



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: May 31, 2023

Summary

The Projected Results column anticipates the Gym Project completion this year. In addition, budgets have been adjusted to reflect anticipated expenses in May and June.

Notes

Reporting

- None

-

-

-

Balance Sheet

- Days Cash on Hand: **72** (down 2 from previous month)

-

Income Statement

- Line 047 - Moved funds to line 24
- Line 138 - Legal Expenses

-

-

-

-

-

-

-

Action Items

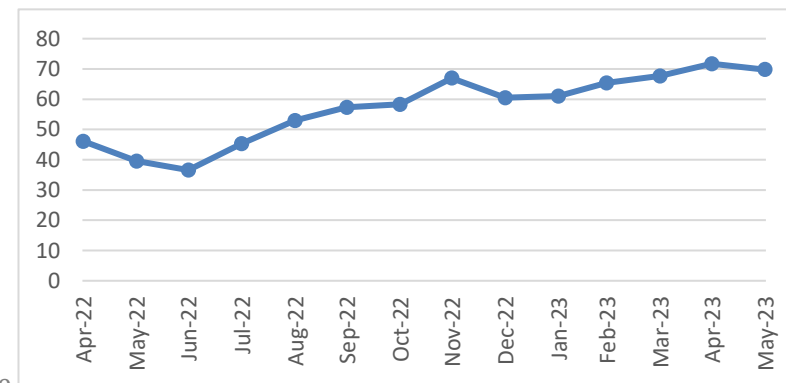
-

- Final FY23 Budget and Original FY24 Budget to be adopted in June.

-

-

Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
05/01/2023 to 05/31/2023

Assets	
Cash	
Operating cash	
Checking - MACU	408,812
Restricted Cash	132,012
Savings - MACU	5
PTIF	1,430,280
Cash on Hand	230
Total Operating cash	<u>1,971,339</u>
Total Cash	<u>1,971,339</u>
Accounts receivable	
State	
Federal	
Sales tax receivable	3,021
Total Accounts receivable	<u>3,021</u>
Prepaid and other assets	
Prepaid expense	(2,480)
Deferred charges	(3,783)
Total Prepaid and other assets	<u>(6,263)</u>
Total Assets	<u>1,968,097</u>

Soldier Hollow Charter School
Balance Sheet- CS Board Report
05/01/2023 to 05/31/2023

Liabilities and Fund Balance	
Liabilities	
Accounts payable	
Accounts payable	19,046
Payroll and benefits payable	21,089
P-Card liabilities	48
Total Accounts payable	40,183
Other current liabilities	
Accrued salaries and wages	315,487
Accrued retirement liability	32,056
Accrued health benefits liability	1,032
Accrued other benefits liability	11,096
Total Other current liabilities	359,671
Total Liabilities	399,854
Fund balance	
Beginning Fund Balance	55,370
Net income	1,513,759
Total Fund balance	1,569,129
Total Liabilities and Fund Balance	1,968,983

