Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

Local revenues and staff wages reflect staff and students return to school. All insurance coverage through Utah Risk Management was paid for the year. All budget categories are within expectations.

Notes

Reporting

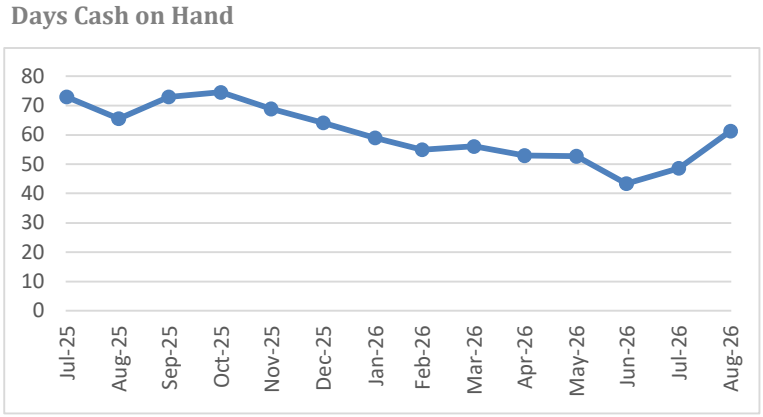
- Began Field Audit work with external auditors
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Balance Sheet

- Days Cash on Hand: **61** (12 day(s) increase from previous report)
-

Income Statement

- Line 005 - PTIF 3.93% on $537,808
- Line 173 - Property, Liability, and Bus insurance paid 100% for the year
- Line 181 - Aspen Grove and Teton Science reservations paid
- Line 242 - NUES Dues
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Action Items

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Soldier Hollow Charter School
Balance Sheet- CS Board Report
08/01/2026 to 08/31/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	510,725	347,138
Restricted Cash	58,536	58,536
Savings - MACU	5	5
PTIF	539,607	537,808
Cash on Hand	176	176
Total Operating cash	**1,109,049**	**943,664**
Total Cash	**1,109,049**	**943,664**
Accounts receivable		
State	314	127,761
Federal	75,522	75,522
Sales tax receivable	1,111	1,398
Total Accounts receivable	**76,946**	**204,681**
Prepaid and other assets		
Prepaid expense	16,341	14,703
Deferred charges	218	205
Total Prepaid and other assets	**16,559**	**14,908**
Total Assets	**1,202,554**	**1,163,253**

Soldier Hollow Charter School
Balance Sheet- CS Board Report
08/01/2026 to 08/31/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Liabilities and Fund Balance		
Liabilities		
Accounts payable		
Accounts payable	43,746	18,626
Payroll and benefits payable	31,992	29,421
P-Card liabilities	13,123	7,966
Total Accounts payable	**88,862**	**56,014**
Other current liabilities		
Accrued salaries and wages	131,306	140,966
Accrued retirement liability	22,810	23,356
Accrued health benefits liability	2,298	2,298
Accrued other benefits liability	1,937	1,937
Total Other current liabilities	**158,350**	**168,556**
Total Liabilities	**247,212**	**224,570**
Fund balance		
Beginning Fund Balance	598,760	598,760
Net income	356,583	339,923
Total Fund balance	**955,342**	**938,683**
Total Liabilities and Fund Balance	**1,202,554**	**1,163,253**

Soldier Hollow Charter School
Income Statement- CS Board Report
08/01/2026 to 08/31/2026
16.67% 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	3,778	26,000	(22,222)	14.53%	1,914	1,864	2,002
009 Admissions		265	(265)				
013 Local Donations	15,882	151,656	(135,774)	10.47%	15,882		674
014 Lunch Sales	6,883	85,000	(78,117)	8.10%	6,883		1,553
015 Parent Council Income	30		30		30		
016 Income- Sales & Rentals		14,000	(14,000)				1,520
017 Other Local Income	2,083	4,625	(2,542)	45.05%	512	1,571	495
Total 002 Local Revenue	**28,656**	**281,546**	**(252,890)**	**10.18%**	**25,221**	**3,435**	**6,244**
021 State Revenue							
022 Regular School Programs K-12	256,621	1,579,611	(1,322,990)	16.25%	128,234	128,387	123,457
024 Flexible Allocation	23,027	138,148	(115,121)	16.67%	11,514	11,514	11,259
025 Educator Salary Adjustment	53,153	318,916	(265,763)	16.67%	26,576	26,576	25,810
026 Class Size Reduction K-8	25,092	150,521	(125,429)	16.67%	12,546	12,546	12,079
028 Charter- Local Replacement	208,615	1,283,274	(1,074,659)	16.26%	104,308	104,308	96,444
029 Special Ed Add-on	85,877	515,260	(429,383)	16.67%	42,938	42,938	43,561
030 Special Ed Self-Contained							6
031 Special Ed Extended/State	1,868	11,215	(9,347)	16.66%	934	934	1,014
033 Gifted and Talented Learning							5,279
034 Enhancement for At-Risk	4,513	27,077	(22,564)	16.67%	2,256	2,256	2,076
036 Reading Improvement Program K-3	2,448	14,634	(12,186)	16.73%	1,224	1,224	1,305
038 Beverly Taylor Sorenson Arts		36,400	(36,400)				2,917
040 School LAND Trust Program	69,183	69,183	0	100.00%		69,183	
046 Teachers Materials & Supplies	6,941	8,630	(1,690)	80.42%	6,941		
047 Other State Revenue	41,538	201,616	(160,078)	20.60%	41,538		56,359
056 State One-Time Grants		8,040	(8,040)				81,000
Total 021 State Revenue	**778,875**	**4,362,525**	**(3,583,650)**	**17.85%**	**379,008**	**399,867**	**462,566**

Soldier Hollow Charter School
Income Statement- CS Board Report
08/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	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	**807,531**	**4,718,424**	**(3,910,893)**	**17.11%**	**404,229**	**403,302**	**544,332**

