classroom:	0001B
Amazon.com	JJPC	05092026	05/09/2026	05/09/2026	83.72	Classroom Funds/Santos/Markers, Dry Erase Mark	1610.10.5868 - Supplies-Classroom:	0006B
Amazon.com	JJPC	05092026M	05/09/2026	05/09/2026	8.40	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	05092026M	05/09/2026	05/09/2026	115.12	Classroom Funds/Reioux/Books	1610.10.5868 - Supplies-Classroom:	0003A
					\$1,048.44			
Amazon.com	KHPC	05022026.1	05/02/2026	05/02/2026	-16.61	PTO/Gala	1619.22.0005 - Parent Committee Su	GALA
Amazon.com	KHPC	05022026.3	05/02/2026	05/02/2026	-9.67	PTO/Gala	1619.22.0005 - Parent Committee Su	GALA
Amazon.com	KHPC	05022026.4	05/02/2026	05/02/2026	-9.67	PTO/Gala	1619.22.0005 - Parent Committee Su	GALA
Amazon.com	KHPC	05022026.5	05/02/2026	05/02/2026	-35.44	PTO/Gala	1619.22.0005 - Parent Committee Su	GALA
Amazon.com	KHPC	05022026.6	05/02/2026	05/02/2026	-17.20	PTO/Gala	1619.22.0005 - Parent Committee Su	GALA
Amazon.com	KHPC	05022026.7	05/02/2026	05/02/2026	-10.74	PTO/Gala	1619.22.0005 - Parent Committee Su	GALA
Amazon.com	KHPC	05062026TA	05/06/2026	05/06/2026	138.12	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
					\$38.79			
					\$1,052.83			
Brady Industries	BP	11632913	04/28/2026	05/07/2026	179.89	Custodial/Maintenance - Toliel Paper	1610.26.0005 - Supplies-Maint & Cus	
					\$179.89			
Canon Financial Services, Inc.	EFT	43261398	05/28/2026	05/28/2026	383.00	Copier Contract	1443.26.0005 - Rental-Comp & Tech:	
					\$383.00			
Canon Solutions America, Inc.	BP	6015810307	04/30/2026	05/13/2026	156.09	Copier/Maintenance	1443.26.0005 - Rental-Comp & Tech:	
Canon Solutions America, Inc.	JJPC	6015810307.2	05/01/2026	05/01/2026	156.09	Copier/Maintenance	1443.26.0005 - Rental-Comp & Tech:	
					\$312.18			
Canyonlands Field Institute	JJPC	05052026	05/05/2026	05/05/2026	3,080.00	7th Grade FT/FY26 Balance Due	1517.27.5420 - Student Travel (Overn	7th River Ra
					\$3,080.00			
Charleston Water Conservatory Distr	BP	05012026	05/01/2026	05/13/2026	168.24	Water	1411.26.0005 - Utility-Water & Sewer:	
					\$168.24			
Commercial Monitoring Services-AL	EFT	05012026	05/01/2026	05/01/2026	50.00	Cellular Fire Alarm Monitoring May	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Commercial Monitoring Services-AL	EFT	05292026	05/29/2026	05/29/2026	50.00	Cellular Fire Alarm Monitoring June	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$100.00			
					\$100.00			
Daly, Jacqueline	2525	05042026	05/04/2026	05/13/2026	1.94	Sales Tax	18139.. - Sales Tax Receivable	
Daly, Jacqueline	2525	05042026	05/04/2026	05/13/2026	25.70	Admin/Teacher Appreciation	1610.24.0005 - Supplies-Admin: K12	
Daly, Jacqueline	2525	05062026	05/06/2026	05/13/2026	9.01	Sales Tax	18139.. - Sales Tax Receivable	
Daly, Jacqueline	2525	05062026	05/06/2026	05/13/2026	103.94	Admin/Teacher Appreciation	1610.24.0005 - Supplies-Admin: K12	
					\$140.59			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dominos Pizza	SGPC	05042026	05/04/2026	05/04/2026	2.15	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	05042026	05/04/2026	05/04/2026	25.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
					\$27.31			
					\$27.31			
EMI Health ***ACH***	EFT	05292026	05/29/2026	05/29/2026	2,357.00	Insurance Premium	1240.01.25 - HDL insurance prem un	
					\$2,357.00			
ETSY	DPPC	05072026	05/07/2026	05/07/2026	0.01	Sales tax	18139.. - Sales Tax Receivable	
ETSY	DPPC	05072026	05/07/2026	05/07/2026	59.14	Admin/Teacher Awards	1610.24.0005 - Supplies-Admin: K12	
					\$59.15			
					\$59.15			
EZ School Apps	BP	DST4408-5617	05/02/2026	05/13/2026	200.00	School Lunch App	1350.25.0005 - P&TContr Non-Prof Fi	
					\$200.00			
First Data Merchant Service	EFT	05042026	05/04/2026	05/04/2026	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fi	
					\$74.85			
Grainger	MBPC	6712417404	05/06/2026	05/06/2026	26.45	Sales Tax	18133.. - State Accounts Receivable	
Grainger	MBPC	6712417404	05/06/2026	05/06/2026	368.07	Custodial/Maintenance - Hydraulic Heavy Duty Do	1610.26.0005 - Supplies-Maint & Cus	
					\$394.52			
					\$394.52			
Health Equity ***EFT***	EFT	05012026	05/01/2026	05/06/2026	83.00	HSA/Fees - March & April	1240.01.25 - HDL insurance prem un	
Health Equity ***EFT***	EFT	PR043026-91	04/30/2026	05/06/2026	2,497.92	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR051526-91	05/15/2026	05/18/2026	2,497.92	HSA	19540.5. - Accrued HSA Withholding	
					\$5,078.84			
					\$5,078.84			
Heber Light and Power	BP	04222026	04/22/2026	05/13/2026	1,894.12	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: B	
					\$1,894.12			
Heber Valley Historic Railroad	SGPC	05062026	05/06/2026	05/06/2026	200.00	3rd Grade Field Trip	1518.27.0005 - Student travel-day trip	
					\$200.00			
Henderson, Noni	2526	05122026	05/12/2026	05/13/2026	600.00	6th Grade FT REFUND	11925.9100. - Contributions from Spe	6th Teton
					\$600.00			
IRS-Internal Revenue Service	EFT	PR042526-111	04/30/2026	05/06/2026	382.58	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR042526-111	04/30/2026	05/06/2026	630.84	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR042526-111	04/30/2026	05/06/2026	1,635.92	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR043026-111	04/30/2026	05/06/2026	2,504.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR043026-111	04/30/2026	05/06/2026	6,487.06	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR043026-111	04/30/2026	05/06/2026	10,706.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR051026-111	05/15/2026	05/18/2026	438.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR051026-111	05/15/2026	05/18/2026	834.98	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR051026-111	05/15/2026	05/18/2026	1,875.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR051526-111	05/15/2026	05/18/2026	2,510.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR051526-111	05/15/2026	05/18/2026	6,464.55	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR051526-111	05/15/2026	05/18/2026	10,734.30	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$45,205.49			
					\$45,205.49			
J Dawgs	KHPC	05072026	05/07/2026	05/07/2026	312.00	PTO/Teacher Appreciation Lunch	1619.22.0005 - Parent Committee Su	PTO
					\$312.00			

