

Strong Start Academy ES Monthly Financial Update August 2022

KRISTIN DIETZ

SEPTEMBER 26, 2022



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2022-2023 Forecast Update



Forecast Update - Aug22 Forecast vs. Approved Budget



Forecast decreased \$1.18M from the board approved budget

		2022-23	2022-23	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	2,529,975	1,837,543	(692,432)
	Intermediate Revenue Sources	-	-	-
	State Revenue	1,312,736	729,298	(583,438)
	Federal Revenue	807,261	744,697	(62,564)
	Other Financing Sources	-	-	-
	Other Items	-	-	-
	Total Revenue	4,649,972	3,311,538	(1,338,435)
Expenses	Personnel Services-Salaries	1,311,038	1,238,406	72,632
	Personnel Services-Employee Benefits	400,542	549,558	(149,016)
	Professional and Tech Services	752,463	695,120	57,344
	Property Services	185,959	103,338	82,621
	Other Services	52,546	45,053	7,493
	Supplies	794,560	708,075	86,485
	Depreciation Expense	-	-	-
	Debt Service and Miscellaneous	550	550	-
	Other Items - Expense	-	-	-
	Total Expenses	3,497,659	3,340,100	157,559
Operating Income	1,152,313	(28,563)	(1,180,876)	
	Beginning Balance	760,873	792,485	31,612
	Operating Income	1,152,313	(28,563)	(1,180,876)
Ending Fund Balance (incl. Depreciation)		1,913,186	763,922	(1,149,264)
Ending Fund Balance as % of Expenses		54.7%	22.9%	-31.8%

2022-2023 Forecast Update

Net improved due to reduced facility rent



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(121,920)	
Property Services	94,357	Removed estimated rents - no longer expect to pay
Postage	(1,000)	Postage - adjust per actuals, return furniture
Current Forecast	(28,563)	

Grants Summary

Funding	Total Award	Total Spent To Date	% Grant Remaining	Pending Reimbursemen	Notes
Title I	75,782	3,515	95%	-	<i>Pending approval by SPCSA/NDE</i>
Title II	19,143	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
Title III	10,682	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
Title IV	6,139	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
IDEA	26,022	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
CSP	750,000	209,498	72%	89,336	<i>Submitted 8/15/22 & 9/15/22</i>
ARP ESSER	40,160	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
Total	927,928	213,013	77%	89,336	-

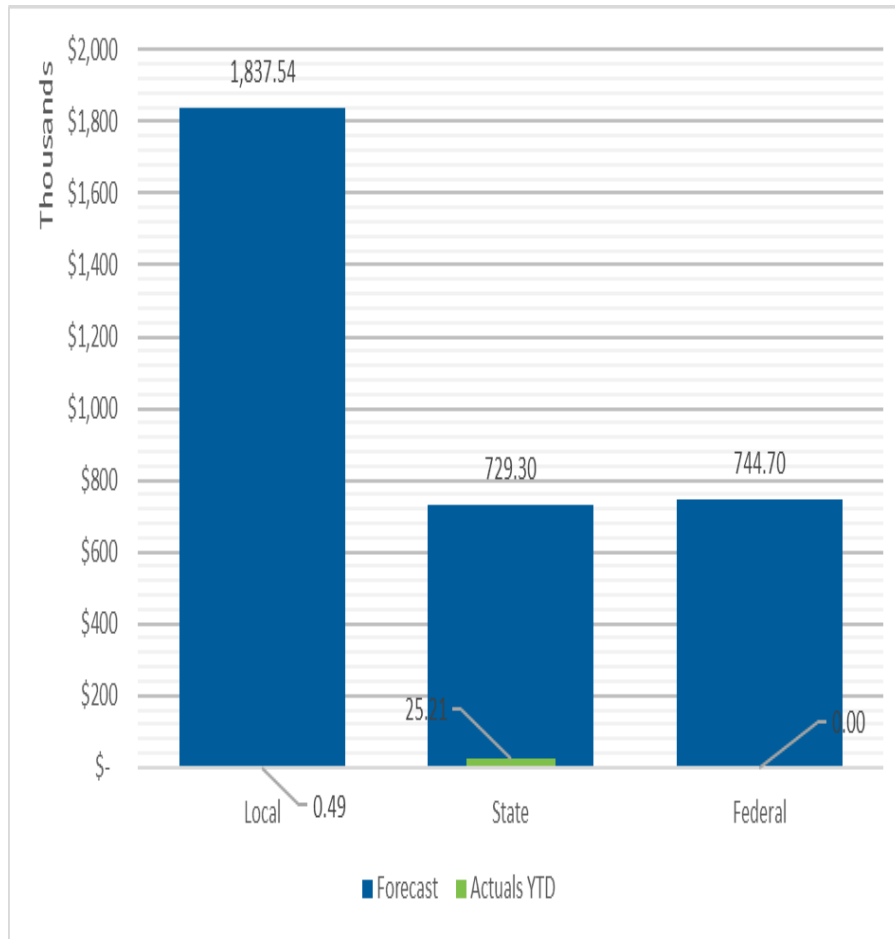
Strong Start Academy has spent \$209k, 72% of CSP grant remains

