

Soldier Hollow Charter School
Balance Sheet- CS Board Report
04/01/2025 to 04/30/2025

Assets	
Cash	
Operating cash	
Checking - MACU	460,508
Restricted Cash	224,592
Savings - MACU	5
PTIF	606,189
Cash on Hand	230
Total Operating cash	<u>1,291,524</u>
Total Cash	<u>1,291,524</u>
Accounts receivable	
State	
Federal	
Sales tax receivable	1,186
Total Accounts receivable	<u>1,186</u>
Prepaid and other assets	
Prepaid expense	
Total Prepaid and other assets	
Total Assets	<u>1,292,710</u>

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Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable	30,398
Payroll and benefits payable	28,483
P-Card liabilities	21,758

Total Accounts payable

80,639

Other current liabilities

Accrued salaries and wages	366,043
Accrued retirement liability	19,766
Accrued health benefits liability	(121)
Accrued other benefits liability	2,850

Total Other current liabilities

388,538

Total Liabilities

469,177

Fund balance

Beginning Fund Balance	1,253,692
Net income	(429,273)

Total Fund balance

824,419

Total Liabilities and Fund Balance

1,293,596

Soldier Hollow Charter School
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04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Draft Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	33,234	38,000	38,000	(4,766)	87.46%	2,227	2,292	2,082
009 Admissions	166		166		100.00%			
011 Student Fees- Secondary						(422)		
013 Local Donations	155,872	188,000	169,238	(13,366)	92.10%	35,540	7,351	15,567
014 Lunch Sales	91,748	105,000	100,000	(8,253)	91.75%	9,842	9,895	8,655
015 Parent Council Income		5,000						
016 Income- Sales & Rentals	3,150	4,200	4,200	(1,050)	75.00%			350
017 Other Local Income	6,921	9,700	7,508	(587)	92.18%	425	2,083	20
Total 002 Local Revenue	291,090	349,900	319,112	(28,022)	91.22%	47,612	21,621	26,673
021 State Revenue								
022 Regular School Program	1,189,445	1,405,887	1,426,207	(236,762)	83.40%	118,381	118,381	118,381
023 Professional Staff	86,502	114,483	102,615	(16,114)	84.30%	8,057	8,057	8,057
024 Flexible Allocation	744	896	891	(147)	83.48%	74	74	74
025 Educator Salary Adjustm	210,858	241,687	253,030	(42,172)	83.33%	21,086	21,086	21,086
026 Class Size Reduction K-8	115,072	137,050	138,087	(23,014)	83.33%	11,507	11,507	11,507
028 Charter- Local Replacem	913,557	1,111,195	1,094,610	(181,053)	83.46%	90,526	90,526	90,526
029 Special Ed Add-on	402,819	491,383	480,537	(77,718)	83.83%	38,876	38,876	38,876
030 Special Ed Self-Containe	36,285	43,542	43,542	(7,257)	83.33%	3,628	3,628	3,628
031 Special Ed Extended/Sta	9,700	11,040	11,008	(1,308)	88.12%	917	917	917
034 Enhancement for At-Ris	21,581	26,402	25,841	(4,260)	83.51%	2,130	2,130	2,130
038 Beverly Taylor Sorenson	30,000	23,000	36,000	(6,000)	83.33%	3,000	3,000	3,000
040 School LAND Trust Prog	50,252	50,252	50,252	0	100.00%			
046 Teachers Materials & Su	8,373	9,652	8,373		100.00%			
047 Other State Revenue	160,456	182,904	190,500	(30,043)	84.23%	8,426	8,426	8,426
056 State One-Time Grants	5,000	5,150	28,920	(23,920)	17.29%			
Total 021 State Revenue	3,240,644	3,854,524	3,890,412	(649,768)	83.30%	306,608	306,608	306,608

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071 Federal Revenue								
072 IDEA B- Disabled	38,392	44,595	44,577	(6,185)	86.13%		38,392	
080 Title II Teacher Improve		1,400	367	(367)				
081 Title III / Title IV		10,000	10,000	(10,000)				
082 USDA REAP	31,309	52,000	52,000	(20,691)	60.21%			
084 GEERS / ARP CARES Pro	127,054	25,000	127,054	0	100.00%			
Total 071 Federal Revenue	196,755	132,995	233,998	(37,243)	84.08%		38,392	
Total Revenue	3,728,489	4,337,419	4,443,522	(715,033)	83.91%	354,220	366,621	333,281

