

Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

Notes

Reporting

- Uploaded FY26 Final & FY27 Budget to UPEFS & State Auditor
- Uploaded FY26 Q4 transparency file to State
- Uploaded CY26 2nd Qtr Payroll data to IRS and State
- Uploaded FY26 Money Management Council Report to State Auditor

Balance Sheet

- Days Cash on Hand: **49** (6 day(s) increase from previous report)
-

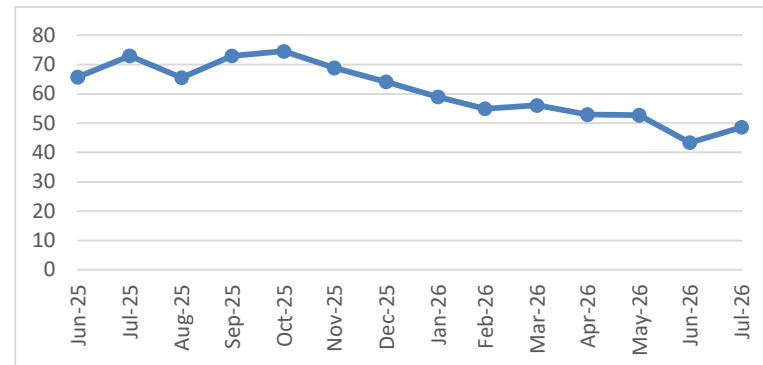
Income Statement

- Line 005 - PTIF 3.85% on \$626,954.15
- Line 017 - \$1,500 State Purchasing Card Rebate
- Line 040 - Land Trust paid at 100%
-
-
-
-
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Action Items

- Conflict of Interest Forms (Amy, Brandis, Josh received)
-
-
-

Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
07/01/2026 to 07/31/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	405,751	343,746
Restricted Cash		
Savings - MACU	5	5
Checking - Zions		
PTIF	537,808	536,023
Cash on Hand	100	100
Total Operating cash	943,664	879,874
Total Cash	943,664	879,874
Accounts receivable		
State	127,761	127,837
Federal	75,522	75,522
Sales tax receivable	1,398	1,187
Total Accounts receivable	204,681	204,545
Prepaid and other assets		
Prepaid expense	14,703	
Deferred charges	205	205
Total Prepaid and other assets	14,908	205
Total Assets	1,163,253	1,084,624

Soldier Hollow Charter School
Balance Sheet- CS Board Report
07/01/2026 to 07/31/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Liabilities and Fund Balance		
Liabilities		
Accounts payable		
Accounts payable	18,626	21,746
Payroll and benefits payable	29,421	31,472
P-Card liabilities	7,966	334
Total Accounts payable	56,014	53,552
Other current liabilities		
Accrued salaries and wages	140,966	281,064
Accrued retirement liability	23,356	24,363
Accrued health benefits liability	2,298	2,298
Accrued other benefits liability	1,937	124,588
Total Other current liabilities	168,556	432,314
Total Liabilities	224,570	485,865
Fund balance		
Beginning Fund Balance	760,507	760,507
Net income	179,062	(160,862)
Total Fund balance	939,569	599,645
Total Liabilities and Fund Balance	1,164,139	1,085,510

Soldier Hollow Charter School
Income Statement- CS Board Report
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	1,864	26,000	(24,136)	7.17%	1,864	2,002	2,163
009 Admissions		265	(265)				
013 Local Donations		151,656	(151,656)			674	2,181
014 Lunch Sales		85,000	(85,000)			1,553	6,782
016 Income- Sales & Rentals		14,000	(14,000)			1,520	
017 Other Local Income	1,571	4,625	(3,054)	33.98%	1,571	495	
Total 002 Local Revenue	3,435	281,546	(278,111)	1.22%	3,435	6,244	11,125
021 State Revenue							
022 Regular School Programs K-12	128,387	1,579,611	(1,451,224)	8.13%	128,387	123,457	123,457
024 Flexible Allocation	11,514	138,148	(126,634)	8.33%	11,514	11,259	11,259
025 Educator Salary Adjustment	26,576	318,916	(292,340)	8.33%	26,576	25,810	25,810
026 Class Size Reduction K-8	12,546	150,521	(137,975)	8.34%	12,546	12,079	12,003
028 Charter- Local Replacement	104,308	1,283,274	(1,178,967)	8.13%	104,308	96,444	96,444
029 Special Ed Add-on	42,938	515,260	(472,322)	8.33%	42,938	43,561	43,561
030 Special Ed Self-Contained						6	6
031 Special Ed Extended/State	934	11,215	(10,281)	8.33%	934	1,014	1,014
033 Gifted and Talented Learning						5,279	243
034 Enhancement for At-Risk	2,256	27,077	(24,821)	8.33%	2,256	2,076	2,076
036 Reading Improvement Program K-3	1,224	14,634	(13,410)	8.36%	1,224	1,305	1,305
038 Beverly Taylor Sorenson Arts		36,400	(36,400)			2,917	2,917
040 School LAND Trust Program	69,183	69,183	0	100.00%	69,183		
046 Teachers Materials & Supplies		8,630	(8,630)				
047 Other State Revenue		201,616	(201,616)			56,359	17,717
056 State One-Time Grants		8,040	(8,040)			81,000	
Total 021 State Revenue	399,867	4,362,525	(3,962,658)	9.17%	399,867	462,566	337,813