Soldier Hollow Charter School
Income Statement- CS Board Report
08/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	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	43,439	259,211	(215,772)	16.76%	24,092	19,346	33,700
104 Wages Instructional Support		3,000	(3,000)				
105 Wages-Teachers	118,006	1,681,602	(1,563,596)	7.02%	112,207	5,799	29,241
106 Wages- Teachers Special Ed	31,286	340,043	(308,757)	9.20%	25,169	6,118	(1,926)
107 Wages- Substitute Teacher		3,000	(3,000)				
108 Wages- Student Support Services	6,483	86,975	(80,492)	7.45%	6,483		
109 Wages- Admin Support Staff	19,859	109,994	(90,135)	18.05%	11,334	8,525	8,637
110 Wages- Aides & Paraprofessionals	3,070	68,420	(65,350)	4.49%	3,070		1,696
111 Wages- SpEd Aide & Paraprofess	1,765	54,080	(52,315)	3.26%	1,765		327
112 Wages- Bus Drivers		500	(500)				
113 Wages- Admin MAINT & OPS	18,685	80,250	(61,565)	23.28%	8,060	10,625	6,873
Total 102 Salaries 100	**242,593**	**2,687,075**	**(2,444,482)**	**9.03%**	**192,181**	**50,413**	**78,548**
121 Benefits 200							
122 Retirement Programs	13,072	466,431	(453,359)	2.80%	35,976	(22,904)	101,308
123 Social Security & Medicare Tax	7,038	191,649	(184,611)	3.67%	14,882	(7,843)	38,010
124 Health Benefits	14,609	366,764	(352,155)	3.98%	27,216	(12,607)	69,594
125 Unemployment Insurance		10,140	(10,140)				
126 Other Employee Benefits		12,797	(12,797)				1,598
Total 121 Benefits 200	**34,719**	**1,047,781**	**(1,013,062)**	**3.31%**	**78,073**	**(43,354)**	**210,510**
131 Purchased Prof & Tech Services 300							
133 Instructional Services (Yearbook, Skating,	270		270		270		135
134 Employee Training & Development	10,311	34,008	(23,697)	30.32%	6,036	4,274	850
135 Education Support Services (SpEd Softwar	657	67,000	(66,343)	0.98%	657		
137 Computer and Tech Services	6,359	46,000	(39,641)	13.82%	4,136	2,223	2,223
138 Legal and Accounting		34,320	(34,320)				
139 Other Purchased Services (Bank, BCI Fees	1,508	11,204	(9,696)	13.46%	1,530	(22)	171
Total 131 Purchased Prof & Tech Services 30	**19,105**	**192,532**	**(173,427)**	**9.92%**	**12,629**	**6,476**	**3,379**
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	1,059	8,575	(7,516)	12.35%	529	530	305
154 Repair & Maint- Facilities	11,904	30,000	(18,096)	39.68%	6,540	5,364	442
155 Repair & Maintenance- Transportation	1,094	5,000	(3,906)	21.88%	1,094		
157 Lease- Rent Expense	1,714	12,700	(10,986)	13.49%	759	954	727
Total 151 Purchased Property Services 400	**15,771**	**56,275**	**(40,504)**	**28.02%**	**8,923**	**6,848**	**1,474**
171 Other Purchased Services 500							
172 Transportation Services (Outside Bus)		20,000	(20,000)				

Soldier Hollow Charter School
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	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
173 Insurance Expense	14,870	14,870		100.00%	14,870		
174 Telephone & Internet	554	3,000	(2,446)	18.45%	277	276	276
176 Postage & Mailing Expense	62	550	(488)	11.18%	11	51	
179 Advertising- Administration	385	5,000	(4,615)	7.69%	385		
180 Travel- Staff Travel & Mileage	426	1,980	(1,554)	21.53%		426	
181 Travel- Field Trips	16,466	42,400	(25,934)	38.84%	10,355	6,111	
Total 171 Other Purchased Services 500	**32,762**	**87,800**	**(55,038)**	**37.31%**	**25,898**	**6,864**	**276**
191 Supplies 600							
192 Classroom Supplies	4,376	40,900	(36,524)	10.70%	2,510	1,866	3,405
193 Employee Motivation	1,086	3,381	(2,295)	32.12%	854	232	200
194 Special Ed Supplies	1,132	400	732	282.98%	1,132		
195 Administration Supplies	4,279	14,500	(10,221)	29.51%	3,155	1,124	(48)
200 Maintenance & Custodial Supplies	9,660	20,226	(10,566)	47.76%	5,773	3,887	363
201 Transportation Supplies		2,000	(2,000)				
202 Energy-Electricity & Natural Gas	7,152	52,000	(44,848)	13.75%	4,940	2,212	1,746
203 Textbooks & Instructional Software		1,250	(1,250)				1,754
204 Library Books & Supplies	152	300	(148)	50.74%	152		
205 Computer & Tech Supplies	11,840	40,487	(28,647)	29.24%	11,420	420	750
206 Motor Fuel & Oil	819	11,000	(10,181)	7.45%	690	129	88
207 Parent Council Supplies	4,042	10,000	(5,958)	40.42%	3,389	653	2,493
208 Student Programs Supplies	193	39,000	(38,807)	0.49%	41	152	72
209 Student Motivation	49	2,000	(1,951)	2.43%	49		
210 Lunch Fund Raising Supplies	4,623	80,000	(75,377)	5.78%	3,826	797	53
Total 191 Supplies 600	**49,403**	**317,444**	**(268,041)**	**15.56%**	**37,930**	**11,472**	**10,875**
241 Other Objects 800							
242 Membership Dues and Fees	7,275	9,168	(1,893)	79.35%	7,275		
243 Interest Paid- Loans	20,674	131,817	(111,143)	15.68%	10,321	10,353	10,384
244 Principal Paid- Loans	28,646	176,043	(147,397)	16.27%	14,339	14,307	14,276
Total 241 Other Objects 800	**56,595**	**317,028**	**(260,433)**	**17.85%**	**31,935**	**24,660**	**24,660**
Total Expense	**450,948**	**4,705,935**	**(4,254,987)**	**9.58%**	**387,569**	**63,378**	**329,721**
Total Net Income (Loss)	**356,584**	**12,489**	**344,095**	**2,855.18%**	**16,660**	**339,924**	**214,611**