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Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lee's	SHPC	05052026	05/05/2026	05/05/2026	0.90	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	05052026	05/05/2026	05/05/2026	29.98	Student Motivation/Donuts	1611.10.0005 - Supplies-Student Moti	
					\$30.88			
					\$30.88			
Meg's Timberline Cafe	2529	033	05/21/2026	05/21/2026	4,800.00	Lunches/April 21st-30th	1610.29.9100 - Other supplies & mat	
					\$4,800.00			
Miller, Rebecca	2523	05012026	05/01/2026	05/07/2026	2.34	Sales Tax	18139.. - Sales Tax Receivable	
Miller, Rebecca	2523	05012026	05/01/2026	05/07/2026	68.99	Staff Wellness/Chocolate, Cake, Gift Bags	1611.24.0005 - Supplies-Employee M	
					\$71.33			
					\$71.33			
NBS-National Benefits Services, Inc	EFT	1135114	05/31/2026	05/31/2026	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem un	
NBS-National Benefits Services, Inc	EFT	CP443899	05/05/2026	05/05/2026	416.67	FSA/DCAP	1240.01.25 - HDL insurance prem un	
					\$451.67			
					\$451.67			
Nothing Bundt Cakes	KHPC	05072026	05/07/2026	05/07/2026	8.46	Sales Tax	18139.. - Sales Tax Receivable	
Nothing Bundt Cakes	KHPC	05072026	05/07/2026	05/07/2026	291.77	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
					\$300.23			
					\$300.23			
O'Reilly Auto Parts	MBPC	05082026	05/08/2026	05/08/2026	19.88	Custodial/Maintenance - Lubricant	1610.26.0005 - Supplies-Maint & Cus	
					\$19.88			
Onward Technology	ACH.0513261426.987	84752	05/01/2026	05/13/2026	2,222.90	Managed Network, Helpdesk, Backup-File Level, T	1351.25.0005 - Technical services-co	
					\$2,222.90			
PEHP - Public Employess Health Pr	EFT	05062026	05/06/2026	05/06/2026	27,209.92	Medical Insurance Premium April	1240.01.25 - HDL insurance prem un	
					\$27,209.92			
Pelorus Methods	BP	260601	05/01/2026	05/13/2026	1,905.00	Software & Suppport	1351.25.0005 - Technical services-co	
					\$1,905.00			
Recyclops	DPPC	7DA5B88-0031	05/07/2026	05/07/2026	104.40	Recycling/March	1412.26.0005 - Utility-Disposal Srvcs:	
Recyclops	DPPC	7DA5B88-0032	05/07/2026	05/07/2026	174.00	Recycling/April	1412.26.0005 - Utility-Disposal Srvcs:	
					\$278.40			
					\$278.40			
Red Elk, Margaret	2531	05062026	05/06/2026	05/28/2026	150.00	4th Grade Aspen Grove FT	1517.27.0005 - Student Travel (Overn	4th Aspen G
					\$150.00			
Rogue Behavior Services	BP	1354	04/30/2026	05/13/2026	1,666.00	School Based Behavior Analytic Services	1340.21.1205 - P&T Contr SSS Supp	
					\$1,666.00			
Senya	JJPC	18342	05/04/2026	05/04/2026	405.00	Substitute Teacher	1320.10.0005 - P&T Contr Instr Servi	
					\$405.00			
Shaffer, John	2530	05202026	05/20/2026	05/21/2026	635.00	REFUND/6th Grade FT	11925.9107. - 6th Teton/Contributions	6th Teton
					\$635.00			
Sherwood, Megan	2527	04172026	05/04/2026	05/13/2026	245.00	Gala/Ice Cream	1610.29.9100 - Other supplies & mat	GALA
Sherwood, Megan	2527	05022026	05/04/2026	05/13/2026	6.50	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2527	05022026	05/04/2026	05/13/2026	86.22	PTO Funds/Color Printing	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2527	05032026	05/04/2026	05/13/2026	1.81	Sales Tax	18139.. - Sales Tax Receivable	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sherwood, Megan	2527	05032026	05/04/2026	05/13/2026	24.00	PTO Funds/Premium Bond Wide Format	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2527	05042026	05/04/2026	05/13/2026	25.65	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2527	05042026	05/04/2026	05/13/2026	299.96	PTO Funds/Sandwiches for Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2527	05052026	05/04/2026	05/13/2026	8.09	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2527	05052026	05/04/2026	05/13/2026	190.03	PTO Funds/Breakfast for Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2527	05062026	05/04/2026	05/13/2026	12.66	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2527	05062026	05/04/2026	05/13/2026	376.24	PTO Funds/Breakfast for Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
					<u>\$1,276.16</u>			
					\$1,276.16			
Smith's	KHPC	05042026	05/04/2026	05/04/2026	10.74	PTO/	1619.22.0005 - Parent Committee Su	PTO
					<u>\$10.74</u>			
Squicciarini, Lainey	2524	04272026	04/28/2026	05/07/2026	2.09	Sales tax	18139.. - Sales Tax Receivable	
Squicciarini, Lainey	2524	04272026	04/28/2026	05/07/2026	28.86	Classroom Funds/Lainey/Stickers	1610.10.5868 - Supplies-Classroom:	0005A
Squicciarini, Lainey	2524	04282026	04/28/2026	05/07/2026	1.96	Sales Tax	18139.. - Sales Tax Receivable	
Squicciarini, Lainey	2524	04282026	04/28/2026	05/07/2026	26.98	Classroom Funds/Lainey/Pony Beads, Camping St	1610.10.5868 - Supplies-Classroom:	0005A
					<u>\$59.89</u>			
					\$59.89			
Strawberry Communications, LLC **	EFT	223259	05/01/2026	05/01/2026	276.15	Trunk Programming Fee, Porting Fee, Hosted Call	1530.25.0005 - Telephone & Internet:	
					<u>\$276.15</u>			
The Pretzel Connection	2522	13720	05/07/2026	05/07/2026	35.71	Sales Tax	18139.. - Sales Tax Receivable	
The Pretzel Connection	2522	13720	05/07/2026	05/07/2026	492.50	PTO/Teacher Appreciation/Pretzel Bar	1619.22.0005 - Parent Committee Su	
					<u>\$528.21</u>			
					\$528.21			
Therault, Jessica	ACH.0507261338.1009	05012026	04/28/2026	05/07/2026	4,325.00	Professional Development/State STEM E-LP Grant	1330.22.5651 - P&T Contr Prof Dev-S	
					<u>\$4,325.00</u>			
URS - Utah Retirement Systems	EFT	PR041526-264	04/15/2026	05/20/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041526-264	04/15/2026	05/20/2026	4,578.23	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	EFT	PR041526-264	04/15/2026	05/20/2026	15,608.48	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR043026-264	04/30/2026	05/21/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR043026-264	04/30/2026	05/21/2026	4,586.13	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	EFT	PR043026-264	04/30/2026	05/21/2026	15,666.82	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR051526-264	05/15/2026	05/21/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR051526-264	05/15/2026	05/21/2026	4,581.19	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	EFT	PR051526-264	05/15/2026	05/21/2026	15,710.68	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<u>\$64,010.53</u>			
					\$64,010.53			
USDA Loan	2532	107 - 2016 USDA	05/27/2026	05/27/2026	5,590.12	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA I	
USDA Loan	2532	107 - 2016 USDA	05/27/2026	05/27/2026	7,129.88	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA	
					<u>\$12,720.00</u>			
USDA Loan	EFT	99 - 2017 USDA L	05/01/2026	05/01/2026	4,824.92	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA I	
USDA Loan	EFT	99 - 2017 USDA L	05/01/2026	05/01/2026	7,115.08	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA	
					<u>\$11,940.00</u>			
					\$24,660.00			
Utah Bureau of Criminal Identificatio	BP	2026051b2340	04/30/2026	05/13/2026	42.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Identificatio	BP	202605B1836	04/30/2026	05/13/2026	40.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$82.00</u>			
					\$82.00			
Utah StateTax Commission	EFT	PR042526-268	04/30/2026	05/06/2026	360.58	State Income Tax	19540.1. - Accrued State Withholding	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah StateTax Commission	EFT	PR043026-268	04/30/2026	05/06/2026	3,293.24	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR051026-268	05/15/2026	05/18/2026	415.73	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR051526-268	05/15/2026	05/18/2026	3,307.59	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,377.14</u>			
					\$7,377.14			
Walmart	KHPC	05062026.2	05/06/2026	05/06/2026	89.24	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
Walmart	MBPC	05082026	05/08/2026	05/08/2026	32.79	Custodial/Maint - Gas for Blower	1610.26.0005 - Supplies-Maint & Cus	
Walmart	SHPC	05012026	05/01/2026	05/01/2026	0.88	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	05012026	05/01/2026	05/01/2026	29.43	Fun Pops/Student Leadership	1611.10.0005 - Supplies-Student Moti	
					<u>\$30.31</u>			
					\$152.34			
Watts, Amy	2528	05052026	05/05/2026	05/13/2026	239.25	3 Round Trips to Promising Youth Conference	1330.21.0005 - P&T Contr Prof Dev-S	
					<u>\$239.25</u>			
WCF/Workers Compensation Fund	EFT	8338859	05/20/2026	05/20/2026	843.47	Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
					<u>\$843.47</u>			
					<u>\$205,962.86</u>			