Soldier Hollow Charter School
Income Statement- CS Board Report
07/01/2026 to 07/31/2026
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B- Disabled		44,353	(44,353)			34,309	
082 USDA REAP		30,000	(30,000)			41,212	
Total 071 Federal Revenue		74,353	(74,353)			75,522	
Total Revenue	403,302	4,718,424	(4,315,122)	8.55%	403,302	544,332	348,938

Soldier Hollow Charter School
Income Statement- CS Board Report
07/01/2026 to 07/31/2026
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	19,346	259,211	(239,865)	7.46%	19,346	33,700	24,624
104 Wages Instructional Support		3,000	(3,000)				3,000
105 Wages-Teachers	5,799	1,681,602	(1,675,803)	0.34%	5,799	29,241	170,816
106 Wages- Teachers Special Ed	6,118	340,043	(333,925)	1.80%	6,118	(1,926)	33,521
107 Wages- Substitute Teacher		3,000	(3,000)				200
108 Wages- Student Support Services		86,975	(86,975)				8,985
109 Wages- Admin Support Staff	8,525	109,994	(101,469)	7.75%	8,525	8,637	9,092
110 Wages- Aides & Paraprofessionals		68,420	(68,420)			1,696	3,386
111 Wages- SpEd Aide & Paraprofess		54,080	(54,080)			327	5,835
112 Wages- Bus Drivers		500	(500)				
113 Wages- Admin MAINT & OPS	10,625	80,250	(69,625)	13.24%	10,625	6,873	7,817
Total 102 Salaries 100	50,413	2,687,075	(2,636,662)	1.88%	50,413	78,548	267,276
121 Benefits 200							
122 Retirement Programs	(22,904)	466,431	(489,335)	-4.91%	(22,904)	101,308	38,325
123 Social Security & Medicare Tax	(7,843)	191,649	(199,492)	-4.09%	(7,843)	38,010	16,643
124 Health Benefits	(12,607)	366,764	(379,371)	-3.44%	(12,607)	69,594	27,477
125 Unemployment Insurance		10,140	(10,140)				
126 Other Employee Benefits		12,797	(12,797)			1,598	843
Total 121 Benefits 200	(43,354)	1,047,781	(1,091,135)	-4.14%	(43,354)	210,510	83,289
131 Purchased Prof & Tech Services 300							
133 Instructional Services (Yearbook, Skating,						135	1,571
134 Employee Training & Development	4,274	34,008	(29,734)	12.57%	4,274	850	1,089
135 Education Support Services (SpEd Softwar		67,000	(67,000)				4,820
137 Computer and Tech Services	2,223	46,000	(43,777)	4.83%	2,223	2,223	7,586
138 Legal and Accounting		34,320	(34,320)				
139 Other Purchased Services (Bank, BCI Fees	(22)	11,204	(11,226)	-0.19%	(22)	171	500
Total 131 Purchased Prof & Tech Services 30	6,476	192,532	(186,056)	3.36%	6,476	3,379	15,565
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	530	8,575	(8,045)	6.18%	530	305	511
154 Repair & Maint- Facilities	5,364	30,000	(24,636)	17.88%	5,364	442	462
155 Repair & Maintenance- Transportation		5,000	(5,000)				
157 Lease- Rent Expense	954	12,700	(11,746)	7.51%	954	727	883
Total 151 Purchased Property Services 400	6,848	56,275	(49,427)	12.17%	6,848	1,474	1,856
171 Other Purchased Services 500							
172 Transportation Services (Outside Bus)		20,000	(20,000)				17,800

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
173 Insurance Expense		14,870	(14,870)				
174 Telephone & Internet	276	3,000	(2,724)	9.21%	276	276	276
176 Postage & Mailing Expense	51	550	(499)	9.22%	51		9
179 Advertising- Administration		5,000	(5,000)				
180 Travel- Staff Travel & Mileage	426	1,980	(1,554)	21.53%	426		3,605
181 Travel- Field Trips	6,111	42,400	(36,289)	14.41%	6,111		13,975
Total 171 Other Purchased Services 500	6,864	87,800	(80,936)	7.82%	6,864	276	35,665
191 Supplies 600							
192 Classroom Supplies	1,866	40,900	(39,034)	4.56%	1,866	3,404	3,926
193 Employee Motivation	232	3,381	(3,149)	6.85%	232	200	69
194 Special Ed Supplies		400	(400)				
195 Administration Supplies	1,124	14,500	(13,376)	7.76%	1,124	(48)	1,051
200 Maintenance & Custodial Supplies	3,887	20,226	(16,339)	19.22%	3,887	363	641
201 Transportation Supplies		2,000	(2,000)				
202 Energy-Electricity & Natural Gas	2,212	52,000	(49,788)	4.25%	2,212	1,746	2,783
203 Textbooks & Instructional Software		1,250	(1,250)			1,754	
204 Library Books & Supplies		300	(300)				20
205 Computer & Tech Supplies	420	40,487	(40,067)	1.04%	420	750	35
206 Motor Fuel & Oil	129	11,000	(10,871)	1.17%	129	88	581
207 Parent Council Supplies	653	10,000	(9,347)	6.53%	653	2,493	5,279
208 Student Programs Supplies	152	39,000	(38,848)	0.39%	152	72	
209 Student Motivation		2,000	(2,000)				902
210 Lunch Fund Raising Supplies	797	80,000	(79,203)	1.00%	797	53	16,819
Total 191 Supplies 600	11,472	317,444	(305,972)	3.61%	11,472	10,874	32,106
241 Other Objects 800							
242 Membership Dues and Fees		9,168	(9,168)				
243 Interest Paid- Loans	10,353	131,817	(121,464)	7.85%	10,353	10,384	10,415
244 Principal Paid- Loans	14,307	176,043	(161,736)	8.13%	14,307	14,276	14,245
Total 241 Other Objects 800	24,660	317,028	(292,368)	7.78%	24,660	24,660	24,660
Total Expense	63,378	4,705,935	(4,642,557)	1.35%	63,378	329,720	460,417
Total Net Income (Loss)	339,924	12,489	327,435	2,721.79%	339,924	214,612	(111,479)

