

Strong Start Academy ES

Monthly Financial Update

May 2024 Forecast

KRISTIN DIETZ

JULY 2024



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May24 Forecast vs Approved Budget



Positive forecast trending close to budget, final ADE 143

		2023-24	2023-24	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	1,851,000	1,851,056	56
	State Revenue	1,376,291	1,379,630	3,338
	Federal Revenue	763,934	813,544	49,610
	Total Revenue	3,991,226	4,044,230	53,005
Expenses	Personnel Services-Salaries	1,583,631	1,623,306	(39,675)
	Personnel Services-Employee Benefits	793,007	780,802	12,205
	Professional and Tech Services	598,328	629,433	(31,105)
	Property Services	110,549	95,820	14,728
	Other Services	72,236	71,072	1,163
	Supplies	620,177	640,128	(19,951)
	Depreciation Expense	2,667	4,027	(1,360)
	Debt Service and Miscellaneous	15,351	15,504	(153)
	Other Items - Expense	-	-	-
	Total Expenses	3,795,945	3,860,093	(64,148)
	Operating Income	195,280	184,137	(11,143)
	Beginning Balance (Audited)	1,738,124	1,738,124	-
	Operating Income	195,280	184,137	(11,143)
	Ending Fund Balance (incl. Depreciation)	1,933,404	1,922,261	(11,143)
	Ending Fund Balance as % of Expenses	50.9%	49.8%	-1.1%

2023-24 Forecast Update – May24 vs. Apr24



Staffing /hire dates and State SpEd revenue improve bottom line



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	185,279	
Federal Revenue	22,551	NSLP Revenue increased per actuals, offset in expense
Property Services	8,858	Savings in utilities, equipment rentals below budget as of 6/30
State Revenue	2,237	Adjust State SpEd per Q4 payment workbook
Compensation	(17,069)	FY23 term'd employee payouts, offset by H&W savings, hourly pay under budget
Supplies	(17,719)	Food supplies increased per actuals
Current Forecast	184,137	

2023-24 Grants Summary

Funding	Grant	Total Spent To Date	Balance Remaining	% Grant Remaining	Notes
Title I	36,118	35,287	831	2%	<i>Exhausted Jun24</i>
Title II	10,519	10,519	-	0%	
Title III	3,009	990	2,019	67%	<i>Spend 7/1-9/30/24</i>
Title IV	2,946	2,946	-	0%	
IDEA	11,334	11,334	-	0%	
CSP	750,000	740,612	9,388	1%	<i>will fully spend by 8/1/24</i>
ARP ESSER III	42,033	9,014	33,019	79%	<i>Will exhaust by 9/30/24</i>
SpEd EXN	12,079	12,079	-	0%	
SpEd PIP	750	750	-	0%	<i>New</i>
AB495	22,478	-	22,478	100%	<i>Spend summer '24, expires 12/31/24</i>
CLV ARPA	120,000	86,580	33,420	28%	<i>Fully exhausted 6/30/24</i>
Total	1,011,266	910,111	101,155	10%	-

