

Strong Start Academy ES Monthly Financial Update October 2022

KRISTIN DIETZ

DECEMBER 2022



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2022-2023 Forecast Update



Forecast Update - Oct22 Forecast vs. Approved Budget

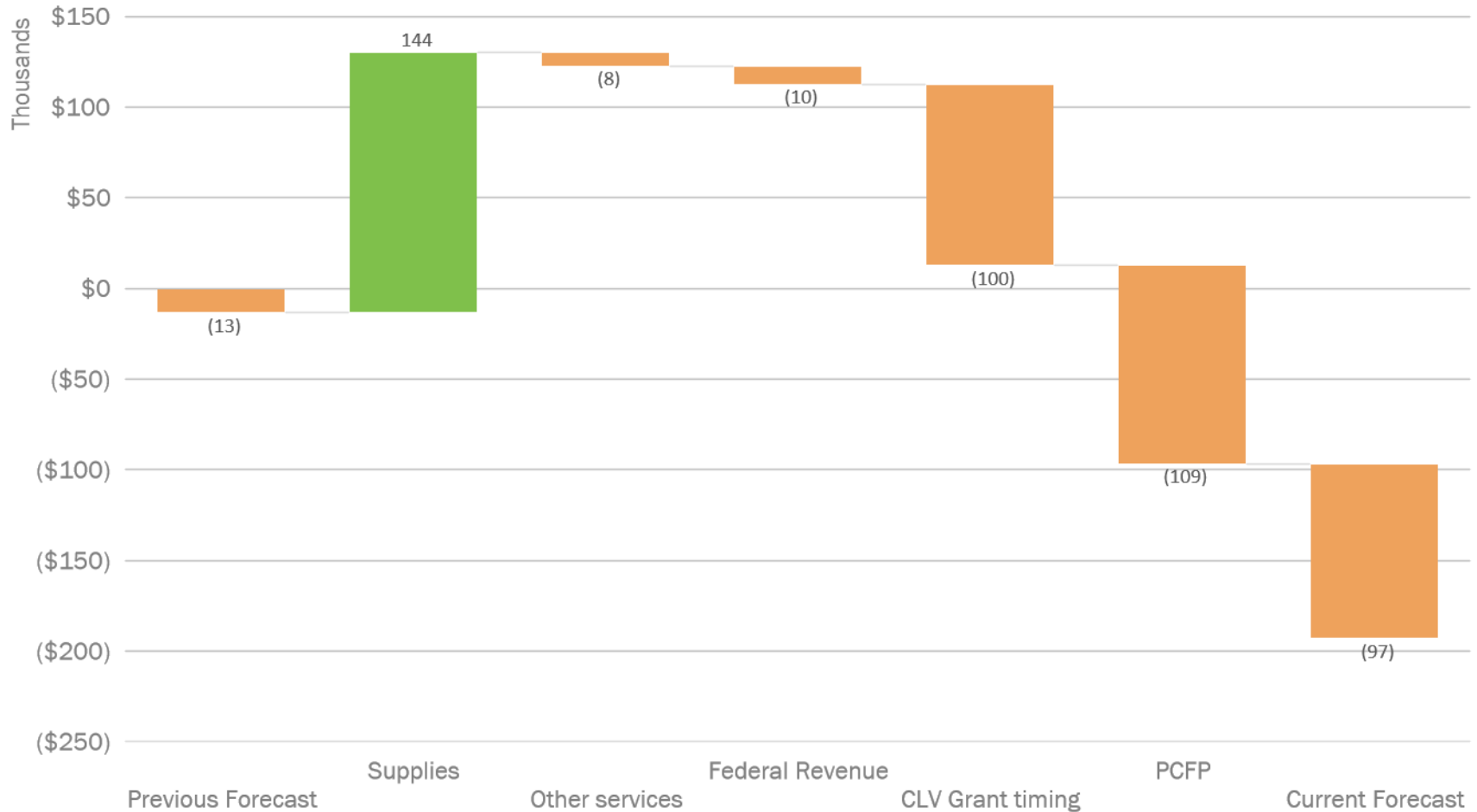


Forecasting -\$97k Net Loss, decrease of -95 ADE from approved budget

		2022-23	2022-23	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	2,529,975	1,738,189	(791,786)
	Intermediate Revenue Sources	-	-	-
	State Revenue	1,312,736	619,903	(692,833)
	Federal Revenue	807,261	734,622	(72,639)
	Other Financing Sources	-	-	-
	Other Items	-	-	-
	Total Revenue	4,649,972	3,092,714	(1,557,258)
Expenses	Personnel Services-Salaries	1,311,038	1,232,261	78,777
	Personnel Services-Employee Benefits	400,542	530,651	(130,109)
	Professional and Tech Services	752,463	694,252	58,212
	Property Services	185,959	115,018	70,941
	Other Services	52,546	52,802	(256)
	Supplies	794,560	563,732	230,828
	Depreciation Expense	-	-	-
	Debt Service and Miscellaneous	550	550	-
	Other Items - Expense	-	-	-
	Total Expenses	3,497,659	3,189,266	308,393
Operating Income	1,152,313	(96,552)	(1,248,865)	
	Beginning Balance	760,873	792,485	31,612
	Operating Income	1,152,313	(96,552)	(1,248,865)
Ending Fund Balance (incl. Depreciation)		1,913,186	695,933	(1,217,253)
Ending Fund Balance as % of Expenses		54.7%	21.8%	-32.9%