Soldier Hollow Charter School
Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
7-11 (Exxon)	MBPC	08032026	08/03/2026	08/03/2026	23.08	Gas	1610.26.0005 - Supplies-Maint & Cus	
					$23.08			
AFLAC Remittance Processing Servi	EFT	08012026	08/01/2026	08/01/2026	155.76	AFLAC Premiums for Aug	1240.01.25 - HDL insurance prem un	
					$155.76			
Amazon.com		9505836	08/04/2026	08/04/2026	49.30	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com		9505836	08/04/2026	08/04/2026	679.99	Admin Supplies/Smart TV & Wall Mount	1610.24.0005 - Supplies-Admin: K12	
					$729.29			
Amazon.com	DPPC	0506621	08/15/2026	08/15/2026	42.78	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	0506621	08/15/2026	08/15/2026	589.97	Aucostic Ceiling Panels	1610.26.0005 - Supplies-Maint & Cus	
Amazon.com	DPPC	2378669	08/15/2026	08/15/2026	10.86	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	2378669	08/15/2026	08/15/2026	149.97	Aucostic Ceiling Panels	1610.26.0005 - Supplies-Maint & Cus	
Amazon.com	DPPC	5429800	08/16/2026	08/16/2026	3.51	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	5429800	08/16/2026	08/16/2026	48.42	HDMI Cables	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	DPPC	6857813	08/14/2026	08/14/2026	3.62	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	6857813	08/14/2026	08/14/2026	49.99	Mini Trampoline/PE	1610.10.0005 - Supplies-Classroom:	
					$899.12			
Amazon.com	JCJPC	0296222	08/11/2026	08/11/2026	4.71	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	0296222	08/11/2026	08/11/2026	64.98	Classroom Funds/B Wright/Pencils	1610.10.5868 - Supplies-Classroom:	0006A
Amazon.com	JCJPC	0704244	08/11/2026	08/11/2026	0.91	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	0704244	08/11/2026	08/11/2026	12.57	Classroom Funds/Reioux/Hanging File Folders	1610.10.5868 - Supplies-Classroom:	0003A
Amazon.com	JCJPC	08012026	08/01/2026	08/01/2026	3.62	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	08012026	08/01/2026	08/01/2026	49.98	Classroom Funds/Radu/Magnetic Bar	1610.10.5868 - Supplies-Classroom:	0004B
Amazon.com	JCJPC	08022026	08/02/2026	08/02/2026	2.59	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	08022026	08/02/2026	08/02/2026	35.79	Student Supplies/Book-Anne's House of...Rainbow	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	08042026	08/04/2026	08/04/2026	-17.13	REFUND/Zipper Bags	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	08052026	08/05/2026	08/05/2026	196.26	Student Supplies	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	08062026	08/06/2026	08/06/2026	27.44	Student Supplies	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	0899422	08/13/2026	08/13/2026	302.66	Admin/Name Plates	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	0940268	08/11/2026	08/11/2026	2.97	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	0940268	08/11/2026	08/11/2026	40.93	Classroom Funds/B Rothfus/Sheet Protectors, Not	1610.10.5868 - Supplies-Classroom:	0001B
Amazon.com	JCJPC	114-0355107-542	08/19/2026	08/19/2026	3.51	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	114-0355107-542	08/19/2026	08/19/2026	48.42	HDMI Cables	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	JCJPC	1221061	08/10/2026	08/10/2026	10.54	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1221061	08/10/2026	08/10/2026	182.69	Admin/Applesauce, Badge Holders, Granola Bars,	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	1678606	08/21/2026	08/21/2026	5.51	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1678606	08/21/2026	08/21/2026	75.99	Napkins/Case	1610.29.9100 - Other supplies & mat	
Amazon.com	JCJPC	1721063	08/13/2026	08/13/2026	1.00	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1721063	08/13/2026	08/13/2026	13.86	Colored Copy Paper	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	1788261	08/28/2026	08/28/2026	4.71	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1788261	08/28/2026	08/28/2026	72.19	Classroom Funds/Phillips/Supplies for Typing & M	1610.10.5868 - Supplies-Classroom:	
Amazon.com	JCJPC	1863412	08/13/2026	08/13/2026	2.14	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1863412	08/13/2026	08/13/2026	29.57	Admin/Masking Tape, Wall File Organizer	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	1869041	08/04/2026	08/04/2026	2.75	Admin Supplies/Smart TV Wall Mount	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	1869041	08/04/2026	08/04/2026	37.99	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1958641	08/28/2026	08/28/2026	25.98	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	1958641	08/28/2026	08/28/2026	358.22	Art Room Supplies	1610.10.0005 - Supplies-Classroom:	ART
Amazon.com	JCJPC	2032201	08/03/2026	08/03/2026	12.34	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	2032201	08/03/2026	08/03/2026	38.05	Student Supplies/Pencils, Index Cards,	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	2032201	08/03/2026	08/03/2026	132.18	Admin Supplies/Post It Easel, Pens, Sticky Notes,	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	2126662	08/19/2026	08/19/2026	0.89	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	2126662	08/19/2026	08/19/2026	12.34	Admin Supplies/Wired Number Pad	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	2521017	08/12/2026	08/12/2026	2.15	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	2521017	08/12/2026	08/12/2026	29.70	SPED/IPad Cover and Stylus	1610.10.1205 - Supplies-Classroom:	
Amazon.com	JCJPC	2543437	08/27/2026	08/27/2026	1.00	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	2543437	08/27/2026	08/27/2026	13.74	Admin Supplies/Bandaids	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	3373035	08/11/2026	08/11/2026	7.86	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	3373035	08/11/2026	08/11/2026	108.28	Classroom Funds/B Wright/Notebooks	1610.10.5868 - Supplies-Classroom:	0006A

Soldier Hollow Charter School
Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon.com	JCJPC	3552240	08/26/2026	08/26/2026	11.32	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	3552240	08/26/2026	08/26/2026	149.48	SPED/Blackout Curtains	1610.10.1205 - Supplies-Classroom:	
Amazon.com	JCJPC	3909847	08/24/2026	08/24/2026	1.43	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	3909847	08/24/2026	08/24/2026	19.69	Admin Supplies/Stylus Pen	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	4289005	08/14/2026	08/14/2026	2.75	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	4289005	08/14/2026	08/14/2026	37.99	TV Wall Mount	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	JCJPC	4367409	08/28/2026	08/28/2026	1.96	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	4367409	08/28/2026	08/28/2026	26.98	Classroom Funds/Gillette/Notebooks	1610.10.5868 - Supplies-Classroom:	0002A
Amazon.com	JCJPC	4487456	08/19/2026	08/19/2026	0.82	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	4487456	08/19/2026	08/19/2026	27.60	Admin/Mints	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	4528268	08/03/2026	08/03/2026	20.40	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	4528268	08/03/2026	08/03/2026	281.55	Admin Supplies/Books/The Power of Place	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	4558611	08/25/2026	08/25/2026	0.56	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	4558611	08/25/2026	08/25/2026	7.78	High Speed Cable	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	4697832	08/11/2026	08/11/2026	0.72	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	4697832	08/11/2026	08/11/2026	9.99	Classroom Funds/Reioux/Chart	1610.10.5868 - Supplies-Classroom:	0003A
Amazon.com	JCJPC	4785856	08/13/2026	08/13/2026	0.27	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	4785856	08/13/2026	08/13/2026	3.79	Classroom Funds/Theriault/Hook & Loop Adhesive	1610.10.5868 - Supplies-Classroom:	
Amazon.com	JCJPC	5884242	08/04/2026	08/04/2026	1.51	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	5884242	08/04/2026	08/04/2026	20.89	Classroom Funds/L Jones/Dry Erase Markers	1610.10.5868 - Supplies-Classroom:	0003B
Amazon.com	JCJPC	6069034	08/04/2026	08/04/2026	243.12	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	6069034	08/04/2026	08/04/2026	3,442.00	4 ea. Dell Laptops	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	JCJPC	6397062	08/03/2026	08/03/2026	4.32	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	6397062	08/03/2026	08/03/2026	76.93	OSPREY Prizes, Lifesavers, Fidgets, Dum Dums	1618.22.0005 - Student activities: Sta	OSPREY
Amazon.com	JCJPC	6726600	08/25/2026	08/25/2026	0.72	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	6726600	08/25/2026	08/25/2026	23.99	Classroom Funds/B Rothfus/Peach Rings for Rew	1610.10.5868 - Supplies-Classroom:	0001B
Amazon.com	JCJPC	6897844	08/27/2026	08/27/2026	2.20	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	6897844	08/27/2026	08/27/2026	30.36	SPED/Headphones	1610.10.1205 - Supplies-Classroom:	
Amazon.com	JCJPC	7117808	08/06/2026	08/06/2026	5.95	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	7117808	08/06/2026	08/06/2026	82.04	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	7127421	08/24/2026	08/24/2026	7.72	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	7127421	08/24/2026	08/24/2026	106.42	Classroom Funds/Jewelry Elective/Jewelry Making	1610.10.5868 - Supplies-Classroom:	C Carroll Ele
Amazon.com	JCJPC	7245049	08/18/2026	08/18/2026	7.06	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	7245049	08/18/2026	08/18/2026	97.54	Classroom Funds/G Christensen/Pencil Sharpener	1610.10.5868 - Supplies-Classroom:	MS Christen
Amazon.com	JCJPC	7431426	08/05/2026	08/05/2026	4.84	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	7431426	08/05/2026	08/05/2026	66.72	Classroom Funds/Gillette/Post It Easel Pad, Privac	1610.10.5868 - Supplies-Classroom:	
Amazon.com	JCJPC	7597040	08/18/2026	08/18/2026	-49.98	Classroom Funds/Radu/Magnetic Bar/RETURN	1610.10.5868 - Supplies-Classroom:	0004B
Amazon.com	JCJPC	7597040	08/18/2026	08/18/2026	-3.62	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	7889803	08/10/2026	08/10/2026	38.52	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	7889803	08/10/2026	08/10/2026	531.60	Admin/Laminating Film	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	8172026	08/17/2026	08/17/2026	-13.48	Classroom Funds/Radu/Magnetic Bar/RETURN	1610.10.5868 - Supplies-Classroom:	0004B
Amazon.com	JCJPC	8233824	08/05/2026	08/05/2026	30.45	Admin Supplies/Door Name Plates	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	8626644	08/04/2026	08/04/2026	1.51	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	8626644	08/04/2026	08/04/2026	20.89	Admin Supplies/Dry Erase Markers	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	8646602	08/12/2026	08/12/2026	4.50	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	8646602	08/12/2026	08/12/2026	61.98	PTO/Metal Book Ends	1619.22.0005 - Parent Committee Su	
Amazon.com	JCJPC	8700244	08/13/2026	08/13/2026	5.54	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	8700244	08/13/2026	08/13/2026	76.34	Colored Copy Paper	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	8917819	08/13/2026	08/13/2026	2.63	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	8917819	08/13/2026	08/13/2026	36.22	Colored Copy Paper	1610.10.0005 - Supplies-Classroom:	
Amazon.com	JCJPC	9163441	08/21/2026	08/21/2026	1.92	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	9163441	08/21/2026	08/21/2026	26.49	Classroom Funds/G Christensen/Paper Organizer	1610.10.5868 - Supplies-Classroom:	MS Christen
Amazon.com	JCJPC	9279459	08/24/2026	08/24/2026	2.90	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	9279459	08/24/2026	08/24/2026	39.98	Classroom Funds/G Christensen/Power Strips	1610.10.5868 - Supplies-Classroom:	MS Christen
Amazon.com	JCJPC	9410601	08/13/2026	08/13/2026	16.16	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	9410601	08/13/2026	08/13/2026	222.97	Classroom Funds/Phillips/Keyboarding	1610.10.5868 - Supplies-Classroom:	
Amazon.com	JCJPC	9412240	08/19/2026	08/19/2026	1.34	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	9412240	08/19/2026	08/19/2026	18.49	Whistles on Lanyards	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	9594667	08/04/2026	08/04/2026	52.05	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JCJPC	9594667	08/04/2026	08/04/2026	685.64	Admin Supplies/Smart TV & Wall Mount	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JCJPC	9881845	08/21/2026	08/21/2026	3.06	Sales Tax	18139.. - Sales Tax Receivable	