On track to spend down all grants by due dates

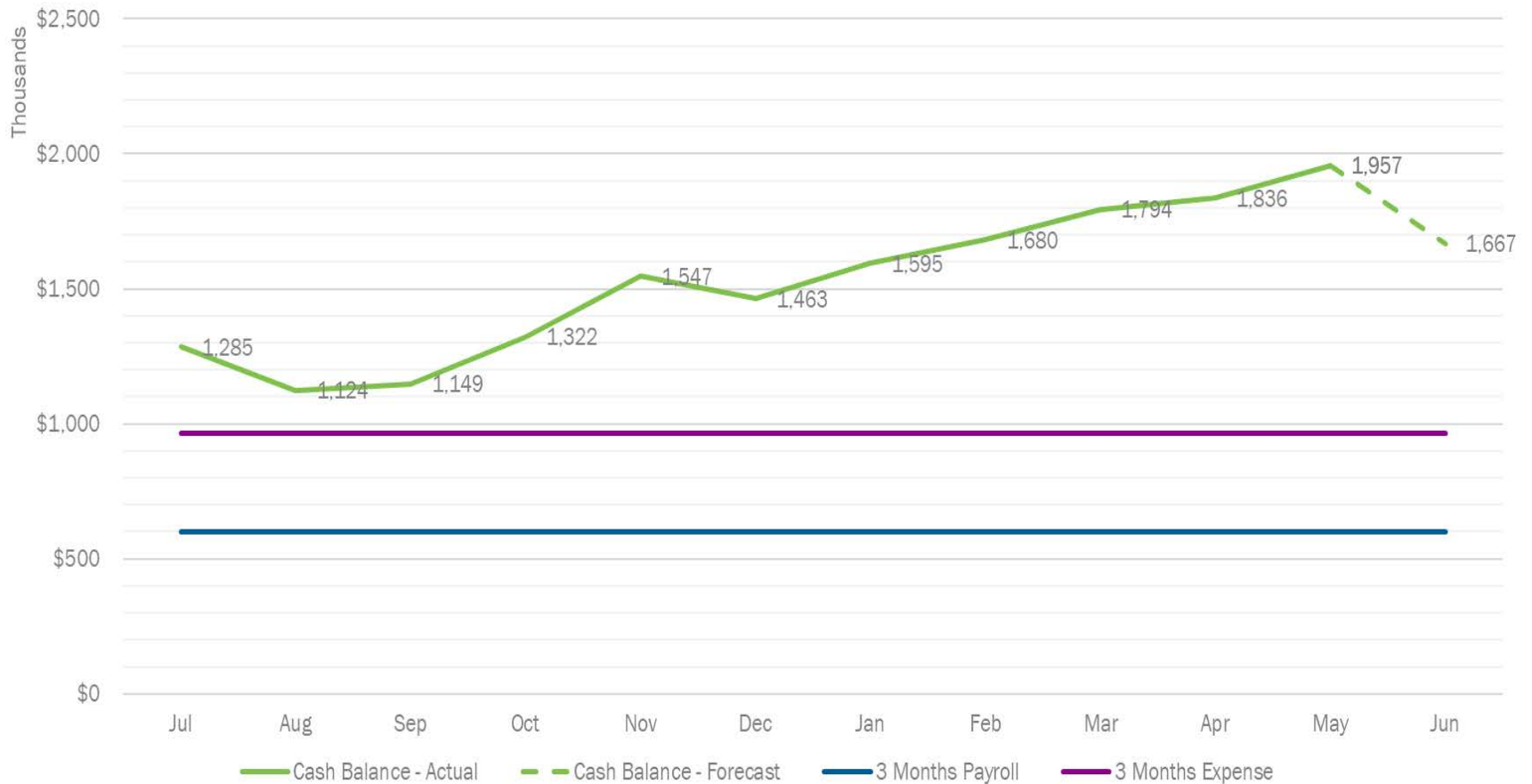
Balances below as of 6/30/24, on track to fully spend by due date

Account	Description	Total Budget*	Total Reimbursement Requests Submitted	Budget Remaining
331	NM Dual Language training programs, SEL, school climate	262,445	253,063.33	9,381.68
641	Curriculum Associates iReady Math program	44,391	44,390.69	-
652	Interactive white boards, computers, desktop computers	85,639	85,638.97	-
652	3 desktop computers for admin	3,946	3,946.03	-
310	Admin services - accounting, prep, legal	65,182	65,181.50	-
652	180 student chromebooks	65,723	65,722.59	-
612	18 charging carts, students desks, chairs	78,869	78,868.60	-
345	marketing and recruiting costs	143,800	143,800.00	-
Totals		749,993	740,612	9,382

2023-2024 Cash Flow



Cash balances remain strong, projecting 158 Days Cash On Hand (DCOH)



Balance Sheet as of May 2024



What Strong Start Academy owns and owes as of May 2024

		Jun FY2023	May FY2024	YTD Change	Notes
Assets	Cash Balance	1,404,765	1,957,363	552,598	
	Current Assets	528,269	49,368	(478,901)	Accounts receivable
	Capital Assets	37,333	55,290	17,957	
	Other Assets	10,000	310,739	300,739	PERS deferred asset, security deposit
	Total Assets	1,980,367	2,372,761	392,394	
Liabilities & Equity	Current Liabilities	242,243	113,122	(129,122)	Accounts payable
	Beginning Net Assets	834,486	1,738,124	903,638	Fund balance - school-wide
	Net Income (Loss) to Date	903,638	521,515	(382,122)	
	Total Liabilities & Equity	1,980,367	2,372,761	392,394	