Soldier Hollow Charter School
Income Statement- CS Board Report
05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	43,111	2,500	49,500	(6,389)	87.09%	6,123	5,836	5,760
009 Activities- After School P	3,020		3,020		100.00%		1,115	1,905
010 Student Fees- School Pro	1,110	1,000	1,110		100.00%	450		
013 Local Donations	1,244,594	112,000	1,246,863	(2,269)	99.82%	9,577	5,475	31,935
014 Lunch Sales	97,261	57,000	97,500	(239)	99.76%	6,690	8,580	11,130
015 Parent Council Income		38,000						
016 Income- Sales & Rentals	3,850		4,200	(350)	91.67%	350	350	350
017 Other Local Income	7,075	13,000	7,200	(125)	98.27%	715	769	
Total 002 Local Revenue	1,400,022	223,500	1,409,393	(9,371)	99.34%	23,905	22,125	51,079
021 State Revenue								
022 Regular School Programs	1,076,619	1,141,626	1,172,448	(95,829)	91.83%	97,704	97,704	99,579
023 Professional Staff	90,832	70,158	99,089	(8,257)	91.67%	8,257	8,257	8,257
024 Flexible Allocation	89,605		89,605	0	100.00%	79,613		
025 Educator Salary Adjustme	102,191	99,992	111,482	(9,290)	91.67%	9,290	9,290	9,290
026 Class Size Reduction K-8	111,386	116,737	121,537	(10,151)	91.65%	10,117	10,117	10,128
028 Charter- Local Replaceme	905,830	917,050	988,178	(82,348)	91.67%	82,348	82,348	82,348
029 Special Ed Add-on	276,543	277,992	301,683	(25,140)	91.67%	25,140	25,140	25,140
031 Special Ed Extended/Stat	9,260	8,832	9,896	(636)	93.57%	636	636	636
034 Enhancement for At-Risk	31,111	31,508	33,939	(2,828)	91.67%	2,828	2,828	2,828
035 Early Interventions (OEK	27,500	62,652	30,000	(2,500)	91.67%	2,500	2,500	2,500
036 Reading Improvement Pr	9,535	10,731	10,402	(867)	91.67%	867	867	867
038 Beverly Taylor Sorenson	34,946	21,049	38,112	(3,166)	91.69%	3,177	3,177	3,177
040 School LAND Trust Prog	44,107	44,204	44,107	0	100.00%			
045 Library Books & Electron	410	448	448	(38)	91.56%	37	37	37
046 Teachers Materials & Sup	2,432	3,041	3,298	(865)	73.76%			
047 Other State Revenue	64,702	139,864	106,604	(41,903)	60.69%	(73,809)	5,803	49,821
056 Grants and Private Source	5,000		5,000					
Total 021 State Revenue	2,882,009	2,945,884	3,160,827	(278,818)	91.18%	248,705	248,705	294,610
071 Federal Revenue								
072 IDEA B- Disabled	16,946	63,166	35,409	(18,463)	47.86%			16,946
080 Title II Teacher Improvem		2,400	1,323	(1,323)				
081 Title III / Title IV	10,000		10,000		100.00%			
082 USDA REAP	2,313	22,000	32,000	(29,687)	7.23%			
083 ESSER CARES Program		50,000	22,000	(22,000)				
084 GEERS / ARP CARES Pr	57,201		64,000	(6,799)	89.38%			57,201
Total 071 Federal Revenue	86,460	137,566	164,732	(78,272)	52.49%			74,147
Total Revenue	4,368,491	3,306,950	4,734,952	(366,461)	92.26%	272,610	270,830	419,836

Soldier Hollow Charter School
Income Statement- CS Board Report
05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	80,819	111,750	100,000	(19,181)	80.82%	2,052	2,052	8,094
104 Instructional Support	9,167	8,332	10,000	(833)	91.67%	833	833	833
105 Wages- Teachers	1,224,759	1,242,027	1,237,027	(12,268)	99.01%	141,860	100,925	142,474
106 Wages- Teachers Special	187,460	188,313	188,274	(814)	99.57%	18,241	15,818	19,060
107 Wages- Substitute Teache	20,113	15,000	20,200	(87)	99.57%	1,154	1,486	3,433
108 Wages- Student Support S	39,790	48,760	39,790	0	100.00%			
109 Wages- Admin Support St	97,035	67,348	105,000	(7,965)	92.41%	7,854	8,670	8,279
110 Wages- Aides & Paraprof	24,254	51,134	26,254	(2,000)	92.38%	4,759	3,008	4,395
111 Wages- SpEd Aide & Para	66,057	20,670	68,000	(1,943)	97.14%	8,120	7,224	6,958
113 Wages- Admin MAINT &	54,210	57,000	60,830	(6,620)	89.12%	6,620	6,120	5,120
Total 102 Salaries 100	1,803,664	1,810,334	1,855,375	(51,711)	97.21%	191,493	146,137	198,647
121 Benefits 200								
122 Retirement Programs	255,632	294,905	330,414	(74,782)	77.37%	27,415	24,971	24,630
123 Social Security & Medica	110,837	124,610	134,610	(23,773)	82.34%	11,835	10,723	10,743
124 Health Benefits	177,649	221,021	221,021	(43,372)	80.38%	20,443	16,796	22,809
125 Unemployment Insurance	13,871	16,124	16,124	(2,253)	86.03%	1,180	1,077	1,085
126 Other Employee Benefits	(90)		(90)	(90)				(878)
Total 121 Benefits 200	557,899	656,660	702,169	(144,270)	79.45%	60,872	53,567	58,390
131 Purchased Prof & Tech S								
133 Instructional Services (Ye		2,000	2,000	(2,000)				
134 Employee Training & De	5,622	16,750	12,750	(7,128)	44.09%	399		
135 Education Support Servic	41,102	32,000	57,102	(16,000)	71.98%			7,935
137 Computer and Tech Servi	17,318	19,500	19,500	(2,182)	88.81%	1,983	978	978
138 Legal and Accounting	36,063	19,568	40,225	(4,162)	89.65%	17,755		10,308
139 Other Purchased Services	8,704	12,500	12,500	(3,796)	69.64%	432	740	1,111
Total 131 Purchased Prof & T	108,808	102,318	144,077	(35,269)	75.52%	20,569	1,718	20,332
151 Purchased Property Servi								
152 Utilities Expenses (Water,	5,027	5,000	5,500	(473)	91.40%	283	432	111
154 Repair & Maint- Facilitie	31,911	30,000	43,000	(11,089)	74.21%	(283)	355	175
155 Repair & Maintenance- T	709	3,000	3,000	(2,291)	23.62%			669
156 Out Services- Custodial	15,000	25,000	25,000	(10,000)	60.00%			950
157 Lease- Rent Expense	8,598	11,000	11,000	(2,402)	78.16%	80	667	943
Total 151 Purchased Property	61,246	74,000	87,500	(26,254)	70.00%	80	1,455	2,848
171 Other Purchased Services								
172 Transportation Services (	17,025	17,000	18,000	(975)	94.58%	3,750		
173 Insurance Expense	8,750	12,400	8,750		100.00%			
174 Telephone & Internet	2,228	1,000	2,500	(272)	89.11%	198	198	204
176 Postage & Mailing Expen	54	400	400	(347)	13.38%			