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Amazon.com	JCJPC	9881845	08/21/2026	08/21/2026	9.89	PTO/SPED Tape for Label Maker	1619.22.0005 - Parent Committee Su	
Amazon.com	JCJPC	9881845	08/21/2026	08/21/2026	32.38	SPED/Wall Clocks	1610.10.1205 - Supplies-Classroom:	
					$10,276.07			
American Bodies Inc.	JCJPC	2832	08/13/2026	08/13/2026	2,816.00	T-Shirts for School	1618.22.0005 - Student activities: Sta	
					$2,816.00			
Bagel Den	DPPC	08102026	08/10/2026	08/10/2026	37.97	Bagels/1st Day of School Treat	1611.24.0005 - Supplies-Employee M	
Bagel Den	DPPC	08182026	08/18/2026	08/18/2026	71.61	Bagels/Employee Breakfast	1611.24.0005 - Supplies-Employee M	
					$109.58			
					$109.58			
Canon Financial Services, Inc.***EF	EFT	08012026	08/01/2026	08/01/2026	383.00	Copier Contract	1443.26.0005 - Rental-Comp & Tech:	
					$383.00			
Canon Solutions America, Inc.	JCJPC	150700675	08/21/2026	08/21/2026	15.00	Sales Tax	18139.. - Sales Tax Receivable	
Canon Solutions America, Inc.	JCJPC	150700675	08/21/2026	08/21/2026	174.00	Copier/Staples	1443.26.0005 - Rental-Comp & Tech:	
Canon Solutions America, Inc.	JCJPC	6017199752	08/31/2026	08/31/2026	202.45	Copier/Maintenance	1443.26.0005 - Rental-Comp & Tech:	
					$391.45			
					$391.45			
Charleston Water Conservatory Distr	BP	08252026	08/25/2026	08/31/2026	146.29	Water	1411.26.0005 - Utility-Water & Sewer:	
					$146.29			
Chromebook Parts	JCJPC	59985	08/11/2026	08/11/2026	363.56	Dell Keyboard Replacement, Batteries, Etc	1650.10.0005 - Supplies-CR Comp&T	
					$363.56			
Commercial Monitoring Services-AL	EFT	08012026	08/01/2026	08/01/2026	50.00	Cellular Fire Alarm Monitoring Aug	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					$50.00			
Costco	DPPC	08102026	08/10/2026	08/10/2026	35.04	Sales tax	18139.. - Sales Tax Receivable	
Costco	DPPC	08102026	08/10/2026	08/10/2026	654.25	Back to School/Teacher Lunch	1611.24.0005 - Supplies-Employee M	
					$689.29			
					$689.29			
Curriculum Associates	BP	90973840	08/10/2026	08/31/2026	7,480.00	I-Ready Utah Reading & Math Diagnostic Instructio	1670.10.7940 - Software-Classroom:	
					$7,480.00			
Dominos Pizza	SGPC	08242026	08/24/2026	08/24/2026	2.15	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	08242026	08/24/2026	08/24/2026	25.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
Dominos Pizza	SGPC	08312026	08/31/2026	08/31/2026	2.15	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	08312026	08/31/2026	08/31/2026	25.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
					$54.62			
					$54.62			
EMI Health ***ACH***	EFT	08312026	08/31/2026	08/31/2026	2,595.50	Insurance Premium	1240.01.25 - HDL insurance prem un	
					$2,595.50			
Enbridge	BP	07162026	07/16/2026	08/13/2026	8.35	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	07162026	07/16/2026	08/13/2026	123.76	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					$132.11			
					$132.11			
EOSi-Environmental Operatng Soluti	2562	66089	08/03/2026	08/13/2026	1,296.90	55 Gallon Drum/Septic System	1610.26.0005 - Supplies-Maint & Cus	
EOSi-Environmental Operatng Soluti	JCJPC	66089PC	08/03/2026	08/03/2026	1,296.90	55 Gallon Drum/Septic System	1610.26.0005 - Supplies-Maint & Cus	
					$2,593.80			