Soldier Hollow Charter School
Receipt Register - 05/01/2026 to 05/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
State of Utah-Purchasing		12387	05/10/2026	1,944.57	P-Card Mike Bronson		19512.. P-Card Clearing	
State of Utah-Purchasing		12387	05/10/2026	4,046.46	P-Card Dave Phillips		19512.. P-Card Clearing	
State of Utah-Purchasing		12387	05/10/2026	2,232.79	P-Card Samantha Hughes		19512.. P-Card Clearing	
State of Utah-Purchasing		12387	05/10/2026	7,891.80	P-Card Jana Jones		19512.. P-Card Clearing	
State of Utah-Purchasing		12387	05/10/2026	3,305.77	P-Card Susanna Garland		19512.. P-Card Clearing	
State of Utah-Purchasing		12387	05/10/2026	3,444.59	P-Card Kimberle Hogge		19512.. P-Card Clearing	
Soldier Hollow - Front office dep		12431	05/01/2026	330.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12432	05/04/2026	500.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12433	05/05/2026	150.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12434	05/06/2026	625.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12435	05/07/2026	274.69	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12436	05/08/2026	667.50	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12437	05/11/2026	345.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12438	05/12/2026	175.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12439	05/13/2026	355.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12440	05/14/2026	225.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12441	05/15/2026	295.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12442	05/18/2026	195.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12443	05/19/2026	103.12	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12444	05/20/2026	1,037.50	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12445	05/21/2026	110.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12446	05/22/2026	420.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12447	05/26/2026	225.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12448	05/27/2026	430.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12449	05/28/2026	164.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12450	05/29/2026	155.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12451	05/01/2026	-5.55	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12451	05/01/2026	150.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12452	05/05/2026	-4.64	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12452	05/05/2026	124.00	5th Grade FT/Aspen Grove		11925.9110. 5th Aspen Grove	
Soldier Hollow - Front office dep		12453	05/06/2026	-23.17	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12453	05/06/2026	495.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12453	05/06/2026	124.00	5th Grade FT/Aspen Grove		11925.9110. 5th Aspen Grove	
Soldier Hollow - Front office dep		12454	05/07/2026	-9.86	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12454	05/07/2026	248.00	5th Grade FT/Aspen Grove		11925.9110. 5th Aspen Grove	
Soldier Hollow - Front office dep		12454	05/07/2026	8.00	Kinder FT Wheeler Farm		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12455	05/08/2026	-0.58	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12455	05/08/2026	8.00	Kinder FT Wheeler Farm		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12456	05/12/2026	-4.64	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12456	05/12/2026	124.00	5th Grade FT/Aspen Grove		11925.9110. 5th Aspen Grove	
Soldier Hollow - Front office dep		12457	05/13/2026	-7.15	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12457	05/13/2026	60.00	Kinder FT Wheeler Farm		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12457	05/13/2026	40.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12458	05/14/2026	-11.13	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12458	05/14/2026	25.00	3rd FT Heber Valley Railroad		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12458	05/14/2026	119.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12459	05/15/2026	-6.42	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12459	05/15/2026	30.00	3rd FT Heber Valley Railroad		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12459	05/15/2026	49.00	Hope of America T-Shirt		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12460	05/18/2026	-11.69	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12460	05/18/2026	51.00	3rd FT Bowling		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12460	05/18/2026	49.00	Hope of America T-Shirt		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12460	05/18/2026	79.00	Gala		11925.9103. GALA/Contributi	GALA
Soldier Hollow - Front office dep		12460	05/18/2026	25.00	3rd FT Heber Valley Railroad		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12461	05/19/2026	-12.95	Credit Card Fee		1350.25.0005 P&TContr Non-	