Soldier Hollow Charter School
Check Register
All Bank Accounts - 07/01/2026 to 07/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	07132026	07/13/2026	07/13/2026	155.76	AFLAC Premiums for July	1240.01.25 - HDL insurance prem un	
					\$155.76			
Amazon.com	JCJPC	0511458	07/13/2026	07/13/2026	8.18	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	0511458	07/13/2026	07/13/2026	119.83	Classroom Funds/Reioux/Folders, Zipper Pouches	1610.10.5868 - Supplies-Classroom:	0003A
Amazon.com	JCJPC	07082026	07/07/2026	07/07/2026	81.05	PTO/Storage Containers	1619.22.0005 - Parent Committee Su	
Amazon.com	JCJPC	07212026	07/21/2026	07/21/2026	40.10	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	07212026	07/21/2026	07/21/2026	551.72	Admin Supplies/Expo Dry Erase Cleaner, Dry Eras	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	07232026	07/23/2026	07/23/2026	9.00	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	07232026	07/23/2026	07/23/2026	124.75	Admin Supplies/Poster Putty	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	10115503653377	07/22/2026	07/22/2026	9.35	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	10115503653377	07/22/2026	07/22/2026	129.00	Amazon Membership Fee	1350.25.0005 - P&TContr Non-Prof Fi	
Amazon.com	JCJPC	1185837	07/29/2026	07/29/2026	12.27	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1185837	07/29/2026	07/29/2026	169.26	Classroom Funds/Akins/Testing Dividers, Noteboo	1610.10.5868 - Supplies-Classroom:	0001A
Amazon.com	JCJPC	1911454	07/25/2026	07/25/2026	7.88	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1911454	07/25/2026	07/25/2026	72.54	Custodial/Maintenance - Disinfecting Wipes, Tissu	1610.26.0005 - Supplies-Maint & Cus	
Amazon.com	JCJPC	1911454	07/25/2026	07/25/2026	87.71	Admin Supplies/Coffee Sweetener, Coffee Pods	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	2834663	07/10/2026	07/10/2026	124.80	Custodial/Maint - Trimmer Line	1610.26.0005 - Supplies-Maint & Cus	
Amazon.com	JCJPC	3239418	07/09/2026	07/09/2026	3.35	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	3239418	07/09/2026	07/09/2026	56.49	Speech/Stickers, Mini Trinkets, Cookies, Ring Pop	1610.10.0005 - Supplies-Classroom:	SPEECH
Amazon.com	JCJPC	3583457	07/20/2026	07/20/2026	2.90	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	3583457	07/20/2026	07/20/2026	46.98	Admin Supplies/Office Chair	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	3699401	07/22/2026	07/22/2026	2.68	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	3699401	07/22/2026	07/22/2026	36.84	PTO/Metal Book Ends	1619.22.0005 - Parent Committee Su	PTO
Amazon.com	JCJPC	4658655	07/29/2026	07/29/2026	4.28	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	4658655	07/29/2026	07/29/2026	68.62	Student Supplies/Notebooks, Game	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	5972224	07/22/2026	07/22/2026	1.16	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	5972224	07/22/2026	07/22/2026	15.94	Admin Supplies/Pencils	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	6242656	07/29/2026	07/29/2026	0.51	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	6242656	07/29/2026	07/29/2026	6.99	Admin Supplies/Chopsticks	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	6242656.2	07/30/2026	07/30/2026	12.41	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	6242656.2	07/30/2026	07/30/2026	285.63	Student Supplies/Party Favords, Film Canisters, Dr	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	8314609	07/28/2026	07/28/2026	4.28	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	8314609	07/28/2026	07/28/2026	59.06	Classroom Funds/Rothfus/Cardstock, Folders, Hig	1610.10.5868 - Supplies-Classroom:	0001B
Amazon.com	JCJPC	8630608	07/29/2026	07/29/2026	13.94	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	8630608	07/29/2026	07/29/2026	192.12	Classroom Funds/Rothfus/Chart, Utility Cart, Penci	1610.10.5868 - Supplies-Classroom:	0001B
Amazon.com	JCJPC	9189827	07/22/2026	07/22/2026	7.01	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	9189827	07/22/2026	07/22/2026	96.81	Admin Supplies/Calmng Liquid for Bubbler, Sporks	1610.24.0005 - Supplies-Admin: K12	
					\$2,465.44			
Amazon.com	SHPC	6837051.2	07/21/2026	07/21/2026	28.71	Admin	1610.24.0005 - Supplies-Admin: K12	
					\$2,494.15			
Anthropic, PBC	DPPC	EBBSPDLF-0001	07/20/2026	07/20/2026	1.45	Sales Tax	18139.. - Sales Tax Receivable	
Anthropic, PBC	DPPC	EBBSPDLF-0001	07/20/2026	07/20/2026	20.00	Admin	1610.24.0005 - Supplies-Admin: K12	
					\$21.45			
					\$21.45			
Bronson, Michael	2551	07062026	07/06/2026	07/08/2026	426.30	Year 2026 - 6588 Miles @ .725 cents per mile/8.11	1580.21.0005 - Travel Exp-Student S	
					\$426.30			
BYU Aspen Grove	JCJPC	1404.2	07/16/2026	07/16/2026	3,141.25	5th Grade Aspen Grove Field Trip	1517.27.0005 - Student Travel (Overn	4th Aspen G
					\$3,141.25			
Canon Financial Services, Inc.***EF	EFT	07012026	07/01/2026	07/01/2026	383.00	Copier Contract	1443.26.0005 - Rental-Comp & Tech:	
					\$383.00			
Canon Solutions America, Inc.	JCJPC	6016485229	07/01/2026	07/01/2026	93.10	Copier/Maintenance	1443.26.0005 - Rental-Comp & Tech:	
Canon Solutions America, Inc.	JCJPC	6016842002	07/31/2026	07/31/2026	412.09	Copier/Maintenance	1443.26.0005 - Rental-Comp & Tech:	