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	184,445	238,571	238,571	(54,126)	77.31%	18,097	18,097	18,097
104 Wages Instructional Sup	3,000		3,000		100.00%			3,000
105 Wages-Teachers	1,243,658	1,440,328	1,440,070	(196,412)	86.36%	140,296	154,918	148,650
106 Wages- Teachers Special	209,531	225,405	238,321	(28,790)	87.92%	22,842	25,001	25,359
107 Wages- Substitute Teach	10,403	10,000	11,500	(1,097)	90.46%	822	913	381
108 Wages- Student Support	70,913	88,230	88,230	(17,317)	80.37%	8,025	8,917	8,471
109 Wages- Admin Support S	87,533	119,595	119,595	(32,062)	73.19%	8,730	8,862	8,837
110 Wages- Aides & Paraprof	111,144	53,929	133,316	(22,172)	83.37%	12,687	14,917	13,719
111 Wages- SpEd Aide & Par	80,115	139,732	91,541	(11,426)	87.52%	8,039	9,770	9,810
113 Wages- Admin MAINT &	74,323	85,785	90,000	(15,677)	82.58%	7,994	8,675	8,551
Total 102 Salaries 100	2,075,065	2,401,575	2,454,144	(379,079)	84.55%	227,532	250,068	244,875
121 Benefits 200								
122 Retirement Programs	288,505	444,386	441,433	(152,928)	65.36%	33,204	33,058	33,913
123 Social Security & Medica	126,170	177,397	177,192	(51,022)	71.21%	14,299	14,711	14,970
124 Health Benefits	195,592	267,656	266,883	(71,291)	73.29%	22,746	22,892	23,259
125 Unemployment Insuranc	5,986	11,517	8,922	(2,936)	67.09%	913	939	955
126 Other Employee Benefits	8,734	6,000	11,698	(2,964)	74.66%		(570)	1,321
Total 121 Benefits 200	624,987	906,956	906,128	(281,141)	68.97%	71,162	71,030	74,417
131 Purchased Prof & Tech								
134 Employee Training & De	57,319	25,509	60,937	(3,618)	94.06%	2,016	1,289	721
135 Education Support Servi	40,781	46,000	52,000	(11,219)	78.42%	4,535	11,449	4,868
137 Computer and Tech Serv	26,468	22,000	32,000	(5,532)	82.71%	2,168	2,168	3,075
138 Legal and Accounting	39,319	25,000	73,000	(33,681)	53.86%			10,290
139 Other Purchased Service	8,948	14,682	9,400	(452)	95.19%	1,368	573	803
Total 131 Purchased Prof &	172,834	133,191	227,337	(54,503)	76.03%	10,086	15,479	19,756
151 Purchased Property Ser								
152 Utilities Expenses (Wate	6,260	6,100	7,800	(1,540)	80.25%	105	708	663
154 Repair & Maint- Facilitie	20,420	45,000	37,446	(17,026)	54.53%	1,337	53	4,307
155 Repair & Maintenance- T	1,844	5,000	5,000	(3,156)	36.88%			
156 Out Services- Custodial	1,400		1,400		100.00%			
157 Lease- Rent Expense	8,416	11,500	11,500	(3,084)	73.18%	420	2,251	420
Total 151 Purchased Proper	38,340	67,600	63,146	(24,806)	60.72%	1,863	3,012	5,389
171 Other Purchased Servic								
172 Transportation Services	100	20,000	17,500	(17,400)	0.57%		80	
173 Insurance Expense	11,804	11,512	13,012	(1,208)	90.72%			594

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174 Telephone & Internet	2,024	2,600	2,600	(576)	77.84%	209	208	208
176 Postage & Mailing Expen	174	420	420	(246)	41.32%	61		
179 Advertising- Administrat	77	4,200	4,200	(4,123)	1.84%			77
180 Travel- Staff Travel & Mil	2,979	2,469	4,624	(1,645)	64.42%			
181 Travel- Field Trips	39,988	48,700	46,700	(6,712)	85.63%	8,776	3,755	
Total 171 Other Purchased	57,146	89,901	89,056	(31,910)	64.17%	9,046	4,043	879
191 Supplies 600								
192 Classroom Supplies	41,990	44,409	63,425	(21,435)	66.20%	2,030	4,017	2,783
193 Employee Motivation	2,444	4,000	4,000	(1,556)	61.09%	202	127	631
194 Special Ed Supplies	1,390	2,500	2,500	(1,110)	55.58%		140	494
195 Administration Supplies	9,344	12,000	12,000	(2,656)	77.87%	834	829	644
200 Maintenance & Custodial	16,189	20,206	20,206	(4,017)	80.12%	1,170	1,548	966
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	43,817	72,000	72,000	(28,183)	60.86%	4,250	5,307	12,815
203 Textbooks & Instruction	64,203	67,000	67,202	(3,000)	95.54%			
204 Library Books & Supplie	431	500	500	(69)	86.24%			
205 Computer & Tech Suppli	37,543	22,884	60,969	(23,426)	61.58%	5,487	502	697
206 Motor Fuel & Oil	3,714	2,000	5,000	(1,286)	74.27%	951	280	167
207 Parent Council Supplies	29,028	42,800	42,800	(13,772)	67.82%	13,540	930	1,824
208 Student Programs Suppl	38,961	200	77,438	(38,476)	50.31%			
209 Student Motivation	769	1,500	1,500	(731)	51.26%		26	176
210 Lunch Fund Raising Sup	86,742	104,500	105,500	(18,758)	82.22%	15,652	1,336	17,243
Total 191 Supplies 600	376,564	398,499	537,040	(160,476)	70.12%	44,116	15,044	38,441
221 Property (Equipment)								
223 Buildings	535,232		535,232	0	100.00%		13,050	
226 Equipment- Tech Hardw	13,719		34,639	(20,920)	39.61%			
227 Equipment- Facilities	9,850	10,000	9,850		100.00%			
Total 221 Property (Equipm	558,801	10,000	579,721	(20,920)	96.39%		13,050	
241 Other Objects 800								
242 Membership Dues and F	5,979	6,330	6,460	(481)	92.55%	150	1,325	
243 Interest Paid- Loans	109,492	131,029	131,029	(21,537)	83.56%	10,814	10,844	10,874
244 Principal Paid- Loans	137,108	163,891	163,891	(26,783)	83.66%	13,846	13,816	13,786
Total 241 Other Objects 800	252,579	301,250	301,380	(48,801)	83.81%	24,810	25,985	24,660
Total Expense	4,156,314	4,308,972	5,157,952	(1,001,637)	80.58%	388,614	397,709	408,417
Total Net Income (Loss)	(427,825)	28,447	(714,429)	286,604	59.88%	(34,394)	(31,088)	(75,136)