Account	Description	Total Budget	Total Reimbursement Requests Submitted	Budget Remaining
331	NM Dual Language training programs, SEL, school climate	308,663	45,822	262,841
641	Curriculum Associates iReady Math program	39,012	-	39,012
652	Interactive white boards, computers, desktop computers	81,299	17,163	64,137
652	3 desktop computers for admin	4,650	3,946	704
310	Admin services - accounting, prep, legal	70,352	28,686	41,666
652	180 student chromebooks	43,497	33,011	10,486
612	18 charging carts, students desks, chairs	137,520	59,871	77,649
345	marketing and recruiting costs	65,000	21,000	44,000
	Totals	749,993	209,498	540,495

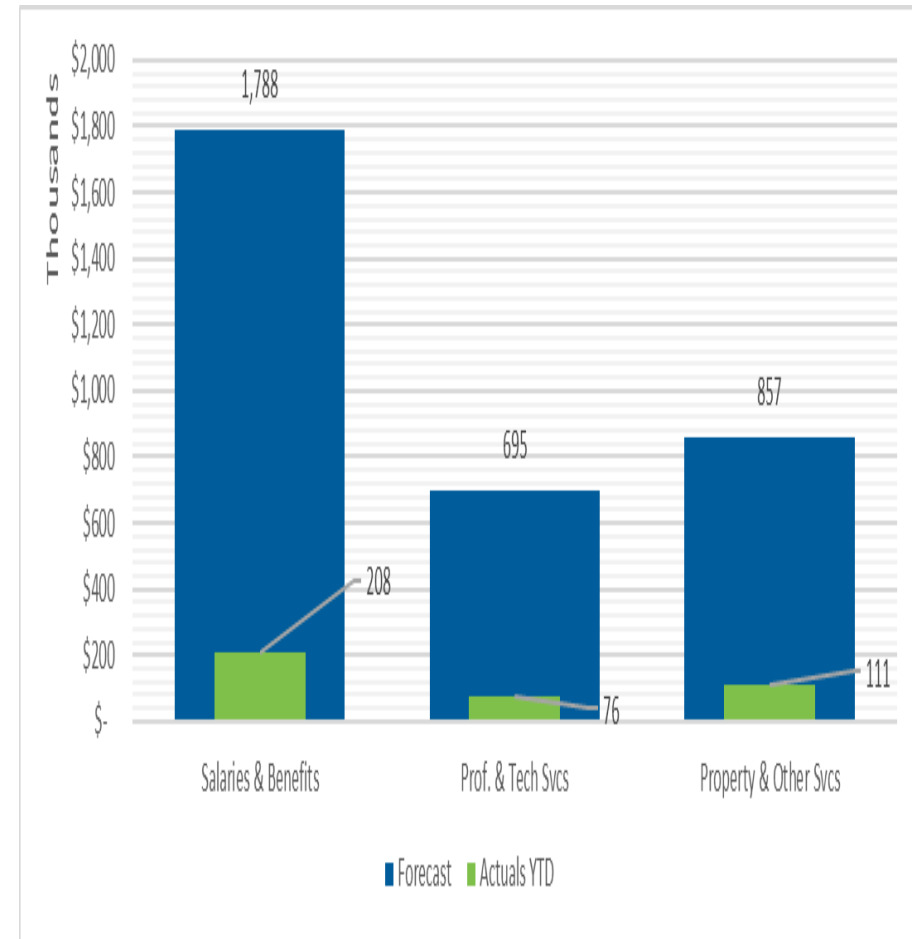
Aug22 Forecast vs. Actuals – Revenues & Expenses

1% of forecasted revenues have been received and 12% of expenses incurred as of 8/31/22