Exhibits



CLV Strong Start Academy Elementary School
Income Statement
As of May FY2024

	Actual			YTD	Budget							
	Mar	Apr	May	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	250,000	250,000	100,000	1,850,482	1,851,000	1,851,000	1,851,056	56	56	574	100%	
State Revenue	112,606	114,178	123,447	1,265,427	1,376,291	1,377,449	1,379,630	2,181	3,338	114,203	92%	
Federal Revenue	31,074	72,802	51,909	488,577	763,934	790,993	813,544	22,551	49,610	324,967	60%	
Total Revenue	393,679	436,980	275,356	3,604,486	3,991,226	4,019,443	4,044,230	24,788	53,005	439,744	89%	
Expenses												
Personnel Services-Salaries	137,579	136,045	133,461	1,298,986	1,583,631	1,597,755	1,623,306	(25,551)	(39,675)	324,320	80%	
Personnel Services-Employee Benefits	55,574	60,376	59,622	603,413	793,007	789,285	780,802	8,482	12,205	177,390	77%	
Professional and Tech Services	33,591	90,370	67,735	522,878	598,328	617,030	629,433	(12,403)	(31,105)	106,555	83%	
Property Services	4,767	5,829	5,254	69,650	110,549	114,369	95,820	18,548	14,728	26,170	73%	
Other Services	3,904	3,692	3,704	59,287	72,236	73,786	71,072	2,713	1,163	11,785	83%	
Supplies	19,618	17,953	92,513	511,212	620,177	622,241	640,128	(17,887)	(19,951)	128,916	80%	
Depreciation Expense	222	222	222	2,445	2,667	4,027	4,027	-	(1,360)	1,582	61%	
Debt Service and Miscellaneous	334	14	24	15,100	15,351	15,671	15,504	167	(153)	404	97%	
Total Expenses	255,589	314,501	362,535	3,082,971	3,795,945	3,834,164	3,860,093	(25,930)	(64,148)	777,123	80%	
Operating Income	138,090	122,479	(87,179)	521,515	195,280	185,279	184,137	(1,142)	(11,143)	(337,378)		
Fund Balance												
Beginning Balance (Unaudited)					1,481,971	1,481,971	1,481,971					
Audit Adjustment					256,152	256,152	256,152					
Operating Income					195,280	185,279	184,137					
Ending Fund Balance					1,933,404	1,923,403	1,922,261					
Total Revenue Per ADE					27,911	28,108	28,281					
Total Expenses Per ADE					26,545	26,812	26,994					
Operating Income Per ADE					1,366	1,296	1,288					
Fund Balance as a % of Expenses					50.9%	50.2%	49.8%					

CLV Strong Start Academy Elementary School
Income Statement
As of May FY2024

KEY ASSUMPTIONS

Enrollment Breakdown
 Enrollment Summary
 K-3
 Total ADE

Actual			YTD	Budget						
Mar	Apr	May	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
				143	143	143	-	-		
				143	143	143	-	-		

CLV Strong Start Academy Elementary School
Income Statement
As of May FY2024

		Actual			YTD	Budget						
		Mar	Apr	May	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	-	-	-	425	1,000	1,000	1,000	-	-	575	43%
1920	Contributions and Donations From Private Sources	250,000	250,000	100,000	1,850,056	1,850,000	1,850,000	1,850,056	56	56	(0)	100%
SUBTOTAL - Revenue from Local Sources		250,000	250,000	100,000	1,850,482	1,851,000	1,851,000	1,851,056	56	56	574	100%
State Revenue												
3110.201	PCFP - Base Funding	107,226	108,799	107,619	1,173,315	1,282,138	1,282,138	1,282,138	-	-	108,823	92%
3254	PCFP - ELL	5,380	5,380	5,380	59,175	64,555	64,555	64,555	-	-	5,380	92%
3270	State SpEd	-	-	10,449	32,937	29,598	30,756	32,937	2,181	3,338	-	100%
SUBTOTAL - State Revenue		112,606	114,178	123,447	1,265,427	1,376,291	1,377,449	1,379,630	2,181	3,338	114,203	92%
Federal Revenue												
4500	Federal pass-through grants - other	-	38,552	28,440	86,580	120,000	120,000	120,000	-	-	33,420	72%
4500.633	Title I	-	-	8,153	46,878	47,709	47,709	47,709	-	-	831	98%
4500.639	IDEA	997	-	2,602	24,163	22,376	23,413	28,077	4,664	5,701	3,914	86%
4500.658	Title III-LEP	120	-	-	2,140	4,159	4,159	4,159	-	-	2,019	51%
4500.661	CSP	-	34,250	-	182,912	379,308	379,308	379,308	-	-	196,396	48%
4500.709	Title II	-	-	-	13,688	13,688	13,688	13,688	-	-	(0)	100%
4500.715	Title IV – Well-Rounded Education	-	-	-	2,946	2,946	2,946	2,946	-	-	-	100%
4500.742	ARP ESSER III (84.425D)	-	-	751	9,013	16,010	42,033	42,033	-	26,022	33,019	21%
4500.780	AB495, Other pass-through funds	-	-	-	-	22,478	22,478	22,478	-	-	22,478	0%
4500.802	NSLP	29,956	-	11,963	106,548	121,550	121,550	139,437	17,887	17,887	32,889	76%
4500.870	Nutrition - Misc Federal Awards	-	-	-	13,710	13,710	13,710	13,710	-	-	-	100%
SUBTOTAL - Federal Revenue		31,074	72,802	51,909	488,577	763,934	790,993	813,544	22,551	49,610	324,967	60%
TOTAL REVENUE		393,679	436,980	275,356	3,604,486	3,991,226	4,019,443	4,044,230	24,788	53,005	439,744	89%

