Strong Start Academy ES Monthly Financial Update June 2023 Unaudited Year-End

KRISTIN DIETZ AUGUST 2023





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2022-2023 Year-end Unaudited Draft Reports





2022-2023 Year-end vs. Approved Budget



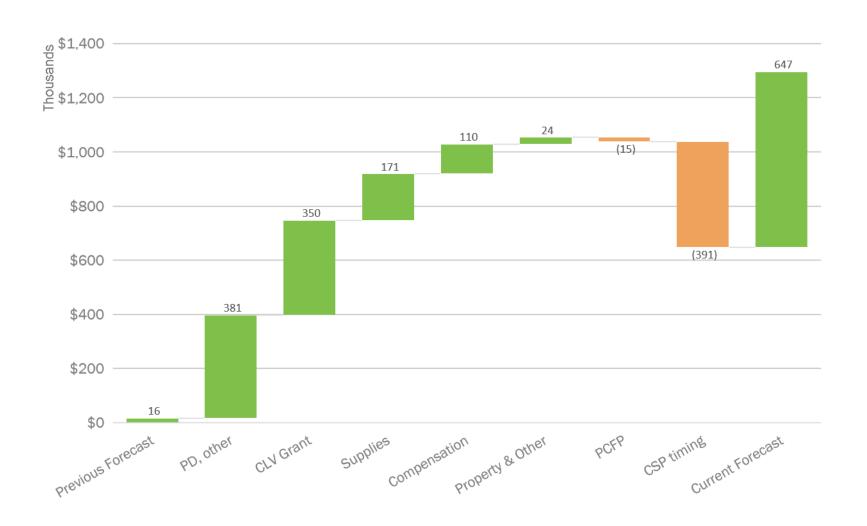
Ended FY23 stronger than expected due to grant funding and final expenses less than budget

		2022-23	2022-23	Variance
		Budget	Current Forecast	
	Revenue from Local Sources	1,738,189	2,089,561	351,372
Revenue	State Revenue	619,903	605,317	(14,586)
Revenue	Federal Revenue	653,862	437,080	(216,782)
	Total Revenue	3,011,954	3,131,958	120,004
	Personnel Services-Salaries	1,192,639	1,139,718	52,922
	Personnel Services-Employee Benefits	527,851	460,435	67,416
	Professional and Tech Services	689,700	338,957	350,742
Expenses	Property Services	116,435	99,153	17,282
Expenses	Other Services	55,206	59,100	(3,894)
	Supplies	527,499	386,846	140,653
	Debt Service and Miscellaneous	550	263	287
	Total Expenses	3,109,881	2,484,473	625,408
	Operating Income	(97,927)	647,486	745,412
	Beginning Balance	792,485	834,486	42,001
	Operating Income	(97,927)	647,486	745,412
Ending Fund Ba	lance (incl. Depreciation)	694,559	1,481,972	787,413
Ending Fund Ba	lance as % of Expenses	22.3%	59.6%	37.3%

2022-2023 Year-end



Added CLV grant, expense savings improved year-end results



2022-2023 Year-end vs. Prior Month Forecast



Year-end adjustments

CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	16,446	
PD, other	381,240	Added grant proceeds in June, timing not budgeted
CLV Grant	350,000	CSP funded expenses not incurred, carryover to FY24
Supplies	170,999	Supplies under budget, some CSP funded carryover to FY24
Compensation	110,416	H&W, PERS benefits lower than budgeted
Property, Other	24,328	Utilities, equipment rentals lower than budgeted
PCFP	(14,586)	Reduced PCFP due to Q4 ADE - pending true up
CSP Timing	(391,358)	CSP grant carryover to FY24
Current Forecast	647,486	