2022-2023 Forecast Update

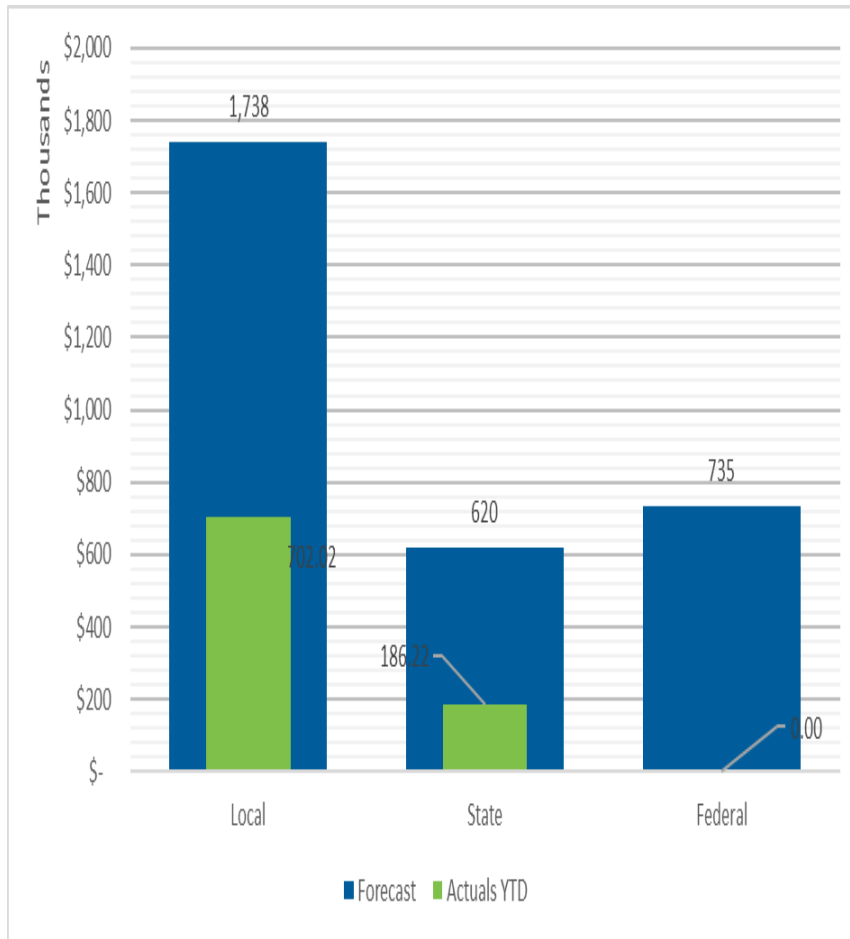
Net result decreased due to reduced ADE



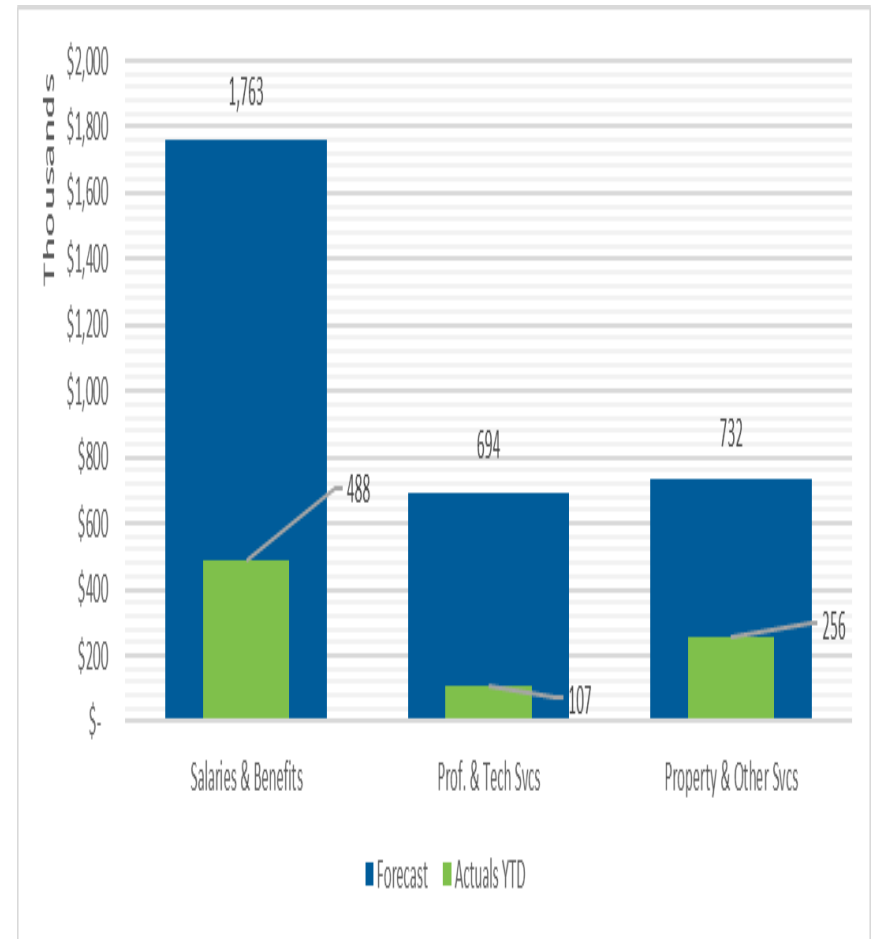
Oct22 Forecast vs. Actuals – Revenues & Expenses