Soldier Hollow Charter School
Check Register
All Bank Accounts - 07/01/2026 to 07/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Canon Solutions America, Inc.	JCJPC	6016847090	07/31/2026	07/31/2026	66.11	Copier/Maintenance	1443.26.0005 - Rental-Comp & Tech:	
					\$571.30			
					\$571.30			
Carroll, Christy	ACH.0715261107.354	05292026	05/29/2026	07/15/2026	518.79	Art Supplies	1610.10.0005 - Supplies-Classroom:	
					\$518.79			
Cascade Design LLC	BP	05212026	06/30/2026	07/08/2026	1,622.11	PTO/Youth Shirts	1619.22.0005 - Parent Committee Su	
					\$1,622.11			
Charleston Water Conservatory Distr	BP	07012026	07/01/2026	07/22/2026	146.97	Water	1411.26.0005 - Utility-Water & Sewer:	
					\$146.97			
Commercial Monitoring Services-AL	EFT	07012026	07/01/2026	07/01/2026	50.00	Cellular Fire Alarm Monitoring July	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$50.00			
Costco	DPPC	07292026	07/23/2026	07/23/2026	4.36	Sales tax	18139.. - Sales Tax Receivable	
Costco	DPPC	07292026	07/23/2026	07/23/2026	124.65	Picnic Supplies	1611.24.0005 - Supplies-Employee M	
					\$129.01			
					\$129.01			
Druide	2556	198510	07/15/2026	07/15/2026	420.00	Typing pal/School Edition subscription	1670.10.7940 - Software-Classroom:	
					\$420.00			
EcoLawn	MBPC	32362	07/02/2026	07/02/2026	125.00	Lawn Service	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$125.00			
EMI Health ***ACH***	EFT	07272026	07/27/2026	07/27/2026	2,357.00	Insurance Premium	1240.01.25 - HDL insurance prem un	
					\$2,357.00			
Enbridge	2557	06112026	06/11/2026	07/15/2026	17.60	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	2557	06112026	06/11/2026	07/15/2026	255.18	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					\$272.78			
					\$272.78			
Facebook	DPPC	07032026	07/03/2026	07/03/2026	50.00	Facebook Ads/Enrollment	1618.21.0005 - Supplies-Student Pro	
Facebook	DPPC	07132026	07/13/2026	07/13/2026	50.00	Facebook Ads/Enrollment	1618.21.0005 - Supplies-Student Pro	
Facebook	DPPC	0714206	07/14/2026	07/14/2026	1.83	Facebook Ads/Enrollment	1618.21.0005 - Supplies-Student Pro	
Facebook	DPPC	07232026	07/23/2026	07/23/2026	50.00	Facebook Ads/Enrollment	1618.21.0005 - Supplies-Student Pro	
					\$151.83			
					\$151.83			
FedEx	2558	2-583-71254	07/15/2026	07/15/2026	32.56	Postage	1531.25.0005 - Postage: Central; Bas	
					\$32.56			
First Data Merchant Service	EFT	07032026	07/01/2026	07/01/2026	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fi	
					\$74.85			
Foampartyzz Heber City	JCJPC	07062026	07/06/2026	07/06/2026	370.00	PTO/Foam Party	1619.22.0005 - Parent Committee Su	
					\$370.00			
Health Equity ***EFT***	EFT	07012026	07/01/2026	07/01/2026	83.00	HSA/Fees - May & June	1240.01.25 - HDL insurance prem un	
Health Equity ***EFT***	EFT	PR063026-91	06/30/2026	07/01/2026	2,297.92	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR071526-91	07/15/2026	07/16/2026	2,297.92	HSA	19540.5. - Accrued HSA Withholding	
					\$4,678.84			
					\$4,678.84			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 07/01/2026 to 07/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Heber Light and Power	BP	06222026	06/22/2026	07/22/2026	1,490.63	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: B	
					\$1,490.63			
Hughes, Samantha	2552	07062026	07/06/2026	07/08/2026	3,774.16	Professional Development/Books & Tuition SUU	1330.21.0005 - P&T Contr Prof Dev-S	
					\$3,774.16			
IRS-Internal Revenue Service	EFT	PR062526-111	06/30/2026	07/01/2026	6.68	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR062526-111	06/30/2026	07/01/2026	28.50	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR063026-111	06/30/2026	07/01/2026	2,870.54	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR063026-111	06/30/2026	07/01/2026	8,018.35	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR063026-111	06/30/2026	07/01/2026	12,273.86	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR071026-111	07/15/2026	07/16/2026	44.10	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR071026-111	07/15/2026	07/16/2026	67.71	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR071026-111	07/15/2026	07/16/2026	188.54	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR071526-111	07/15/2026	07/16/2026	2,601.28	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR071526-111	07/15/2026	07/16/2026	6,619.82	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR071526-111	07/15/2026	07/16/2026	11,122.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$43,842.22			
					\$43,842.22			
Jones, Sylvia	2559	06092026	06/09/2026	07/15/2026	287.00	Classroom Funds/Jones/Supplies	1610.10.5868 - Supplies-Classroom:	K - SJ
Jones, Sylvia	2559	06102026	06/09/2026	07/15/2026	400.00	Green Council/Bald Eagle Rotation	1610.10.0005 - Supplies-Classroom:	
					\$687.00			
					\$687.00			
Keystone Science School Inc.	2555	DSHS27	07/08/2026	07/09/2026	2,970.00	Deposit Payment/FT FY27 Field Trip	1580.21.0005 - Travel Exp-Student S	
					\$2,970.00			
LAWYER Just Answer	MBPC	07272026	07/27/2026	07/27/2026	70.00	Mike purchased personal items with P-Card/He did	1610.24.0005 - Supplies-Admin: K12	
					\$70.00			
Little Ceasers/Sizzling Platter	JCJPC	4067	07/09/2026	07/09/2026	293.58	Pizza/Lunch - Dated 5.18.26	1610.29.9100 - Other supplies & mat	
Little Ceasers/Sizzling Platter	JCJPC	4068	07/09/2026	07/09/2026	503.28	Pizza/Lunch - Dated 5.28.26	1610.29.9100 - Other supplies & mat	
					\$796.86			
					\$796.86			
Mountainland Supply	MBPC	108013425.001	07/14/2026	07/14/2026	266.77	Custodial/Maintenance - Brass Sprinkler	1610.26.0005 - Supplies-Maint & Cus	
					\$266.77			
NBS-National Benefits Services, Inc	EFT	1143593	07/31/2026	07/31/2026	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem un	
NBS-National Benefits Services, Inc	EFT	CP449196	07/01/2026	07/01/2026	416.67	FSA/DCAP	1240.01.25 - HDL insurance prem un	
NBS-National Benefits Services, Inc	EFT	CP451899	07/31/2026	07/31/2026	416.67	FSA/DCAP	1240.01.25 - HDL insurance prem un	
					\$868.34			
					\$868.34			
Onward Technology	ACH.0708261414.987	85032	07/01/2026	07/08/2026	2,223.22	Managed Network, Helpdesk, Backup-File Level, T	1351.25.0005 - Technical services-co	
Onward Technology	ACH.0708261414.987	85075	05/31/2026	07/08/2026	2,097.60	Microsoft Annual, Windows Annual	1351.25.7940 - Technical services-co	
					\$4,320.82			
					\$4,320.82			
Orkin	BP	298134065	06/24/2026	07/22/2026	207.02	Monthly Standard	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	298135804	06/24/2026	07/22/2026	75.00	Monthly Standard	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$282.02			
					\$282.02			
OTC Brands, Inc	JCJPC	07292026	07/29/2026	07/29/2026	2.13	Sales Tax	18139.. - Sales Tax Receivable	
OTC Brands, Inc	JCJPC	07292026	07/29/2026	07/29/2026	25.28	Classroom Funds/Kelly/Stickers, Hogwarts Crest,	1610.10.5868 - Supplies-Classroom:	0002B
					\$27.41			
					\$27.41			