Revenues



Expenses



Balance Sheet as of August 2022

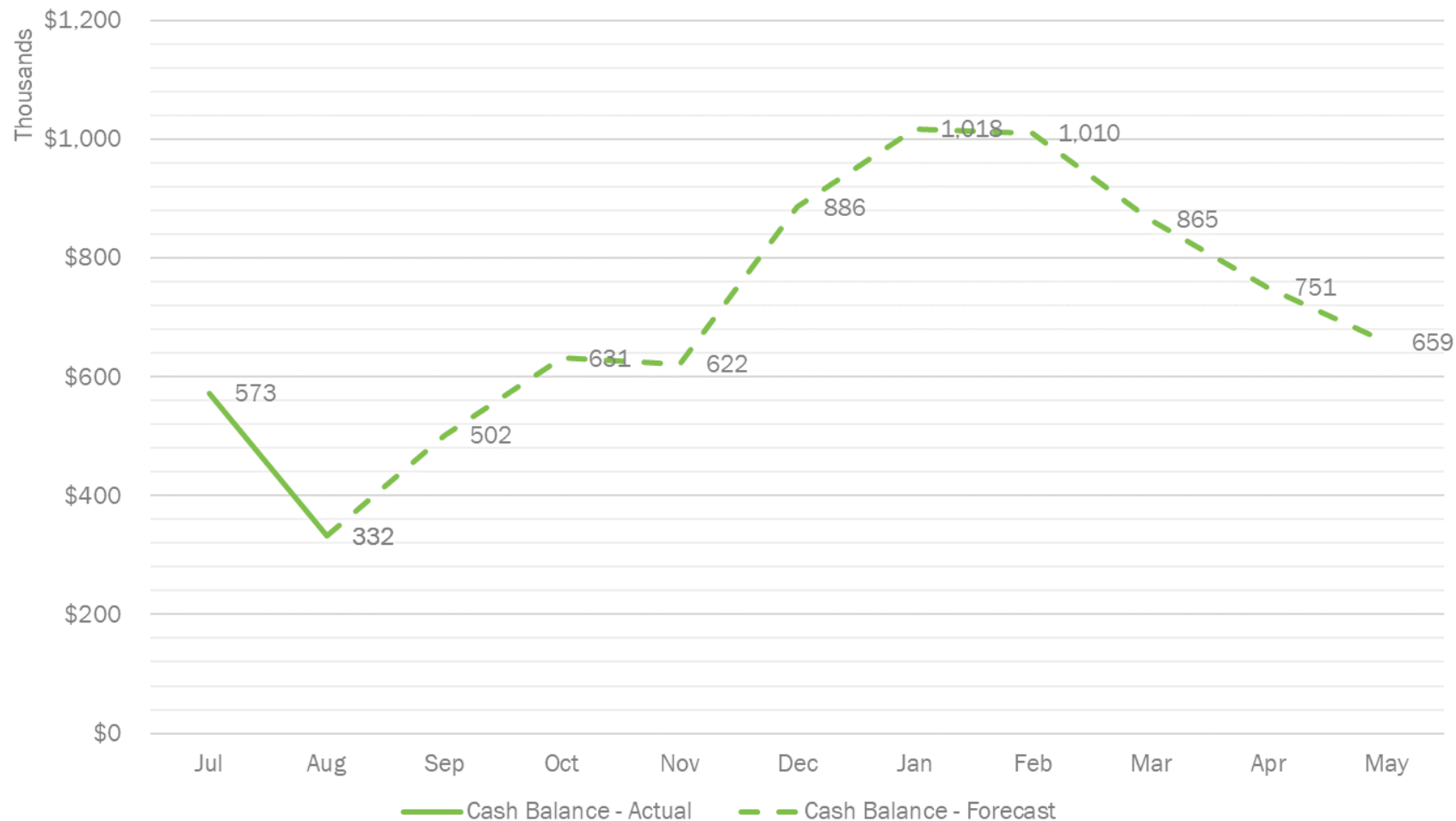


What Strong Start Academy owns and owes as of 8/31/22

		Jun FY2022	Aug FY2023	YTD Change
Assets	Cash Balance	689,805	332,487	(357,319)
	Current Assets	148,569	144,311	(4,258)
	Other Assets	10,000	10,000	-
	Total Assets	848,374	486,798	(361,577)
Liabilities & Equity	Current Liabilities	55,889	63,584	7,696
	Beginning Net Assets	-	792,486	792,486
	Net Income (Loss) to Date	792,486	(369,272)	(1,161,758)
	Total Liabilities & Equity	848,374	486,798	(361,577)

2022-2023 Cash Forecast

Cash balance of \$332k, projecting 72 days cash on hand at 6/30/23



Exhibits



CLV Strong Start Academy Elementary School
Income Statement
As of Aug FY2023

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
Revenue from Local Sources	0	489	489	2,529,975	1,837,543	1,837,543	-	(692,432)	1,837,053	0%
State Revenue	-	25,206	25,206	1,312,736	729,298	729,298	-	(583,438)	704,092	3%
Federal Revenue	-	-	-	807,261	744,697	744,697	-	(62,564)	744,697	0%
Total Revenue	0	25,696	25,696	4,649,972	3,311,538	3,311,538	-	(1,338,435)	3,285,842	1%
Expenses										
Personnel Services-Salaries	14,613	137,867	152,480	1,311,038	1,238,406	1,238,406	-	72,632	1,085,926	12%
Personnel Services-Employee Benefits	1,556	54,213	55,769	400,542	549,558	549,558	-	(149,016)	493,789	10%
Professional and Tech Services	9,511	71,032	80,543	752,463	695,120	695,120	-	57,344	614,577	12%
Property Services	10,110	18,747	28,857	185,959	197,695	103,338	94,357	82,621	74,481	28%
Other Services	238	9,990	10,228	52,546	44,053	45,053	(1,000)	7,493	34,825	23%
Supplies	65,012	7,079	72,092	794,560	708,075	708,075	-	86,485	635,984	10%
Debt Service and Miscellaneous	-	-	-	550	550	550	-	-	550	0%
Total Expenses	101,040	298,928	399,968	3,497,659	3,433,457	3,340,100	93,357	157,559	2,940,132	12%
Operating Income	(101,040)	(273,233)	(374,272)	1,152,313	(121,920)	(28,563)	93,357	(1,180,876)	345,710	
Fund Balance										
Beginning Balance (Unaudited)				760,873	792,485	792,485				
Operating Income				1,152,313	(121,920)	(28,563)				
Ending Fund Balance				1,913,186	670,565	763,922				
Total Revenue Per ADE				25,833	33,115	33,115				
Total Expenses Per ADE				19,431	34,335	33,401				
Operating Income Per ADE				6,402	(1,219)	(286)				
Fund Balance as a % of Expenses				54.7%	19.5%	22.9%				

