



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: November 30, 2021

Summary

A new Projected Results column on the Income Statement shows the impact of the October 1st student count on State Revenues for the rest of the year. Those line items that have been changed are highlighted in yellow. The bottom line is a \$42,113 decrease in overall State Revenues.

Notes

Reporting

- Submitted Audited Financial Statements to the USBE
-
-
-

Balance Sheet

- Days Cash on Hand: **45** (down 3 from previous month)
-

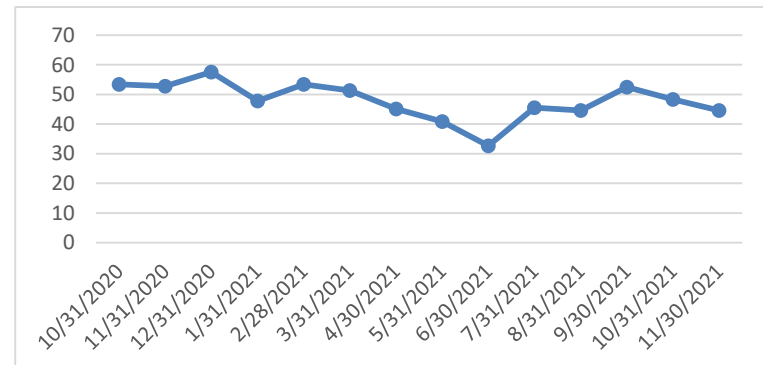
Income Statement

- Line 015 - Booster / Fun Run
- Line 195 - Overbudget - will need to increase budget
- Line 207 - Booster Fundraising Fees - will need to adjust budget
-
-
-
-

Action Items

- Board needs to do required Audit Committee Training
-
-
-

Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
11/01/2021 to 11/30/2021

	<u>2020</u>	<u>2021</u>
Assets		
Cash		
Operating cash		
Checking - MACU	39,896	188,040
Restricted Cash	132,012	132,012
Savings - MACU	5	5
PTIF	96,138	46,216
Cash on Hand	230	230
Total Operating cash	<u>268,281</u>	<u>366,503</u>
Total Cash	<u>268,281</u>	<u>366,503</u>
Accounts receivable		
State	26,117	
Federal	96,102	9
Sales tax receivable	288	198
Total Accounts receivable	<u>122,507</u>	<u>207</u>
Total Assets	<u>390,788</u>	<u>366,710</u>

Soldier Hollow Charter School
Balance Sheet- CS Board Report
11/01/2021 to 11/30/2021

	<u>2020</u>	<u>2021</u>
Liabilities and Fund Balance		
Liabilities		
Accounts payable		
Accounts payable	11,458	3,352
Payroll and benefits payable	16,180	18,130
P-Card liabilities	4,004	2,074
Total Accounts payable	<u>31,642</u>	<u>23,556</u>
Other current liabilities		
Accrued salaries and wages	198,632	174,395
Accrued retirement liability	14,573	29,253
Accrued health benefits liability		1,267
Accrued other benefits liability	90,572	3,204
Total Other current liabilities	<u>303,777</u>	<u>208,119</u>
Total Liabilities	<u>335,419</u>	<u>231,675</u>
Fund balance		
Beginning Fund Balance	155,948	55,370
Net income	(100,578)	79,664
Total Fund balance	<u>55,370</u>	<u>135,034</u>
Total Liabilities and Fund Balance	<u>390,789</u>	<u>366,709</u>