**Soldier Hollow Charter School
Check Register
All Bank Accounts - 07/01/2026 to 07/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP - Public Employess Health Pr	EFT	07012026	07/01/2026	07/01/2026	27,209.92	Medical Insurance Premium July	1240.01.25 - HDL insurance prem un	
					\$27,209.92			
Really Good Stuff	JCJPC	226213037	07/29/2026	07/29/2026	48.93	Classroom Funds/E Kelly/Desktop Helpers	1610.10.5868 - Supplies-Classroom:	0002B
					\$48.93			
Recyclops	DPPC	7DA5B88-0034	07/08/2026	07/08/2026	174.00	Recycling	1412.26.0005 - Utility-Disposal Srvcs:	
					\$174.00			
Richard Hagen Educational Therapy	BP	3534	05/31/2026	07/08/2026	2,619.24	PHYCH THERAPY/May 2026	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	BP	3542	05/31/2026	07/08/2026	1,426.10	OT/THERAPY/May 2026	1340.21.1205 - P&T Contr SSS Supp	
					\$4,045.34			
Rogue Behavior Services	BP	1356	05/31/2026	07/08/2026	775.00	School Based Behavior Analytic Services	1340.21.1205 - P&T Contr SSS Supp	
					\$775.00			
Santos, Renae	2560	07092026	06/30/2026	07/15/2026	849.59	Tuition Reimbursement/June	1330.22.5651 - P&T Contr Prof Dev-S	
					\$849.59			
Shermin Williams	MBPC	07062026	07/06/2026	07/06/2026	18.48	Sales Tax	18139.. - Sales Tax Receivable	
Shermin Williams	MBPC	07062026	07/06/2026	07/06/2026	244.75	Custodial/Maintenance - Paint for Classrooms	1610.26.0005 - Supplies-Maint & Cus	
Shermin Williams	MBPC	07072026	07/06/2026	07/06/2026	1.17	Sales Tax	18139.. - Sales Tax Receivable	
Shermin Williams	MBPC	07072026	07/06/2026	07/06/2026	15.46	Custodial/Maintenance - Paint for Classrooms	1610.26.0005 - Supplies-Maint & Cus	
					\$279.86			
SP 2 Tactic 2 Tactic	MBPC	07122026.2	07/12/2026	07/12/2026	35.96	Mike purchased personal items with P-Card/He did	1610.24.0005 - Supplies-Admin: K12	
SP 2 Tactic 2 Tactic	Mike purc	07122026	07/12/2026	07/12/2026	38.91	Mike purchased personal items with P-Card/He did	1610.24.0005 - Supplies-Admin: K12	
					\$74.87			
SP EPTCHN	MBPC	07062026	07/06/2026	07/06/2026	17.94	Custodial/Maint - Adjustable Wrench	1610.26.0005 - Supplies-Maint & Cus	
					\$17.94			
SP PAWNEXA	MBPC	07082026	07/08/2026	07/08/2026	18.94	Custodial/Maint - Siphon Pump for Bus	1610.26.0005 - Supplies-Maint & Cus	
					\$18.94			
Standard Plumbing	MBPC	07142026	07/14/2026	07/14/2026	1.36	Sales Tax	18139.. - Sales Tax Receivable	
Standard Plumbing	MBPC	07142026	07/14/2026	07/14/2026	17.99	Custodial/Maintenance - Grout/Tile Sealer	1610.26.0005 - Supplies-Maint & Cus	
Standard Plumbing	MBPC	07312026	07/31/2026	07/31/2026	59.12	Custodial/Maintenance - Dowel, Couplings, Figure	1610.26.0005 - Supplies-Maint & Cus	
					\$78.47			
					\$78.47			
State of Utah - P-Card	2553	26061620851015	06/10/2026	07/08/2026	1,197.86	P-Card/Sam Hughes	19512.. - P-Card Clearing	
State of Utah - P-Card	2553	26061620851028	06/10/2026	07/08/2026	938.92	P-Card/Susie Garland	19512.. - P-Card Clearing	
State of Utah - P-Card	2553	26061620851028	06/10/2026	07/08/2026	7,733.22	P-Card/Jana C Jones	19512.. - P-Card Clearing	
State of Utah - P-Card	2553	26061620851031	06/10/2026	07/08/2026	716.18	P-Card/Kimberle Hogge	19512.. - P-Card Clearing	
State of Utah - P-Card	2553	26061620851043	06/10/2026	07/08/2026	472.96	P-Card/Kimberle Hogge	19512.. - P-Card Clearing	
State of Utah - P-Card	2553	26061620851049	06/10/2026	07/08/2026	1,096.26	P-Card/Mike Bronwon	19512.. - P-Card Clearing	
					\$12,155.40			
State of Utah - P-Card	BP	26071940591021	07/10/2026	07/22/2026	80.00	P-Card/Jana C Jones	19512.. - P-Card Clearing	
State of Utah - P-Card	BP	26071940951034	07/10/2026	07/22/2026	199.76	P-Card/David Phillips	19512.. - P-Card Clearing	
State of Utah - P-Card	BP	26071940951040	07/10/2026	07/22/2026	79.76	P-Card/Mike Bronson	19512.. - P-Card Clearing	
State of Utah - P-Card	BP	27071940951016	07/10/2026	07/22/2026	1,631.19	P-Card/Jana C Jones	19512.. - P-Card Clearing	
State of Utah - P-Card	BP	27071940951026	07/10/2026	07/22/2026	224.00	P-Card/Jana C Jones	19512.. - P-Card Clearing	
State of Utah - P-Card	BP	27071940951030	07/10/2026	07/22/2026	480.26	P-Card/Mike Bronson	19512.. - P-Card Clearing	
					\$2,694.97			
					\$14,850.37			
Sticker Mule	DPPC	302454807	07/09/2026	07/09/2026	4.71	Sales Tax	18139.. - Sales Tax Receivable	