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Income Statement
As of May FY2024

		Actual			YTD	Budget						
		Mar	Apr	May	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	87,425	88,256	95,233	876,917	1,069,692	1,053,550	1,084,106	(30,556)	(14,414)	207,189	81%
102	Salaries-Instructional Aides	4,059	5,405	4,039	44,445	46,800	51,480	51,480	-	(4,680)	7,035	86%
103	Salaries-Substitute Teachers	-	-	-	220	4,750	5,225	220	5,005	4,530	-	100%
104	Salaries-Licensed Administration	10,587	10,587	10,587	114,965	115,499	127,049	127,049	-	(11,550)	12,084	90%
105	Salaries-Non-licensed Administration	-	-	-	-	31,440	-	-	-	31,440	-	-
107	Salaries-Other Classified/Support Staff	18,499	21,551	19,721	203,958	197,230	216,960	216,960	-	(19,730)	13,001	94%
151	Salaries-Additional Comp-Teachers	-	-	-	-	55,000	55,000	55,000	-	-	55,000	0%
161	Salaries-Extra Duties-Teachers	17,008	10,246	3,880	58,481	63,221	88,492	88,492	-	(25,271)	30,011	66%
SUBTOTAL - Personnel Services-Salaries		137,579	136,045	133,461	1,298,986	1,583,631	1,597,755	1,623,306	(25,551)	(39,675)	324,320	80%
Personnel Services-Employee Benefits												
210	Employee Benefits - Group Insurance	15,338	18,628	17,860	180,496	197,250	194,250	175,396	18,854	21,854	(5,100)	103%
220	Employee Benefits - Social Security Contributions	478	527	803	3,896	339	1,239	929	310	(590)	(2,967)	419%
230	Employee Benefits - Retirement Contributions	37,809	39,293	39,069	394,521	528,684	528,553	538,789	(10,236)	(10,105)	144,269	73%
240	Employee Benefits - Medicare Payments	1,950	1,927	1,890	19,084	22,963	23,167	23,538	(370)	(575)	4,454	81%
260	Employee Benefits - Unemployment Compensation	0	0	0	0	32,889	32,294	32,114	180	776	32,114	0%
270	Employee Benefits - Workers Compensation	-	-	-	5,416	10,882	9,781	10,037	(256)	845	4,621	54%
SUBTOTAL - Personnel Services-Employee Benefits		55,574	60,376	59,622	603,413	793,007	789,285	780,802	8,482	12,205	177,390	77%
Professional and Tech Services												
310	Office/Administrative Services	225	316	205	3,886	32,416	4,317	4,317	-	28,100	431	90%
320	Professional Educational Services	11,614	36,884	11,690	130,006	54,000	138,366	138,366	-	(84,366)	8,359	94%
330	Training & Development Services	-	-	-	100	100	100	100	-	-	-	100%
331	Training & Development Services - Teachers	-	34,500	34,500	202,019	207,025	207,025	207,025	-	-	5,006	98%
340	Other Professional Services	8,763	7,109	4,385	66,696	56,495	66,495	82,057	(15,562)	(25,562)	15,361	81%
340.1	Business Service Fees	5,417	5,417	5,417	59,583	65,000	65,000	65,000	-	-	5,417	92%
345	Marketing Services	7,000	3,500	5,000	45,823	99,255	99,255	99,255	-	-	53,432	46%
350	Technical Services	572	2,644	572	8,708	6,864	9,300	9,300	-	(2,436)	592	94%
351	Data Processing & Coding Services	-	-	5,968	5,968	26,172	26,172	23,013	3,159	3,159	17,046	26%
352	Other Technical Services	-	-	-	88	1,000	1,000	1,000	-	-	912	9%
360	Other specialized services	-	-	-	-	50,000	-	-	-	50,000	-	-
SUBTOTAL - Professional and Tech Services		33,591	90,370	67,735	522,878	598,328	617,030	629,433	(12,403)	(31,105)	106,555	83%
Property Services												
410	Utility Services	2,765	2,392	4,545	39,495	72,000	68,000	58,000	10,000	14,000	18,505	68%
411	Water and Sewer	932	852	-	9,266	7,000	11,000	11,000	-	(4,000)	1,734	84%
421	Garbage and Disposal	702	2,068	296	11,223	9,180	13,000	13,000	-	(3,820)	1,777	86%
422	Janitorial and Custodial Services	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
430	Repairs and Maintenance Services	-	-	-	4,993	6,560	6,560	6,560	-	-	1,567	76%
441	Rent - Land and Building	-	-	-	12	12	12	12	-	-	-	100%
443	Rentals of Computers and Related Equipment	368	388	413	4,202	13,497	13,497	4,948	8,548	8,548	746	85%
490	Other Purchased Property Services (incl Security, etc)	-	130	-	460	1,300	1,300	1,300	-	-	840	35%
SUBTOTAL - Property Services		4,767	5,829	5,254	69,650	110,549	114,369	95,820	18,548	14,728	26,170	73%
Other Services												
519	Student Transportation	-	-	-	-	6,878	6,878	6,878	-	-	6,878	0%
522	Liability Insurance	-	-	-	29,445	29,445	29,445	29,445	-	-	-	100%
531	Postage	-	-	-	5	3,575	3,575	5	3,570	3,570	(0)	100%
535	Phone & internet services	629	621	631	6,885	7,800	7,800	7,800	-	-	915	88%