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Facebook	DPPC	40.72	08/14/2026	08/14/2026	40.72	Facebook Ads/Enrollment	1618.21.0005 - Supplies-Student Pro	
					$40.72			
Hatch, Todd	2567	08192026	08/19/2026	08/31/2026	8.57	Marker Project	1610.10.0005 - Supplies-Classroom:	
					$8.57			
Health Equity ***EFT***	EFT	PR073126-91	07/31/2026	08/03/2026	2,297.92	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR081526-91	08/14/2026	08/18/2026	2,297.92	HSA	19540.5. - Accrued HSA Withholding	
					$4,595.84			
					$4,595.84			
Heber Light and Power	BP	07222026	07/22/2026	08/31/2026	2,088.10	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: B	
					$2,088.10			
Home Depot.	MBPC	09012026	08/25/2026	08/25/2026	2.01	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot.	MBPC	09012026	08/25/2026	08/25/2026	27.00	Custodial/Maint-Primed Wood	1610.25.0005 - Supplies; Central; Ba	
					$29.01			
					$29.01			
Hughes, Samantha	ACH.0829261115.287	08182026	08/19/2026	08/29/2026	2,679.40	Professional Development/Books & Tuition SUU	1330.21.0005 - P&T Contr Prof Dev-S	
Hughes, Samantha	ACH.0829261115.287	08192026	08/19/2026	08/29/2026	58.10	Employee Breakfast	1611.24.0005 - Supplies-Employee M	
					$2,737.50			
					$2,737.50			
Ikea	DPPC	08152026	08/15/2026	08/15/2026	1.39	Sales Tax	18139.. - Sales Tax Receivable	
Ikea	DPPC	08152026	08/15/2026	08/15/2026	28.48	Admin Supplies/Food Container with Lid, Chocolat	1610.24.0005 - Supplies-Admin: K12	
Ikea	DPPC	08152026SPED	08/15/2026	08/15/2026	66.30	Sales Tax	18139.. - Sales Tax Receivable	
Ikea	DPPC	08152026SPED	08/15/2026	08/15/2026	889.98	SPED/Kallax Shelfing Units 2 ea, Oak Stained Cab	1610.10.1205 - Supplies-Classroom:	
					$986.15			
					$986.15			
IRS-Internal Revenue Service	EFT	PR073126-111	07/31/2026	08/03/2026	2,667.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR073126-111	07/31/2026	08/03/2026	7,372.02	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR073126-111	07/31/2026	08/03/2026	11,405.58	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR081026-111	08/14/2026	08/18/2026	56.08	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR081026-111	08/14/2026	08/18/2026	69.60	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR081026-111	08/14/2026	08/18/2026	297.58	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR081526-111	08/14/2026	08/18/2026	2,519.10	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR081526-111	08/14/2026	08/18/2026	5,792.59	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR081526-111	08/14/2026	08/18/2026	10,771.36	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					$40,951.35			
					$40,951.35			
Kingsbury Hall	JCJPC	08262026	08/26/2026	08/26/2026	160.00	Field Trip/Orchestra	1518.27.0005 - Student travel-day trip	
					$160.00			
Lee's	SHPC	08242026	08/24/2026	08/24/2026	5.23	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	08242026	08/24/2026	08/24/2026	167.30	PTO/Breakfast Staff	1619.22.0005 - Parent Committee Su	
					$172.53			
					$172.53			
Mountain State Schoolbook Deposit	2563	514-268-957	07/23/2026	08/13/2026	2,730.24	Eureka Math	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2563	514-268-958	07/23/2026	08/13/2026	3,970.89	Bridges	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2563	514-268-960	07/23/2026	08/13/2026	2,662.00	Core Knowledge	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2563	514-268-961	07/23/2026	08/13/2026	1,462.12	Core Knowledge	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2563	514-268-962	07/23/2026	08/13/2026	1,996.40	Core Knowledge	18150.. - Prepaid Expenditures	
Mountain State Schoolbook Deposit	2563	514-268-963	07/23/2026	08/13/2026	332.64	Core Knowledge	18150.. - Prepaid Expenditures	

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Mountain State Schoolbook Deposit	2563	5214-268-959	07/23/2026	08/13/2026	1,548.72	Core Knowledge	18150.. - Prepaid Expenditures	
					$14,703.01			
Mountain State Schoolbook Deposit	BP	514-269-597	08/07/2026	08/31/2026	1,638.15	Eureka Math	18150.. - Prepaid Expenditures	
					$16,341.16			
Mountainland Supply	MBPC	08252026	08/25/2026	08/25/2026	441.79	Custodial/Maintenance - Custodial Supplies	1610.26.0005 - Supplies-Maint & Cus	
					$441.79			
NBS-National Benefits Services, Inc	EFT	1147855	08/31/2026	08/31/2026	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem un	
					$35.00			
Onward Technology	ACH.0813261313.987	85223	08/05/2026	08/13/2026	2,231.27	Managed Network, Helpdesk, Backup-File Level, T	1351.25.0005 - Technical services-co	
					$2,231.27			
Orkin	BP	299625179	07/24/2026	08/31/2026	207.02	Monthly Standard	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	299626877	07/24/2026	08/31/2026	75.00	Monthly Standard-Rodent	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					$282.02			
					$282.02			
PEHP - Public Employess Health Pr	EFT	08012026	08/01/2026	08/01/2026	27,209.92	Medical Insurance Premium Aug	1240.01.25 - HDL insurance prem un	
					$27,209.92			
Pelorus Methods	BP	260901	08/31/2026	08/31/2026	1,905.00	Software & Suppport	1351.25.0005 - Technical services-co	
					$1,905.00			
Percision Concrete	2564	08032026	08/03/2026	08/13/2026	500.00	Custodial/Maint - Leveling Concrete	1626.27.0005 - Supplies-Bus Motor F	
					$500.00			
Phillips, Sarah	2568	08132026	08/13/2026	08/31/2026	6.45	Poster for PD for Dave	1610.24.0005 - Supplies-Admin: K12	
					$6.45			
Recyclops	DPPC	7DA5B88-0035	08/11/2026	08/11/2026	174.00	Recycling	1412.26.0005 - Utility-Disposal Srvcs:	
					$174.00			
School Speciality	BP	308104897132	07/20/2026	08/13/2026	359.15	TJ Hatch/Classroom Funds/Bowling Equipment	1610.10.5868 - Supplies-Classroom:	
					$359.15			
Senya	LFPC	26083100000125	08/31/2026	08/31/2026	270.00	Substitute Teacher	1320.10.0005 - P&T Contr Instr Servi	
					$270.00			
Sigo Sign	SHPC	08042026	08/04/2026	08/04/2026	29.98	Admin/Classroom Sign	1610.24.0005 - Supplies-Admin: K12	
					$29.98			
Smith's	DPPC	08102026	08/10/2026	08/10/2026	0.78	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	DPPC	08102026	08/10/2026	08/10/2026	25.98	Admin/New Hire Training/Water & Fruit Tray	1610.24.0005 - Supplies-Admin: K12	
Smith's	DPPC	08112026	08/11/2026	08/11/2026	0.97	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	DPPC	08112026	08/11/2026	08/11/2026	32.40	Back to School/Teacher Lunch	1611.24.0005 - Supplies-Employee M	
					$60.13			
Smith's	SGPC	08272026	08/27/2026	08/27/2026	1.46	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	SGPC	08272026	08/27/2026	08/27/2026	48.53	Student Motivation/MS Prizes	1611.10.0005 - Supplies-Student Moti	
Smith's	SGPC	08272026.2	08/27/2026	08/27/2026	0.86	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	SGPC	08272026.2	08/27/2026	08/27/2026	28.60	MS/Intro to Foods Class	1610.10.0005 - Supplies-Classroom:	
					$79.45			
					$139.58			