Soldier Hollow Charter School
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	04122025	04/12/2025	04/12/2025	276.92	AFLAC Premiums for April	1240.01.25 - HDL insurance prem unas	
					\$276.92			
Akins, Abagail	2301	03152025	04/28/2025	04/28/2025	2.51	Sales Tax	18139.. - Sales Tax Receivable	
Akins, Abagail	2301	03152025	04/28/2025	04/28/2025	40.42	Classroom Funds/Akins/Classroom Supplies	1610.10.5868 - Supplies-Classroom: Te	0001A
					\$42.93			
					\$42.93			
All Occasions Photo Booths	LMPC	12098411883	04/19/2025	04/19/2025	525.00	PTO/Gala/Phtot Booth	1619.22.0005 - Parent Committee Sup	GALA
					\$525.00			
Amazon.com	DPPC	3754652	04/09/2025	04/09/2025	22.97	Custodial/Maint - Toliet Bowl Cleaner	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	DPPC	5389061	04/09/2025	04/09/2025	199.92	PTO/Gala - Garland	1619.22.0005 - Parent Committee Sup	GALA
Amazon.com	DPPC	5557852	04/10/2025	04/10/2025	16.84	Admin/Supplies - Batteries	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	DPPC	6311466	04/09/2025	04/09/2025	185.80	Classroom Set of Headphones	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	DPPC	9301867	04/10/2025	04/10/2025	18.99	Student Supplies/Scissors	1610.10.0005 - Supplies-Classroom: K	
					\$444.52			
Amazon.com	LMPC	04122025	04/12/2025	04/12/2025	380.86	PTO/Gala/Chair, Flower Grid Artificial Flowers	1619.22.0005 - Parent Committee Sup	GALA
Amazon.com	LMPC	0689025	04/23/2025	04/23/2025	32.94	Admin - Batteries, Keyboard & Mouse Combo	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	2241041	04/30/2025	04/30/2025	169.20	Admin/Colored Paper	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	2832214	04/30/2025	04/30/2025	21.77	Classroom Funds Radu/Tape Dispenser & Tape	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	LMPC	3613823	04/15/2025	04/15/2025	28.45	Admin/Mini Clipboards	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	4103423	04/30/2025	04/30/2025	256.59	Classroom Funds/Reioux/Animal Encyclopedia,Boo	1610.10.5868 - Supplies-Classroom: Te	0003A
Amazon.com	LMPC	4558618	04/30/2025	04/30/2025	33.34	Classroom Funds/B Pearson/Butterfly Kit	1610.10.5868 - Supplies-Classroom: Te	K - BP
Amazon.com	LMPC	4911432	04/18/2025	04/18/2025	21.59	Classroom Funds/Burns/Zipper Pouches	1610.10.5868 - Supplies-Classroom: Te	0004A
Amazon.com	LMPC	5191404	04/10/2025	04/10/2025	24.95	DRAMA/Inflatable Trees	1610.10.0005 - Supplies-Classroom: K	DRAMA
Amazon.com	LMPC	5589821	04/23/2025	04/23/2025	113.64	Technology/Headphones for 5th Grade	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LMPC	6946604	04/30/2025	04/30/2025	153.82	PE/Awards	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LMPC	7034636	04/30/2025	04/30/2025	78.38	Classroom Funds/Brooke Pearson/Life Cycle Kit, Do	1610.10.5868 - Supplies-Classroom: Te	K - BP
Amazon.com	LMPC	8498662	04/18/2025	04/18/2025	12.58	Admin/File Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LMPC	8557059	04/18/2025	04/18/2025	75.47	Classroom Funds/Santos/Pencil Sharpener, Pencils,	1610.10.5868 - Supplies-Classroom: Te	0008 MS
Amazon.com	LMPC	9514629	04/28/2025	04/28/2025	23.97	Birthdays for April/Lotion	1610.24.0005 - Supplies-Admin: K12	
					\$1,427.55			
					\$1,872.07			
American Bodies Inc.	2295	2564RI	04/09/2025	04/09/2025	30.41	Sales Tax	18139.. - Sales Tax Receivable	
American Bodies Inc.	2295	2564RI	04/09/2025	04/09/2025	419.40	Hoodies	1610.29.9100 - Other supplies & materi	
					\$449.81			
					\$449.81			
Angel Querciali	2312	XC04292025-130	04/29/2025	04/29/2025	450.00	Refund/Overpayment on 6th Grade FT	11925.9107. - 6th Teton/Contributions fr	
					\$450.00			