Soldier Hollow Charter School
Income Statement- CS Board Report
11/01/2021 to 11/30/2021
41.67% 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								
003 Tuition	11,000	42,700	42,700	(31,700)	25.76%		5,900	3,300
005 Interest Income	79	600	600	(521)	13.17%	13	13	12
009 Activities- After School P	750		750	750		365	385	
010 Student Fees- School Pro	250		250	250		250		
011 Student Fees- Secondary (1,815		1,815	1,815		40	120	400
013 Local Donations	32,836	154,000	154,000	(121,164)	21.32%	5,936	5,941	12,761
015 Parent Council Income	37,656	2,600	2,600	35,056	1,448.31%		16,525	21,130
017 Other Local Income	3,584	8,000	8,000	(4,416)	44.80%	89	433	2,662
Total 002 Local Revenue	87,970	207,900	207,900	(119,930)	42.31%	6,693	29,317	40,265
021 State Revenue								
022 Regular School Programs	426,720	1,024,126	994,030	(567,310)	42.93%	85,344	85,344	85,344
023 Professional Staff	27,176	65,223	63,306	(36,130)	42.93%	5,435	5,435	5,435
024 Flexible Allocation	16,574	39,781	39,777	(23,203)	41.67%	3,315	3,315	3,315
025 Educator Salary Adjustme	44,953	107,887	107,887	(62,934)	41.67%	8,991	8,991	8,991
026 Class Size Reduction K-8	44,810	107,495	104,235	(59,425)	42.99%	8,962	8,962	8,962
028 Charter- Local Replaceme	348,879	837,310	837,310	(488,431)	41.67%	69,776	69,776	69,776
029 Special Ed Add-on	108,370	260,089	260,089	(151,719)	41.67%	21,674	21,674	21,674
031 Special Ed Extended/Stat	4,262	11,660	8,555	(4,293)	49.82%	1,810	613	613
033 Gifted and Talented Learn		2,333						
034 Enhancement for At-Risk	10,078	24,187	24,187	(14,109)	41.67%	2,016	2,016	2,016
036 Reading Improvement Pr	5,123	12,300	12,294	(7,171)	41.67%	1,025	1,025	3,074
038 Beverly Taylor Sorenson		22,330	21,049	(21,049)				
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%			
045 Library Books & Electron	195	468	468	(273)	41.67%	39	39	39
046 Teachers Materials & Sup	2,701	3,376	2,701		100.00%			
047 Other State Revenue	28,661	93,675	90,906	(62,245)	31.53%			20,160
056 Grants and Private Source	3,333		3,333		100.00%			3,333
Total 021 State Revenue	1,116,032	2,656,437	2,614,324	(1,498,292)	42.69%	208,387	207,190	232,732
071 Federal Revenue								
072 IDEA B- Disabled		49,400	49,400	(49,400)				
079 Title I Disadvantaged		5,500	5,500	(5,500)				
080 Title II Teacher Improvem		2,400	2,400	(2,400)				
081 Title III ELA	9,268			9,268			9,268	
082 USDA REAP		21,000	21,000	(21,000)				
083 ESSER CARES Program		28,000	28,000	(28,000)				
084 GEERS CARES Program		20,000	20,000	(20,000)				
Total 071 Federal Revenue	9,268	126,300	126,300	(117,032)	7.34%		9,268	
Total Revenue	1,213,270	2,990,637	2,948,524	(1,735,254)	41.15%	215,080	245,775	272,997