Balance Sheet as of June 2023



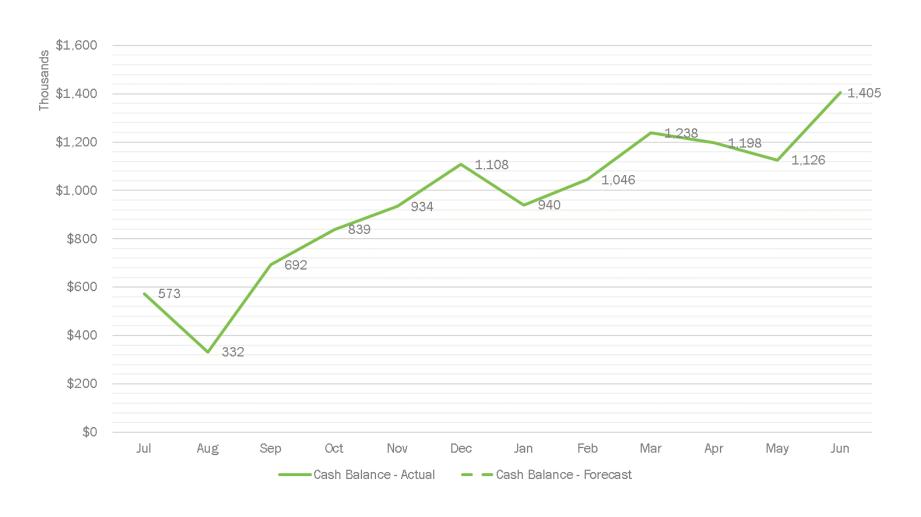
What Strong Start Academy owns and owes as of 6/30/23

		Jun FY2022	Jun FY2023	YTD Change	Notes
	Cash Balance	689,805	1,404,765	714,960	
Assets	Current Assets	150,569	135,780	(14,789)	Accounts Receivable, Prepaid expenses
MODELO	Capital Assets	40,000	40,000	-	Donated murals and plaques (FY22)
	Other Assets	10,000	10,000	-	Deposits
	Total Assets	890,374	1,590,545	700,170	
Liabilities &	Current Liabilities	55,889	108,573	52,684	Accounts Payable
Equity	Beginning Net Assets	-	834,486	834,486	
Equity	Net Income (Loss) to Date	834,486	647,486	(187,000)	
	Total Liabilities & Equity	890,374	1,590,545	700,170	

2022-2023 Cash Flow



Ended year with strong cash balance, 202 days cash on hand



2022-2023 Grants Summary



Funding	Amended FY23 Award	Total Spent To Date	Carryover to FY24	Pending Reimbursements	Notes
Title I	43,602	32,011	11,591	1,944	Plan to spend bal Jul-Sep23
Title II	13,169	10,000	3,169	-	Plan to spend bal Jul-Sep23
Title III	3,210	2,060	1,150	2,060	Plan to spend bal Jul-Sep23
Title IV	3,028	3,028	(0)	345	budget exhausted
IDEA	9,092	9,092	-	-	budget exhausted
CSP	750,000	370,692	379,308	29,960	2 RRs pending receipt
ARP ESSER III	40,160	24,150	16,010	-	Plan to spend Jul23-Jun24
ARP IDEA	15,906	15,906	-	-	budget exhausted
AB495	48,220	25,742	22,478	-	Plan to spend Jul23-Jun24
CLV ARPA	120,000	-	120,000	-	Plan to spend Jul23-Jun24
FY23 SpEd ESY	8,738	8,096	642	8,096	New Jun23
Total	1,046,387	492,681	553,706	34,309	- ,

Unspent amounts will carryover to FY24

CSP Grant



Strong Start Academy has spent \$371k, 51% 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	118,143	190,520
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	67,497	2,856
652	180 student chromebooks	43,497	33,011	10,486
612	18 charging carts, students desks, chairs	137,520	73,133	64,386
345	marketing and recruiting costs	65,000	57,800	7,200
	Totals	749,993	370,692	379,301