Associated Business Technologies	2308	61081	04/11/2025	04/28/2025	67.50	Sales Tax	18139.. - Sales Tax Receivable	
Associated Business Technologies	2308	61081	04/11/2025	04/28/2025	931.00	Printer	1650.10.0005 - Supplies-CR Comp&Te	
					\$998.50			
					\$998.50			
Baird, Sally	BP	00013	04/28/2025	04/28/2025	50.00	Storrytelling at Aspen Grove	1518.27.0005 - Student travel-day trips:	
					\$50.00			
Bronson, Michael	2298	123036	04/17/2025	04/17/2025	70.00	Recess Equipment/Totes	1610.10.0005 - Supplies-Classroom: K	
					\$70.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Burns, Angela	2302	03262025	04/28/2025	04/28/2025	1.32	Sales Tax	18139.. - Sales Tax Receivable	
Burns, Angela	2302	03262025	04/28/2025	04/28/2025	43.98	Staff Birthdays March	1611.24.0005 - Supplies-Employee Mot	
					<u>\$45.30</u>			
					\$45.30			
Burton Lumber	MBPC	8200385	04/10/2025	04/10/2025	179.42	Custodial/Maint - Lite Kit, Clear Temp	1610.26.0005 - Supplies-Maint & Cust:	
					<u>\$179.42</u>			
BYU Aspen Grove	DPPC	04252025	04/25/2025	04/25/2025	8,281.75	5th Grade Aspen Grove Field Trip	1517.27.0005 - Student Travel (Overnig	4th Aspen G
					<u>\$8,281.75</u>			
Cafe Rio	LMPC	05012025	04/30/2025	04/30/2025	20.00	PTO/Gift Card - Sam	1619.22.0005 - Parent Committee Sup	
Cafe Rio	LMPC	05022025	04/30/2025	04/30/2025	20.00	PTO/Gift Card - Dave	1619.22.0005 - Parent Committee Sup	
					<u>\$40.00</u>			
					\$40.00			
Canon Financial Services, Inc.	EFT	04222025	04/22/2025	04/22/2025	420.00	Copier Contract Charge/March	1443.26.0005 - Rental-Comp & Tech: M	
					<u>\$420.00</u>			
Castle Sports	DPPC	04092025	04/09/2025	04/09/2025	3,999.00	PTO/Recess Equipment/Permanent 9 Square Castl	1619.22.0005 - Parent Committee Sup	PTO
					<u>\$3,999.00</u>			
Christensen, Nancy	2303	04082025	04/08/2025	04/28/2025	29.30	Student of the Month Photos	1610.24.0005 - Supplies-Admin: K12	
					<u>\$29.30</u>			
Commercial Monitoring Services-AL	EFT	04012025	04/01/2025	04/01/2025	50.00	Cellular Fire Alarm Monitoring	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					<u>\$50.00</u>			
Costco	DPPC	04252025	04/25/2025	04/25/2025	12.96	Sales tax	18139.. - Sales Tax Receivable	
Costco	DPPC	04252025	04/25/2025	04/25/2025	173.90	Admin/Flowers for Teachers	1610.24.0005 - Supplies-Admin: K12	
					<u>\$186.86</u>			
					\$186.86			
Cutler's Inc	MBPC	04142025.2	04/14/2025	04/14/2025	93.01	Bus/	1626.27.0005 - Supplies-Bus Motor Fu	
Cutler's Inc	MBPC	705091	04/14/2025	04/14/2025	98.15	Bus/Oil Filter, Spark Plugs, Filters	1626.27.0005 - Supplies-Bus Motor Fu	
Cutler's Inc	MBPC	705896	04/18/2025	04/18/2025	9.02	Bus/Fuel Filter	1626.27.0005 - Supplies-Bus Motor Fu	
					<u>\$200.18</u>			
					\$200.18			
Daly, Jacqueline	2304	04152025	04/15/2025	04/28/2025	4.71	Sales Tax	18139.. - Sales Tax Receivable	
Daly, Jacqueline	2304	04152025	04/15/2025	04/28/2025	253.71	Gala/PTO/Poster, Fabric, Decor	1619.22.0005 - Parent Committee Sup	GALA
Daly, Jacqueline	2304	04182025	04/18/2025	04/28/2025	157.46	Gala/PTO/Poster, Fabric, Decor	1619.22.0005 - Parent Committee Sup	GALA
					<u>\$415.88</u>			
					\$415.88			
Docusign	LMPC	INV56516128	04/17/2025	04/17/2025	22.45	Sales Tax	18139.. - Sales Tax Receivable	
Docusign	LMPC	INV56516128	04/17/2025	04/17/2025	291.14	Over Usage	1670.22.0005 - Software: Staff: K2	
Docusign	LMPC	INV56520617	04/17/2025	04/17/2025	39.48	Sales Tax	18139.. - Sales Tax Receivable	
Docusign	LMPC	INV56520617	04/17/2025	04/17/2025	544.52	Over Usage	1670.22.0005 - Software: Staff: K2	
					<u>\$897.59</u>			
					\$897.59			
Dominos Pizza	DPPC	04092025	04/09/2025	04/09/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	