Soldier Hollow Charter School
Income Statement- CS Board Report
05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
179 Advertising- Administrati	35	550	550	(515)	6.36%			35
180 Travel- Staff Travel & Mi	778	3,000	3,000	(2,222)	25.95%			258
181 Travel- Field Trips	42,889	38,500	38,500	4,389	111.40%	9,736	17,203	899
Total 171 Other Purchased Se	71,759	72,850	71,700	59	100.08%	13,684	17,400	1,396
191 Supplies 600								
192 Classroom Supplies	15,151	40,187	22,079	(6,928)	68.62%	4,601	543	366
193 Employee Motivation	2,175	1,300	3,300	(1,125)	65.91%	943		125
194 Special Ed Supplies	2,153	2,500	2,500	(347)	86.12%		1,559	25
195 Administration Supplies	5,343	10,000	8,000	(2,657)	66.79%	956	226	591
196 Board Supplies	12			12		12		
200 Maintenance & Custodial	20,562	20,000	24,000	(3,438)	85.67%	332	312	5,480
201 Transportation Supplies		550	550	(550)				
202 Energy-Electricity & Nat	54,572	45,000	69,000	(14,428)	79.09%		7,796	11,091
203 Textbooks & Instructional	1,620	8,800	8,800	(7,180)	18.40%			
204 Library Books & Supplies	334	561	561	(227)	59.47%			
205 Computer & Tech Supplie	67,053	17,700	67,258	(205)	99.70%	571	689	3,132
206 Motor Fuel & Oil	1,673	1,000	2,000	(327)	83.64%	213		213
207 Parent Council Supplies	65,148	40,500	64,000	1,148	101.79%	2,753	4,375	8,797
208 Student Programs Supplie	33,609	30,000	33,605	4	100.01%		4	
209 Student Motivation	1,712	600	2,000	(288)	85.59%			
210 Lunch Fund Raising Supp	77,523	42,000	76,840	683	100.89%	6,504	7,472	11,707
Total 191 Supplies 600	348,639	260,698	384,493	(35,854)	90.67%	16,886	22,975	41,527
221 Property (Equipment) 70								
222 Land & Site Improvement	5,940		5,940		100.00%			700
223 Buildings	575,698	905,000	1,329,743	(754,045)	43.29%	233		8,302
228 Equipment- Transportatio			6,000	(6,000)				
Total 221 Property (Equipme	581,638	905,000	1,341,683	(760,045)	43.35%	233		9,002
241 Other Objects 800								
242 Membership Dues and Fe	2,744	6,570	6,570	(3,826)	41.77%	150	10	1,184
243 Interest Paid- Loans	127,986	139,449	139,450	(11,464)	91.78%	11,492	11,521	11,550
244 Principal Paid- Loans	143,274	146,084	146,084	(2,810)	98.08%	13,168	13,139	13,110
Total 241 Other Objects 800	274,004	292,103	292,104	(18,100)	93.80%	24,810	24,670	25,844
Total Expense	3,807,657	4,173,964	4,879,101	(1,071,444)	78.04%	328,628	267,921	357,986
Total Net Income (Loss)	560,835	(867,014)	(144,149)	704,983	-389.07%	(56,018)	2,909	61,851

