

**Strong Start Academy Elementary Schools Inc**  
**Bank Reconciliation Detail with Description - A101 - NV-4453 Cash in... checking 4453 (main)**

**As of 12/31/2022**

ID	Transaction Type	Date	Document #	Name	Description	Balance
<b>Reconciled Cleared Deposits and Other Credits</b>						
	Deposit	12/1/2022	35094		STATE OF NV EFT DES:PAYABLES ID:T32012315 INDN:0000CLV STRONG START CO ID:8886000022 CTX	45,737.67
	Deposit	12/6/2022	35096		STATE OF NV EFT DES:PAYABLES ID:T32012315 INDN:0000CLV STRONG START CO ID:8886000022 CTX	9,475.87
	Deposit	12/21/2022	35353		STATE OF NV EFT DES:PAYABLES ID:T32012315 INDN:0000CLV STRONG START CO ID:8886000022 CTX	9,541.39
	Deposit	12/21/2022	35354		LV VENDOR DES:221220 PAY ID:277706 INDN:CLV STRONG START ACADE CO ID:2886000198 CCD	250,000.00
	Deposit	12/21/2022	35352		STATE OF NV EFT DES:PAYABLES ID:T32012315 INDN:0000CLV STRONG START CO ID:8886000022 CTX	7,145.06
	Deposit	12/22/2022	35355		BKOFAMERICA MOBILE 12/22 3743661071 DEPOSIT *MOBILE NV	500.00
	Deposit	12/27/2022	35588		Opportunity 180 DES:Receivable ID:025MAAXGGSDRTWM INDN:Strong Start Academy CO ID:1204895317 CCD PMT INFO:025MAAXGGSDRTWM Opportunity 180 Bill.co m Inv #2022_10	3,610.00
	Deposit	12/30/2022	35591		STATE OF NV EFT DES:PAYABLES ID:T32012315 INDN:0000CLV STRONG START CO ID:8886000022 CTX	45,737.67
	Deposit	12/30/2022	35589		COSTCO DELIVERY 563 12/29 REFUND 800-788-9968 NV DEBIT CARD *2110	27.63
	Deposit	12/30/2022	35590		COSTCO DELIVERY 563 12/29 REFUND 800-788-9968 NV DEBIT CARD *5493	38.21
<b>Total - Cleared Deposits and Other Credits</b>						<b>371,813.50</b>
<b>Cleared Checks and Payments</b>						
	Bill Payment	11/10/2022	20597	47879 Benitez, Miriam (reimb)	Reimb: Kitchen Thermometer	(75.32)
	Bill Payment	11/18/2022	20608	48173 DTP Companies	Water and Sewer svcs: 07/26 - 08/18/22	(1,904.15)
	Bill Payment	11/30/2022	20616	47959 Wright Specialty Premium Trust (Policy# 7NA5CA000093000)	Policy# 7NA5CA000093000; Insurance Premium: 12/24/22	(104.30)
	Bill Payment	11/30/2022	20617	47873 Brady Industries 49517 Renaissance Life &	Cust# 279757; Supplies	(385.95)
	Bill Payment	11/30/2022	20618	Health Insurance Company of America	Acct# 000081742; Insurance: 12/01 - 12/31/22	(1,501.58)
	Bill Payment	11/30/2022	20615	47958 Wright Specialty Premium Trust (Policy#7NA5CP0001245-00)	Policy#7NA5CP0001245-00; Insurance Premium: 12/24/22	(1,791.30)
	Bill Payment	11/30/2022	20614	47877 Special Education Support Staff , LLC (Partnership)	School Nurse: Anne DiMichele, Physical Therapist: Jaclyn Rabito: 09/30/22	(4,115.45)
	Bill Payment	11/30/2022	20613	47296 Wright Specialty Premium Trust	Policy# 7NA5FF000089300; Insurance Premium due 12/24/22	(238.10)
	Check	12/2/2022	DB120222	47700 AMZN MKTP	DB120222A - AMZN MKTP	(18.16)
	Check	12/2/2022	DB120222	48426 NV ENERGY	DB120222 - NV ENERGY	(2,253.47)
	Check	12/5/2022	DB120522	48461 AMAZON	DB120522G - AMAZON.COM	(15.18)
	Check	12/5/2022	DB120522	47700 AMZN MKTP	DB120522C - AMZN MKTP	(40.97)
	Check	12/5/2022	DB120522	47700 AMZN MKTP	DB120522F - AMZN MKTP	(15.79)
	Check	12/5/2022	DB120522	48461 AMAZON	DB120522E - AMAZON.COM	(34.95)
	Check	12/5/2022	DB120522	50119 LAMINATOR.COM	DB120522 - LAMINATOR.COM	(1,523.55)
	Check	12/5/2022	DB120522	48461 AMAZON	DB120522H - AMAZON.COM	(11.65)
	Check	12/5/2022	DB120522	48461 AMAZON	DB120522D - AMAZON.COM	(35.17)
	Check	12/5/2022	DB120522	48461 AMAZON	DB120522A - AMAZON.COM	(59.28)
	Check	12/5/2022	DB120522	48461 AMAZON	DB120522B - AMAZON.COM	(55.00)
	Check	12/6/2022	DB120622	48461 AMAZON	DB120622 - AMAZON.COM	(195.68)
	Bill Payment	12/6/2022	20619	47293 A Reliable Pest Control, LLC (Acct# 103428)	Acct# 103428; Pest Services: 11/23/22	(110.00)
	Bill Payment	12/6/2022	20621	48913 NV ENERGY (5863)	Acct# 3000386354520655863; SVCS; 10/24 - 11/22/22	(851.77)
	Bill Payment	12/6/2022	20620	47877 Special Education Support Staff , LLC (Partnership)	Speech Therapist: Marta Williams: 11/15/22	(2,925.18)
	Bill Payment	12/6/2022	20622	47873 Brady Industries	Cust# 279757; Supplies	(143.40)
	Check	12/8/2022	DB120822	46294 OFFICE MAX	DB120822 - OFFICE MAX	(41.42)
	Bill Payment	12/8/2022	20624	48911 Revolution Foods, PBC (S corp)	Food services; November 2022	(10,362.60)
	Bill Payment	12/8/2022	20623	47877 Special Education Support Staff , LLC (Partnership)	Occupational Therapist: Brian Muradi, Wilson Reading System & CTOPP 2 Training: 11/15/22	(194.00)