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Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dominos Pizza	DPPC	04092025	04/09/2025	04/09/2025	35.56	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$38.16			
Dominos Pizza	LMPC	04142025	04/14/2025	04/14/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	04142025	04/14/2025	04/14/2025	35.56	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	LMPC	04212025	04/21/2025	04/21/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	04212025	04/21/2025	04/21/2025	35.56	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Dominos Pizza	LMPC	04282025	04/28/2025	04/28/2025	2.60	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	LMPC	04282025	04/28/2025	04/28/2025	35.56	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$114.48			
					\$152.64			
Dutch Bros	SHPC	04232025	04/23/2025	04/23/2025	0.88	Sales Tax	18139.. - Sales Tax Receivable	
Dutch Bros	SHPC	04232025	04/23/2025	04/23/2025	10.30	Admin Day/Coffee	1611.24.0005 - Supplies-Employee Mot	
					\$11.18			
					\$11.18			
EcoLawn	BP	04012025	04/01/2025	04/09/2025	1,306.40	Fertilizer and Weed Control Treatments	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
EcoLawn	BP RTN	04292025BPRTN	04/29/2025	04/29/2025	-1,306.40	Bill Pay Return/Fertilizer and Weed Control Treatm	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
EcoLawn	EFT	04292025	04/29/2025	04/29/2025	1,306.40	Fertilizer and Weed Control Treatments	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$1,306.40			
Embrace Education	BP	18457	04/11/2025	04/28/2025	1,747.20	SPED/IEP Annual Subscription	1670.25.1205 - Software: SpEd Add On	
Embrace Education	BP	18630	04/11/2025	04/28/2025	436.80	SPED/IEP Annual Subscription 504 Plan	1670.25.1205 - Software: SpEd Add On	
					\$2,184.00			
					\$2,184.00			
EMI Health ***ACH***	EFT	04282025	04/28/2025	04/28/2025	1,769.30	Insurance Premium	1240.01.25 - HDL insurance prem unas	
					\$1,769.30			
Enbridge	BP	03172025	03/17/2025	04/28/2025	182.69	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	03172025	03/17/2025	04/28/2025	2,853.38	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					\$3,036.07			
					\$3,036.07			
First Data Merchant Service	EFT	04032025	04/03/2025	04/03/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					\$74.85			
Garberich, Elizabeth	2289	03252025	03/25/2025	04/09/2025	1.03	Sales Tax	18139.. - Sales Tax Receivable	
Garberich, Elizabeth	2289	03252025	03/25/2025	04/09/2025	34.19	Olympics/Norway/Icecream	1610.10.0005 - Supplies-Classroom: K	OLYMPIC
					\$35.22			
					\$35.22			
Health Equity ***EFT***	EFT	29c8k9	04/07/2025	04/07/2025	31.00	HSA/Fees - APR	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	d0cj7gs	04/07/2025	04/07/2025	31.00	HSA/Fees - FEB	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	e5kq5ek	04/07/2025	04/07/2025	31.00	HSA/Fees - MAR	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR033125-91	03/31/2025	04/07/2025	1,700.00	HSA	19540.5 - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR041525-91	04/15/2025	04/15/2025	1,700.00	HSA	19540.5 - Accrued HSA Withholding	
					\$3,493.00			
					\$3,493.00			
Heber Light and Power	BP	03312025	03/31/2025	04/28/2025	2,453.83	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					\$2,453.83			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Heber Valley Chamber	2309	3336	04/28/2025	04/28/2025	150.00	Admin/Chamber Dues	1810.23.5619 - Dues & Fees-SSSWA A	
					\$150.00			
Heber Valley Milk	2310	94	04/16/2025	04/28/2025	120.00	Barn Field Trip Tour	1517.27.0005 - Student Travel (Overnig	
					\$120.00			
Holiday Lanes	MBPC	04232025	04/23/2025	04/23/2025	185.00	Bowling/Hatch PE Program	1610.10.0005 - Supplies-Classroom: K	
					\$185.00			
Hughes, Samantha	2297	03272025	03/27/2025	04/16/2025	130.20	Mileage from SH to Safety Luncheon and to the US	1626.27.0005 - Supplies-Bus Motor Fu	
					\$130.20			
IRS-Internal Revenue Service	EFT	PR032525-111	03/31/2025	04/07/2025	613.32	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR032525-111	03/31/2025	04/07/2025	1,003.15	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR032525-111	03/31/2025	04/07/2025	2,622.30	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR033125-111	03/31/2025	04/07/2025	2,291.36	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR033125-111	03/31/2025	04/07/2025	6,301.86	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR033125-111	03/31/2025	04/07/2025	9,797.80	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041025-111	04/15/2025	04/15/2025	323.94	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041025-111	04/15/2025	04/15/2025	474.07	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041025-111	04/15/2025	04/15/2025	1,385.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/11/2025	04/15/2025	14.50	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/11/2025	04/15/2025	62.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/15/2025	04/15/2025	2,291.14	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/15/2025	04/15/2025	6,689.00	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR041525-111	04/15/2025	04/15/2025	9,796.86	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$43,666.48			
					\$43,666.48			
Lee's	LMPC	04182025	04/18/2025	04/18/2025	60.00	PTO/Gala	1619.22.0005 - Parent Committee Sup	GALA
Lee's	LMPC	04302025	04/30/2025	04/30/2025	0.90	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	LMPC	04302025	04/30/2025	04/30/2025	29.99	April Birthdays/Cake	1611.24.0005 - Supplies-Employee Mot	
					\$90.89			
Lee's	SHPC	04232025	04/23/2025	04/23/2025	2.72	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	04232025	04/23/2025	04/23/2025	35.98	Admin Day/Flowers	1611.24.0005 - Supplies-Employee Mot	
					\$38.70			
					\$129.59			
Lowes Xtreme Air Sports	MBPC	04252025	04/25/2025	04/25/2025	16.71	Sales Tax	18139.. - Sales Tax Receivable	
Lowes Xtreme Air Sports	MBPC	04252025	04/25/2025	04/25/2025	224.25	8th Grade Field Trip	1518.27.0005 - Student travel-day trips:	
					\$240.96			
					\$240.96			
Meg's Timberline Cafe	2290	14	04/01/2025	04/09/2025	4,000.00	Lunches	1610.29.9100 - Other supplies & materi	
Meg's Timberline Cafe	2300	15	04/24/2025	04/24/2025	4,800.00	Lunches / 2nd half of March	1610.29.9100 - Other supplies & materi	
					\$8,800.00			
Melissa Phelps	2311	XC04292025-130	04/29/2025	04/29/2025	95.00	Refund/5th Grade FT	11925.9110. - 5th Aspen Grove/Contrib	
					\$95.00			
Melissa Putnam	2313	XC04292025-130	04/29/2025	04/29/2025	275.00	Refund/7th Grade FT	11925.9106. - 7th River Rft/Contribution	
					\$275.00			