CLV Strong Start Academy Elementary School
Income Statement
As of Aug FY2023

KEY ASSUMPTIONS

Enrollment Breakdown
 Enrollment Summary
 K-3
 Total ADE

Actual		YTD	Budget						
Jul	Aug	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
			180	100	100	-	(80)		
			180	100	100	-	(80)		

CLV Strong Start Academy Elementary School
Income Statement
As of Aug FY2023

		Actual		YTD	Budget						
		Jul	Aug	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
Revenue from Local Sources											
1920	Contributions and Donations From Private Sources	-	-	-	2,529,975	1,837,543	1,837,543	-	(692,432)	1,837,543	0%
1990	Other Local Revenue-Miscellaneous	0	489	489	-	-	-	-	-	(489)	
SUBTOTAL - Revenue from Local Sources		0	489	489	2,529,975	1,837,543	1,837,543	-	(692,432)	1,837,053	0%
State Revenue											
3110.201	PCFP - Base Funding	-	25,206	25,206	1,312,736	729,298	729,298	-	(583,438)	704,092	3%
SUBTOTAL - State Revenue		-	25,206	25,206	1,312,736	729,298	729,298	-	(583,438)	704,092	3%
Federal Revenue											
4500.633	Title I	-	-	-	75,782	75,782	75,782	-	-	75,782	0%
4500.639	IDEA	-	-	-	26,022	26,022	26,022	-	-	26,022	0%
4500.658	Title III-LEP	-	-	-	10,682	10,682	10,682	-	-	10,682	0%
4500.661	CSP	-	-	-	549,613	500,169	500,169	-	(49,444)	500,169	0%
4500.709	Title II	-	-	-	19,143	19,143	19,143	-	-	19,143	0%
4500.717	Title IV – Technology	-	-	-	6,139	6,139	6,139	-	-	6,139	0%
4500.742	ARP ESSER III (84.425D)	-	-	-	-	40,160	40,160	-	40,160	40,160	0%
4500.802	NSLP	-	-	-	119,880	66,600	66,600	-	(53,280)	66,600	0%
SUBTOTAL - Federal Revenue		-	-	-	807,261	744,697	744,697	-	(62,564)	744,697	0%
TOTAL REVENUE		0	25,696	25,696	4,649,972	3,311,538	3,311,538	-	(1,338,435)	3,285,842	1%

CLV Strong Start Academy Elementary School
Income Statement
As of Aug FY2023

	Actual		YTD	Budget							
	Jul	Aug	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES											
Personnel Services-Salaries											
101	Salaries-Teachers	14,613	105,766	120,378	1,011,678	845,901	845,901	-	165,777	725,523	14%
104	Salaries-Licensed Administration	-	16,667	16,667	-	-	109,091	(109,091)	(109,091)	92,424	15%
106	Salaries-Other Licensed Staff	-	-	-	50,000	-	-	-	50,000	-	-
107	Salaries-Other Classified/Support Staff	-	15,435	15,435	119,000	206,054	206,054	-	(87,054)	190,619	7%
108	Salaries-Retirees	-	-	-	100,000	109,091	-	109,091	100,000	-	-
161	Salaries-Extra Duties-Teachers	-	-	-	30,360	77,360	77,360	-	(47,000)	77,360	0%
	SUBTOTAL - Personnel Services-Salaries	14,613	137,867	152,480	1,311,038	1,238,406	1,238,406	-	72,632	1,085,926	12%
Personnel Services-Employee Benefits											
210	Employee Benefits - Group Insurance	-	13,263	13,263	160,000	151,333	151,333	-	8,667	138,070	9%
220	Employee Benefits - Social Security Contributions	906	1,743	2,649	-	1,054	1,054	-	(1,054)	(1,595)	251%
230	Employee Benefits - Retirement Contributions	-	32,316	32,316	187,711	346,776	346,776	-	(159,065)	314,460	9%
240	Employee Benefits - Medicare Payments	212	1,999	2,211	19,010	17,957	17,957	-	1,053	15,746	12%
260	Employee Benefits - Unemployment Compensation	438	4,136	4,574	21,905	20,791	20,791	-	1,114	16,216	22%
270	Employee Benefits - Workers Compensation	-	756	756	4,356	4,425	4,425	-	(69)	3,669	17%
290	Employee Benefits - Other Employee Benefits	-	-	-	7,560	7,222	7,222	-	338	7,222	0%
	SUBTOTAL - Personnel Services-Employee Benefits	1,556	54,213	55,769	400,542	549,558	549,558	-	(149,016)	493,789	10%
Professional and Tech Services											
310	Office/Administrative Services	253	904	1,157	18,250	16,307	16,307	-	1,943	15,150	7%
320	Professional Educational Services	-	410	410	42,700	26,022	26,022	-	16,678	25,613	2%
331	Training & Development Services - Teachers	-	9,737	9,737	418,346	372,823	372,823	-	45,522	363,086	3%
340	Other Professional Services	4,258	8,702	12,960	88,026	88,026	88,026	-	-	75,066	15%
340.1	Business Service Fees	5,000	5,000	10,000	60,000	60,000	60,000	-	-	50,000	17%
345	Marketing Services	-	19,000	19,000	44,000	44,000	44,000	-	-	25,000	43%
350	Technical Services	-	-	-	18,000	4,800	4,800	-	13,200	4,800	0%
351	Data Processing & Coding Services	-	27,279	27,279	32,142	32,142	32,142	-	-	4,862	85%
352	Other Technical Services	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
360	Other specialized services	-	-	-	30,000	50,000	50,000	-	(20,000)	50,000	0%
	SUBTOTAL - Professional and Tech Services	9,511	71,032	80,543	752,463	695,120	695,120	-	57,344	614,577	12%
Property Services											
410	Utility Services	-	2,269	2,269	59,003	59,003	59,003	-	-	56,734	4%
411	Water and Sewer	-	-	-	-	1,500	1,500	-	(1,500)	1,500	0%
421	Garbage and Disposal	-	2,459	2,459	6,000	6,636	6,636	-	(636)	4,177	37%
422	Janitorial and Custodial Services	-	1,310	1,310	-	-	1,500	(1,500)	(1,500)	190	87%
430	Repairs and Maintenance Services	-	2,708	2,708	-	-	4,083	(4,083)	(4,083)	1,375	66%
441	Rent - Land and Building	10,000	10,000	20,000	120,000	120,000	20,060	99,940	99,940	60	100%
442	Rental of Equipment and Vehicles	-	-	-	-	9,600	9,600	-	(9,600)	9,600	0%
490	Other Purchased Property Services (incl Security, etc)	110	-	110	956	956	956	-	-	846	12%
	SUBTOTAL - Property Services	10,110	18,747	28,857	185,959	197,695	103,338	94,357	82,621	74,481	28%
Other Services											
519	Student Transportation	-	-	-	2,100	2,100	2,100	-	-	2,100	0%
522	Liability Insurance	238	7,821	8,059	21,337	21,337	21,337	-	-	13,278	38%
531	Postage	-	1,437	1,437	1,000	1,000	2,000	(1,000)	(1,000)	563	72%
535	Phone & internet services	-	732	732	9,000	9,000	9,000	-	-	8,268	8%
570	Food Service Management	-	-	-	2,700	1,500	1,500	-	1,200	1,500	0%
591	Intereducational, Interagency Purchased Services	-	-	-	16,409	9,116	9,116	-	7,293	9,116	0%
	SUBTOTAL - Other Services	238	9,990	10,228	52,546	44,053	45,053	(1,000)	7,493	34,825	23%
Supplies											
610	General Supplies	7,942	27,957	35,900	52,799	46,968	46,968	-	5,831	11,068	76%
612	Supplies/Equip - Non-IT	6,060	(25,801)	(19,741)	178,389	178,389	178,389	-	-	198,130	-11%
630	Food	240	713	953	120,060	66,700	66,700	-	53,360	65,747	1%