CLV Strong Start Academy Elementary School
Income Statement
As of May FY2024

		Actual			YTD	Budget						
		Mar	Apr	May	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
540	Advertising	-	250	1,006	1,857	1,000	1,000	1,857	(857)	(857)	-	100%
550	Printing and Binding	-	-	-	-	11	11	11	-	-	11	0%
570	Food Service Management	361	-	721	4,165	6,000	6,000	6,000	-	-	1,836	69%
580	Travel	1,575	1,475	-	3,050	1,500	3,050	3,050	-	(1,550)	-	100%
591	Intereducational, Interagency Purchased Services	1,340	1,345	1,345	13,881	16,027	16,027	16,027	-	-	2,146	87%
SUBTOTAL - Other Services		3,904	3,692	3,704	59,287	72,236	73,786	71,072	2,713	1,163	11,785	83%
Supplies												
610	General Supplies	2,548	1,419	7,755	36,396	66,510	66,044	66,044	-	467	29,648	55%
612	Supplies/Equip - Non-IT	-	4,087	17,736	30,142	74,386	74,386	48,030	26,356	26,356	17,889	63%
630	Food	14,546	12,403	17,732	127,841	121,550	121,550	139,437	(17,887)	(17,887)	11,596	92%
640	Books and supplies	-	-	15	7,998	40,428	40,428	40,428	-	-	32,430	20%
641	Textbooks	-	-	22,875	98,801	111,123	111,123	111,123	-	-	12,322	89%
651	Supplies - Technology - Software	1,169	-	-	7,664	8,983	8,807	8,807	-	177	1,143	87%
652	Supplies/Equipment - Information Technology Related	-	-	26,356	129,077	118,273	120,981	147,337	(26,356)	(29,063)	18,260	88%
653	Web-based and similar programs	1,353	44	44	73,294	78,923	78,923	78,923	-	-	5,629	93%
SUBTOTAL - Supplies		19,618	17,953	92,513	511,212	620,177	622,241	640,128	(17,887)	(19,951)	128,916	80%
Depreciation Expense												
790	Depreciation	222	222	222	2,445	2,667	4,027	4,027	-	(1,360)	1,582	61%
SUBTOTAL - Depreciation Expense		222	222	222	2,445	2,667	4,027	4,027	-	(1,360)	1,582	61%
Debt Service and Miscellaneous												
810	Dues and Fees	14	14	14	507	1,052	1,052	884	167	167	377	57%
832	Interest	-	-	-	-	37	37	37	-	-	37	0%
890.1	Miscellaneous Expenditures - Prior Year Expenses	320	-	-	14,583	14,263	14,583	14,583	-	(320)	-	100%
899	Uncategorized Expense	-	-	10	10	-	-	-	-	-	(10)	
SUBTOTAL - Debt Service and Miscellaneous		334	14	24	15,100	15,351	15,671	15,504	167	(153)	404	97%
TOTAL EXPENSES		255,589	314,501	362,535	3,082,971	3,795,945	3,834,164	3,860,093	(25,930)	(64,148)	777,123	80%