Exhibits





		Budget				
		Approved Budget v3	Previous Forecast	FY23 Unaudited Draft	Previous Forecast vs. Current Forecast	Approved Budget v3 vs. Current Forecast
SUMMARY						
Revenue	D () 10	4 700 400	. === ==.	0.000.504	0=0.000	054.050
	Revenue from Local Sources	1,738,189	1,739,561	2,089,561	350,000	351,372
	State Revenue Federal Revenue	619,903 653,862	619,903 828,437	605,317 437,080	(14,586)	(14,586)
	Total Revenue	3,011,954	3,187,902	3,131,958	(391,358) (55,943)	(216,782) 120,004
	rotal Revenue	3,011,934	3,107,902	3,131,936	(55,945)	120,004
Expenses						
_хроносс	Personnel Services-Salaries	1,192,639	1,191,365	1,139,718	51,648	52,922
	Personnel Services-Employee Benefits	527,851	519,204	460,435	58,769	67,416
	Professional and Tech Services	689,700	720,197	338,957	381,240	350,742
	Property Services	116,435	118,975	99,153	19,822	17,282
	Other Services	55,206	63,606	59,100	4,506	(3,894)
	Supplies	527,499	557,558	386,846	170,712	140,653
	Debt Service and Miscellaneous	550	550	263	287	287
	Total Expenses	3,109,881	3,171,456	2,484,473	686,983	625,408
Operating In	ncome	(97,927)	16,446	647,486	631,040	745,412
Fund Baland	ce					
	Beginning Balance (Unaudited)	792,485	834,486	834,486		
	Operating Income	(97,927)	16,446	647,486		
Ending Fund	d Balance	694,559	850,932	1,481,972		
Total Reven		35,435	37,505	37,734		
	ses Per ADE	36,587	37,311	29,933		
	ncome Per ADE	(1,152)	193	7,801		
Fund Baland	ce as a % of Expenses	22.3%	26.8%	59.6%		

KEY ASSUMPTIONS

Enrollment Breakdown Enrollment Summary

K-3

Total ADE

		Budget		
				Approved
		FY23	Previous	Budget v3 vs.
Approved	Previous	Unaudited	Forecast vs.	Current
Budget v3	Forecast	Draft	Current Forecast	Forecast
85 85	85 85	83 83	(2) (2)	(2) (2)

REVENUE

Revenue from Local Sources

1900 Other Local Revenue

1920 Contributions and Donations From Private Sources

SUBTOTAL - Revenue from Local Sources

State Revenue

3110.201 PCFP - Base Funding

SUBTOTAL - State Revenue

Federal Revenue

4500	Federal pass-through grants - other
4500.633	Title I
4500.639	IDEA
4500.658	Title III-LEP
4500.661	CSP
4500.709	Title II
4500.715	Title IV – Well-Rounded Education
4500.717	Title IV – Technology
4500.742	ARP ESSER III (84.425D)
4500.757	ESSER III - Special Education
4500.780	AB495, Other pass-through funds
4500.802	NSLP
4500.870	Nutrition - Misc Federal Awards
4700	Grants-in-Aid From Fed Government Thru Intermediate Agencies
	SUBTOTAL - Federal Revenue

TOTAL REVENUE

		Budget		
				Approved
		FY23	Previous	Budget v3 vs.
Approved	Previous	Unaudited	Forecast vs.	Current
Budget v3	Forecast	Draft	Current Forecast	Forecast
646	646	646		-
1,737,543	1,738,915	2,088,915	350,000	351,372
1,738,189	1,739,561	2,089,561	350,000	351,372
619,903	619,903	605,317	(14,586)	(14,586)
619,903	619,903	605,317	(14,586)	(14,586)
0.0,000	0.10,000	000,011	(1.1,000)	(1.1,000)
-	60,455	-	(60,455)	_
32,404	43,602	32,011	(11,590)	(393)
9,092	9,092	17,188	8,096	8,096
2,830	3,210	2,060	(1,150)	(769)
500,169	500,169	224,381	(275,788)	(275,788)
10,000	13,169	10,000	(3,169)	-
-	3,028	3,028	0	3,028
2,683	-	-	-	(2,683)
40,160	40,160	24,150	(16,010)	(16,010)
-	-	15,906	15,906	15,906
-	-	25,742	25,742	25,742
56,525	72,250	76,315	4,065	19,790
-	6,298	6,298	-	6,298
-	77,005	-	(77,005)	
653,862	828,437	437,080	(391,358)	(216,782)
3,011,954	3,187,902	3,131,958	(55,943)	120,004
			• • • •	

EXPENSES

EXPENSES	
Personnel Se	rvices-Salaries
101	Salaries-Teachers
102	Salaries-Instructional Aides
103	Salaries-Substitute Teachers
104	Salaries-Licensed Administration
107	Salaries-Other Classified/Support Staff
161	Salaries-Extra Duties-Teachers
162	Salaries-Extra Duties-Instructional Aides or Assistants
	SUBTOTAL - Personnel Services-Salaries
Personnel Se	rvices-Employee Benefits
210	Employee Benefits - Group Insurance
220	Employee Benefits - Social Security Contributions
230	Employee Benefits - Retirement Contributions
240	Employee Benefits - Medicare Payments
260	Employee Benefits - Unemployment Compensation
270	Employee Benefits - Workers Compensation
290	Employee Benefits - Other Employee Benefits
	SUBTOTAL - Personnel Services-Employee Benefits
Professional	and Tech Services
310	Office/Administrative Services
320	Professional Educational Services
330	Training & Development Services
331	Training & Development Services - Teachers
340	Other Professional Services
340.1	Business Service Fees
345	Marketing Services
350	Technical Services
351	Data Processing & Coding Services
352	Other Technical Services
360	Other specialized services
	SUBTOTAL - Professional and Tech Services
Property Serv	vices