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SP Loribeaut	MBPC	08102026	08/10/2026	08/10/2026	39.97	Possible Fraud	1610.24.0005 - Supplies-Admin: K12	
					$39.97			
Staples	JCJPC	08032026	08/03/2026	08/03/2026	5.61	Sales Tax	18139.. - Sales Tax Receivable	
Staples	JCJPC	08032026	08/03/2026	08/03/2026	77.39	Classroom Funds/Kelly/Flip Charts	1610.10.5868 - Supplies-Classroom:	0002B
					$83.00			
					$83.00			
State of Utah - P-Card	2569	27082230836013	08/10/2026	08/31/2026	558.69	P-Card/Sam Hughes	19512.. - P-Card Clearing	
State of Utah - P-Card	2569	27082230836024	08/10/2026	08/31/2026	13,825.02	P-Card/Jana Jones	19512.. - P-Card Clearing	
State of Utah - P-Card	2569	27082230836040	08/10/2026	08/31/2026	363.98	P-Card/Dave Phillips	19512.. - P-Card Clearing	
State of Utah - P-Card	2569	27082230836045	08/10/2026	08/31/2026	740.04	P-Card/Mike Bronson	19512.. - P-Card Clearing	
					$15,487.73			
					$15,487.73			
Strawberry Communications, LLC **	EFT	223572	08/01/2026	08/01/2026	277.49	Trunk Programming Fee, Porting Fee, Hosted Call	1530.25.0005 - Telephone & Internet:	
					$277.49			
Thanksgiving Point	SGPC	08122026	08/12/2026	08/12/2026	110.00	Field Trip/Curiosity Farms	1518.27.0005 - Student travel-day trip	
Thanksgiving Point	SGPC	08132026	08/12/2026	08/12/2026	110.00	Field Trip/Curosity Farms	1518.27.0005 - Student travel-day trip	
					$220.00			
					$220.00			
Thompson Logging, Inc.	BP	69489	08/12/2026	08/31/2026	300.00	Playground Chips	1610.26.0005 - Supplies-Maint & Cus	
					$300.00			
Timberline/Ace Hardware	MBPC	08182026	08/18/2026	08/18/2026	2.19	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	08182026	08/18/2026	08/18/2026	28.97	Custodial/Maintenance-Paint	1610.26.0005 - Supplies-Maint & Cus	
Timberline/Ace Hardware	MBPC	08202026	08/20/2026	08/20/2026	0.23	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	08202026	08/20/2026	08/20/2026	2.99	Custodial/Maintenance-Hose Clamp	1610.26.0005 - Supplies-Maint & Cus	
					$34.38			
					$34.38			
UAPCS-Utah Association of Public C	BP	2026-2027	08/01/2026	08/31/2026	2,640.00	FY26/27 Membership Dues	1810.23.5619 - Dues & Fees-SSSWA	
					$2,640.00			
URS - Utah Retirement Systems	EFT	PR073126-264	07/31/2026	08/04/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR073126-264	07/31/2026	08/04/2026	4,752.74	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	EFT	PR073126-264	07/31/2026	08/04/2026	17,509.86	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR081526-264	08/14/2026	08/17/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR081526-264	08/14/2026	08/17/2026	4,598.51	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	EFT	PR081526-264	08/14/2026	08/17/2026	16,469.19	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					$45,516.30			
USDA Loan	EFT	102 - 2017 USDA	08/01/2026	08/01/2026	4,782.59	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA l	
USDA Loan	EFT	102 - 2017 USDA	08/01/2026	08/01/2026	7,157.41	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA	
USDA Loan	EFT	110 - 2016 USDA	08/27/2026	08/27/2026	5,538.75	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA l	
USDA Loan	EFT	110 - 2016 USDA	08/27/2026	08/27/2026	7,181.25	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA	
					$24,660.00			
					$24,660.00			
USPS - United States Postal Service	JCJPC	08242026	08/24/2026	08/24/2026	10.80	Postage	1531.25.0005 - Postage: Central; Bas	
					$10.80			
Utah Bureau of Criminal Identificatio	BP	202608B1836	07/31/2026	08/31/2026	40.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
					$40.00			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Diesel Center	MBPC	08212026	08/21/2026	08/21/2026	1,093.85	BUS Repairs	1430.27.0005 - Pur Rep&Mnt-Buses:	
					$1,093.85			
Utah StateTax Commission	EFT	PR073126-268	07/31/2026	08/03/2026	3,457.17	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR081026-268	08/14/2026	08/18/2026	28.36	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR081526-268	08/14/2026	08/18/2026	3,236.32	State Income Tax	19540.1. - Accrued State Withholding	
					$6,721.85			
Vestis/Aramark	EFT	08032026	08/03/2026	08/03/2026	861.04	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cus	
					$861.04			
Vispronet	DPPC	126619	08/14/2026	08/14/2026	384.61	Parade Banner	1540.23.5619 - Advertising-SSSWA:	
					$384.61			
Walmart	JCJPC	08242026	08/24/2026	08/24/2026	0.80	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	JCJPC	08242026	08/24/2026	08/24/2026	11.00	Custodial/Maint - Lawn Mower Belt	1610.26.0005 - Supplies-Maint & Cus	
					$11.80			
Walmart	MBPC	08032026	08/03/2026	08/03/2026	28.31	Gas	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	08042026	08/04/2026	08/04/2026	43.32	Gas	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	08062026	08/06/2026	08/06/2026	26.90	Gas	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	08192026	08/18/2026	08/18/2026	33.53	Gas/Mower	1626.27.0005 - Supplies-Bus Motor F	
					$132.06			
Walmart	SHPC	08172026	08/17/2026	08/17/2026	3.02	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	08172026	08/17/2026	08/17/2026	95.43	PTO/Ice Creams Bars, Large Trash Bags, Napkins	1619.22.0005 - Parent Committee Su	
Walmart	SHPC	08212026	08/21/2026	08/21/2026	2.08	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	08212026	08/21/2026	08/21/2026	69.49	PTO/Waters for the Staff Lounge	1619.22.0005 - Parent Committee Su	
					$170.02			
					$313.88			
Wasatch County Solid Waste Dispos	BP	08212026	08/01/2026	08/31/2026	209.00	Garbage Collection	1412.26.0005 - Utility-Disposal Srvcs:	
					$209.00			
Winegar, Molly	2565	08052026	08/05/2026	08/13/2026	17.03	Admin Supplies/Letters & Arrows	1610.24.0005 - Supplies-Admin: K12	
					$17.03			
Zero Rez	BP	1259	07/13/2026	08/13/2026	30.42	Sales Tax	18139.. - Sales Tax Receivable	
Zero Rez	BP	1259	07/13/2026	08/13/2026	4,906.60	Carpet Cleaning Entire School	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					$4,937.02			
					$4,937.02			
Zeus Septic Solutions	2566	1729	08/03/2026	08/13/2026	1,571.52	Septic System Sample & Testing	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Zeus Septic Solutions	2566	1729	08/03/2026	08/13/2026	1,840.00	Ez Treat System Maintenance & Pump Replaceme	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					$3,411.52			
					$3,411.52			
					$237,214.67			