Check	12/9/2022	DB120922	48426 NV ENERGY	DB120922 - NV ENERGY	(197.08)
Check	12/9/2022	DB120922	48461 AMAZON	DB120922C - AMAZON.COM	(9.95)
Check	12/9/2022	DB120922	48461 AMAZON	DB120922A - AMAZON.COM	(12.99)
Check	12/9/2022	DB120922	48734 BETTER BUSINESS DES	DB120922B - BETTER BUSINESS DES	(12.75)
Check	12/12/2022	DB121222	48461 AMAZON	DB121222 - AMAZON.COM	(30.83)
Check	12/13/2022	DB121322	48464 COSTCO	DB121322 - COSTCO	(255.01)
Check	12/13/2022	DB121322	50120 UNIVERSITY OF KANSAS CENTER (KUCR)	DB121322A - KUCR CRL WEB	(214.50)
Check	12/13/2022	DB121322	50121 LOOM SUBSCRIPTION	DB121322B - LOOM SUBSCRIPTION	(96.00)
Check	12/15/2022	DB121522	47799 WAL-MART	DB121522B - WALMART	(29.50)
Check	12/15/2022	DB121522	47699 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DB121522 - PUBLIC EMPLOYEES RE	(31,757.65)
Check	12/15/2022	DB121522	46295 SAMS CLUB	DB121522A - SAMS CLUB	(75.56)
Payroll Journal Entry	12/15/2022	PRJE-SSAE0026		Direct Deposit	(42,493.19)
Payroll Journal Entry	12/15/2022	PRJE-SSAE0026		Federal & State Taxes	(6,384.56)
Journal	12/16/2022	SSAE1072		External transfer fee - 3 Day - 12/15/2022 Confirmation: 417356066	(1.00)
Check	12/19/2022	DB121922	50250 SMITH'S FOOD	DB121922 - SMITHS FOOD	(16.98)
Bill Payment	12/19/2022	20630	48496 Les Olson Company (S Corp)	Cust# 05-CLVST; Rental	(321.58)
Bill Payment	12/19/2022	20628	47873 Brady Industries	Cust# 279757; Supplies	(34.90)
Bill Payment	12/19/2022	20629	47874 COX Business (Acct# 5101)	Acct# 001 8610 146065101; Internet services: 12/02/22 - 01/01/23	(621.26)
Bill Payment	12/20/2022	20631	48423 HEALTH PLAN OF NEVADA	Group# 60008270; Insurance: January 2023 + Adjustments	(16,343.93)
Check	12/21/2022	DB122122	48464 COSTCO	DB122122 - COSTCO	(341.95)
Payroll Journal Entry	12/22/2022	PRJE-SSAE0031		Payroll Fee	(232.27)
Check	12/27/2022	DB122722	48467 GOFORMZ	DB122722 - GOFORMZ	(24.00)
Check	12/28/2022	DB122822	48417 THE HOME DEPOT	DB122822 - HOME DEPOT	(141.45)
Check	12/30/2022	DB123022	47700 AMZN MKTP	DB123022 - AMZN MKTP	(28.93)
Check	12/30/2022	DB123022	48464 COSTCO	DB123022A - COSTCO	(451.49)
Payroll Journal Entry	12/30/2022	PRJE-SSAE0029		Direct Deposit	(39,708.18)
Payroll Journal Entry	12/30/2022	PRJE-SSAE0029		Federal & State Taxes	(5,738.49)