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Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Soldier Hollow - Front office dep		12461	05/19/2026	17.00	3rd FT Bowling		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12461	05/19/2026	49.00	Hope of America T-Shirt		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12461	05/19/2026	80.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12461	05/19/2026	100.00	Cleaning Donation		11920.0005. Local Donations	Cleaning
Soldier Hollow - Front office dep		12461	05/19/2026	20.00	Bus		11920.0005. Local Donations	BUS
Soldier Hollow - Front office dep		12462	05/20/2026	-21.66	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12462	05/20/2026	68.00	3rd FT Bowling		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12462	05/20/2026	7.00	Hope of America T-Shirt		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12462	05/20/2026	40.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12462	05/20/2026	60.00	Bus		11920.0005. Local Donations	BUS
Soldier Hollow - Front office dep		12462	05/20/2026	270.00	Skiing Donation		11920.0005. Local Donations	SKI
Soldier Hollow - Front office dep		12462	05/20/2026	40.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow - Front office dep		12462	05/20/2026	30.00	8th Grade Graduation		11920.0005. Local Donations	800
Soldier Hollow - Front office dep		12463	05/21/2026	-8.35	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12463	05/21/2026	110.50	3rd FT Bowling		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12463	05/21/2026	7.00	Donation		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12464	05/27/2026	-6.78	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12464	05/27/2026	135.00	Skiing Donation		11920.0005. Local Donations	SKI
Soldier Hollow - Front office dep		12464	05/27/2026	50.00	Donation/Nutrition Class		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12465	05/28/2026	30.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12465	05/28/2026	-1.35	Credit Card Fee		1350.25.0005 P&TContr Non-	
USBE		12467	05/31/2026	14,715.31	Kindergarten		13005.0005. State Regular S	
USBE		12467	05/31/2026	101,658.04	Grades 1-12		13010.0005. State 1-12 Regu	
USBE		12467	05/31/2026	43,561.26	SPED - Ad-on		13100.1205. State Special Ed	
USBE		12467	05/31/2026	12,002.99	Class Size Reduction		13100.5201. State Class Size	
USBE		12467	05/31/2026	691.49	Impact Aid		13100.1225. State Special Ed	
USBE		12467	05/31/2026	96,444.34	Local Replacement		13200.5619. State Charter Sc	
USBE		12467	05/31/2026	2,076.04	Students AT RISK Add-On		13100.5344. State Students	
USBE		12467	05/31/2026	25,809.78	Educator Salary Adjustment		13400.5876. State Educator	
USBE		12467	05/31/2026	6.49	Special Education Self Contained		13100.1210. State Special Ed	
USBE		12467	05/31/2026	322.40	Extended Year		13100.1220. State Special Ed	
USBE		12467	05/31/2026	7,083.33	charter School Funding Base		13200.0005. State Charter Sc	
USBE		12467	05/31/2026	1,305.40	Teacher Salary Supplement Progr		13400.5807. State SHiNE	
USBE		12467	05/31/2026	11,258.88	Flexible Allocation		13200.5310. State Flexible AI	
USBE		12467	05/31/2026	9,598.04	Teacher & Student Success Progr		13500.5678. State Teacher &	
USBE		12467	05/31/2026	2,916.66	Beverly Taylor sorenson SYF2026		13500.5882. State- Beverley	
USBE		12467	05/31/2026	243.27	Enchancement for Accelerated St		13300.5331. State EHS Gifte	
USBE		12467	05/31/2026	8,118.90	K-3 Reading Software		13800.5618. K-3 Reading Sof	
Soldier Hollow - Front office dep		12468	05/18/2026	9.41	Play		11920.0005. Local Donations	DRAMA
Soldier Hollow - Front office dep		12469	05/20/2026	242.45	Summer Camp		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12470	05/28/2026	242.45	Summer Camp		11920.0005. Local Donations	
				\$370,740.30				