29% of forecasted revenues have been received and 27% of expenses incurred as of 10/31/22

Revenues



Expenses



Balance Sheet as of October 2022



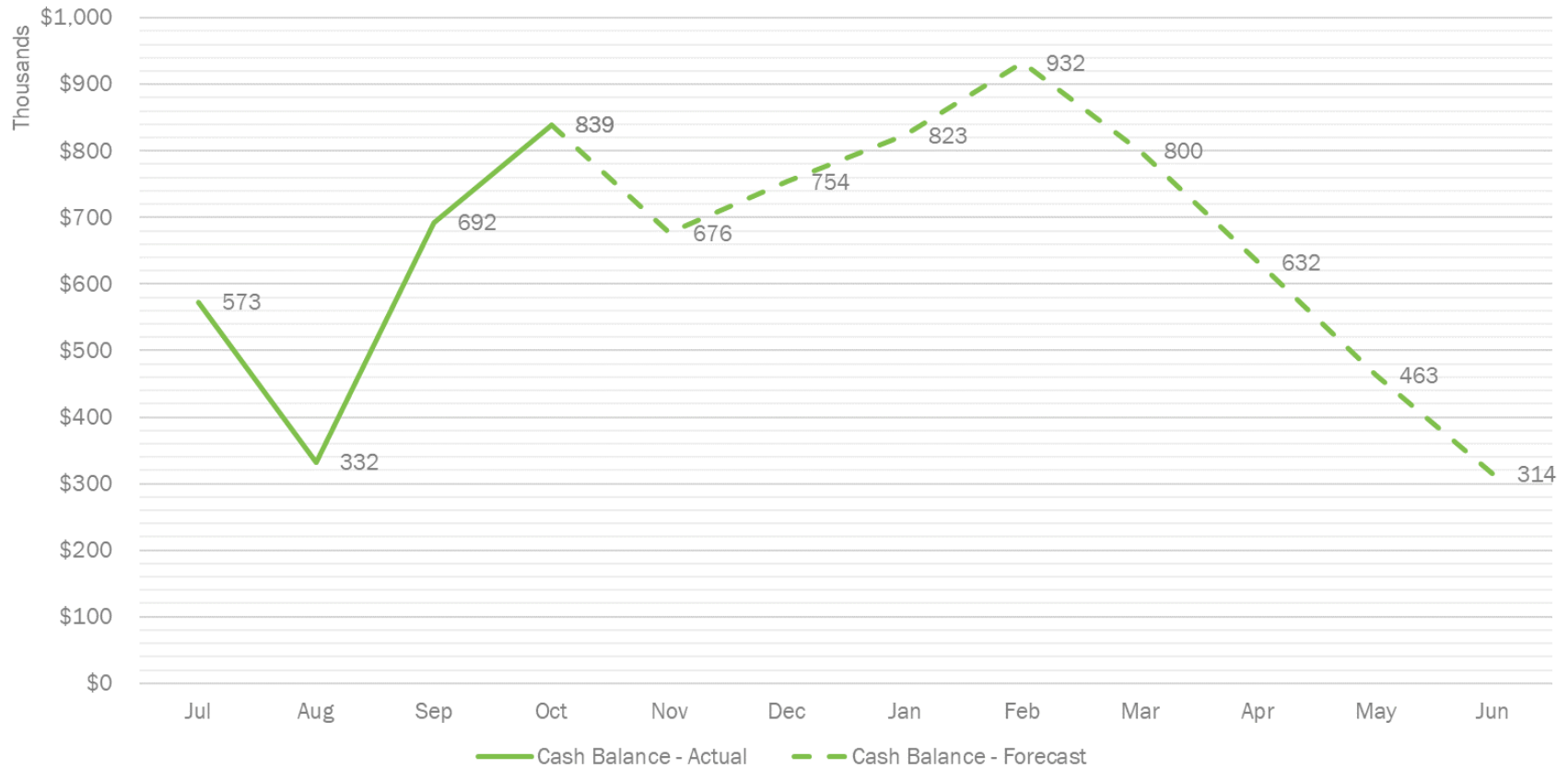
What Strong Start Academy owns and owes as of 10/31/22