		FY23	Previous	Approved Budget v3 vs
Approved	Previous	Unaudited	Forecast vs.	Current
Budget v3	Forecast	Draft	Current Forecast	Forecast
810,011	805,280	826,546	(21,266)	(16,53
15,924	5,094	5,697	(603)	10,22
17,013	-	-	` <u>-</u>	17,01
109,091	109,091	109,091	0	
163,241	163,485	158,670	4,815	4,57
77,360	107,336	39,714	67,622	37,64
-	1,080	-	1,080	
1,192,639	1,191,365	1,139,718	51,648	52,92
150,686	144,289	123,007	21,282	27,67
1,054	2,248	2,364	(116)	(1,31
326,387	314,620	300,737	13,884	25,65
17,293	17,275	15,306	1,969	1,98
20,765	29,335	14,994	14,340	5,77
4,424	4,440	4,027	413	39
7,242	6,997	-	6,997	7,24
527,851	519,204	460,435	58,769	67,4
15,259	3,936	3,866	69	11,39
41,022	41,022	43,404	(2,382)	(2,38
-	920	920	-	(92
354,171	391,903	109,505	282,397	244,66
88,026	88,026	50,010	38,016	38,0
60,000	60,000	60,000	-	
44,000	44,000	36,800	7,200	7,20
4,080	4,080	2,583	1,497	1,49
32,142	35,311	31,731	3,580	4
1,000	1,000	138	862	86
50,000	50,000	-	50,000	50,00
689,700	720,197	338,957	381,240	350,74

410	Utility Services
411	Water and Sewer
421	Garbage and Disposal
422	Janitorial and Custodial Services
430	Repairs and Maintenance Services
441	Rent - Land and Building
443	Rentals of Computers and Related Equipment
490	Other Purchased Property Services (incl Security, etc)
	SUBTOTAL - Property Services
Other Service	es
519	Student Transportation
522	Liability Insurance
531	Postage
535	Phone & internet services
540	Advertising
550	Printing and Binding
570	Food Service Management
580	Travel
591	Intereducational, Interagency Purchased Services
	SUBTOTAL - Other Services
Supplies	
610	General Supplies
612	Supplies/Equip - Non-IT
630	Food
640	Books and supplies
641	Textbooks
651	Supplies - Technology - Software
652	Supplies/Equipment - Information Technology Related
653	Web-based and similar programs SUBTOTAL - Supplies
Debt Service	e and Miscellaneous
810	Dues and Fees
010	SUBTOTAL - Debt Service and Miscellaneous
	TOD. T DONE OF FIND GIVE INICOONGINOUS

		Budget						
		FY23	Previous	Budget v3 vs.				
Approved	Previous	Unaudited	Forecast vs.	Current				
Budget v3	Forecast	Draft	Current Forecast	Forecast				
59,003	59,003	46,714	12,289	12,289				
1,567	1,567	1,567	-	-				
6,636	9,179	8,341	838	(1,705)				
2,000	3,500	2,970	530	(970)				
5,000	5,500	4,501	999	499				
30,009	30,009	30,009	-	-				
10,900	8,897	4,390	4,506	6,510				
1,320	1,320	660	660	660				
116,435	118,975	99,153	19,822	17,282				
2,100	9,000	5,006	3,994	(2,906)				
21,337	21,337	21,328	9	9				
2,000	2,000	1,794	206	206				
7,560	7,560	7,188	372	372				
-	-	90	(90)	(90)				
100	100	11	90	90				
14,360	14,360	14,865	(505)	(505)				
-	1,500	1,252	248	(1,252)				
7,749	7,749	7,566	182	182				
55,206	63,606	59,100	4,506	(3,894)				
48,772	54,123	52,575	1,548	(3,803)				
104,225	44,325	(10,018)	,	114,244				
58,525	98,484	100,505	(2,021)	(41,980)				
34,932	30,001	8,059	21,942	26,874				
136,663	158,619	167,228	(8,609)	(30,565)				
15,780	1,024	1,024	(0,009)	14,756				
112,197	136,940	58,259	- 78,681	53,938				
16,405	34,042	9,214	24,828	7,191				
527,499	557,558	386,846	170.712	140,653				
321,433	337,330	300,040	170,712	140,000				
550	550	263	287	287				
550	550 550	263	287	287				
		200	201	201				