Soldier Hollow Charter School
Receipt Register - 08/01/2026 to 08/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Soldier Hollow - Front office dep		12489	08/13/2026	181.65	Donation/Kroger		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12489	08/13/2026	1,139.04	Sales Tax Refund		18139.. Sales Tax Receivable	
Soldier Hollow - Front office dep		12491	08/20/2026	30.00	Merchandise		11924.91pc. Local Parent Co	
Soldier Hollow - Front office dep		12494	08/27/2026	400.00	Donation		11920.0005. Local Donations	
State of Utah-Purchasing		12495	08/10/2026	740.04	P-Card Mike Bronson		19512.. P-Card Clearing	
State of Utah-Purchasing		12495	08/10/2026	363.98	P-Card Dave Phillips		19512.. P-Card Clearing	
State of Utah-Purchasing		12495	08/10/2026	558.69	P-Card Samantha Hughes		19512.. P-Card Clearing	
State of Utah-Purchasing		12495	08/10/2026	13,825.02	P-Card Jana Jones		19512.. P-Card Clearing	
State of Utah-Purchasing		12495	08/10/2026	-18.46	P-Card Lindsey Menteer		19512.. P-Card Clearing	
Soldier Hollow - Front office dep		12496	08/10/2026	200.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12497	08/12/2026	50.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12498	08/18/2026	150.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12499	08/19/2026	465.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12500	08/20/2026	1,515.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12501	08/21/2026	1,287.77	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12502	08/24/2026	395.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12503	08/25/2026	785.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12504	08/26/2026	945.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12505	08/27/2026	510.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12506	08/28/2026	210.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12507	08/31/2026	370.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
USBE		12508	08/31/2026	15,332.38	Kindergarten		13005.0005. State Regular S	
USBE		12508	08/31/2026	107,487.56	Grades 1-12		13010.0005. State 1-12 Regu	
USBE		12508	08/31/2026	42,938.33	SPED - Ad-on		13100.1205. State Special Ed	
USBE		12508	08/31/2026	12,545.96	Class Size Reduction		13100.5201. State Class Size	
USBE		12508	08/31/2026	607.56	Impact Aid		13100.1225. State Special Ed	
USBE		12508	08/31/2026	104,307.50	Local Replacement		13200.5619. State Charter Sc	
USBE		12508	08/31/2026	2,256.43	Students AT RISK Add-On		13100.5344. State Students	
USBE		12508	08/31/2026	26,576.31	Educator Salary Adjustment		13400.5876. State Educator	
USBE		12508	08/31/2026	326.68	Extended Year		13100.1220. State Special Ed	
USBE		12508	08/31/2026	7,104.73	charter School Funding Base		13200.0005. State Charter Sc	
USBE		12508	08/31/2026	1,224.11	Teacher Salary Supplement Progr		13400.5807. State SHiNE	
USBE		12508	08/31/2026	11,513.63	Flexible Allocation		13200.5310. State Flexible Al	
USBE		12508	08/31/2026	41,537.61	Educator Professional Time		13400.5651. State Educator	
USBE		12508	08/31/2026	540.69	teacher Supplies & Materials		13400.5868. State Teachers	
USBE		12508	08/31/2026	6,399.81	teacher Supplies & Materials PEE		13400.5868. State Teachers	
USBE		12508	08/31/2026	-1,691.00	Pub Ed Online Offset		13010.0005. State 1-12 Regu	
USBE		12508	08/31/2026	12,760.61	3500/5655 Digital Teaching and L		18133.. State Accounts Recei	
USBE		12508	08/31/2026	34,000.43	3500/5679 Student Health & Cou		18133.. State Accounts Recei	
USBE		12508	08/31/2026	77,686.15	3800/5914 School Safety & Supp		18133.. State Accounts Recei	
USBE		12508	08/31/2026	3,000.00	3800/5914 School Safety FY26		18133.. State Accounts Recei	
Soldier Hollow Charter School		12509	08/08/2026	200.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow Charter School		12509	08/08/2026	135.00	Ski Donation		11920.0005. Local Donations	SKI
Soldier Hollow Charter School		12509	08/08/2026	60.00	Ski Donation		11920.0005. Local Donations	BUS
Soldier Hollow Charter School		12509	08/08/2026	5.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow Charter School		12509	08/08/2026	270.00	Donations		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12509	08/08/2026	-26.85	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow Charter School		12509	08/08/2026	80.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12510	08/13/2026	200.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow Charter School		12510	08/13/2026	270.00	Ski Donation		11920.0005. Local Donations	SKI
Soldier Hollow Charter School		12510	08/13/2026	10.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow Charter School		12510	08/13/2026	60.00	Donations		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12510	08/13/2026	-25.62	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow Charter School		12510	08/13/2026	80.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12510	08/13/2026	40.00	BUS Donations		11920.0005. Local Donations	BUS

Soldier Hollow Charter School
Receipt Register - 08/01/2026 to 08/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Soldier Hollow Charter School		12510	08/13/2026	20.00	Field Trip Donations 1st - 6th		11921.0005. Local K-6 Field	
Soldier Hollow Charter School		12511	08/14/2026	100.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow Charter School		12511	08/14/2026	270.00	Ski Donation		11920.0005. Local Donations	SKI
Soldier Hollow Charter School		12511	08/14/2026	10.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow Charter School		12511	08/14/2026	160.00	Donations		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12511	08/14/2026	-58.05	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow Charter School		12511	08/14/2026	80.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12511	08/14/2026	40.00	BUS Donations		11920.0005. Local Donations	BUS
Soldier Hollow Charter School		12511	08/14/2026	25.00	Field Trip Donations 1st - 6th		11921.0005. Local K-6 Field	
Soldier Hollow Charter School		12511	08/14/2026	220.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow Charter School		12511	08/14/2026	30.00	8th Grade Graduation		11920.0005. Local Donations	800
Soldier Hollow Charter School		12512	08/20/2026	270.00	Ski Donation		11920.0005. Local Donations	SKI
Soldier Hollow Charter School		12512	08/20/2026	230.00	Donations		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12512	08/20/2026	-26.15	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow Charter School		12512	08/20/2026	230.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow Charter School		12513	08/21/2026	5.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow Charter School		12513	08/21/2026	-0.48	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow Charter School		12514	08/21/2026	-10.93	Credit Card Fees		1350.25.0005 P&TContr Non-	
Soldier Hollow Charter School		12514	08/21/2026	295.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow Charter School		12515	08/25/2026	100.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow Charter School		12515	08/25/2026	5.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow Charter School		12515	08/25/2026	30.00	Donations		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12515	08/25/2026	-7.61	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow Charter School		12515	08/25/2026	40.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12515	08/25/2026	20.00	BUS Donations		11920.0005. Local Donations	BUS
Soldier Hollow Charter School		12515	08/25/2026	5.00	Field Trip Donations 1st - 6th		11921.0005. Local K-6 Field	
Soldier Hollow Charter School		12516	08/31/2026	100.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow Charter School		12516	08/31/2026	5.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow Charter School		12516	08/31/2026	-11.85	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow Charter School		12516	08/31/2026	40.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow Charter School		12516	08/31/2026	20.00	BUS Donations		11920.0005. Local Donations	BUS
Soldier Hollow Charter School		12516	08/31/2026	135.00	Skiing Donation		11920.0005. Local Donations	SKI
Soldier Hollow Charter School		12516	08/31/2026	30.00	Donation/Kinder		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12523	08/11/2026	945.00	Skiing Donation		11920.0005. Local Donations	SKI
Soldier Hollow - Front office dep		12523	08/11/2026	260.00	BUS Donations		11920.0005. Local Donations	BUS
Soldier Hollow - Front office dep		12523	08/11/2026	-88.25	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12523	08/11/2026	500.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow - Front office dep		12523	08/11/2026	55.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow - Front office dep		12523	08/11/2026	440.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow - Front office dep		12523	08/11/2026	150.00	Donation		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12523	08/11/2026	120.00	8th Grade Graduation		11920.0005. Local Donations	800
Soldier Hollow - Front office dep		12524	08/19/2026	700.00	Skiing Donation		11920.0005. Local Donations	SKI
Soldier Hollow - Front office dep		12524	08/19/2026	155.00	BUS Donations		11920.0005. Local Donations	BUS
Soldier Hollow - Front office dep		12524	08/19/2026	-80.57	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12524	08/19/2026	400.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow - Front office dep		12524	08/19/2026	30.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow - Front office dep		12524	08/19/2026	200.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow - Front office dep		12524	08/19/2026	120.00	8th Grade Graduation		11920.0005. Local Donations	800
Soldier Hollow - Front office dep		12524	08/19/2026	230.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12524	08/19/2026	487.00	T-Shirt Overstock Sale		11750.0005. Local Misc. Sale	
Soldier Hollow - Front office dep		12525	08/19/2026	-2.40	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12525	08/19/2026	25.00	T-Shirt Overstock Sale		11750.0005. Local Misc. Sale	
Soldier Hollow - Front office dep		12526	08/19/2026	1,890.00	Skiing Donation		11920.0005. Local Donations	SKI
Soldier Hollow - Front office dep		12526	08/19/2026	240.00	BUS Donations		11920.0005. Local Donations	BUS
Soldier Hollow - Front office dep		12526	08/19/2026	-170.08	Credit Card Fee		1350.25.0005 P&TContr Non-	