Soldier Hollow Charter School
Check Register
MACU Checking - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AFLAC Remittance Processing Servi	EFT	390494	05/01/2023	05/01/2023	290.04	AFLAC Premiums for May 2023	1240.01.25 - HDL insurance prem unas	
					\$290.04			
Alarm Control Systems	BP	71174	05/02/2023	05/12/2023	50.00	Cellular Fire Alarm Monitoring	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$50.00			
Any Hour Electric	EFT	05162023	05/08/2023	05/08/2023	-458.00	BP RETURN/Copper Pipe Leak Repair	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					(\$458.00)			
Asarian, Kristiann	EFT	05012023	05/01/2023	05/01/2023	-125.94	BP RETURN/Admin/Dinner for Hiring Committee	1610.24.0005 - Supplies-Admin: K12	
Asarian, Kristiann	EFT	05012023	05/01/2023	05/01/2023	-8.76	Sales Tax	18139.. - Sales Tax Receivable	
Asarian, Kristiann	EFT	05082023	05/08/2023	05/08/2023	-150.00	REFUND/4th Grade Field Trip	11925.9112. - 4th Grade Moab Field Tri	
					(\$284.70)			
					(\$284.70)			
Brigham Young University-CUSF	BP	2312	05/02/2023	05/12/2023	50.00	FY23 STEM Fair Registration/1 Student	1518.27.0005 - Student travel-day trips:	
					\$50.00			
Canon Financial Services, Inc.	BP	30434873	04/29/2023	05/23/2023	420.00	Copier Contract Charge/April 2023	1443.26.0005 - Rental-Comp & Tech: M	
					\$420.00			
Canon Solutions America, Inc.	BP	6004119131	04/30/2023	05/23/2023	247.39	Copier Maint/Overage April	1443.26.0005 - Rental-Comp & Tech: M	
					\$247.39			
Canyonlands Field Institute	BP	P4146	05/02/2023	05/12/2023	6,395.00	7th Grade River Rafting Trip/2 Nights	1517.27.5420 - Student Travel (Overnig	
					\$6,395.00			
Charleston Water Conservatory Distr	BP	05012023	05/01/2023	05/23/2023	116.40	Water/April	1411.26.0005 - Utility-Water & Sewer: B	
					\$116.40			
Christensen, Nancy	ACH.05312310	05262023	05/31/2023	05/31/2023	26.23	Sales Tax	18139.. - Sales Tax Receivable	
Christensen, Nancy	ACH.05312310	05262023	05/31/2023	05/31/2023	338.40	End of Year Gift Bags	1611.24.0005 - Supplies-Employee Mot	
					\$364.63			
					\$364.63			
Cigna ***EFT***	EFT	05222023	05/22/2023	05/22/2023	24,462.21	Select Health Premium for Apr 2023	1240.01.25 - HDL insurance prem unas	
					\$24,462.21			
Connolly, Brianne	BP	784452	05/10/2023	05/23/2023	200.00	Teacher Appreciation/Massage	1619.22.0005 - Parent Committee Sup	PTO
					\$200.00			
Eide Bailly LLP	BP	EI01449546	05/12/2023	05/12/2023	12,225.07	Audit of Financial Statements/Final Billing	1348.23.5619 - External audit service:	
					\$12,225.07			
First Data Merchant Service	EFT	05032023	05/01/2023	05/01/2023	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					\$74.85			
Frogummy	BP	RFT-0291	05/01/2023	05/23/2023	300.00	FY23 - Content Management System Monthly	1670.25.0005 - Software: K2	
					\$300.00			
Gee, Stefani	ACH.05312310	05262023	05/31/2023	05/31/2023	3.23	Sales Tax	18139.. - Sales Tax Receivable	
Gee, Stefani	ACH.05312310	05262023	05/31/2023	05/31/2023	123.28	Classroom Supplies/Treats, Ice Cream, Candy	1610.10.5868 - Supplies-Classroom: Te	0005A
					\$126.51			
					\$126.51			
Giese, Bettina	BP	04172023	04/17/2023	05/12/2023	49.15	Sales Tax	18139.. - Sales Tax Receivable	