		Jun FY2022	Oct FY2023	YTD Change
Assets	Cash Balance	689,805	839,177	149,372
	Current Assets	148,569	26,919	(121,650)
	Other Assets	10,000	10,000	-
	Total Assets	848,374	876,096	27,722
Liabilities & Equity	Current Liabilities	55,889	46,135	(9,753)
	Beginning Net Assets	-	792,486	792,486
	Net Income (Loss) to Date	792,486	37,475	(755,011)
	Total Liabilities & Equity	848,374	876,096	27,722

2022-2023 Cash Forecast



Current balance \$839k, projecting 36 days cash on hand at 6/30/23



Grants Summary



Funding	Total Award	Total Spent To Date	% Grant Remaining	Pending Reimbursement	Notes
Title I	75,782	12,959	83%	-	<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	161	99%	-	<i>Pending approval by SPCSA/NDE</i>
CSP	750,000	235,808	69%	26,310	<i>Submitted 10/10, 11/10, 12/10</i>
ARP ESSER	40,160	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
Total	927,928	248,928	73%	26,310	-

Federal Amendments to be updated in November forecast

Strong Start Academy has spent \$236k, 69% 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	32,259	276,404
641	Curriculum Associates iReady Math program	39,012	16,251	22,762
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	30,546	39,806
652	180 student chromebooks	43,497	33,011	10,486
612	18 charging carts, students desks, chairs	137,520	62,633	74,886
345	marketing and recruiting costs	65,000	40,000	25,000
	Totals	749,993	235,808	514,185

Exhibits



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

	Actual			YTD	Budget						
	Aug	Sep	Oct	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	-	450,646	251,372	702,018	2,529,975	1,838,189	1,738,189	(100,000)	(791,786)	1,036,171	40%
State Revenue	25,526	51,051	109,647	186,224	1,312,736	729,298	619,903	(109,395)	(692,833)	433,680	30%
Federal Revenue	-	-	-	-	807,261	744,697	734,622	(10,075)	(72,639)	734,622	0%
Total Revenue	25,526	501,697	361,019	888,242	4,649,972	3,312,184	3,092,714	(219,470)	(1,557,258)	2,204,472	29%
Expenses											
Personnel Services-Salaries	137,867	98,561	98,306	349,347	1,311,038	1,233,041	1,232,261	780	78,777	882,915	28%
Personnel Services-Employee Benefits	54,213	40,388	42,632	138,789	400,542	529,651	530,651	(1,000)	(130,109)	391,862	26%
Professional and Tech Services	62,532	14,808	19,674	106,525	752,463	694,975	694,252	723	58,212	587,727	15%
Property Services	18,747	7,772	15,694	52,323	185,959	114,654	115,018	(364)	70,941	62,695	45%
Other Services	10,309	8,324	14,193	33,064	52,546	45,053	52,802	(7,749)	(256)	19,738	63%
Supplies	15,090	55,741	34,851	170,693	794,560	707,411	563,732	143,679	230,828	393,038	30%
Debt Service and Miscellaneous	-	13	13	26	550	550	550	-	-	525	5%
Total Expenses	298,758	225,606	225,363	850,767	3,497,659	3,325,336	3,189,266	136,070	308,393	2,338,499	27%
Operating Income	(273,233)	276,091	135,656	37,475	1,152,313	(13,152)	(96,552)	(83,400)	(1,248,865)	(134,027)	
Fund Balance											
Beginning Balance (Unaudited)					760,873	792,485	792,485				
Operating Income					1,152,313	(13,152)	(96,552)				
Ending Fund Balance					1,913,186	779,333	695,933				
Total Revenue Per ADE					25,833	33,122	36,385				
Total Expenses Per ADE					19,431	33,253	37,521				
Operating Income Per ADE					6,402	(132)	(1,136)				
Fund Balance as a % of Expenses					54.7%	23.4%	21.8%				