CLV Strong Start Academy Elementary School
Income Statement
As of Aug FY2023

		Actual		YTD	Budget						
		Jul	Aug	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
640	Books and supplies	-	-	-	97,394	74,727	74,727	-	22,667	74,727	0%
641	Textbooks	-	-	-	160,663	160,663	160,663	-	-	160,663	0%
651	Supplies - Technology - Software	44	132	176	16,500	16,142	16,142	-	358	15,966	1%
652	Supplies/Equipment - Information Technology Related	50,726	3,910	54,636	125,487	121,219	121,219	-	4,269	66,583	45%
653	Web-based and similar programs	-	168	168	43,267	43,267	43,267	-	-	43,099	0%
SUBTOTAL - Supplies		65,012	7,079	72,092	794,560	708,075	708,075	-	86,485	635,984	10%
Debt Service and Miscellaneous											
810	Dues and Fees	-	-	-	550	550	550	-	-	550	0%
SUBTOTAL - Debt Service and Miscellaneous		-	-	-	550	550	550	-	-	550	0%
TOTAL EXPENSES		101,040	298,928	399,968	3,497,659	3,433,457	3,340,100	93,357	157,559	2,940,132	12%

CLV Strong Start Academy Elementary School
Restricted Report
2022-23

	Total Forecast	100	633	639	658	661	709	715	742	802	000-000
		CLV Grant	Title I	Federal SpEd (IDEA)	Title III LEP	School Grant (CSP)	Title II	Title IV	ARP ESSER III	NSLP	Unrestricted
SUMMARY											
Revenue											
Revenue from Local Sources	1,837,543	1,837,543	-	-	-	-	-	-	-	-	-
State Revenue	729,298	-	-	-	-	-	-	-	-	-	729,298
Federal Revenue	744,697	-	75,782	26,022	10,682	500,169	19,143	6,139	40,160	66,600	-
Total Revenue	3,311,538	1,837,543	75,782	26,022	10,682	500,169	19,143	6,139	40,160	66,600	729,298
Expenses											
Personnel Services-Salaries	1,238,406	1,187,825	1,531	-	1,429	-	-	-	28,095	19,440	85
Personnel Services-Employee Benefits	549,558	530,564	269	-	251	-	-	-	6,465	12,003	7
Professional and Tech Services	695,120	291,073	4,500	26,022	9,002	345,381	19,143	-	-	-	0
Property Services	103,338	43,379	-	-	-	-	-	-	-	-	59,959
Other Services	45,053	25,437	-	-	-	-	-	-	-	1,500	18,116
Supplies	708,075	399,710	69,482	-	-	154,789	-	6,139	5,600	66,700	5,656
Debt Service and Miscellaneous	550	550	-	-	-	-	-	-	-	-	-
Total Expenses	3,340,100	2,478,538	75,782	26,022	10,682	500,169	19,143	6,139	40,160	99,643	83,823
Operating Income	(28,563)	(640,995)	-	0	-	(0)	-	-	-	(33,043)	645,475