Soldier Hollow Charter School
Check Register
MACU Checking - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Giese, Bettina	BP	04172023	04/17/2023	05/12/2023	653.38	FT Lunch/Chuck A Rama	1518.27.0005 - Student travel-day trips:	
					\$702.53			
					\$702.53			
Health Equity ***EFT***	EFT	05312023	05/31/2023	05/31/2023	32.00	Monthly Fees - April & May 2023	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR043023-91	04/28/2023	05/02/2023	2,788.48	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR051523-91	05/15/2023	05/16/2023	1,031.55	HSA	19540.5. - Accrued HSA Withholding	
					\$3,852.03			
					\$3,852.03			
Heber Light and Power	BP	04302023	04/30/2023	05/12/2023	2,329.32	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					\$2,329.32			
Homestead	BP	451525	04/30/2023	05/12/2023	3,570.00	FY23 GALA/Final Payment	1619.22.0005 - Parent Committee Sup	PTO
					\$3,570.00			
Internal Revenue Service	EFT	PR043023-111	04/28/2023	05/02/2023	2,010.74	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR043023-111	04/28/2023	05/02/2023	4,719.54	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR043023-111	04/28/2023	05/02/2023	8,597.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR051523-111	05/15/2023	05/16/2023	2,162.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR051523-111	05/15/2023	05/16/2023	5,101.06	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR051523-111	05/15/2023	05/16/2023	9,245.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$31,836.06			
					\$31,836.06			
Le Bus	BP	05012023	05/01/2023	05/01/2023	3,750.00	Bus Transportation Field Trip/Moab	1513.27.0005 - Student Transp Comerc	Lunch
Le Bus	BP	05012023C	05/01/2023	05/01/2023	-3,750.00	RETURN/Double Payment/Bus Transportation Field	1513.27.0005 - Student Transp Comerc	Lunch
Le Bus	BP	161190	05/12/2023	05/12/2023	3,750.00	Bus Transportation Field Trip/Moab	1513.27.0005 - Student Transp Comerc	Lunch
					\$3,750.00			
Lee, Amy	BP	05022023	05/02/2023	05/23/2023	24.88	Sales Tax	18139.. - Sales Tax Receivable	
Lee, Amy	BP	05022023	05/02/2023	05/23/2023	734.85	Food 4th Grade Moab FT	1517.27.0005 - Student Travel (Overnig	4th Moab FT
					\$759.73			
					\$759.73			
Lemons, Francine	ACH.05312310	05262023	05/31/2023	05/31/2023	8.14	Sales Tax	18139.. - Sales Tax Receivable	
Lemons, Francine	ACH.05312310	05262023	05/31/2023	05/31/2023	167.42	Drinks, Forks, Luau Shirt, Tumbler, Table Cloths, Tis	1611.24.0005 - Supplies-Employee Mot	
					\$175.56			
					\$175.56			
Mystery Science	BP	221920	05/12/2023	05/12/2023	1,395.00	District Membership FY24	18150.. - Prepaid Expenditures	
					\$1,395.00			
NBS-National Benefits Services, Inc	EFT	05032023	05/01/2023	05/01/2023	25.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	05162023	05/16/2023	05/16/2023	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
					\$60.00			
					\$60.00			
Onward Technology	BP	70533	05/01/2023	05/12/2023	978.09	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
					\$978.09			
Orkin	BP	243875418	05/01/2023	05/12/2023	124.99	May 2023 Monthly Pest Control	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$124.99			
Pelorus Methods	BP	30601	05/01/2023	05/23/2023	1,005.00	Software & Suppport	1351.25.0005 - Technical services-com	
					\$1,005.00			