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Miller, Rebecca	2305	04092025	04/09/2025	04/28/2025	21.30	Sales Tax	18139.. - Sales Tax Receivable	
Miller, Rebecca	2305	04092025	04/09/2025	04/28/2025	239.79	Classroom Funds/Miller-Long Term Sub/Classroom	1610.10.5868 - Supplies-Classroom: Te	
					\$261.09			
					\$261.09			
NBS-National Benefits Services, Inc	EFT	1064558	04/30/2025	04/30/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	CP410910	04/30/2025	04/30/2025	45.00	FSA/DCAP	1240.01.25 - HDL insurance prem unas	
					\$80.00			
					\$80.00			
O'Reilly Auto Parts	MBPC	04182025	04/18/2025	04/18/2025	0.32	Sales Tax	18139.. - Sales Tax Receivable	
O'Reilly Auto Parts	MBPC	04182025	04/18/2025	04/18/2025	4.29	Custodial/Maintenance - Spark Plug	1610.26.0005 - Supplies-Maint & Cust:	
O'Reilly Auto Parts	MBPC	04222025	04/22/2025	04/22/2025	1.36	Sales Tax	18139.. - Sales Tax Receivable	
O'Reilly Auto Parts	MBPC	04222025	04/22/2025	04/22/2025	17.99	Custodial/Maintenance - Motor Oil	1610.26.0005 - Supplies-Maint & Cust:	
O'Reilly Auto Parts	MBPC	04232025	04/23/2025	04/23/2025	0.57	Sales Tax	18139.. - Sales Tax Receivable	
O'Reilly Auto Parts	MBPC	04232025	04/23/2025	04/23/2025	7.49	Custodial/Maintenance - Fuel Filter	1610.26.0005 - Supplies-Maint & Cust:	
O'Reilly Auto Parts	MBPC	04242025	04/24/2025	04/24/2025	0.93	Sales Tax	18139.. - Sales Tax Receivable	
O'Reilly Auto Parts	MBPC	04242025	04/24/2025	04/24/2025	12.28	Custodial/Maintenance - Funnel, Fuses	1610.26.0005 - Supplies-Maint & Cust:	
					\$45.23			
					\$45.23			
Onward Technology	ACH.04282514	82919	04/01/2025	04/28/2025	2,167.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
Onward Technology	ACH.04282514	82962	04/09/2025	04/28/2025	1,236.80	Audprem Aware and Classroom	1670.10.7940 - Software-Classroom: R	
					\$3,404.30			
					\$3,404.30			
Orkin	BP	276755197	04/01/2025	04/28/2025	126.03	Monthly Pest Control	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$126.03			
PayPal	MBPC	04062025	04/06/2025	04/06/2025	38.36	Sales Tax	18139.. - Sales Tax Receivable	
PayPal	MBPC	04062025	04/06/2025	04/06/2025	191.80	Custodial-Maint - Weed Barrier	1610.26.0005 - Supplies-Maint & Cust:	
					\$230.16			
					\$230.16			
PEHP - Public Employess Health Pr	2299	0124152528	04/21/2025	04/21/2025	24,553.58	Medical Insurance Premium April	1240.01.25 - HDL insurance prem unas	
					\$24,553.58			
Pelorus Methods	BP	240901	09/01/2024	04/09/2025	1,005.00	Software & Suppport	1351.25.0005 - Technical services-com	
Pelorus Methods	BP	241201	12/01/2024	04/09/2025	1,005.00	Software & Suppport	1351.25.0005 - Technical services-com	
					\$2,010.00			
					\$2,010.00			
Reioux, Monique	2291	03252025	03/25/2025	04/09/2025	238.00	LETRS/Professional Development/Mileage	1330.21.0005 - P&T Contr Prof Dev-SS	
					\$238.00			
Richard Hagen Educational Therapy	BP	2916	03/31/2025	04/28/2025	3,721.66	OT Therapy/March	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	BP	2922	03/31/2025	04/28/2025	5,923.00	PSYCH/March	1340.21.1205 - P&T Contr SSS Supp S	
					\$9,644.66			
					\$9,644.66			