CLV Strong Start Academy Elementary School
Monthly Cash Forecast
As of May FY2024

	2023-24												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Forecast		
Beginning Cash	1,404,765	1,285,018	1,124,270	1,148,659	1,322,486	1,546,571	1,463,138	1,594,951	1,680,491	1,793,694	1,836,380	1,957,363		
REVENUE														
Revenue from Local Sources	-	425	250,056	250,000	250,000	-	250,000	250,000	250,000	250,000	100,000	574	1,851,056	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	191,501	92,051	170,820	109,893	109,893	74,905	166,133	112,606	114,178	123,447	110,287	1,379,630	3,916
Federal Revenue	-	126,653	9,342	45,087	40,067	31,274	56,115	24,256	31,074	72,802	51,909	261,322	813,544	63,645
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	318,579	351,449	465,907	399,960	141,167	381,020	440,388	393,679	436,980	275,356	372,183	4,044,230	67,561
EXPENSES														
Personnel Services-Salaries	30,912	114,970	118,348	117,772	121,230	106,446	110,452	171,771	137,579	136,045	133,461	223,788	1,623,306	100,533
Personnel Services-Employee Benefits	35,277	62,989	56,818	54,002	53,537	48,258	46,812	70,148	55,574	60,376	59,622	86,491	780,802	90,899
Professional and Tech Services	8,527	48,887	5,157	71,994	17,709	76,059	25,476	77,373	33,591	90,370	67,735	106,555	629,433	-
Property Services	5,907	10,778	6,939	9,118	5,347	2,165	7,734	5,811	4,767	5,829	5,254	10,942	95,820	15,228
Other Services	31,299	2,791	1,718	2,650	2,295	2,295	2,319	2,621	3,904	3,692	3,704	9,759	71,072	2,026
Supplies	16,361	138,287	59,967	37,676	23,773	5,191	58,788	41,087	19,618	17,953	92,513	128,916	640,128	-
Depreciation Expense	-	-	-	-	-	1,334	222	222	222	222	222	1,582	4,027	-
Debt Service and Miscellaneous	315	111	6,062	8,143	32	57	53	(46)	334	14	24	404	15,504	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	128,598	378,814	255,009	301,354	223,922	241,804	251,857	368,987	255,589	314,501	362,535	568,437	3,860,093	208,685
Operating Cash Inflow (Outflow)	(128,598)	(60,235)	96,440	164,553	176,038	(100,637)	129,163	71,401	138,090	122,479	(87,179)	(196,254)	184,137	(141,124)
Accounts Receivable - Current Year	49,345	(99,961)	(79,632)	20,610	48,900	26,346	2,429	(37,566)	48,828	(74,370)	146,097	-	-	-
Other Current Assets	343,119	-	-	-	-	-	-	-	-	(6,995)	-	-	-	-
Fixed Assets	-	-	-	-	-	1,334	222	222	(20,180)	222	222	1,582	-	-
Other Assets	(300,739)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(8,361)	(13,243)	7,336	(9,954)	(201)	1,889	(595)	29,559	(27,678)	782	62,067	(66,294)	-	-
Expenses - Prior Year Accruals	(52,065)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	(22,448)	12,692	245	(1,381)	(652)	(12,364)	593	21,923	(25,858)	567	(225)	(29,132)	-	-
Ending Cash	1,285,018	1,124,270	1,148,659	1,322,486	1,546,571	1,463,138	1,594,951	1,680,491	1,793,694	1,836,380	1,957,363	1,667,265		