Soldier Hollow Charter School
Income Statement- CS Board Report
11/01/2021 to 11/30/2021
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	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	60,485	109,217	109,217	(48,732)	55.38%	14,316	14,316	14,316
104 Instructional Support	2,500			2,500		833	833	833
105 Wages- Teachers	447,008	1,003,159	1,003,159	(556,151)	44.56%	119,490	112,577	133,309
106 Wages- Teachers Special	50,440	205,054	205,054	(154,614)	24.60%	14,703	12,811	14,975
107 Wages- Substitute Teache	8,825	8,000	8,000	825	110.31%	2,670	2,635	2,920
108 Wages- Student Support S	20,622	46,000	46,000	(25,378)	44.83%	5,040	5,040	5,040
109 Wages- Admin Support St	29,716	63,536	63,536	(33,820)	46.77%	6,786	6,582	6,418
110 Wages- Aides & Paraprof	4,868	79,912	79,912	(75,044)	6.09%			546
111 Wages- SpEd Aide & Para	9,650	13,500	13,500	(3,850)	71.48%	2,853	2,575	3,054
112 Wages- Bus Drivers		4,000	4,000	(4,000)				
113 Wages- Admin MAINT &	23,463	63,000	63,000	(39,537)	37.24%	4,333	4,333	4,333
Total 102 Salaries 100	657,577	1,595,378	1,595,378	(937,801)	41.22%	171,024	161,702	185,744
121 Benefits 200								
122 Retirement Programs	77,224	294,905	294,905	(217,681)	26.19%	24,656	24,620	24,835
123 Social Security & Medica	34,661	114,596	114,596	(79,935)	30.25%	10,699	10,470	10,921
124 Health Benefits	74,352	177,472	177,472	(103,120)	41.90%	22,755	26,701	17,530
125 Unemployment W/C Insu	4,401	9,032	9,032	(4,631)	48.73%	1,172	1,261	969
Total 121 Benefits 200	190,638	596,005	596,005	(405,367)	31.99%	59,282	63,052	54,255
131 Purchased Prof & Tech S								
132 Management & Business		400	400	(400)				
133 Instructional Services (Ye	135	7,000	7,000	(6,865)	1.93%			135
134 Employee Training & De	11,111	16,750	16,750	(5,639)	66.33%	400	1,586	(15)
135 Education Support Servic	5,065	48,000	48,000	(42,935)	10.55%	3,335		1,730
137 Computer and Tech Servi	7,386	15,000	15,000	(7,614)	49.24%	1,087	1,087	1,087
138 Legal and Accounting	6,420	16,300	16,300	(9,880)	39.39%		420	6,000
139 Other Purchased Services	1,588	6,200	6,200	(4,612)	25.61%	(80)	(117)	1,292
Total 131 Purchased Prof & T	31,705	109,650	109,650	(77,945)	28.91%	4,742	2,976	10,229
151 Purchased Property Servi								
152 Utilities Expenses (Water,	1,830	5,000	5,000	(3,170)	36.60%		757	481
154 Repair & Maint- Facilitie	2,948	30,000	30,000	(27,052)	9.83%	142	1,442	142
156 Out Services- Custodial	9,755	8,000	8,000	1,755	121.94%	2,608		2,682
157 Lease- Rent Expense	4,748	15,800	15,800	(11,052)	30.05%	852	443	1,507
Total 151 Purchased Property	19,281	58,800	58,800	(39,519)	32.79%	3,602	2,642	4,812
171 Other Purchased Services								
172 Transportation Services (14,000	14,000	(14,000)				
173 Insurance Expense	11,101	9,757	9,757	1,344	113.77%			11,101
174 Telephone & Internet	246	2,500	2,500	(2,254)	9.84%	50	50	48
176 Postage & Mailing Expen	56	400	400	(344)	14.00%		13	26

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
179 Advertising- Administrati		550	550	(550)				
180 Travel- Staff Travel & Mi	323	3,000	3,000	(2,677)	10.77%		323	
181 Travel- Field Trips	1,871	38,500	38,500	(36,629)	4.86%		1,750	121
Total 171 Other Purchased Se	13,597	68,707	68,707	(55,110)	19.79%	50	2,136	11,296
191 Supplies 600								
192 Classroom Supplies	36,348	40,187	40,187	(3,839)	90.45%	2,189	478	26,582
193 Employee Motivation	271	3,000	3,000	(2,729)	9.03%		186	85
194 Special Ed Supplies	609	2,500	2,500	(1,891)	24.36%	328		115
195 Administration Supplies	3,911	3,000	3,000	911	130.37%	485	167	2,331
200 Maintenance & Custodial	7,093	20,000	20,000	(12,907)	35.47%	2,151	2,451	1,195
201 Transportation Supplies	99	550	550	(451)	18.00%			99
202 Energy-Electricity & Nat	4,661	41,000	41,000	(36,339)	11.37%		1,587	1,333
203 Textbooks & Instructional	602	33,355	33,355	(32,753)	1.80%			
204 Library Books & Supplies	476	515	515	(39)	92.43%			476
205 Computer & Tech Supplie	11,543	30,905	30,905	(19,362)	37.35%	465	3,300	6,808
206 Motor Fuel & Oil		1,000	1,000	(1,000)				
207 Parent Council Supplies	20,945	6,000	6,000	14,945	349.08%	101	15,649	3,195
208 Student Programs Supplie	403	34,560	34,560	(34,157)	1.17%		322	82
209 Student Motivation		500	500	(500)				
210 Fund Raising Supplies	8,355	16,000	16,000	(7,645)	52.22%	2,939	1,582	3,834
Total 191 Supplies 600	95,316	233,072	233,072	(137,756)	40.90%	8,658	25,722	46,135
241 Other Objects 800								
242 Membership Dues and Fe	2,194	2,425	2,425	(231)	90.47%			
243 Interest Paid- Loans	60,274	147,408	147,408	(87,134)	40.89%	11,999	12,027	12,055
244 Principal Paid- Loans	63,026	148,484	148,484	(85,458)	42.45%	12,661	12,633	12,605
Total 241 Other Objects 800	125,494	298,317	298,317	(172,823)	42.07%	24,660	24,660	24,660
Total Expense	1,133,608	2,959,929	2,959,929	(1,826,321)	38.30%	272,018	282,890	337,131
Total Net Income (Loss)	79,662	30,708	(11,405)	91,067	-698.48%	(56,938)	(37,115)	(64,134)