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

KEY ASSUMPTIONS

Enrollment Breakdown
 Enrollment Summary
 K-3
 Total ADE

Actual			YTD	Budget						
Aug	Sep	Oct	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	85	(15)	(95)		
				180	100	85	(15)	(95)		

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

		Actual			YTD	Budget						
		Aug	Sep	Oct	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												
1900	Other Local Revenue	-	646	-	646	-	646	646	-	646	-	100%
1920	Contributions and Donations From Private Sources	-	450,000	251,372	701,372	2,529,975	1,837,543	1,737,543	(100,000)	(792,432)	1,036,171	40%
SUBTOTAL - Revenue from Local Sources		-	450,646	251,372	702,018	2,529,975	1,838,189	1,738,189	(100,000)	(791,786)	1,036,171	40%
State Revenue												
3110.201	PCFP - Base Funding	25,526	51,051	109,647	186,224	1,312,736	729,298	619,903	(109,395)	(692,833)	433,680	30%
SUBTOTAL - State Revenue		25,526	51,051	109,647	186,224	1,312,736	729,298	619,903	(109,395)	(692,833)	433,680	30%
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	56,525	(10,075)	(63,355)	56,525	0%
SUBTOTAL - Federal Revenue		-	-	-	-	807,261	744,697	734,622	(10,075)	(72,639)	734,622	0%
TOTAL REVENUE		25,526	501,697	361,019	888,242	4,649,972	3,312,184	3,092,714	(219,470)	(1,557,258)	2,204,472	29%