Soldier Hollow Charter School
Check Register
All Bank Accounts - 07/01/2026 to 07/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sticker Mule	DPPC	302454807	07/09/2026	07/09/2026	65.00	Teacher Motivation/Stickers	1611.24.0005 - Supplies-Employee M	
					\$69.71			
					\$69.71			
Strawberry Communications, LLC **	EFT	223471	07/01/2026	07/01/2026	276.15	Trunk Programming Fee, Porting Fee, Hosted Call	1530.25.0005 - Telephone & Internet:	
					\$276.15			
Studies Weekly	JCJPC	07232026	07/23/2026	07/23/2026	240.79	Classroom Funds/Burns/Newspapers	1610.10.5868 - Supplies-Classroom:	0004A
Studies Weekly	JCJPC	07232026	07/23/2026	07/23/2026	240.79	Newspapers	1610.10.0005 - Supplies-Classroom:	
					\$481.58			
					\$481.58			
The Math Learning Center	SHPC	00013628	07/14/2026	07/14/2026	500.00	Remote Support Workshop/New Hire Training	1330.21.0005 - P&T Contr Prof Dev-S	
					\$500.00			
Timberline/Ace Hardware	MBPC	07232026	07/23/2026	07/23/2026	18.25	Custodial/Maintenance-Irrigation Part	1610.26.0005 - Supplies-Maint & Cus	
Timberline/Ace Hardware	MBPC	07312026	07/31/2026	07/31/2026	19.35	Custodial/Maintenance-Rivet Tool Kit	1610.26.0005 - Supplies-Maint & Cus	
					\$37.60			
					\$37.60			
URS - Utah Retirement Systems	ACH	PR071526-264	07/15/2026	07/20/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	ACH	PR071526-264	07/15/2026	07/20/2026	4,645.63	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	ACH	PR071526-264	07/15/2026	07/20/2026	17,050.06	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					\$22,788.69			
URS - Utah Retirement Systems	EFT	PR063026-264	06/30/2026	07/01/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR063026-264	06/30/2026	07/01/2026	4,640.02	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	EFT	PR063026-264	06/30/2026	07/01/2026	18,629.85	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					\$47,151.56			
USDA Loan	EFT	101 - 2017 USDA	07/01/2026	07/01/2026	4,796.73	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA I	
USDA Loan	EFT	101 - 2017 USDA	07/01/2026	07/01/2026	7,143.27	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA	
USDA Loan	EFT	109 - 2016 USDA	07/27/2026	07/27/2026	5,555.92	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA I	
USDA Loan	EFT	109 - 2016 USDA	07/27/2026	07/27/2026	7,164.08	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA	
					\$24,660.00			
					\$24,660.00			
USPS - United States Postal Service	JCJPC	07152026	07/15/2026	07/15/2026	18.15	Postage	1531.25.0005 - Postage: Central; Bas	
					\$18.15			
Utah Bureau of Criminal Identificatio	2561	202606B1836	05/30/2026	07/15/2026	40.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Identificatio	BP	202607B1836	06/30/2026	07/22/2026	40.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Identificatio	BP	202607B2340	06/30/2026	07/22/2026	42.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
					\$82.00			
					\$122.00			
Utah Department of Workforce Servi	EFT	06302026	06/30/2026	07/22/2026	706.14	Quarter 2 2026 Adjustment	1290.01.25 - Other Ben Unassigned	
Utah Department of Workforce Servi	EFT	PR041026-60	04/15/2026	07/22/2026	53.20	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR041526-60	04/15/2026	07/22/2026	417.60	State Unemployment Tax	19542.3. - Accrued Unemployment In	
					\$1,176.94			
Utah StateTax Commission	EFT	PR063026-268	06/30/2026	07/01/2026	3,754.77	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR071026-268	07/15/2026	07/16/2026	35.05	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR071526-268	07/15/2026	07/16/2026	3,359.39	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,149.21			
Vestis/Aramark	EFT	07012026	07/01/2026	07/01/2026	3,011.04	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cus	
					\$3,011.04			