Soldier Hollow Charter School
Check Register
MACU Checking - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AFLAC Remittance Processing Se	EFT	11012021	11/01/2021	11/01/2021	290.04	AFLAC Premiums for Nov 2021	1240.01.25 - HDL insurance prem u
					\$290.04		
Base Commerce ***EFT***	EFT	11022021	11/02/2021	11/02/2021	33.95	Oct Fees/Merchant Account for Secure Instant	1350.25.0005 - P&TContr Non-Prof
					\$33.95		
Bennion, Jamie	2029	11042021	11/04/2021	11/04/2021	500.00	Re-ISSUE/Cedar Gazebo	1610.26.0005 - Supplies-Maint & Cu
					\$500.00		
Canyonlands Field Institute	BP	10222021	10/22/2021	11/03/2021	1,750.00	7th Grade River Rafting Trip/DEPOSIT	1517.27.5420 - Student Travel (Over
					\$1,750.00		
Cigna ***EFT***	EFT	11202021	11/20/2021	11/20/2021	23,105.47	Select Health Premium for Nov 2021	1240.01.25 - HDL insurance prem u
					\$23,105.47		
First Data Merchant Service	EFT	11032021	11/03/2021	11/03/2021	64.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof
					\$64.85		
Forte Commercial Cleaning	BP	36926	11/01/2021	11/03/2021	2,000.00	Custodial-Maintenance-Cleaning Nov Contract	1433.26.5619 - Custodial Services:
					\$2,000.00		
Frogtummy	BP	RFT-103701	11/01/2021	11/10/2021	300.00	Nov 2021 - Content Management System Mon	1670.25.0005 - Software: K2
					\$300.00		
Health Equity ***EFT***	EFT	PR103121-91	10/29/2021	11/01/2021	1,806.60	HSA	19540.5. - Accrued HSA Withholding
Health Equity ***EFT***	EFT	PR111521-91	11/16/2021	11/16/2021	1,267.16	HSA	19540.5. - Accrued HSA Withholding
					\$3,073.76		
					\$3,073.76		
Heber Light and Power	BP	10312021	10/31/2021	11/10/2021	1,443.25	Utilities - Electricity	1622.26.0005 - Supplies-Electricity:
					\$1,443.25		
Internal Revenue Service	EFT	PR103121-111	10/29/2021	11/01/2021	1,960.04	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR103121-111	10/29/2021	11/01/2021	4,747.73	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR103121-111	10/29/2021	11/01/2021	8,380.88	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR111521-111	11/16/2021	11/16/2021	2,074.60	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR111521-111	11/16/2021	11/16/2021	5,023.89	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR111521-111	11/16/2021	11/16/2021	8,870.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$31,057.78		
					\$31,057.78		
Morgan Pavement	BP	J015020	10/09/2021	11/03/2021	850.00	Custodial/Maintenance - Crack Seal Work	1610.26.0005 - Supplies-Maint & Cu
					\$850.00		
NBS-National Benefits Services, In	EFT	829410	11/30/2021	11/30/2021	35.00	FSA Plan Admin Fee Nov 2021	1240.01.25 - HDL insurance prem u
NBS-National Benefits Services, In	EFT	CP299510	11/02/2021	11/02/2021	416.20	FSA/DCAP	1240.01.25 - HDL insurance prem u
NBS-National Benefits Services, In	EFT	EFT000024078	11/15/2021	11/15/2021	35.00	FSA Plan Admin Fee Oct 2021	1240.01.25 - HDL insurance prem u
					\$486.20		
					\$486.20		