Soldier Hollow Charter School
Receipt Register - 08/01/2026 to 08/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Soldier Hollow - Front office dep		12526	08/19/2026	800.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow - Front office dep		12526	08/19/2026	75.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow - Front office dep		12526	08/19/2026	540.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow - Front office dep		12526	08/19/2026	815.00	Donations		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12527	08/20/2026	555.00	Skiing Donation		11920.0005. Local Donations	SKI
Soldier Hollow - Front office dep		12527	08/20/2026	120.00	BUS Donations		11920.0005. Local Donations	BUS
Soldier Hollow - Front office dep		12527	08/20/2026	-101.15	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12527	08/20/2026	300.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow - Front office dep		12527	08/20/2026	35.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow - Front office dep		12527	08/20/2026	180.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow - Front office dep		12527	08/20/2026	180.00	Donations		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12528	08/21/2026	555.00	Skiing Donation		11920.0005. Local Donations	SKI
Soldier Hollow - Front office dep		12528	08/21/2026	120.00	BUS Donations		11920.0005. Local Donations	BUS
Soldier Hollow - Front office dep		12528	08/21/2026	-91.53	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12528	08/21/2026	300.00	Cleaning Donation		11920.0005. Local Donations	CLEANING
Soldier Hollow - Front office dep		12528	08/21/2026	25.00	PTO Donation		11920.0005. Local Donations	PTO
Soldier Hollow - Front office dep		12528	08/21/2026	180.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow - Front office dep		12528	08/21/2026	160.00	Donations		11920.0005. Local Donations	
				$545,668.69				

Utah State Board of Education
Monthly Allotment Memo

Year	Fiscal Period	Site Location	Recipient	Appropriation Year	State Program Name
2027	02	All	890 SOLDIER HOLLOW CHARTER SCHOOL	All	All

Funding Source	LEA Program Code	LEA Revenue Code	Program Status	Non-Zero Current Month	Non-Zero Year-to-Date	Non-Zero Remaining Bal.
All	All	All	Active	○ Show All ◉ Yes	◉ Show All ○ Yes	◉ Show All ○ Yes

Reset All Filters

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	$85,876.66	$85,876.66	$429,383.26
	1220/3100	27PPI Special Education - Extended Year SFY2027	$3,920.13	$326.68	$653.36	$653.36	$3,266.77
	1225/3100	27PPN Special Education - Impact Aid SFY2027	$7,290.72	$607.56	$1,215.12	$1,215.12	$6,075.60
	5201/3100	27PPL Class Size Reduction SFY2027	$150,551.50	$12,545.96	$25,091.92	$25,091.92	$125,459.58
	5203/3200	27PQY Teacher & Classroom Salary Support-WPU DistFY27	$138,163.53	$11,513.63	$23,027.26	$23,027.26	$115,136.27
	5344/3100	27PPR Students At-Risk Add-on	$27,077.20	$2,256.43	$4,512.86	$4,512.86	$22,564.34
	5619/3200	27PQNT Charter School Local Replacement Tax SFY2027	$1,251,690.00	$104,307.50	$208,615.00	$208,615.00	$1,043,075.00
	5651/3400	27PUY Educator Professional Time PEESRA SFY2027	$41,537.61	$41,537.61	$41,537.61	$41,537.61	$0.00
	5655/3500	26PUO Digital Teaching and Learning-Ongoing SFY2026	$12,760.61	$12,760.61 State AR	$12,760.61	$12,760.61	$0.00
	5679/3500	26PUV Student Health & Counseling Support Pgm	$34,000.43	$34,000.43 State AR	$34,000.43	$34,000.43	$0.00
	5807/3400	27PQS Teacher Salary Supplement Program SFY2027	$14,689.31	$1,224.11	$2,448.22	$2,448.22	$12,241.09
	5868/3400	27PUA Teacher Supplies & Materials SFY2027	$540.69	$540.69	$540.69	$540.69	$0.00
		27PUAS Teacher Supplies & Materials PEESRA SFY2027	$6,399.81	$6,399.81	$6,399.81	$6,399.81	$0.00
	5876/3400	27PQR Educator Salary Adjustments SFY2027	$318,915.78	$26,576.31	$53,152.63	$53,152.63	$265,763.15
	5914/3800	25POH School Safety & Support Grants PEESRA	$78,800.00	$77,686.15 State AR	$77,686.15	$77,686.15	$1,113.85
		26SAST School Safety SFY2026	$3,000.00	$3,000.00 State AR	$3,000.00	$3,000.00	$0.00
	VAR/3005	27PPA Kindergarten SFY2027	$183,988.60	$15,332.38	$30,664.76	$30,664.76	$153,323.84
	VAR/3010	27PPB Grades 1-12 SFY2027	$1,271,403.48	$107,487.56	$213,437.85	$213,437.85	$1,057,965.63
		27PPBO Pub Ed Online Offset SFY2027	$-1,691.00	($1,691.00)	$-1,691.00	$-1,691.00	$0.00
	VAR/3200	27PUES Charter School Funding Base Prog PEESRA SFY2027	$85,256.80	$7,104.73	$14,209.46	$14,209.46	$71,047.34
Grand Total			**$4,143,555.12**	**$506,455.48**	**$837,139.40**	**$837,139.40**	**$3,306,415.72**