Soldier Hollow Charter School
Check Register
MACU Checking - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Phillips, Sarah	BP	03282023	03/28/2023	05/12/2023	1.80	Sales Tax	18139.. - Sales Tax Receivable	
Phillips, Sarah	BP	03282023	03/28/2023	05/12/2023	59.90	Admin/Open House Cookies	1610.24.0005 - Supplies-Admin: K12	
					\$61.70			
Poirier, Shannon	BP	05172023	05/17/2023	05/23/2023	40.00	JW Powell Museum Entrance/4th Grade Moab FT	1517.27.0005 - Student Travel (Overnig	4th Moab FT
					\$40.00			
Recyclops	BP	B70B5D07-0021	04/30/2023	05/12/2023	139.20	Recycling April 2022	1412.26.0005 - Utility-Disposal Srvcs: B	
					\$139.20			
Santos, Renae	BP	05112023	05/11/2023	05/23/2023	3.59	Sales Tax	18139.. - Sales Tax Receivable	
Santos, Renae	BP	05112023	05/11/2023	05/23/2023	52.80	Classroom Supplies/Food, Buckles, Paracord, Misc	1610.10.5868 - Supplies-Classroom: Te	MS08- RH
					\$56.39			
					\$56.39			
Strawberry Communications, LLC **	EFT	05012023	05/01/2023	05/01/2023	197.59	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					\$197.59			
Sunrise Engineering, Inc	BP	0134016	05/12/2023	05/12/2023	233.00	Inspection services	1450.40.0005 - Construction Services:	
					\$233.00			
Total Dental Administrators (** ACH *	EFT	05262023	05/26/2023	05/26/2023	227.23	Dental benefit for May 2023	1240.01.25 - HDL insurance prem unas	
					\$227.23			
URS - Utah Retirement Systems	EFT	PR041523-264	04/14/2023	05/04/2023	415.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041523-264	04/14/2023	05/04/2023	512.90	URS Loan Repayment	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041523-264	04/14/2023	05/04/2023	2,394.57	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR041523-264	04/14/2023	05/04/2023	10,996.08	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR041523-264	04/17/2023	05/04/2023	422.20	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR041523-264	04/17/2023	05/04/2023	531.25	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					\$15,272.00			
USDA Loan	EFT	63 - 2017 USDA L	05/01/2023	05/01/2023	5,313.77	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	63 - 2017 USDA L	05/01/2023	05/01/2023	6,626.23	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
USDA Loan	EFT	71 - 2016 USDA L	05/27/2023	05/27/2023	6,178.62	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	71 - 2016 USDA L	05/27/2023	05/27/2023	6,541.38	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					\$24,660.00			
					\$24,660.00			
Utah Bureau of Criminal Identificatio	BP	202305B1836	04/30/2023	05/23/2023	125.00	Fingerprinting Fees April	1350.25.5625 - P&TContr Non-Prof Ad	
					\$125.00			
Utah Education Law	ACH	1164	05/03/2023	05/03/2023	5,530.00	Attorney Fees	1349.23.5619 - Legal services: Admin:	
					\$5,530.00			
Utah StateTax Commission	EFT	PR043023-268	04/28/2023	05/02/2023	2,785.49	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR051523-268	05/15/2023	05/16/2023	3,112.71	State Income Tax	19540.1. - Accrued State Withholding	
					\$5,898.20			
VanWagoner, Alta	EFT	05042023	05/08/2023	05/08/2023	-100.00	BP RETURN/REFUND/8th Grade Field Trip	11925.9105. - Catalina 8th FT/Contribut	
					(\$100.00)			
Wasatch County Solid Waste Dispos	BP	05012023	05/01/2023	05/23/2023	167.00	Garbage Collection/May 2023	1412.26.0005 - Utility-Disposal Srvcs: B	
					\$167.00			
Zermatt Resort & Spa	BP	03292023	03/29/2023	05/12/2023	335.15	Sales Tax	18139.. - Sales Tax Receivable	
Zermatt Resort & Spa	BP	03292023	03/29/2023	05/12/2023	3,847.62	Lunches/3.16.2023 - 3.31.2023 Paper Plates & Spor	1610.29.9100 - Other supplies & materi	