Soldier Hollow Charter School
Check Register
MACU Checking - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Northeastern Utah Educational Sv	BP	20455	10/27/2021	11/03/2021	1,570.77	NUES Media Assessment & EBooks Assessm	1330.22.5420 - P&T Contr Prof Dev-
					\$1,570.77		
Orkin	BP	220172233	11/01/2021	11/10/2021	92.39	Nov 2021 Monthly Pest Control	1430.26.0005 - Pur Rep&Mnt-Fac,M
					\$92.39		
Recyclops	BP	149100	09/01/2021	11/10/2021	116.00	Recycling Sept 2021	1412.26.0005 - Utility-Disposal Srv
					\$116.00		
Scholastic Book Fairs	BP	W4932937BF	11/02/2021	11/10/2021	2,590.11	Scholastic Book Fair/Fall 2021	1687.23.0005 - Supplies-Fund Raisi
					\$2,590.11		
Signarama	BP	INV-10013	09/29/2021	11/10/2021	210.00	School Logo Decals	1610.24.0005 - Supplies-Admin: K1
Signarama	BP	INV-9751	10/04/2021	11/10/2021	167.02	Stake Signs	1610.24.0005 - Supplies-Admin: K1
					\$377.02		
State of Utah - P-Card	BP	22113150851035	11/10/2021	11/19/2021	3,538.63	P-Card Purchases S Phillips	19512.. - P-Card Clearing
State of Utah - P-Card	BP	22113150851039	11/10/2021	11/19/2021	1,651.02	P-Card Purchases M Bronson	19512.. - P-Card Clearing
State of Utah - P-Card	BP	9716	10/10/2021	11/19/2021	-71.40	REFUND/P-Card Purchases T Curtis	19512.. - P-Card Clearing
					\$5,118.25		
					\$5,118.25		
Strawberry Communications, LLC	EFT	215624	11/01/2021	11/01/2021	50.08	Trunk Programming Fee, Porting Fee, Hosted	1530.25.0005 - Telephone & Internet
					\$50.08		
Total Dental Administrators (** AC	EFT	11152021	11/15/2021	11/15/2021	1,988.62	Dental benefit for Dec 2021	1240.01.25 - HDL insurance prem u
					\$1,988.62		
URS - Utah Retirement Systems	ACH	10012021	10/01/2021	11/23/2021	-32.54	From 10-01 to 10-31-2021 URS Statement	1230.10.0005 - Ret-Instruction: K12
URS - Utah Retirement Systems	ACH	PR101521-264	10/15/2021	11/03/2021	47.90	URS Loan Repayment	19541.4. - Accrued Retirement 401(
URS - Utah Retirement Systems	ACH	PR101521-264	10/15/2021	11/03/2021	450.00	Roth Plan	19541.4. - Accrued Retirement 401(
URS - Utah Retirement Systems	ACH	PR101521-264	10/15/2021	11/03/2021	3,086.44	401(k)	19541.9. - Accrued Retirement EMP
URS - Utah Retirement Systems	ACH	PR101521-264	10/15/2021	11/03/2021	10,816.93	URS Retirement	19541.4. - Accrued Retirement 401(
URS - Utah Retirement Systems	ACH	PR103121-264	10/29/2021	11/23/2021	47.90	URS Loan Repayment	19541.4. - Accrued Retirement 401(
URS - Utah Retirement Systems	ACH	PR103121-264	10/29/2021	11/23/2021	450.00	Roth Plan	19541.4. - Accrued Retirement 401(
URS - Utah Retirement Systems	ACH	PR103121-264	10/29/2021	11/23/2021	3,094.01	401(k)	19541.9. - Accrued Retirement EMP
URS - Utah Retirement Systems	ACH	PR103121-264	10/29/2021	11/23/2021	10,848.71	URS Retirement	19541.4. - Accrued Retirement 401(
					\$28,809.35		
					\$28,809.35		
USDA Loan	EFT	45 - 2017 USDA	11/01/2021	11/01/2021	5,545.45	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA
USDA Loan	EFT	45 - 2017 USDA	11/01/2021	11/01/2021	6,394.55	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USD
USDA Loan	EFT	53 - 2016 USDA	11/27/2021	11/27/2021	6,265.60	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USD
USDA Loan	EFT	53 - 2016 USDA	11/27/2021	11/27/2021	6,454.40	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA
					\$24,660.00		
Utah StateTax Commission	EFT	PR103121-268	10/29/2021	11/01/2021	2,841.17	State Income Tax	19540.1. - Accrued State Withholdin
Utah StateTax Commission	EFT	PR111521-268	11/16/2021	11/16/2021	3,049.85	State Income Tax	19540.1. - Accrued State Withholdin
					\$5,891.02		
					\$5,891.02		