River Hollow Enterprises LLC	BP RTN	1380RT	04/23/2025	04/23/2025	-250.00	BP Returned/Winterize Irrigation System	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					(\$250.00)			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Santos, Renae	2292	03212025	03/21/2025	04/09/2025	720.84	Tuition Reimbursement/Western Governors Universi	1330.22.5651 - P&T Contr Prof Dev-SS	
Santos, Renae	2306	04182025	04/18/2025	04/28/2025	720.84	Tuition Reimbursement/Western Governors Universi	1330.22.5651 - P&T Contr Prof Dev-SS	
					\$1,441.68			
Sizzling Platter/Little Ceasers	DPPC	84127	04/07/2025	04/07/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	DPPC	84128	04/07/2025	04/07/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$712.98			
Sizzling Platter/Little Ceasers	LMPC	84129	04/09/2025	04/09/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Sizzling Platter/Little Ceasers	LMPC	84130	04/23/2025	04/23/2025	356.49	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$712.98			
					\$1,425.96			
Smith's	DPPC	04102025	04/07/2025	04/07/2025	1.08	Sales Tax	18139.. - Sales Tax Receivable	
Smith's	DPPC	04102025	04/07/2025	04/07/2025	35.99	Community Event/Muffins	1611.24.0005 - Supplies-Employee Mot	
					\$37.07			
					\$37.07			
Soldier Hollow Grill	LMPC	04182025	04/18/2025	04/18/2025	2,349.69	GALA/Venue, Food, Gratuity	1619.22.0005 - Parent Committee Sup	GALA
Soldier Hollow Grill	SHPC	04182025SH	04/18/2025	04/18/2025	2,349.69	GALA/Venue, Food, Gratuity	1619.22.0005 - Parent Committee Sup	GALA
Soldier Hollow Grill	SHPC	04182025SH.2	04/18/2025	04/18/2025	2,349.70	GALA/Venue, Food, Gratuity	1619.22.0005 - Parent Committee Sup	GALA
					\$4,699.39			
					\$7,049.08			
Stanphill, Dawn	2293	03272025	03/27/2025	04/09/2025	41.16	Mileage Reimb/Lunch Pickup/58.80 Miles @ .70 cen	1610.29.9100 - Other supplies & materi	
Stanphill, Dawn	2307	04142025	04/14/2025	04/28/2025	23.52	Mileage Reimb/Lunch Pickup/33.6 Miles @ .70 cent	1610.29.9100 - Other supplies & materi	
					\$64.68			
State of Utah - P-Card	2294	25030710721022	03/10/2025	04/09/2025	131.70	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2294	25030710721024	03/10/2025	04/09/2025	5,325.75	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2294	25030710721043	03/10/2025	04/09/2025	523.05	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	2294	25030710721048	03/10/2025	04/09/2025	847.04	P-Card/Dave	19512.. - P-Card Clearing	
					\$6,827.54			
					\$6,827.54			
Strawberry Communications, LLC **	EFT	221881	04/01/2025	04/01/2025	208.91	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					\$208.91			
Thanksgiving Point	LMPC	5431614	04/22/2025	04/22/2025	100.00	FT/Explorer Plus	1518.27.5420 - Student travel-day trips:	3rd FT
					\$100.00			
The Dainty Pear	DPPC	3092	04/26/2025	04/26/2025	3.16	Sales Tax	18139.. - Sales Tax Receivable	
The Dainty Pear	DPPC	3092	04/26/2025	04/26/2025	90.50	Admin/Gifts for Parent Volunteers	1610.24.0005 - Supplies-Admin: K12	
					\$93.66			
					\$93.66			
The HUB	LMPC	04172025	04/17/2025	04/17/2025	50.00	PTO/Gift Card/Auction Item	1619.22.0005 - Parent Committee Sup	GALA
					\$50.00			
The Math Learning Center	BP	62785	04/28/2025	04/28/2025	643.14	Bridges/Bundle	1610.10.7940 - Supplies-Classroom: R	
					\$643.14			