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

		Actual			YTD	Budget						
		Aug	Sep	Oct	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	105,766	75,734	76,270	272,382	1,011,678	886,949	886,949	-	124,729	614,567	31%
104	Salaries-Licensed Administration	16,667	10,606	9,091	36,364	-	109,091	109,091	-	(109,091)	72,727	33%
106	Salaries-Other Licensed Staff	-	-	-	-	50,000	-	-	-	50,000	-	-
107	Salaries-Other Classified/Support Staff	15,435	12,221	12,945	40,601	119,000	159,642	158,862	780	(39,862)	118,261	26%
108	Salaries-Retirees	-	-	-	-	100,000	-	-	-	100,000	-	-
161	Salaries-Extra Duties-Teachers	-	-	-	-	30,360	77,360	77,360	-	(47,000)	77,360	0%
SUBTOTAL - Personnel Services-Salaries		137,867	98,561	98,306	349,347	1,311,038	1,233,041	1,232,261	780	78,777	882,915	28%
Personnel Services-Employee Benefits												
210	Employee Benefits - Group Insurance	13,263	9,483	10,297	33,043	160,000	142,667	142,667	-	17,333	109,624	23%
220	Employee Benefits - Social Security Contributions	1,743	(1,231)	-	1,417	-	1,391	1,054	337	(1,054)	(363)	134%
230	Employee Benefits - Retirement Contributions	32,316	27,081	28,016	87,412	187,711	336,789	338,174	(1,385)	(150,463)	250,762	26%
240	Employee Benefits - Medicare Payments	1,999	1,374	1,371	4,956	19,010	17,879	17,868	11	1,142	12,912	28%
260	Employee Benefits - Unemployment Compensation	4,136	2,957	2,949	10,480	21,905	19,784	19,760	24	2,145	9,280	53%
270	Employee Benefits - Workers Compensation	756	724	-	1,480	4,356	4,234	4,229	5	127	2,749	35%
290	Employee Benefits - Other Employee Benefits	-	-	-	-	7,560	6,907	6,899	8	661	6,899	0%
SUBTOTAL - Personnel Services-Employee Benefits		54,213	40,388	42,632	138,789	400,542	529,651	530,651	(1,000)	(130,109)	391,862	26%
Professional and Tech Services												
310	Office/Administrative Services	904	265	344	1,765	18,250	16,162	16,159	3	2,091	14,393	11%
320	Professional Educational Services	410	6,279	2,423	9,112	42,700	26,022	26,022	-	16,678	16,910	35%
331	Training & Development Services - Teachers	1,237	3,264	4,550	9,051	418,346	372,823	372,823	-	45,522	363,772	2%
340	Other Professional Services	8,702	-	7,037	19,997	88,026	88,026	88,026	-	-	68,030	23%
340.1	Business Service Fees	5,000	5,000	5,000	20,000	60,000	60,000	60,000	-	-	40,000	33%
345	Marketing Services	19,000	-	-	19,000	44,000	44,000	44,000	-	-	25,000	43%
350	Technical Services	-	-	320	320	18,000	4,800	4,080	720	13,920	3,760	8%
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		62,532	14,808	19,674	106,525	752,463	694,975	694,252	723	58,212	587,727	15%
Property Services												
410	Utility Services	2,269	4,787	5,403	12,459	59,003	59,003	59,003	-	-	46,544	21%
411	Water and Sewer	-	1,567	-	1,567	-	1,567	1,567	-	(1,567)	-	100%
421	Garbage and Disposal	2,459	238	(424)	2,273	6,000	6,636	6,636	-	(636)	4,363	34%
422	Janitorial and Custodial Services	1,310	187	-	1,497	-	1,500	1,500	-	(1,500)	3	100%
430	Repairs and Maintenance Services	2,708	125	-	2,833	-	4,083	4,083	-	(4,083)	1,250	69%
441	Rent - Land and Building	10,000	-	10,000	30,000	120,000	30,009	30,009	-	89,991	9	100%
443	Rentals of Computers and Related Equipment	-	759	715	1,474	-	10,900	10,900	-	(10,900)	9,426	14%
490	Other Purchased Property Services (incl Security, etc)	-	110	-	220	956	956	1,320	(364)	(364)	1,100	17%
SUBTOTAL - Property Services		18,747	7,772	15,694	52,323	185,959	114,654	115,018	(364)	70,941	62,695	45%
Other Services												
519	Student Transportation	-	-	-	-	2,100	2,100	2,100	-	-	2,100	0%
522	Liability Insurance	7,821	6,694	2,134	16,886	21,337	21,337	21,337	-	-	4,451	79%
531	Postage	1,437	348	-	1,786	1,000	2,000	2,000	-	(1,000)	214	89%
535	Phone & internet services	732	644	620	1,997	9,000	9,000	7,560	1,440	1,440	5,563	26%
570	Food Service Management	-	-	10,860	10,860	2,700	1,500	12,056	(10,556)	(9,356)	1,196	90%
591	Intereducational, Interagency Purchased Services	319	638	579	1,536	16,409	9,116	7,749	1,367	8,660	6,213	20%
SUBTOTAL - Other Services		10,309	8,324	14,193	33,064	52,546	45,053	52,802	(7,749)	(256)	19,738	63%

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

		Actual			YTD	Budget						
		Aug	Sep	Oct	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
Supplies												
610	General Supplies	27,468	7,658	1,590	44,658	52,799	46,936	45,360	1,576	7,439	703	98%
612	Supplies/Equip - Non-IT	(25,801)	-	(1,825)	(21,566)	178,389	178,389	104,225	74,164	74,164	125,791	-21%
630	Food	713	67	11,862	12,882	120,060	66,700	56,525	10,175	63,535	43,643	23%
640	Books and supplies	-	-	-	-	97,394	74,727	49,727	25,000	47,667	49,727	0%
641	Textbooks	8,500	48,750	23,200	80,450	160,663	160,663	136,663	24,000	24,000	56,213	59%
651	Supplies - Technology - Software	132	24	24	224	16,500	15,780	15,772	8	728	15,548	1%
652	Supplies/Equipment - Information Technology Related	3,910	(758)	-	53,878	125,487	120,948	112,191	8,756	13,296	58,314	48%
653	Web-based and similar programs	168	-	-	168	43,267	43,267	43,267	-	-	43,099	0%
SUBTOTAL - Supplies		15,090	55,741	34,851	170,693	794,560	707,411	563,732	143,679	230,828	393,038	30%
Debt Service and Miscellaneous												
810	Dues and Fees	-	13	13	26	550	550	550	-	-	525	5%
SUBTOTAL - Debt Service and Miscellaneous		-	13	13	26	550	550	550	-	-	525	5%
TOTAL EXPENSES		298,758	225,606	225,363	850,767	3,497,659	3,325,336	3,189,266	136,070	308,393	2,338,499	27%