TOTAL EXPENSES

Budget									
				Approved					
		FY23	Previous	Budget v3 vs.					
Approved	Previous	Unaudited	Forecast vs.	Current					
Budget v3	Forecast	Draft	Current Forecast	Forecast					
3,109,881	3,171,456	2,484,473	686,983	625,408					

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

							2022- Actuals &							
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	Remaining
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Balance
Beginning Cash	689,805	572,859	332,487	692,277	839,177	933,886	1,107,748	940,344	1,045,605	1,238,490	1,197,598	1,126,414		
REVENUE														
Revenue from Local Sources	-	-	450,646	251,372	250,000	250,000	-	250,000	250,000	37,543	-	350,000	2,089,561	(0
Intermediate Revenue Sources	-	-	_	-	-	-	-	-	-	-	-	-	-	· ·
State Revenue	-	25,526	51,051	109,647	-	92,633	-	56,600	97,711	54,583	50,274	50,324	605,317	16,969
Federal Revenue	(2,000)	-	-	-	77,290	29,772	39,589	34,698	88,954	77,730	(13,810)	104,857	437,081	. 1
Other Financing Sources	-	_	_	-	-	-	-	-	-	-	-	- ,	-	
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	(2,000)	25,526	501,697	361,019	327,290	372,406	39,589	341,297	436,665	169,856	36,464	505,181	3,131,959	16,970
EXPENSES														
Personnel Services-Salaries	14.613	137.867	98.561	98,306	101.729	96,651	93,854	89,602	85,012	85,233	87,703	150,586	1,131,066	(8,652
Personnel Services-Employee Benefits	1,556	54,213	44,481	42,632	63,826	43,979	39,513	35,435	26,697	38,202	28,219	41.683	469,086	8.651
Professional and Tech Services	9.511	62,532	14.808	19.674	17.856	36,070	38,238	41,291	38.766	17,379	12.017	30,815	338.958	1
Property Services	10,110	18.747	7.772	15.694	5,335	6,896	9,318	5.977	5.259	4,529	2.336	7.180	99.154	1
Other Services	238	10.309	4,231	14,193	3,469	4,613	3,465	2.570	3,931	2,184	1,191	7.388	59,100	1,317
Supplies	65.012	15.090	55.741	34.851	30,449	16.946	40,534	32,918	3.512	41.938	20.160	29,696	386.845	(1
Depreciation Expense	-	-	-		-		.0,00	-			20,.00	20,000	-	(.
Debt Service and Miscellaneous		_	13	13	142	13	14	13	11	23	12	11	263	(0
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	101,040	298,758	225,606	225,363	222,805	205,168	224,935	207,806	163,188	189,487	151,639	267,360	2,484,473	1,317
Operating Cash Inflow (Outflow)	(103,040)	(273,233)	276,091	135,656	104,484	167,237	(185,346)	133,491	273,477	(19,631)	(115,175)	237,821	647,485	15,653
Accounts Receivable - Current Year	2,000	_	120,162	_	3,560	_	_	_	(74,597)	(36,481)	51,740	(11,826)		
Revenues - Prior Year Accruals	2,000	-	120,102	(2,770)	3,300	-	(3,399)	-	(14,551)	4,521	51,740	(11,020)		
Other Current Assets	4,258	_	_	(2,770)	_	_	(0,000)	_	_	7,521	-	(42,380)		
Accounts Payable - Current Year	(20,165)	(3,027)	(32,696)	13,141	(13,799)	10,454	21,744	(26,539)	(5,000)	10,579	(5,579)	19,693		
Expenses - Prior Year Accruals	(20,100)	(3,027)	(32,030)	13,141	(10,709)	10,454	21,744	(20,555)	(3,000)	10,575	(5,575)	52,065		
Other Current Liabilities	-	35,888	(3,767)	873	464	(3,828)	(403)	(1,691)	(995)	121	(2,170)	22,977		
Ending Cash	572.859	332,487	692.277	839.177	933,886	1.107.748	940,344	1.045.605	1,238,490	1,197,598	1,126,414	1,404,764		