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981
 STATEMENT DATE: 05/01/26 - 05/31/26
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 macu.com

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

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS \$5.00 50 BUSINESS CHECKING \$326,705.76

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
05/01	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
05/01	Previous Balance		397,023.08
05/01	Deposit PARENTSQUARE.....	144.45	397,167.53
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
05/01	Deposit EZSchoolApps	330.00	397,497.53
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
05/01	Withdrawal ALARM BILLING SV.....	-50.00	397,447.53
	TYPE: 8476294060 CO: ALARM BILLING SV		
	Entry Class Code: CCD		
05/01	Withdrawal USDA RD RUS	-11,940.00	385,507.53
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
05/01	Withdrawal UTAH STATE RETIR.....	-21,141.64	364,365.89
	TYPE: URS PAYMNT CO: UTAH STATE RETIR		
	Entry Class Code: PPD		
05/01	Withdrawal UTAH STATE RETIR.....	-21,536.51	342,829.38
	TYPE: URS PAYMNT CO: UTAH STATE RETIR		
	Entry Class Code: PPD		
05/01	Withdrawal STRAWBERRY COMMU.....	-276.15	342,553.23
	TYPE: SALE CO: STRAWBERRY COMMU		
	Entry Class Code: CCD		
05/04	Deposit EZSchoolApps	500.00	343,053.23



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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: 05/01/26 - 05/31/26

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
05/04	Withdrawal MERCHANT BANKCD	-74.85	342,978.38
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
05/04	Withdrawal CANON	-383.00	342,595.38
	TYPE: PAYMENT CO: CANON Entry Class Code: TEL		
05/04	Withdrawal NATIONAL BENEFIT	-416.67	342,178.71
	TYPE: CASHCD CO: NATIONAL BENEFIT Entry Class Code: CCD		
05/05	Deposit PARENTSQUARE.....	119.36	342,298.07
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
05/05	Deposit EZSchoolApps	150.00	342,448.07
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
05/05	Check 2455	-8.38	342,439.69
05/06	Deposit PARENTSQUARE.....	595.83	343,035.52
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
05/06	Deposit EZSchoolApps	625.00	343,660.52
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
05/06	Withdrawal PUBLIC EMPLOYEES	-27,209.92	316,450.60
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD		
05/06	Withdrawal IRS.....	-22,347.26	294,103.34
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
05/07	Deposit PARENTSQUARE.....	246.14	294,349.48
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
05/07	Deposit EZSchoolApps	274.69	294,624.17
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
05/07	Withdrawal HEALTHEQUITY INC	-2,580.92	292,043.25
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
05/07	Withdrawal UTAH801/297-7703.....	-3,653.82	288,389.43
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: SOLDIER HOLLOW CHARTER Entry Class Code: WEB		
05/07	Withdrawal Home Banking.....	-4,325.00	284,064.43
	A2A Transfer: ****0050Business ACH: 5_1		
05/07	Check 2520	-4,800.00	279,264.43
05/07	Check 2521	-849.59	278,414.84
05/08	Deposit PARENTSQUARE.....	7.42	278,422.26
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
05/08	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	667.50	279,089.76
05/08	Withdrawal UTAH STATE RETIR..... TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD	-21,279.71	257,810.05
05/11	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	345.00	258,155.05
05/11	Withdrawal BRADY INDUSTRIES..... TYPE: BILL PAYMT CO: BRADY INDUSTRIES Entry Class Code: PPD	-179.89	257,975.16
05/11	Check 2523	-71.33	257,903.83
05/11	Check 2524	-59.89	257,843.94
05/12	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	119.36	257,963.30
05/12	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	175.00	258,138.30
05/13	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	92.85	258,231.15
05/13	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	355.00	258,586.15
05/13	Withdrawal AFLAC COLUMBUS..... TYPE: ACHPMT CO: AFLAC COLUMBUS Entry Class Code: CCD	-155.76	258,430.39
05/13	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 5_1	-2,222.90	256,207.49
05/13	Check 2522	-528.21	255,679.28
05/14	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	132.87	255,812.15
05/14	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	225.00	256,037.15
05/14	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 5_1	-78,652.49	177,384.66
05/14	Check 2516	-2,576.00	174,808.66
05/14	Check 2528	-239.25	174,569.41
05/15	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	72.58	174,641.99
05/15	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	295.00	174,936.99
05/15	Withdrawal UT BUREAU OF CRI..... TYPE: BILL PAYMT CO: UT BUREAU OF CRI	-82.00	174,854.99