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	1,738,189	1,737,543	-	-	-	-	-	-	-	-	646
State Revenue	619,903	-	-	-	-	-	-	-	-	-	619,903
Federal Revenue	734,622	-	75,782	26,022	10,682	500,169	19,143	6,139	40,160	56,525	-
Total Revenue	3,092,714	1,737,543	75,782	26,022	10,682	500,169	19,143	6,139	40,160	56,525	620,549
Expenses											
Personnel Services-Salaries	1,232,261	1,147,673	1,531	-	1,429	-	-	-	28,479	19,440	33,709
Personnel Services-Employee Benefits	530,651	491,012	269	-	251	-	-	-	6,081	14,773	18,266
Professional and Tech Services	694,252	290,205	4,500	26,022	9,002	345,381	19,143	-	-	-	0
Property Services	115,018	43,795	-	-	-	-	-	-	-	-	71,223
Other Services	52,802	25,437	-	-	-	-	-	-	-	12,056	15,309
Supplies	563,732	294,185	69,482	-	-	154,789	-	6,139	5,600	56,525	(22,987)
Debt Service and Miscellaneous	550	550	-	-	-	-	-	-	-	-	-
Total Expenses	3,189,266	2,292,856	75,782	26,022	10,682	500,169	19,143	6,139	40,160	102,794	115,519
Operating Income	(96,552)	(555,313)	-	0	-	(0)	-	-	-	(46,269)	505,030

CLV Strong Start Academy Elementary School
Monthly Cash Forecast
As of Oct FY2023

	2022-23												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	689,805	572,859	332,487	692,277	839,177	676,463	754,073	823,350	932,108	800,349	632,418	463,488		
REVENUE														
Revenue from Local Sources	-	-	450,646	251,372	250,000	250,000	250,000	250,000	36,171	-	-	-	1,738,189	(0)
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	25,526	51,051	109,647	54,210	54,210	54,210	54,210	54,210	54,210	54,210	51,659	619,903	2,551
Federal Revenue	-	-	-	-	103,336	30,653	30,653	70,135	43,445	43,445	43,445	43,445	734,622	326,065
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	25,526	501,697	361,019	407,546	334,863	334,863	374,345	133,826	97,655	97,655	95,104	3,092,714	328,615
EXPENSES														
Personnel Services-Salaries	14,613	137,867	98,561	98,306	119,083	101,239	101,239	101,239	101,239	101,239	101,239	131,239	1,232,261	25,160
Personnel Services-Employee Benefits	1,556	54,213	40,388	42,632	42,791	45,615	45,615	45,615	45,615	45,615	45,615	54,309	530,651	21,073
Professional and Tech Services	9,511	62,532	14,808	19,674	164,795	57,219	65,552	65,552	65,552	65,552	66,552	28,270	694,252	8,682
Property Services	10,110	18,747	7,772	15,694	8,803	6,511	6,511	6,511	6,511	6,511	6,511	6,511	115,018	8,313
Other Services	238	10,309	8,324	14,193	3,603	2,207	2,207	2,207	2,207	2,207	2,207	2,207	52,802	687
Supplies	65,012	15,090	55,741	34,851	187,296	44,462	44,462	44,462	44,462	44,462	44,462	22,163	563,732	(83,191)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	-	-	13	13	525	-	-	-	-	-	-	-	550	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	101,040	298,758	225,606	225,363	526,895	257,253	265,586	265,586	265,586	265,586	266,586	244,699	3,189,266	(19,276)
Operating Cash Inflow (Outflow)	(101,040)	(273,233)	276,091	135,656	(119,349)	77,610	69,277	108,759	(131,760)	(167,931)	(168,931)	(149,595)	(96,552)	347,892
Accounts Receivable - Current Year	-	-	120,162	-	-	-	-	-	-	-	-	-	-	-
Revenues - Prior Year Accruals	-	-	-	(2,770)	2,770	-	-	-	-	-	-	-	-	-
Other Current Assets	4,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(20,165)	(3,027)	(32,696)	13,141	(13,141)	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	35,888	(3,767)	873	(32,994)	-	-	-	-	-	-	-	-	-
Ending Cash	572,859	332,487	692,277	839,177	676,463	754,073	823,350	932,108	800,349	632,418	463,488	313,893		