CLV Strong Start Academy Elementary Sci
Monthly Cash Forecast
As of Aug FY2023

	2022-23												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	689,805	572,859	332,487	501,763	631,488	622,075	727,694	885,823	1,017,550	1,010,131	865,169	751,113		
REVENUE														
Revenue from Local Sources	0	489	449,511	250,000	250,000	250,000	250,000	250,000	137,543	-	-	-	1,837,543	(0)
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	25,206	50,412	131,017	51,659	51,659	51,659	60,775	60,775	60,775	92,681	92,681	729,298	-
Federal Revenue	-	-	-	89,336	20,000	54,150	106,660	71,142	44,453	44,453	44,453	44,453	744,697	225,598
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	0	25,696	499,922	470,353	321,659	355,808	408,319	381,917	242,771	105,228	137,134	137,134	3,311,538	225,598
EXPENSES														
Personnel Services-Salaries	14,613	137,867	119,097	101,361	101,361	101,361	101,361	101,361	101,361	101,361	101,361	131,361	1,238,406	24,582
Personnel Services-Employee Benefits	1,556	54,213	44,054	46,449	46,449	46,449	46,449	46,449	46,449	46,449	46,449	55,310	549,558	22,833
Professional and Tech Services	9,511	71,032	79,127	57,004	57,004	57,004	57,004	57,004	57,004	57,004	58,004	19,722	695,120	58,694
Property Services	10,110	18,747	5,286	5,128	5,128	5,128	5,128	5,128	5,128	5,128	5,128	5,128	103,338	23,047
Other Services	238	9,990	(705)	4,803	3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679	45,053	1,295
Supplies	65,012	7,079	135,365	150,033	116,901	36,569	36,569	36,569	36,569	36,569	36,569	14,271	708,075	(0)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	-	-	-	-	550	-	-	-	-	-	-	-	550	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	101,040	298,928	382,224	364,777	331,071	250,190	250,190	250,190	250,190	250,190	251,190	229,470	3,340,100	130,451
Operating Cash Inflow (Outflow)	(101,040)	(273,233)	117,698	105,576	(9,413)	105,619	158,129	131,727	(7,419)	(144,962)	(114,056)	(92,336)	(28,563)	95,146
Accounts Receivable - Current Year	-	-	120,162	24,149	-	-	-	-	-	-	-	-	-	-
Other Current Assets	4,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(20,165)	(3,027)	(32,696)	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	35,888	(35,888)	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	572,859	332,487	501,763	631,488	622,075	727,694	885,823	1,017,550	1,010,131	865,169	751,113	658,777		

Combined Board Check Register



School: Strong Start

Month: August 2022

					Total Paid By Check:	\$ 152,268.75
					Total Paid By Credit Card:	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20514	Dual Language Education of New Mexico	8/8/2022	Bill #4889--La Siembra Retreat & Project GLAD Preschool Training: 06/16 - 06/24/22		\$ 30,209.00
Check	20515	Hand2Mind, Inc	8/8/2022	Bill #INV000019109--Supplies Bill #INV000019325--Supplies		\$ 3,514.64
Check	20516	EdTec Inc	8/17/2022	Bill #24619--EdTec Monthly Pre-Launch Back Office Service - June 2022		\$ 2,000.00
Check	20517	American Reading Company	8/17/2022	Bill #0000182608--2022/2023 Full- Year Subscription Kindergarten - Grade 5		\$ 8,500.00
Check	20518	Graphicka	8/17/2022	Bill #9902--Digital campigan & Social media: 06/23 - 07/31/22		\$ 19,000.00
Check	20519	Turf Sporting Goods, Inc	8/17/2022	Bill #53565--Custom Screen Printed Tshirts & Polos		\$ 7,013.10
Check	20520	Infinity: Diversity Matters,	8/17/2022	Bill #100--Proffesional Svcs: 08/04/22		\$ 300.00
Check	20521	Alarmco Inc	8/17/2022	Bill #38278--Prorate Fire radio;07/26 - 07/31/22 & Monthly Fire radio Monitoring; 08/01 - 08/31/22 Bill #38273--Install Free radio Bill #38274--Install Free radio Bill #38277--Prorate Fire radio;07/26 - 07/31/22 & Monthly Fire radio Monitoring: 08/01 - 08/31/22		\$ 2,331.16
Check	20522	Alarmco Inc	8/17/2022	Bill #119332--Labor & materials		\$ 377.00
Check	20523	Shine By Design Cleaning Service	8/17/2022	Bill #A66022--Deep cleaning For Strong start Academy		\$ 1,020.00
Check	20524	Brady Industries	8/29/2022	Bill #7476259--Supplies Bill #7481558--Supplies Bill #7457038--Supplies		\$ 2,843.34
Check	20525	Special Education Support Staff	8/29/2022	Bill #5312--School Nurse: Anne DiMichele Hourly: 07/31/22		\$ 409.50
Check	20526	Fox Rothschild LLP	8/29/2022	Bill #3018851--Professional Services rendered through 06/30/22		\$ 8,702.00
Check	20527	COX Business	8/29/2022	Bill #080222--Internet services: 08/02 - 09/01/2022		\$ 732.29
Check	20528	Thalia Garcia	8/29/2022	Bill #081922--Reimb: Cleaning & School Supply		\$ 188.91
Check	20529	Yozelyn Pelaez	8/29/2022	Bill #081922--Reimb: Divider & Binder		\$ 40.50
Check	20530	Wright Specialty Premium Trust	8/29/2022	Bill #182792--Insurance Premium: 06/24/22		\$ 208.60
Check	20531	Wright Specialty Premium Trust	8/29/2022	Bill #191781--Insurance Premium due 10/23/22		\$ 238.10