Combined Board Check Register

School: Strong Start

Month: May 2024



Total Paid By Check: \$ 166,113.20
Total Paid By Credit Card: \$ 7,353.33

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21016	Brady Industries	5/7/2024	Bill #8830320--Supplies		\$ 1,083.04
Check	21017	EdTec Inc	5/7/2024	Bill #28982--EdTec Monthly Back Office Service - May 2024		\$ 5,416.67
Check	21018	Infinite campus	5/7/2024	Bill #ANNUAL046456--Direct Support Campus Passport & Yearly Event Series: 07/01/24 - 06/30/25		\$ 4,013.10
Check	21019	Intellatek	5/7/2024	Bill #8085--Monthly Contract Rate: 05/01/24		\$ 572.00
Check	21020	Special Education Support Staff	5/7/2024	Bill #7592--School Nurse: Diana Mendez: 04/15/2024		\$ 675.00
Check	21021	Water District	5/7/2024	Bill #042324--Utility Services; 03/27 - 04/23/25		\$ 796.01
Check	21022	Susana Abrams	5/13/2024	Bill #050924--Reimb: Treats for tutoring		\$ 29.96
Check	21023	bluprinthr	5/13/2024	Bill #INV-000004--Professional Svcs: 04/01 - 04/29/24		\$ 1,050.00
Check	21024	Republic Services #620	5/13/2024	Bill #0620-044225898--Recycle Service: 05/01 - 05/31/24 + Late Fee		\$ 260.28
Check	21025	Republic Services	5/13/2024	Bill #0620-044225882--Late Fee		\$ 36.04
Check	21026	Revolution Foods, PBC	5/13/2024	Bill #003177-C002973--Food services; April 2024		\$ 15,432.10
Check	21027	School Food Solution L3C	5/13/2024	Bill #5573--Monthly Food service administration management - May 2024		\$ 360.50
Check	21028	Scoot Education Inc.	5/13/2024	Bill #78669--Services : 04/29/24		\$ 268.00
Check	21029	COX Business	5/20/2024	Bill #050224--Internet services: 05/02 - 06/01/24		\$ 631.00
Check	21030	HEALTH PLAN OF NEVADA	5/20/2024	Bill #241290003282--Insurance: June 2024 & Adjustments		\$ 19,623.43
Check	21031	Les Olson Company	5/20/2024	Bill #EA1407148--Monthly Contract Billing		\$ 250.88
Check	21032	Lindamood - Bell Learning Processes	5/20/2024	Bill #7927671--Online-Visualizing & Verbalizing : 04/06 - 04/20/24		\$ 7,250.00
Check	21033	Scoot Education Inc.	5/20/2024	Bill #79799--Services : 05/06 - 05/10/24		\$ 2,035.00
Check	21034	Special Education Support Staff	5/20/2024	Bill #7636--School Nurse: Diana Mendez: 04/30/2024		\$ 1,012.50
Check	21035	Data Recognition Corporation	5/30/2024	Bill #177440--LLO Hand Scoring WR & SP & RD		\$ 1,954.40
Check	21036	Fairchild Record Search	5/30/2024	Bill #190209--Corporate Document Filing		\$ 205.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21037	Fox Rothschild LLP	5/30/2024	Bill #3400413--Professional Services rendered through 04/30/24		\$ 3,129.50
Check	21038	Revco Leasing Company	5/30/2024	Bill #230652--Lease Payment due by 06/04/24		\$ 162.36
Check	21039	School Food Solution L3C	5/30/2024	Bill #5486--Monthly Food service administration management - April 2024		\$ 360.50
Check	21040	School Outfitters	5/30/2024	Bill #INV14142586--Mobile Convertible Bench Table Plywood Core & Protect Edge		\$ 17,735.75
Check	21041	Scoot Education Inc.	5/30/2024	Bill #80853--Services : 05/17/24 Bill #80832--Services : 05/13 - 05/17/24		\$ 2,174.00
Check	21042	TNTP	5/30/2024	Bill #CINV24057061--PD & Coaching for Teachers		\$ 27,250.00
Check	21043	WildFlower Therapy Services, LLC	5/30/2024	Bill #518--Speech Services: 04/02 - 04/30/24		\$ 5,525.00
Check	DB050124	NV ENERGY	5/1/2024	DB050124		\$ 2,007.79
Check	DB050124-1	NV ENERGY	5/1/2024	DB050124-1		\$ 837.17
Check	DB050124-2	NV ENERGY	5/1/2024	DB050124-2		\$ 78.54
Check	DB050924	BETTER BUSINESS DES	5/9/2024	DB050924		\$ 14.25
Check	DB051524	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5/15/2024	DB051524 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		\$ 39,293.17
Check	DB051624	AMERICAN EXPRESS	5/16/2024	DB051624- AMERICAN EXPRESS		\$ 4,226.61
Check	DB051624-1	COSTCO	5/16/2024	DB051624-1 - COSTCO		\$ 309.94
Check	DB052024	CIRCLE K	5/20/2024	DB052024		\$ 9.72
Check	DB052824	GOFORMZ	5/28/2024	DB052824		\$ 24.00
Check	DB052824-1	ADOBE	5/28/2024	DB052824-1		\$ 19.99
Credit Card	L425 - NV - 1005	Ross Stores	5/22/2024	04/24 - Ross Stores		\$ 24.90
Credit Card	L425 - NV - 1005	Amazon MKTPlace	5/22/2024	04/29 - Amazon MKTPlace		\$ 26.88
Credit Card	L425 - NV - 1005	ALBERTSON'S	5/22/2024	04/30 - ALBERTSON'S		\$ 34.46
Credit Card	L425 - NV - 1005	PAYPAL	5/22/2024	04/30 - PAYPAL Teachchange		\$ 5.00
Credit Card	L425 - NV - 1005	PAYPAL	5/22/2024	04/30 - PAYPAL Teachchange		\$ 5.00
Credit Card	L425 - NV - 1005	PAYPAL	5/22/2024	04/30 - PAYPAL Teachchange		\$ 5.00
Credit Card	L425 - NV - 1005	Amazon MKTPlace	5/22/2024	05/06 - Amazon MKTPlace		\$ 71.90
Credit Card	L425 - NV - 1005	EINSTEIN BROS BAGEL	5/22/2024	05/06 - EINSTEIN BROS BAGEL		\$ 39.84