Combined Board Check Register School: Strong Start Month: June 2023

				Total Paid By Check: Total Paid By Credit Card:			118,938.48
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void		Amount
Check	20754	American Reading Company	6/7/2023	Bill #0000199143Custom Professional Development Day: 05/09/23		\$	2,800.00
Check	20755	Miriam Benitez	6/7/2023	Bill #102522Reimb: Bagels For Staff Development Day Bill #080222Reimb: Food		\$	73.91
Check	20756	EdTec Inc	6/7/2023	Bill #26361EdTec Monthly Back Office Service - May 2023		\$	5,000.00
Check	20757	Graphicka	6/7/2023	Bill #10419Website Maintenance Bill #10421Media: Social Media & Content Development Bill #10420Media: Social Media & Content Development		\$	8,400.00
Check	20758	Special Education Support Staff	6/7/2023	Development Bill #6382Speech Therapist: Tonya Dillard; U2/15/23 Bill #6648School Psychologist: Dana Holtz & Nancy M. Alamo & Hearing and Deaf Teacher: Molly Erminio; 05/15/23 Bill #6647Speech Therapist: Tonya Dillard; 05/15/23 Bill #6646Mentor: Donna Mattson Physical Therapist: Jaclyn Rabito & School Nurse: Michelle Layton: 05/15/23		\$	4,283.02
Check	20759	Water District	6/7/2023	Bill #052223Utility Services; 04/25 - 05/22/23		\$	791.90
Check	20760	City of Las Vegas-Sewer	6/12/2023	Bill #060123Utility Services		\$	531.98
Check	20761	COX Business	6/12/2023	Bill #060223Internet services: 06/02 - 07/01/23		\$	610.92
Check	20762	EdTec Inc	6/12/2023	Bill #26498EdTec Monthly Back Office Service - June 2023		\$	5,000.00
Check	20763	Graphicka	6/12/2023	Bill #10451Website Maintenance		\$	3,700.00
Check	20764	Intellatek	6/12/2023	Bill #7025Monthly Contract Rate - 06/01/23		\$	320.00
Check	20765	Republic Services #620	6/12/2023	Bill #0620-041100428Recycle Service: 06/01 - 06/30/23		\$	236.62
Check	20766	Republic Services	6/12/2023	Bill #0620-041129158Recycle Service		\$	925.55
Check	20767	A Reliable Pest Control	6/16/2023	Bill #100283Pest Services: 06/12/23		\$	110.00
Check	20768	Revolution Foods, PBC	6/16/2023	Bill #0523-C002973Food services; May 2023		\$	7,529.20
Check	20769	School Food Solution L3C	6/16/2023	Bill #4684Monthly Food service administration management - April '23		\$	352.50
Check	20770	Special Education Support Staff	6/16/2023	Bill #6688School Nurse; Michelle Layton; 05/31/23 Bill #6689Speech Therapist; 05/31/23 Bill #6690School Psychologist; 05/31/23		\$	1,130.40