**Total - Cleared Checks and Payments** (174,579.35)

**Total - Reconciled Last Reconciled Statement Balance - 12/30/2022** 197,234.15

**Current Reconciled Balance** 949,879.17

**Reconcile Statement Balance - 12/31/2022** 1,147,113.32

**Difference Unreconciled Uncleared** 0.00

**Checks and Payments**

Bill Payment	9/20/2022	20549	47879 Benitez, Miriam (reimb)	Reimb: Food	(36.16)
Bill Payment	10/18/2022	20569	48979 School Food Solution L3C	Food Service RFP management, advertisement	(5,803.52)
Bill Payment	11/2/2022	20583	47879 Benitez, Miriam (reimb)	Reimb: Bagels For Staff Development Day	(37.75)
Bill Payment	12/19/2022	20627	49078 Intellatek (Partnership)	Monthly Contract Rate - 12/01/22	(320.00)
Bill Payment	12/19/2022	20626	48173 DTP Companies	Water Services: 10/01 - 12/31/22	(2,270.28)
Bill Payment	12/19/2022	20625	45488 EdTec Inc	EdTec Monthly - December 2022	(5,000.00)
Bill Payment	12/20/2022	20632	47877 Special Education Support Staff , LLC (Partnership)	School Nurse: Anne DiMichele, Physical Therapist: Jaclyn Rabito: 11/30/22	(1,456.40)
Bill Payment	12/20/2022	20633	49962 The New Teacher Project, Inc. (TNTP)	Cust# CUST001005; PD & Coaching for Teachers	(24,441.00)

**Total - Checks and Payments** (39,365.11)

**Total - Uncleared** (39,365.11)

**Total - Unreconciled** (39,365.11)

**Total as of 12/31/2022** 1,107,748.21