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20532	Wright Specialty Premium Trust	8/29/2022	Bill #182793--Insurance Premium: 06/24/22		\$ 3,582.60
Check	DB080122	LOWE'S	8/1/2022	DB080122 - LOWE'S		\$ 592.53
Check	DB080122A	LOWE'S	8/1/2022	DB080122A - LOWE'S		\$ 70.34
Check	DB080122B	SQUARESPACE INC	8/1/2022	DB080122B - SQUARESPACE INC		\$ 47.34
Check	DB080122C	LOWE'S	8/1/2022	DB080122C - LOWE'S		\$ 41.12
Check	DB080122D	LABORLAW	8/1/2022	DB080122D - LABORLAW		\$ 31.88
Check	DB080122E	DOLLAR TREE	8/1/2022	DB080122E - DOLLARTREE		\$ 29.80
Check	DB080222	THE HOME DEPOT	8/2/2022	DB080222 - HOME DEPOT		\$ 269.49
Check	DB080222A	EINSTEIN BROS BAGEL	8/2/2022	DB080222A - EINSTEIN BROS BAGEL		\$ 38.83
Check	DB080322	THE HARTFORD	8/3/2022	DB080322 - HARTFORD		\$ 755.84
Check	DB080322A	PERSONALIZED MALL	8/3/2022	DB080322A - PERSONALIZATION MALL		\$ 423.12
Check	DB080322B	THE HOME DEPOT	8/3/2022	DB080322B - HOME DEPOT		\$ 233.35
Check	DB080322C	BOSTON PIZ	8/3/2022	DB080322C - BOSTON PIZ		\$ 54.35
Check	DB080422	AMAZON	8/4/2022	DB080422 - AMAZON		\$ 35.75
Check	DB080422A	AMAZON	8/4/2022	DB080422A - AMAZON		\$ 32.50
Check	DB080422B	AMAZON	8/4/2022	DB080422B - AMAZON		\$ 332.70
Check	DB080422C	AMAZON	8/4/2022	DB080422C - AMAZON		\$ 447.14
Check	DB080422D	AMAZON	8/4/2022	DB080422D - AMAZON		\$ 410.74
Check	DB080422E	WISCONSIN CENTER	8/4/2022	DB080422E - WISCONSIN CENTER		\$ 168.00
Check	DB080422F	AMAZON	8/4/2022	DB080422F - AMAZON		\$ 51.93
Check	DB080422G	AMAZON	8/4/2022	DB080422G - AMAZON		\$ 21.66
Check	DB080422H	AMAZON	8/4/2022	DB080422H - AMAZON		\$ 9.99
Check	DB080422I	AMAZON	8/4/2022	DB080422I - AMAZON		\$ 7.81
Check	DB080522	AMAZON	8/5/2022	DB080522 - AMAZON		\$ 2,762.88
Check	DB080522A	AMAZON	8/5/2022	DB080522A - AMAZON		\$ 707.06
Check	DB080522B	AMAZON	8/5/2022	DB080522B - AMAZON		\$ 126.47
Check	DB080522C	AMAZON	8/5/2022	DB080522C - AMAZON		\$ 102.86
Check	DB080522D	AMAZON	8/5/2022	DB080522D - AMAZON		\$ 19.96
Check	DB080522E	KOHL'S	8/5/2022	DB080522E - KOHL'S		\$ 16.25
Check	DB080522F	AMAZON	8/5/2022	DB080522F - AMAZON		\$ 15.16
Check	DB080822	EXAM TABLES DIRECT	8/8/2022	DB080822 - EXAM TABLES DIRECT		\$ 646.12
Check	DB080822A	AMAZON	8/8/2022	DB080822A - AMAZON		\$ 315.90
Check	DB080822B	AMAZON	8/8/2022	DB080822B - AMAZON		\$ 264.07
Check	DB080822C	AMAZON	8/8/2022	DB080822C - AMAZON		\$ 248.19
Check	DB080822D	COSTCO	8/8/2022	DB080822D - COSTCO		\$ 241.02
Check	DB080822E	WM SUPERCENTER	8/8/2022	DB080822E - WM SUPERCENTER		\$ 201.76
Check	DB080822F	COSTCO	8/8/2022	DB080822F - COSTCO		\$ 120.00
Check	DB080822G	KOHL'S	8/8/2022	DB080822G - KOHL'S		\$ 81.29
Check	DB080822H	AMAZON	8/8/2022	DB080822H - AMAZON		\$ 39.00
Check	DB080822I	REAL DONUTS	8/8/2022	DB080822I - REAL DONUTS		\$ 31.19
Check	DB080822J	AMAZON	8/8/2022	DB080822J - AMAZON		\$ 14.08
Check	DB080822K	USPS	8/8/2022	DB080822K - USPS		\$ 5.20
Check	DB080922	WIRE TYPE; BOOK OUT DATE	8/9/2022	DB080922 - BOOK OUT		\$ 4,381.51