**Soldier Hollow Charter School
Check Register
MACU Checking - 11/01/2021 to 11/30/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Waxie Sanitary Supply	BP	79974615	07/07/2021	11/10/2021	-46.24	CREDIT-Custodial/Dust Bags Filters	1610.26.0005 - Supplies-Maint & Cu
Waxie Sanitary Supply	BP	80421127	10/04/2021	11/10/2021	571.81	Custodial/Maintenance - Foaming Hand Soap,	1610.26.0005 - Supplies-Maint & Cu
					<u>\$525.57</u>		
					\$525.57		
Workers Compensation Fund	EFT	11012021	11/01/2021	11/01/2021	701.79	Premium/Workers Comp Insurance FY21 (Au	1290.01.25 - Other Ben Unassigned
					<u>\$701.79</u>		
					\$137,446.27		

Soldier Hollow Charter School
Check Register
P-Card- Mike Bronson - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Burton Lumber	MBPC	5893180	11/02/2021	11/02/2021	630.24	Custodial/Maintenance - 2X10X8' #2 BTR Fir	1610.26.0005 - Supplies-Maint & Cu
Burton Lumber	MBPC	5906475	11/09/2021	11/09/2021	630.24	Custodial/Maintenance - 2X10X8' #2 BTR Fir	1610.26.0005 - Supplies-Maint & Cu
					\$1,260.48		
Mountainland One Stop	MBPC	11032021	11/03/2021	11/03/2021	38.01	Custodial/Maintenance - GAS	1610.26.0005 - Supplies-Maint & Cu
					\$38.01		
O'Reilly Auto Parts	MBPC	11032021	11/03/2021	11/03/2021	0.38	Sales Tax	18139.. - Sales Tax Receivable
O'Reilly Auto Parts	MBPC	11032021	11/03/2021	11/03/2021	5.98	Custodial/Maintenance - Spark Plugs	1610.26.0005 - Supplies-Maint & Cu
					\$6.36		
Osprey Biotechnics	MBPC	11092021	11/09/2021	11/09/2021	139.25	Custodial/Maintenance - Munox Series 5 Gallo	1610.26.0005 - Supplies-Maint & Cu
					\$139.25		
Timberline/Ace Hardware	MBPC	11032021	11/03/2021	11/03/2021	1.60	Sales Tax	18139.. - Sales Tax Receivable
Timberline/Ace Hardware	MBPC	11032021	11/03/2021	11/03/2021	24.99	Custodial/Maint Supplies-Wood Protector-Cle	1610.26.0005 - Supplies-Maint & Cu
Timberline/Ace Hardware	MBPC	11172021	11/17/2021	11/17/2021	0.77	Sales Tax	18139.. - Sales Tax Receivable
Timberline/Ace Hardware	MBPC	11172021	11/17/2021	11/17/2021	11.98	Custodial/Duct Tape	1610.26.0005 - Supplies-Maint & Cu
Timberline/Ace Hardware	MBPC	11182021	11/17/2021	11/17/2021	10.88	Sales Tax	18139.. - Sales Tax Receivable
Timberline/Ace Hardware	MBPC	11182021	11/17/2021	11/17/2021	169.99	Custodial/Maint-Hedge Trimmer	1610.26.0005 - Supplies-Maint & Cu
					\$220.21		
					\$220.21		
					\$1,664.31		

Soldier Hollow Charter School
Check Register
P-Card- Sarah Phillips - 11/01/2021 to 11/30/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Costco	SPPC	11152021	11/15/2021	11/15/2021	100.65	Sales tax	18139.. - Sales Tax Receivable
Costco	SPPC	11152021	11/15/2021	11/15/2021	1,649.99	Copy Paper/Pallet	1610.10.0005 - Supplies-Classroom:
					\$1,750.64		
Dominos Pizza	SPPC	11042021	11/04/2021	11/04/2021	348.97	Pizza/Lunch	1687.23.0005 - Supplies-Fund Raisi
					\$348.97		
Smith's	SPPC	11082021	11/08/2021	11/08/2021	46.40	Middle School/Science	1610.10.0005 - Supplies-Classroom:
Smith's	SPPC	11092021	11/09/2021	11/09/2021	23.35	Middle School/Science	1610.10.0005 - Supplies-Classroom:
					\$69.75		
Walmart	SPPC	11092021	11/09/2021	11/09/2021	47.02	Middle School/Science	1610.10.0005 - Supplies-Classroom:
					\$47.02		
					\$2,216.38		