Combined Board Check Register



School: Strong Start

Month: October 2022

Total Paid By Check: \$ 113,943.15
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20562	Meal Time	10/18/2022	Bill #MTXT00000223--Food service management Bill #MTXT00000171--Food service management		\$ 201.52
Check	20563	NV ENERGY	10/18/2022	Bill #092822--Electric Charges: 08/25 - 09/23/22		\$ 2,256.06
Check	20564	NV ENERGY	10/18/2022	Bill #092422--SVCS; 08/31 - 09/22/22		\$ 603.85
Check	20565	American Reading Company	10/18/2022	Bill #0000186401--Kindergarten Unit 2		\$ 19,200.00
Check	20566	NV ENERGY	10/18/2022	Bill #092822--Electric Charges: 08/31 - 09/23/22		\$ 125.72
Check	20567	Revolution Foods, PBC	10/18/2022	Bill #0922-3662--Food services; September 2022		\$ 11,725.00
Check	20568	McKensie Keever	10/18/2022	Bill #002--Professional Consulting Services for data collection IEP: 08/13/22		\$ 204.00
Check	20569	School Food Solution L3C	10/18/2022	Bill #4097--Food Service RFP management advertisement		\$ 5,803.52
Check	20570	City of Las Vegas	10/18/2022	Bill #377557--Rent at 9th Bridge School		\$ 10,000.00
Check	20571	COX Business	10/18/2022	Bill #100222--Internet services: 10/02 - 11/01/22		\$ 620.36
Check	20572	Special Education Support Staff	10/18/2022	Bill #5436A--Speech Therapist: Ericka Krupkin Marta Williams School Nurse: Anne DiMichele Mentor: Donna Mattson - Nurse Mentor Hourly: 09/15/2022		\$ 1,874.71
Check	20573	EdTec Inc	10/21/2022	Bill #25402--EdTec Monthly Back Office Service - October 2022		\$ 5,000.00
Check	20574	Brady Industries	10/21/2022	Bill #7555022--Supplies Bill #7556757--Supplies		\$ 415.16
Check	20575	Curriculum Associates LLC	10/21/2022	Bill #90706107--Training & Development services		\$ 1,750.00
Check	20576	Intellatek	10/21/2022	Bill #6416--Monthly Contract Rate - 10/01/22		\$ 320.00
Check	20577	Revco Leasing Company	10/21/2022	Bill #650389--Lease Payment Document & UCC Filing Fee		\$ 237.36
Check	20578	Fox Rothschild LLP	10/21/2022	Bill #3053059--Professional Services rendered through 08/31/22		\$ 1,860.00
Check	20579	Les Olson Company	10/21/2022	Bill #EA1196053--Rental		\$ 477.95
Check	20580	Meal Time	10/21/2022	Bill #MTMN00000339--Food service management		\$ 4,855.00
Check	20581	Republic Services #620	10/21/2022	Bill #0620-039037157--Recycle Service: 10/01 - 10/31/22		\$ 233.95
Check	DB100322	AMAZON	10/3/2022	DB100322- AMAZON		\$ 39.08

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB101122	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/11/2022	DB101122 - LIABILITY INS.		\$ 28,853.05
Check	DB101122A	UNITED HEALTH SVCS	10/11/2022	DB101122A - GROUP INSURANCE		\$ 14,077.08
Check	DB101122B	AMZN MKTP	10/11/2022	DB101122B		\$ 118.13
Check	DB101222	WILSON LANGUAGE TRAINING CORP.	10/12/2022	DB101222		\$ 344.52
Check	DB101322	NV ENERGY	10/13/2022	DB101322 - NV ENERGY SOUTH		\$ 2,417.59
Check	DB101322A	ALBERTSON'S	10/13/2022	DB101322A		\$ 22.79
Check	DB101322B	BETTER BUSINESS DES	10/13/2022	DB101322B		\$ 12.75
Check	DB101422	WAL-MART	10/14/2022	DB101422 - WAL-MART		\$ 75.54
Check	DB102522	COSTCO	10/25/2022	DB102522 - COSTCO		\$ 76.33
Check	DB102722	GOFORMZ	10/27/2022	DB102722		\$ 24.00
Check	DB102722A	HOUSEMART SOUTHERN HIGH	10/27/2022	DB102722A		\$ 18.13
Check	DB102822	FINGERPRINTING PROS	10/28/2022	DB102822 - FINGERPRINTING PROS		\$ 62.00
Check	DB102822A	FINGERPRINTING PROS	10/28/2022	DB102822A - FINGERPRINTING PROS		\$ 38.00