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount		
Check	20771	Board On Track	6/27/2023	Bill #2023-22760BoardOn Track Membership for the Term: 07/01/23 - 06/30/24		\$	6,495.00	
Check	20772	HEALTH PLAN OF NEVADA		Bill #231590003912Insurance: July 2023 + Adjustments		\$	7,680.05	
Check	20773	Les Olson Company	6/27/2023	Bill #EA1283271Monthly Contract Billing		\$	121.91	
Check	20774	Renaissance Life & Health Insurance Company of America	6/27/2023	Bill #138541Insurance: 06/01 - 06/30/23		\$	1,409.53	
Check	20775	Revco Leasing Company	6/27/2023	Bill #185281Lease Payment due by 07/04/23		\$	162.36	
Check	20776	School Food Solution L3C	6/27/2023	Bill #4728Monthly Food service administration management - May '23		\$	350.00	
Check	DB060123	AMAZON	6/1/2023	DB060123 - AMAZON		\$	85.26	
Check	DB060223	NV ENERGY	6/2/2023	DB060223 - NV ENERGY		\$	831.99	
Check	DB060223A	NV ENERGY	6/2/2023	DB060223A - NV ENERGY		\$	88.43	
Check	DB060523	LEARNING RESOURCES	6/5/2023	DB060523 - LEARNING RESOURCES		\$	2,302.08	
Check	DB060523A	IXL SCHOOL SUBSCRIPT	6/5/2023	DB060523A - IXL SCHOOL		\$	299.00	
Check	DB060523B	DESIGN ONE	6/5/2023	DB060523B - DESIGN ONE		\$	90.00	
Check	DB060623	THE HOME DEPOT	6/6/2023	DB060623 - THE HOME DEPOT		\$	47.96	
Check	DB060823	COSTCO	6/8/2023	DB060823 - COSTCO		\$	69.35	
Check	DB060823A	COSTCO	6/8/2023	DB060823A - COSTCO		\$	66.15	
Check	DB060823B	SAMS CLUB	6/8/2023	DB060823B - SAMS CLUB		\$	58.16	
Check	DB060823C	THE HOME DEPOT	6/8/2023	DB060823C - THE HOME DEPOT		\$	50.00	
Check Check	DB060823D DB061223	BETTER BUSINESS DES LAKESHORE LEARNING	6/8/2023 6/12/2023	DB060823D - BETTER BUSINESS DB061223 - LAKESHORE		\$ \$	11.25 962.65	
Check	DB061223A	THE HOME DEPOT	6/12/2023	DB061223A - THE HOME DEPOT		\$ \$	39.70	
Check	DB061223B	DOLLAR TREE	6/12/2023	DB061223B - DOLLAR TREE		\$	21.25	
Check	DB061323	COSTCO	6/13/2023	DB061323 - COSTCO		\$	53.89	
Check	DB061323	COSTCO	6/14/2023	DB061423 - COSTCO		\$	64.82	
Check	DB061423A	COSTCO	6/14/2023	DB061423A - COSTCO		\$	60.17	
Check	DB061623	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/16/2023	DB061623 - PERS PAYMENTS		\$	24,245.47	
Check	DB061623A	WM SUPERCENTER	6/16/2023	DB061623A - WM SUPERCENTER		\$	129.00	
Check	DB061623B	COSTCO	6/16/2023	DB061623B - COSTCO		\$	58.37	
Check	DB062023	COSTCO	6/20/2023	DB062023 - COSTCO		\$	63.23	
Check	DB062123	SAMS CLUB	6/21/2023	DB062123 - SAMS CLUB		\$	44.97	
Check	DB062223	Wright Specialty Premium Trust	6/22/2023	DB062223 - WRIGHT SPECIALTY		\$	26,433.00	
Check	DB062223A	AMAZON	6/22/2023	DB062223A - AMAZON		\$	149.65	
Check	DB062223B	COSTCO	6/22/2023	DB062223B - COSTCO		\$	56.01	
Check	DB062323	COSTCO	6/23/2023	DB062323 - COSTCO		\$	36.09	
Check	DB062323A	7 ELEVEN	6/23/2023	DB062323A - 7 ELEVEN		\$	23.29	
Check	DB062323B	7 ELEVEN	6/23/2023	DB062323B - 7 ELEVEN		\$	22.62	
Check	DB062323C	ALBERTSON'S	6/23/2023	DB062323C - ALBERTSONS		\$	14.97	
Check	DB062323D	7 ELEVEN	6/23/2023	DB062323D - 7 ELEVEN		\$	12.08	
Check	DB062623	ALAMO RENT-A-CAR	6/26/2023	DB062623 - ALAMO RENT-A-CAR		\$	1,453.94	

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount	
rayment Type	Account	Vendor	Date	Description	Void		
Check	DB062623A	ALAMO RENT-A-CAR	6/26/2023	DB062623A - ALAMO RENT-A-CAR		\$	1,438.94
Check	DB062623B	ALAMO RENT-A-CAR	6/26/2023	DB062623B - ALAMO RENT-A-CAR		\$	1,423.94
Check	DB062723	COSTCO	6/27/2023	DB062723 - COSTCO		\$	71.96
Check	DB062723A	GOFORMZ	6/27/2023	DB062723A - GOFORMZ		\$	24.00
Check	DB062823	ADOBE	6/28/2023	DB062823 - ADOBE		\$	19.99