**Soldier Hollow Charter School
Check Register
All Bank Accounts - 07/01/2026 to 07/31/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Walmart	DPPC	07312026	07/31/2026	07/31/2026	17.66	Picnic Supplies	1611.24.0005 - Supplies-Employee M	
Walmart	DPPC	07312026.2	07/31/2026	07/31/2026	24.32	Picnic Supplies	1611.24.0005 - Supplies-Employee M	
					<u>\$41.98</u>			
Walmart	JCJPC	07072026	07/07/2026	07/07/2026	165.38	PTO/Storage Totes	1619.22.0005 - Parent Committee Su	
Walmart	MBPC	07062026	07/06/2026	07/06/2026	38.52	Gas	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	07152026	07/15/2026	07/15/2026	45.69	Gas	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	07162026	07/16/2026	07/16/2026	21.45	Gas	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	07162026B	07/16/2026	07/16/2026	23.58	Gas	1626.27.0005 - Supplies-Bus Motor F	
					<u>\$129.24</u>			
					\$336.60			
Warmack, Stacy	2554	06102026	06/10/2026	07/09/2026	10.93	Lunch Balance Refund	1610.29.9100 - Other supplies & mat	
					\$10.93			
Wasatch County Solid Waste Dispos	BP	06192026	07/01/2026	07/22/2026	209.00	Garbage Collection	1412.26.0005 - Utility-Disposal Srvc:	
					<u>\$209.00</u>			
					\$211,172.88			