Soldier Hollow Charter School
Check Register
MACU Checking - 05/01/2023 to 05/31/2023

<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>
Zermatt Resort & Spa	BP	04152023	04/15/2023	05/12/2023	182.06	Sales Tax	18139. - Sales Tax Receivable	
Zermatt Resort & Spa	BP	04152023	04/15/2023	05/12/2023	2,071.58	Lunches/4.1.2023 - 4.15.2023 Paper Plates & Spork	1610.29.9100 - Other supplies & materi	
					\$6,436.41			
					\$6,436.41			
					\$154,061.43			

Soldier Hollow Charter School
Check Register
P-Card- Dave Phillips - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Costco	DPPC	05232023	05/26/2023	05/26/2023	2.51	Sales Tax	18139.. - Sales Tax Receivable	
Costco	DPPC	05232023	05/26/2023	05/26/2023	41.86	8th grade Graduation/Chips & Drinks	1610.24.0005 - Supplies-Admin: K12	
Costco	DPPC	05232023	05/26/2023	05/26/2023	41.86	8th grade Graduation/Chips & Drinks	1618.22.0005 - Student activities: Staff:	
					\$86.23			
Dominos Pizza	DPPC	05112023	05/11/2023	05/11/2023	2.44	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	DPPC	05112023	05/11/2023	05/11/2023	31.96	GF Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$34.40			
Lee's	DPPC	05162023	05/15/2023	05/15/2023	1.47	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	05162023	05/15/2023	05/15/2023	49.00	ART Club/Cookies for Art Show	1618.22.0005 - Student activities: Staff:	Art Club
Lee's	DPPC	05182023	05/18/2023	05/18/2023	1.10	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	05182023	05/18/2023	05/18/2023	36.75	Cookies/8th Grade Graduation	1618.22.0005 - Student activities: Staff:	Art Club
					\$88.32			
Walmart	DPPC	05092023	05/09/2023	05/09/2023	1.62	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	05092023	05/09/2023	05/09/2023	54.00	Popsicles	1610.24.0005 - Supplies-Admin: K12	
					\$55.62			
					\$55.62			
					\$264.57			

Soldier Hollow Charter School
Check Register
P-Card- Mike Bronson - 05/01/2023 to 05/31/2023

<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>
O'Reilly Auto Parts	MBPC	05182023	05/11/2023	05/11/2023	1.21	Sales Tax	18139. - Sales Tax Receivable	
O'Reilly Auto Parts	MBPC	05182023	05/11/2023	05/11/2023	17.99	Custodial/Maintenance - Antifreeze	1610.26.0005 - Supplies-Maint & Cust:	
					\$19.20			
Sam's Club	MBPC	05082023	05/08/2023	05/08/2023	150.00	Gas/Bus	1626.27.0005 - Supplies-Bus Motor Fu	
Sam's Club	MBPC	5072023	05/08/2023	05/08/2023	65.38	Gas/Bus	1626.27.0005 - Supplies-Bus Motor Fu	
					\$215.38			
Standard Plumbing	MBPC	05102023	05/10/2023	05/10/2023	64.06	Custodial/Maintenance - PVC Pipes	1610.26.0005 - Supplies-Maint & Cust:	
Standard Plumbing	MBPC	05112023	05/11/2023	05/11/2023	55.32	Custodial/Maintenance - Nipple, Elbows, Hose Conn	1610.26.0005 - Supplies-Maint & Cust:	
Standard Plumbing	MBPC	05122023	05/11/2023	05/11/2023	38.97	Custodial/Maintenance - Comp Tee, Male Adaptr, P	1610.26.0005 - Supplies-Maint & Cust:	
					\$158.35			
					\$158.35			
					\$392.93			