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STATEMENT OF ACCOUNT

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POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: PPD		
05/15	Withdrawal CANON SOLUTIONS.....	-156.09	174,698.90
	TYPE: BILL PAYMT CO: CANON SOLUTIONS		
	Entry Class Code: PPD		
05/15	Withdrawal CHARLESTON WATER	-168.24	174,530.66
	TYPE: BILL PAYMT CO: CHARLESTON WATER		
	Entry Class Code: PPD		
05/15	Withdrawal EZ SCHOOL APPS	-200.00	174,330.66
	TYPE: BILL PAYMT CO: EZ SCHOOL APPS		
	Entry Class Code: PPD		
05/15	Withdrawal ROGUE	-1,666.00	172,664.66
	TYPE: BILL PAYMT CO: ROGUE		
	Entry Class Code: PPD		
05/15	Withdrawal HEBER LIGHT & PO.....	-1,894.12	170,770.54
	TYPE: BILL PAYMT CO: HEBER LIGHT & PO		
	Entry Class Code: PPD		
05/15	Withdrawal PELORUS METHODS.....	-1,905.00	168,865.54
	TYPE: BILL PAYMT CO: PELORUS METHODS		
	Entry Class Code: PPD		
05/15	Check 2525	-140.59	168,724.95
05/18	Deposit SQUARESPACE PAYM.....	9.41	168,734.36
	TYPE: SQUARESPAC CO: SQUARESPACE PAYM		
	Entry Class Code: CCD		
05/18	Deposit PARENTSQUARE.....	192.31	168,926.67
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
05/18	Deposit EZSchoolApps	195.00	169,121.67
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
05/18	Withdrawal NATIONAL BENEFIT	-35.00	169,086.67
	TYPE: CORP COLL CO: NATIONAL BENEFIT		
	Entry Class Code: CCD		
05/18	Withdrawal IRS.....	-22,858.23	146,228.44
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
05/18	Check 2511	-888.67	145,339.77
05/18	Check 2527	-1,276.16	144,063.61
05/19	Deposit EZSchoolApps	103.12	144,166.73
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
05/19	Deposit PARENTSQUARE.....	253.05	144,419.78
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
05/19	Withdrawal HEALTHEQUITY INC	-2,497.92	141,921.86
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
05/19	Withdrawal UTAH801/297-7703.....	-3,723.32	138,198.54
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	NAME: SOLDIER HOLLOW		
	Entry Class Code: WEB		



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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
05/19	Check 2518	-32.05	138,166.49
05/20	Deposit SQUARESPACE PAYM.....	242.45	138,408.94
	TYPE: SQUARESPACE CO: SQUARESPACE PAYM		
	Entry Class Code: CCD		
05/20	Deposit PARENTSQUARE.....	493.34	138,902.28
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
05/20	Deposit EZSchoolApps	1,037.50	139,939.78
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
05/20	Check 2519	-200.00	139,739.78
05/20	Check 2526	-600.00	139,139.78
05/21	Deposit PARENTSQUARE.....	109.15	139,248.93
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
05/21	Deposit EZSchoolApps	110.00	139,358.93
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
05/22	Deposit EZSchoolApps	420.00	139,778.93
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
05/22	Withdrawal UTAH STATE RETIR.....	-21,345.95	118,432.98
	TYPE: URS PAYMNT CO: UTAH STATE RETIR		
	Entry Class Code: PPD		
05/26	Deposit EZSchoolApps	225.00	118,657.98
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
05/26	Withdrawal WCF Mutual Ins.....	-843.47	117,814.51
	TYPE: debitpmt CO: WCF Mutual Ins		
	Entry Class Code: PPD		
05/26	Withdrawal UTAH STATE RETIR.....	-21,384.87	96,429.64
	TYPE: URS PAYMNT CO: UTAH STATE RETIR		
	Entry Class Code: PPD		
05/26	Check 2529	-4,800.00	91,629.64
05/27	Deposit PARENTSQUARE.....	178.22	91,807.86
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
05/27	Deposit EZSchoolApps	430.00	92,237.86
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
05/27	Withdrawal USDA RD RUS	-12,720.00	79,517.86
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
05/28	Deposit PARENTSQUARE.....	28.65	79,546.51
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
05/28	Deposit EZSchoolApps	164.00	79,710.51
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
05/28	Deposit SQUARESPACE PAYM.....	242.45	79,952.96