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB080922A	EXAM TABLES DIRECT	8/9/2022	DB080922A - EXAM TABLES DIRECT		\$ 474.20
Check	DB080922B	AMAZON	8/9/2022	DB080922B - AMAZON		\$ 324.30
Check	DB080922C	KAHOOT!	8/9/2022	DB080922C - KAHOOT		\$ 108.00
Check	DB080922D	AMAZON	8/9/2022	DB080922D - AMAZON		\$ 35.42
Check	DB080922E	AMAZON	8/9/2022	DB080922E - AMAZON		\$ 22.75
Check	DB080922F	AMAZON	8/9/2022	DB080922F - AMAZON		\$ 7.02
Check	DB080922G	KAHOOT!	8/9/2022	DB080922G - KAHOOT		\$ 3.24
Check	DB081022	AMAZON	8/10/2022	DB081022 - AMAZON		\$ 79.49
Check	DB081022A	THE UPS STORE	8/10/2022	DB081022A - UPS STORE		\$ 1,432.20
Check	DB081022B	Curriculum Associates LLC	8/10/2022	DB081022B - CURRICULUM ASSOCIATES		\$ 937.44
Check	DB081022C	AMAZON	8/10/2022	DB081022C - AMAZON		\$ 211.33
Check	DB081022D	AMAZON	8/10/2022	DB081022D - AMAZON		\$ 14.08
Check	DB081022E	AMAZON	8/10/2022	DB081022E - AMAZON		\$ 13.64
Check	DB081122	SQUARESPACE INC	8/11/2022	DB081122 - SQUARESPACE INC		\$ 45.17
Check	DB081122A	SQUARESPACE INC	8/11/2022	DB081122A - SQUARESPACE INC		\$ 45.17
Check	DB081122B	REAL DONUTS	8/11/2022	DB081122B - REAL DONUTS		\$ 31.73
Check	DB081222	Wright Specialty Premium Trust	8/12/2022	DB081222 - WRIGHT SPECIALTY PREMIUM TRUST		\$ 3,791.20
Check	DB081222A	WAL-MART	8/12/2022	DB081222A - WAL-MART		\$ 302.23
Check	DB081522	J2 FAX	8/15/2022	DB081522 - J2 FAX		\$ 18.99
Check	DB081622	BEST BUY	8/16/2022	DB081622 - BEST BUY		\$ 1,566.93
Check	DB081722	REAL DONUTS	8/17/2022	DB081722 - REAL DONUTS		\$ 30.15
Check	DB081822	Republic Services #620	8/18/2022	DB081822 - REPUBLIC SERVICES		\$ 1,906.42
Check	DB081822A	Republic Services #620	8/18/2022	DB081822A - REPUBLIC SERVICES		\$ 553.03
Check	DB081822B	AMAZON	8/18/2022	DB081822B - AMAZON		\$ 291.52
Check	DB081822C	AMAZON	8/18/2022	DB081822C - AMAZON		\$ 86.56
Check	DB081922	NV ENERGY	8/19/2022	DB081922 - NV ENERGY SOUTH		\$ 2,268.72
Check	DB081922A	COSTCO	8/19/2022	DB081922A - COSTCO		\$ 357.57
Check	DB082222	AMAZON	8/22/2022	DB082222 - AMAZON		\$ 10.83
Check	DB082322	AMAZON	8/23/2022	DB082322 - AMAZON		\$ 714.06
Check	DB082522	WAL-MART	8/25/2022	DB082522 - WAL-MART		\$ 96.37
Check	DB082922	AMAZON	8/29/2022	DB082922 - AMAZON		\$ 1,086.98
Check	DB082922A	AMAZON	8/29/2022	DB082922A - AMAZON		\$ 1,023.04
Check	DB082922B	GO FORMZ	8/29/2022	DB082922B - GOFORMZ		\$ 24.00
Check	DB083122	AMAZON	8/31/2022	DB083122 - AMAZON		\$ 831.22
Check	DB083122A	COSTCO	8/31/2022	DB083122A - COSTCO		\$ 156.65
Check	DB083122B	AMAZON	8/31/2022	DB083122B - AMAZON		\$ 79.92
Check	M1005	310 9TH STREET, LLC	8/2/2022	M1005 - 310 9TH STREET		\$ 10,000.00
Check	M1007	MCINTOSH COMMUNICATIONS	8/3/2022	M1007 - MC INTOSH COMMUNICATIONS		\$ 3,685.00
Check	M1008	HEALTH PLAN OF NEVADA	8/12/2022	M1008 - HEALTH PLAN OF NEVADA		\$ 13,263.26
Check	M1011	FINGERPRINTING PROS	8/12/2022	M1011 - FINGERPRINTING PROS		\$ 682.00