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	L425 - NV - 1005	POPPY'S DONUTS	5/22/2024	05/07 - POPPY'S DONUTS		\$ 39.84
Credit Card	L425 - NV - 1005	Amazon MKTPlace	5/22/2024	05/07 - Amazon MKTPlace		\$ 68.93
Credit Card	L425 - NV - 1005	Amazon MKTPlace	5/22/2024	05/07 - Amazon MKTPlace		\$ 107.96
Credit Card	L425 - NV - 1005	WAL-MART	5/22/2024	05/08 - WAL-MART		\$ 42.12
Credit Card	L425 - NV - 1005	Amazon.com	5/22/2024	05/08 - Amazon.com		\$ 9.25
Credit Card	L425 - NV - 1005	WAL-MART	5/22/2024	05/09 - WAL-MART		\$ 89.45
Credit Card	L425 - NV - 1005	Amazon MKTPlace	5/22/2024	05/09 - Amazon MKTPlace		\$ 45.37
Credit Card	L425 - NV - 1005	WAL-MART	5/22/2024	05/10 - WAL-MART		\$ 62.79
Credit Card	L425 - NV - 1005	Indeed Jobs	5/22/2024	05/10 - Indeed Jobs		\$ 501.17
Credit Card	L425 - NV - 1005	Amazon.com	5/22/2024	05/11 - Amazon.com		\$ 13.51
Credit Card	L425 - NV - 1005	School Outlet	5/22/2024	05/14 - School Outlet		\$ 4,938.95
Credit Card	L425 - NV - 1005	Indeed Jobs	5/22/2024	05/15 - Indeed Jobs		\$ 505.22
Credit Card	L425 - NV - 1005	McDonald's	5/22/2024	05/16 - McDonald's		\$ 248.33
Credit Card	L425 - NV - 1005	SAMS CLUB	5/22/2024	05/16 - SAMS CLUB		\$ 106.86
Credit Card	L425 - NV - 1005	ALBERTSON'S	5/22/2024	05/17 - ALBERTSON'S		\$ 22.69
Credit Card	L425 - NV - 1005	Party City	5/22/2024	05/17 - Party City		\$ 49.09
Credit Card	L425 - NV - 1005	SAMS CLUB	5/22/2024	05/19 - SAMS CLUB		\$ 84.26
Credit Card	L425 - NV - 1005	SAMS CLUB	5/22/2024	04/21 - SAMS CLUB		\$ 123.32
Credit Card	L425 - NV - 1005	Amazon MKTPlace	5/22/2024	04/25 - Amazon MKTPlace		\$ 66.92
Credit Card	L425 - NV - 1005	Amazon.com	5/22/2024	04/26 - Amazon.com		\$ 14.32