Soldier Hollow Charter School
Receipt Register - 07/01/2026 to 07/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Soldier Hollow - Front office dep		12473	07/14/2026	1,571.43	P-Card Rebate		11750.0005. Local Misc. Sale	
State of Utah-Purchasing		12475	07/10/2026	560.02	P-Card Mike Bronson		19512.. P-Card Clearing	
State of Utah-Purchasing		12475	07/10/2026	423.76	P-Card Dave Phillips		19512.. P-Card Clearing	
State of Utah-Purchasing		12475	07/10/2026	-25.80	P-Card Samantha Hughes		19512.. P-Card Clearing	
State of Utah-Purchasing		12475	07/10/2026	1,711.19	P-Card Jana Jones		19512.. P-Card Clearing	
USOE		12490	07/31/2026	76.23	5201/3100 CSR		18133.. State Accounts Recei	
Utah Bureau of Criminal Identific		12492	07/28/2026	286.00	Background Checks/REFUND		1350.25.0005 P&TContr Non-	
USBE		12493	07/31/2026	15,332.38	Kindergarten		13005.0005. State Regular S	
USBE		12493	07/31/2026	105,950.29	Grades 1-12		13010.0005. State 1-12 Regu	
USBE		12493	07/31/2026	42,938.33	SPED - Ad-on		13100.1205. State Special Ed	
USBE		12493	07/31/2026	12,545.96	Class Size Reduction		13100.5201. State Class Size	
USBE		12493	07/31/2026	607.56	Impact Aid		13100.1225. State Special Ed	
USBE		12493	07/31/2026	104,307.50	Local Replacement		13200.5619. State Charter Sc	
USBE		12493	07/31/2026	2,256.43	Students AT RISK Add-On		13100.5344. State Students	
USBE		12493	07/31/2026	26,576.32	Educator Salary Adjustment		13400.5876. State Educator	
USBE		12493	07/31/2026	326.68	Extended Year		13100.1220. State Special Ed	
USBE		12493	07/31/2026	7,104.73	charter School Funding Base		13200.0005. State Charter Sc	
USBE		12493	07/31/2026	1,224.11	Teacher Salary Supplement Progr		13400.5807. State SHINE	
USBE		12493	07/31/2026	11,513.63	Flexible Allocation		13200.5310. State Flexible AI	
USBE		12493	07/31/2026	69,182.91	Land Trust		13500.5420. State LAND Tru	
				\$404,469.66				

Utah State Board of Education Monthly Allotment Memo

Year 2027	Fiscal Period 01	Site Location All	Recipient 890 SOLDIER HOLLOW CHARTER SCHOOL	Appropriation Year All	State Program Name All	
Funding Source All	LEA Program Code All	LEA Revenue Code All	Program Status Active	Non-Zero Current Month ☐ Show All ☒ Yes	Non-Zero Year-to-Date ☒ Show All ☐ Yes	Non-Zero Remaining Bal. ☒ Show All ☐ Yes



Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance
State	1205/3100	27PPF Special Education - Add-on SFY2027	\$515,259.92	\$42,938.33	\$42,938.33	\$42,938.33	\$472,321.59
	1220/3100	27PPI Special Education - Extended Year SFY2027	\$3,920.13	\$326.68	\$326.68	\$326.68	\$3,593.45
	1225/3100	27PPN Special Education - Impact Aid SFY2027	\$7,290.72	\$607.56	\$607.56	\$607.56	\$6,683.16
	5201/3100	27PPL Class Size Reduction SFY2027	\$150,551.50	\$12,545.96	\$12,545.96	\$12,545.96	\$138,005.54
	5344/3100	27PPR Students At-Risk Add-on	\$27,077.20	\$2,256.43	\$2,256.43	\$2,256.43	\$24,820.77
	5420/3500	27PQM School Land Trust Program SFY2027	\$69,182.91	\$69,182.91	\$69,182.91	\$69,182.91	\$0.00
	5619/3200	27PQNT Charter School Local Replacement Tax SFY2027	\$1,251,690.00	\$104,307.50	\$104,307.50	\$104,307.50	\$1,147,382.50
	5807/3400	27PQS Teacher Salary Supplement Program SFY2027	\$14,689.31	\$1,224.11	\$1,224.11	\$1,224.11	\$13,465.20
	5876/3400	27PQR Educator Salary Adjustments SFY2027	\$318,915.78	\$26,576.32	\$26,576.32	\$26,576.32	\$292,339.46
	VAR/3005	27PPA Kindergarten SFY2027	\$183,988.60	\$15,332.38	\$15,332.38	\$15,332.38	\$168,656.22
	VAR/3010	27PPB Grades 1-12 SFY2027	\$1,271,403.48	\$105,950.29	\$105,950.29	\$105,950.29	\$1,165,453.19
	VAR/3200	27PQY Flexible Allocation-WPU Distribution SFY2027	\$138,163.53	\$11,513.63	\$11,513.63	\$11,513.63	\$126,649.90
		27PUES Charter School Funding Base Prog PEESRA SFY2027	\$85,256.80	\$7,104.73	\$7,104.73	\$7,104.73	\$78,152.07
Grand Total			\$4,037,389.88	\$399,866.83	\$399,866.83	\$399,866.83	\$3,637,523.05