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URS - Utah Retirement Systems	EFT	PR033125-264	03/31/2025	04/09/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR033125-264	03/31/2025	04/09/2025	3,794.77	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR033125-264	03/31/2025	04/09/2025	15,401.33	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041525-264	04/11/2025	04/16/2025	101.10	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041525-264	04/11/2025	04/16/2025	150.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041525-264	04/15/2025	04/16/2025	615.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041525-264	04/15/2025	04/16/2025	3,632.58	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR041525-264	04/15/2025	04/16/2025	15,363.24	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					\$39,823.02			
USDA Loan	EFT	86 - 2017 USDA L	04/01/2025	04/01/2025	5,005.48	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	86 - 2017 USDA L	04/01/2025	04/01/2025	6,934.52	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
USDA Loan	EFT	94 - 2016 USDA L	04/27/2025	04/27/2025	5,808.51	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	94 - 2016 USDA L	04/27/2025	04/27/2025	6,911.49	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					\$24,660.00			
					\$24,660.00			
USPS - United States Postal Service	DPPC	04102025	04/10/2025	04/10/2025	60.60	Postage	1531.25.0005 - Postage: Central; Basic	
					\$60.60			
Utah Department of Workforce Servi	EFT	03312025	03/31/2025	04/30/2025	-569.71	Quarter 1 2025 Adjustment	1290.01.25 - Other Ben Unassigned	
Utah Department of Workforce Servi	EFT	PR011025-60	01/15/2025	04/30/2025	50.11	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR011525-60	01/15/2025	04/30/2025	429.89	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR012525-60	01/31/2025	04/30/2025	77.22	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR013125-60	01/31/2025	04/30/2025	396.89	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR021025-60	02/14/2025	04/30/2025	83.29	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR021525-60	02/14/2025	04/30/2025	403.01	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR022525-60	02/28/2025	04/30/2025	84.77	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR022825-60	02/28/2025	04/30/2025	383.83	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR031025-60	03/14/2025	04/30/2025	67.29	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR031525-60	03/14/2025	04/30/2025	381.94	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR032525-60	03/31/2025	04/30/2025	105.74	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR033125-60	03/31/2025	04/30/2025	383.54	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					\$2,277.81			
					\$2,277.81			
Utah Mobile Mechanic-Riverton	MBPC	04282025	04/28/2025	04/28/2025	510.24	Bus Repairs	1626.27.0005 - Supplies-Bus Motor Fu	
					\$510.24			
Utah StateTax Commission	EFT	PR032525-268	03/31/2025	04/07/2025	582.67	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR033125-268	03/31/2025	04/07/2025	3,132.99	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR041025-268	04/15/2025	04/15/2025	206.14	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR041525-268	04/11/2025	04/15/2025	6.47	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR041525-268	04/15/2025	04/15/2025	3,145.12	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,073.39			
Vestis/Aramark	EFT	04012025	04/01/2025	04/01/2025	0.01	Sales Tax	18139. - Sales Tax Receivable	
Vestis/Aramark	EFT	04012025	04/01/2025	04/01/2025	733.78	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cust:	
					\$733.79			
					\$733.79			
Walmart	DPPC	04162025	04/16/2025	04/16/2025	1.48	Sales Tax	18139. - Sales Tax Receivable	
Walmart	DPPC	04162025	04/16/2025	04/16/2025	45.80	Staff Treats	1611.24.0005 - Supplies-Employee Mot	
					\$47.28			
Walmart	LMPC	04182023	04/18/2025	04/18/2025	12.09	Sales Tax	18139. - Sales Tax Receivable	
Walmart	LMPC	04182023	04/18/2025	04/18/2025	164.67	PTO/Gala	1619.22.0005 - Parent Committee Sup	GALA
					\$176.76			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

<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	MBPC	04072025	04/07/2025	04/07/2025	0.66	Sales Tax	18139. - Sales Tax Receivable	
Walmart	MBPC	04072025	04/07/2025	04/07/2025	8.77	Custodial/Maint - Batteries	1610.25.0005 - Supplies; Central; Basic	
Walmart	MBPC	04112025	04/11/2025	04/11/2025	116.04	BUS/Fuel	1626.27.0005 - Supplies-Bus Motor Fu	
Walmart	MBPC	04292025	04/29/2025	04/29/2025	125.01	BUS/Fuel	1626.27.0005 - Supplies-Bus Motor Fu	
					\$250.48			
					\$474.52			
Wave Publishing Company	LMPC	04172025	04/17/2025	04/17/2025	35.00	Gala/Signage	1619.22.0005 - Parent Committee Sup	GALA
					\$35.00			
					\$221,722.37			