**STATEMENT OF ACCOUNT**

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: SQUARESPAC CO: SQUARESPACE PAYM Entry Class Code: CCD		
05/28	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 5_1	-75,215.56	4,737.40
05/28	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 5_1	-2,152.08	2,585.32
05/29	Deposit EZSchoolApps TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	155.00	2,740.32
05/29	Deposit State of Utah TYPE: UTAHEFT CO: State of Utah Entry Class Code: PPD	337,812.62	340,552.94
05/29	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 5_1	-11,278.20	329,274.74
05/29	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 06_1	-204.83	329,069.91
05/29	Withdrawal EMI HEALTH TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD	-2,357.00	326,712.91
05/29	Withdrawal ALARM BILLING SV..... TYPE: 8476294060 CO: ALARM BILLING SV Entry Class Code: CCD	-50.00	326,662.91
05/31	Deposit Dividend Tiered Rate	91.75	326,754.66
05/31	Withdrawal Analysis Fee	-48.90	326,705.76
	Annual Percentage Yield 0.500% from 05/01/26 through 05/31/26.		
	Ending Balance		326,705.76
	Dividend Earned Year to Date.....	276.46	
	Dividend Earned in 2025	0.00	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2455	8.38	2518*	32.05	2521	849.59	2524	59.89	2527	1276.16
2511*	888.67	2519	200.00	2522	528.21	2525	140.59	2528	239.25
2516*	2576.00	2520	4800.00	2523	71.33	2526	600.00	2529	4800.00

15 Checks Cleared \$17,070.12

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/01/26	50.00	Withdrawal	05/15/26	168.24	Withdrawal
05/01/26	11,940.00	Withdrawal	05/15/26	200.00	Withdrawal
05/01/26	21,141.64	Withdrawal	05/15/26	1,666.00	Withdrawal
05/01/26	21,536.51	Withdrawal	05/15/26	1,894.12	Withdrawal
05/01/26	276.15	Withdrawal	05/15/26	1,905.00	Withdrawal
05/04/26	74.85	Withdrawal	05/18/26	35.00	Withdrawal

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 05/01/26 - 05/31/26

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DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/04/26	383.00	Withdrawal	05/18/26	22,858.23	Withdrawal
05/04/26	416.67	Withdrawal	05/19/26	2,497.92	Withdrawal
05/06/26	27,209.92	Withdrawal	05/19/26	3,723.32	Withdrawal
05/06/26	22,347.26	Withdrawal	05/22/26	21,345.95	Withdrawal
05/07/26	2,580.92	Withdrawal	05/26/26	843.47	Withdrawal
05/07/26	3,653.82	Withdrawal	05/26/26	21,384.87	Withdrawal
05/07/26	4,325.00	Withdrawal Home Banking	05/27/26	12,720.00	Withdrawal
05/08/26	21,279.71	Withdrawal	05/28/26	75,215.56	Withdrawal Home Banking
05/11/26	179.89	Withdrawal	05/28/26	2,152.08	Withdrawal Home Banking
05/13/26	155.76	Withdrawal	05/29/26	11,278.20	Withdrawal Home Banking
05/13/26	2,222.90	Withdrawal Home Banking	05/29/26	204.83	Withdrawal Home Banking
05/14/26	78,652.49	Withdrawal Home Banking	05/29/26	2,357.00	Withdrawal
05/15/26	82.00	Withdrawal	05/29/26	50.00	Withdrawal
05/15/26	156.09	Withdrawal	05/31/26	48.90	Withdrawal Fee

40 Withdrawals and Other Charges \$401,213.27

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/01/26	144.45	Deposit	05/18/26	9.41	Deposit
05/01/26	330.00	Deposit	05/18/26	192.31	Deposit
05/04/26	500.00	Deposit	05/18/26	195.00	Deposit
05/05/26	119.36	Deposit	05/19/26	103.12	Deposit
05/05/26	150.00	Deposit	05/19/26	253.05	Deposit
05/06/26	595.83	Deposit	05/20/26	242.45	Deposit
05/06/26	625.00	Deposit	05/20/26	493.34	Deposit
05/07/26	246.14	Deposit	05/20/26	1,037.50	Deposit
05/07/26	274.69	Deposit	05/21/26	109.15	Deposit
05/08/26	7.42	Deposit	05/21/26	110.00	Deposit
05/08/26	667.50	Deposit	05/22/26	420.00	Deposit
05/11/26	345.00	Deposit	05/26/26	225.00	Deposit
05/12/26	119.36	Deposit	05/27/26	178.22	Deposit
05/12/26	175.00	Deposit	05/27/26	430.00	Deposit
05/13/26	92.85	Deposit	05/28/26	28.65	Deposit
05/13/26	355.00	Deposit	05/28/26	164.00	Deposit
05/14/26	132.87	Deposit	05/28/26	242.45	Deposit
05/14/26	225.00	Deposit	05/29/26	155.00	Deposit
05/15/26	72.58	Deposit	05/29/26	337,812.62	Deposit
05/15/26	295.00	Deposit	05/31/26	91.75	Deposit Dividend

40 Deposits and Other Credits \$347,966.07

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....