Soldier Hollow Charter School
Check Register
P-Card- Sarah Phillips - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon.com	SPPC	0002659	05/09/2023	05/09/2023	110.00	Chromebook Screen Replacement	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	SPPC	05122023	05/10/2023	05/10/2023	43.79	Classroom Funds/Year End Gifts	1610.10.5868 - Supplies-Classroom: Te	0005A
Amazon.com	SPPC	1621814	05/10/2023	05/10/2023	6.59	Classroom Funds/Book	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	SPPC	4864250	05/17/2023	05/17/2023	486.82	Classroom Funds/Composition Books, Glue Sticks,	1610.10.5868 - Supplies-Classroom: Te	MS07 - SH
Amazon.com	SPPC	4905845	05/17/2023	05/17/2023	17.98	Teacher Gifts	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	SPPC	4934612	05/10/2023	05/10/2023	91.48	Classroom Funds/Pencils, Ziploc, Bracelets, Origam	1610.10.5868 - Supplies-Classroom: Te	0004B
Amazon.com	SPPC	5773820	05/09/2023	05/09/2023	51.84	Batteries, Gallon Ziplocks	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	SPPC	5773820	05/09/2023	05/09/2023	161.46	6 Dell Baptop Battery Replacements for Chromeboo	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	SPPC	6177814	05/09/2023	05/09/2023	40.25	Adhesive Bandages	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	SPPC	9149836	05/17/2023	05/17/2023	613.05	Teacher Gifts	1610.24.0005 - Supplies-Admin: K12	
					\$1,623.26			
Costco	SPPC	111854556523	05/18/2023	05/18/2023	121.26	Sales Tax	18139.. - Sales Tax Receivable	
Costco	SPPC	111854556523	05/18/2023	05/18/2023	1,879.99	Pallet of Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$2,001.25			
Goochy Goo BBQ	SPPC	000154	05/05/2023	05/05/2023	437.50	Food	1611.24.0005 - Supplies-Employee Mot	
					\$437.50			
Lee's	SPPC	05152023	05/15/2023	05/15/2023	2.94	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SPPC	05152023	05/15/2023	05/15/2023	98.00	ART Club/Cookies for Art Show	1618.22.0005 - Student activities: Staff:	Art Club
					\$100.94			
Little Ceasers	SPPC	05062023	05/06/2023	05/06/2023	293.48	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
Little Ceasers	SPPC	05152023	05/15/2023	05/15/2023	293.48	Pizza/Lunch	1610.29.9100 - Other supplies & materi	
					\$586.96			
Loveland Living Planet Aquarium	SPPC	05102023	05/10/2023	05/10/2023	212.85	Aquarium field trip - MS	1518.27.0005 - Student travel-day trips:	K FT
					\$212.85			
Lowes Xtreme Air Sports	SPPC	05242023	05/24/2023	05/24/2023	0.35	Sales Tax	18139.. - Sales Tax Receivable	
Lowes Xtreme Air Sports	SPPC	05242023	05/24/2023	05/24/2023	11.64	Snacks/8th Grade Field Trip	1618.22.0005 - Student activities: Staff:	
Lowes Xtreme Air Sports	SPPC	05252023	05/24/2023	05/24/2023	32.49	Sales Tax	18139.. - Sales Tax Receivable	
Lowes Xtreme Air Sports	SPPC	05252023	05/24/2023	05/24/2023	448.20	8th Grade Field Trip	1518.27.0005 - Student travel-day trips:	
					\$492.68			
Snow King Resort	SPPC	05092023	05/06/2023	05/06/2023	47.67	Sales Tax	18139.. - Sales Tax Receivable	
Snow King Resort	SPPC	05092023	05/06/2023	05/06/2023	433.29	6th Grade FT/Bus Driver Room	1517.27.0005 - Student Travel (Overnig	
					\$480.96			
Standard Plumbing	SPPC	0887410	05/11/2023	05/11/2023	54.21	Plates, Cups & Napkins/8th Grade Graduation	1131.10.0005 - Sal-Teachers: K12	
					\$54.21			
Tractor Supply	SPPC	05022023	05/02/2023	05/02/2023	2.77	Sales Tax	18139.. - Sales Tax Receivable	
Tractor Supply	SPPC	05022023	05/02/2023	05/02/2023	40.99	4th Grade Moab/T-Shirts for Parents	1517.27.0005 - Student Travel (Overnig	4th Moab FT
Tractor Supply	SPPC	05032023	05/03/2023	05/03/2023	-40.99	4th Grade Moab/T-Shirts for Parents	1517.27.0005 - Student Travel (Overnig	4th Moab FT
Tractor Supply	SPPC	05032023	05/03/2023	05/03/2023	-2.77	Sales Tax	18139.. - Sales Tax Receivable	
					\$0.00			
					\$0.00			
					\$5,990.61			