276.46

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
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8703	May 01, 2026 through May 31, 2026
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Summary

Beginning Balance	\$ 632,009.59	Average Daily Balance	\$ 632,009.59
Deposits	\$ 2,070.89	Interest Earned	\$ 2,070.89
Withdrawals	\$ 0.00	360 Day Rate	3.8052
Ending Balance	\$ 634,080.48	365 Day Rate	3.8580

Date	Activity	Deposits	Withdrawals	Balance
05/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 632,009.59
05/31/2026	REINVESTMENT	\$ 2,070.89	\$ 0.00	\$ 634,080.48
05/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 634,080.48

Soldier Hollow Charter School
Activity Register: 05/01/2026 to 05/31/2026
PTO - Parent Teacher Org

Account			Description	Debit	Credit	Balance
Date	Code					
1750.0005. - Local Misc. Sales Income						(\$2,456.31)
1920.0005. - Local Donations Income						(\$1,321.00)
1925.9102. - Walk A Thon/Contributions from special events						(\$36,190.42)
619.22.0005 - Parent Committee Supplies: Staff: Local						\$5,211.95
5/3/2026	AP	INV: 4152249	Sherwood, Megan - PTO/Teacher Appreciation	324.20		5,536.15
5/4/2026	AP	INV: 05042026	Sherwood, Megan - PTO Funds/Sandwiches for Teacher Appreciation	299.96		5,836.11
5/4/2026	AP	INV: 05052026	Sherwood, Megan - PTO Funds/Breakfast for Teacher Appreciation	190.03		6,026.14
5/4/2026	AP	INV: 05062026	Sherwood, Megan - PTO Funds/Breakfast for Teacher Appreciation	376.24		6,402.38
5/4/2026	AP	INV: 05032026	Sherwood, Megan - PTO Funds/Premium Bond Wide Format	24.00		6,426.38
5/4/2026	AP	INV: 05022026	Sherwood, Megan - PTO Funds/Color Printing	86.22		6,512.60
5/4/2026	AP	INV: 05042026	Smith's - PTO/	10.74		6,523.34
5/6/2026	AP	INV: 05062026.2	Walmart - PTO/Teacher Appreciation	89.24		6,612.58
5/6/2026	AP	INV: 05062026TA	Amazon.com - PTO/Teacher Appreciation	138.12		6,750.70
5/7/2026	AP	INV: 05072026	Nothing Bundt Cakes - PTO/Teacher Appreciation	291.77		7,042.47
5/7/2026	AP	INV: 05072026	J Dawgs - PTO/Teacher Appreciation Lunch	312.00		7,354.47
5/30/2026	AP	INV: 03242026	Giese, Bettina - PTO/Stem Night	216.68		7,571.15
5/30/2026	AP	INV: 6841018	Sherwood, Megan - PTO/Teacher Appreciation	83.85		7,655.00
5/30/2026	AP	INV: 7265044	Sherwood, Megan - PTO/Teacher Appreciation	398.97		8,053.97
5/30/2026	AP	INV: 05052026TA	Sherwood, Megan - PTO/Teacher Appreciation	539.24		8,593.21
5/30/2026	AP	INV: 05022026USPS	Sherwood, Megan - PTO/Teacher Appreciation	68.49		8,661.70
5/30/2026	AP	INV: 05052026.2	Sherwood, Megan - PTO/Teacher Appreciation	34.32		8,696.02
5/30/2026	AP	INV: 05052026.3	Sherwood, Megan - PTO/Teacher Appreciation	61.72		8,757.74
				\$3,545.79		\$8,757.74
PTO Parent Teacher Org Total:				\$3,545.79	\$0.00	(\$31,209.99)
Budget Amount:						\$0.00
Budget Balance:						\$31,209.99

Soldier Hollow Charter School
Activity Register: 05/01/2026 to 05/31/2026
GALA - GALA

Account			Description	Debit	Credit	Balance
Date	Code					
1925.9103. - GALA/Contributions from special events						(\$6,934.27)
5/18/2026	NBPT	Receipt 12460: Soldier Hollow - Front office deposits - Gala			79.00	(7,013.27)
					(\$79.00)	(\$7,013.27)
610.29.9100 - Other supplies & materials-fundraising						\$1,405.42
5/4/2026	AP	INV: 04172026 Sherwood, Megan - Gala/Ice Cream	245.00			1,650.42
			\$245.00			\$1,650.42
619.22.0005 - Parent Committee Supplies: Staff: Local						\$2,489.31
5/2/2026	AP	INV: 05022026.1 Amazon.com - PTO/Gala			16.61	2,472.70
5/2/2026	AP	INV: 05022026.2 Amazon.com - PTO/Gala			34.40	2,438.30
5/2/2026	AP	INV: 05022026.3 Amazon.com - PTO/Gala			9.67	2,428.63
5/2/2026	AP	INV: 05022026.4 Amazon.com - PTO/Gala			9.67	2,418.96
5/2/2026	AP	INV: 05022026.5 Amazon.com - PTO/Gala			35.44	2,383.52
5/2/2026	AP	INV: 05022026.6 Amazon.com - PTO/Gala			17.20	2,366.32
5/2/2026	AP	INV: 05022026.7 Amazon.com - PTO/Gala			10.74	2,355.58
5/30/2026	AP	INV: 04142026 Sherwood, Megan - Gala/Supplies	36.79			2,392.37
			\$36.79		(\$133.73)	\$2,392.37
GALA GALA Total:			\$281.79		(\$212.73)	(\$2,970.48)
Budget Amount:						\$0.00
Budget Balance:						\$2,970.48