



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

August 2023



CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
08/01/2023	202300054	Choice Bank	New BC - service charge	30.00	50 E 005 112 000 000 305		
08/01/2023	202300057	Choice Bank	Old BC - service charge	10.00	50 E 005 112 000 000 305		
08/01/2023	202300042	MN SUI -Wire	Q2 Unemployment Insurance	3,697.00	01 E 005 110 000 000 280		
08/02/2023	202300043	Anderson Hughs Productions Inc	Monthly contract for video services - July 2023	1,375.00	01 E 005 110 000 000 305		
08/03/2023	202300053	STRIDE Building Co	Lease - Aug 2023	10,000.00	01 E 020 850 000 348 570		
08/04/2023	6324	Gonzalez, Stephanie	Summer School interpreter	535.50	01 E 020 203 000 000 358		
08/04/2023	202300052	Xcel Energy	Gas & electricity 06/22/23 - 07/24/23	5,350.46	01 E 020 810 000 000 330		
08/31/2023	39	Amazon Capital Services Inc.		0.00			
08/31/2023	40	Amazon Capital Services Inc.		0.00			
08/31/2023	48	Envirotech Building Services		0.00			
08/07/2023	202300044	Windstream	Telephone 06/18/23 - 07/17/23	2,726.57	01 E 005 810 000 000 320		
08/08/2023	202300045	Bill.com	Service charge 07/04/23 - 08/03/23	132.96	01 E 005 112 000 000 305		
08/10/2023	6325	Gonzalez, Stephanie	Summer School interpreter	63.00	01 E 020 203 000 000 358		
08/15/2023	37	Grindland, Marlene	FY24 Reimbursement for SPED supplies for sensory & work task boxes	55.53	01 E 020 420 000 419 433		
08/15/2023	1	Westwood Professional Services Inc	BC - Professional services through 07/25/23	3,989.00	50 E 005 110 000 000 305		
08/15/2023	202300029	Further	Payroll accrual	1,284.09	01 L 215 92		
08/15/2023	202300030	Internal Revenue Service	Payroll accrual	510.00	01 L 215 02		
08/15/2023	202300030	Internal Revenue Service	Payroll accrual	8,235.95	01 L 215 02		
08/15/2023	202300030	Internal Revenue Service	Payroll accrual	8,214.63	01 L 215 05		
08/15/2023	202300030	Internal Revenue Service	Payroll accrual	1,921.18	01 L 215 05		
08/15/2023	202300030	Internal Revenue Service	Payroll accrual	8,214.63	01 L 215 05		
08/15/2023	202300030	Internal Revenue Service	Payroll accrual	1,921.18	01 L 215 05		
08/15/2023	202300031	Matrix Trust Company	Payroll accrual	258.45	01 L 215 11		
08/15/2023	202300031	Matrix Trust Company	Payroll accrual	549.49	01 L 215 11		
08/15/2023	202300031	Matrix Trust Company	Payroll accrual	400.00	01 L 215 11		
08/15/2023	202300031	Matrix Trust Company	Payroll accrual	1,491.00	01 L 215 11		
08/15/2023	202300031	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11		
08/15/2023	202300031	Matrix Trust Company	Payroll accrual	296.94	01 L 215 11		
08/15/2023	202300032	MN Dept of Revenue	Payroll accrual	4,824.61	01 L 215 03		
08/15/2023	202300032	MN Dept of Revenue	Payroll accrual	340.00	01 L 215 03		
08/15/2023	202300033	MN Dept of Revenue - Levy	Payroll accrual	100.00	01 L 215 14		
08/15/2023	202300034	Public Employees Retirement Assoc	Payroll accrual	1,041.96	01 L 215 07		
08/15/2023	202300034	Public Employees Retirement Assoc	Payroll accrual	1,202.27	01 L 215 07		
08/15/2023	202300035	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06		
08/15/2023	202300035	Teachers Retirement Assoc	Payroll accrual	8,878.81	01 L 215 06		
08/15/2023	202300035	Teachers Retirement Assoc	Payroll accrual	10,024.54	01 L 215 06		
08/15/2023	202300046	Health Partners	Dental Insurance - Sept 2023	2,502.84	01 L 215 09		

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	NUMBER	VENDOR		AMOUNT	NUMBER
08/16/2023	202300049	City of St. Cloud - Public Utilities	Water & Sewer 05/02/23 - 07/03/23	2,223.08	01 E 020 810 000 000 330
08/16/2023	202300047	EMC Insurance Companies	Insurance: Commercial Property, Inland Marine, General Liability, Commercial Auto, Commercial Umbrella, Crime & Prof Liability	13,373.37	01 E 005 940 000 000 340
08/16/2023	202300048	Mutual of Omaha/United Group	Life/STD/LTD - Aug 2023	2,404.65	01 L 215 13
08/16/2023	202300055	Propel Nonprofits	New BC - loan interest	4,078.99	50 E 005 920 000 000 740
08/18/2023	202300056	Choice Bank (loan)	New BC - loan interest	5,478.77	50 E 005 920 000 000 740
08/21/2023	6326	Spanier Bus Service Inc.	Summer School Busing	5,923.00	01 E 005 760 012 161 360
08/21/2023	202300050	UMB Corporate Trust	Lease - Aug 2023	99,664.07	01 E 020 850 000 348 570
08/22/2023	202300051	Blue Cross Blue Shield of MN	Medical Insurance - Sept 2023	30,809.26	01 L 215 10
08/31/2023	38	Alvord, Alexander	Reimbursement - teacher supplies (index cards, markers, storage bin)	26.93	01 E 020 203 000 000 401
08/31/2023	41	Amazon Capital Services Inc.	Monitor wall mount for Executive Director - Dr. Skanson	45.99	01 E 005 110 000 000 455
08/31/2023	41	Amazon Capital Services Inc.	Maintenance supplies (mat)	282.75	01 E 020 810 000 000 401
08/31/2023	41	Amazon Capital Services Inc.	Office supplies	83.97	01 E 020 050 000 000 401
08/31/2023	41	Amazon Capital Services Inc.	1st grade classroom supplies - Weyer \$90.56, classroom organizer and folders \$113.83	113.83	01 E 020 203 000 000 430
08/31/2023	41	Amazon Capital Services Inc.	1st grade classroom supplies - Weyer \$90.56, classroom organizer and folders \$113.83	90.56	01 E 020 203 401 000 430
08/31/2023	41	Amazon Capital Services Inc.	Office supplies \$124.62, 3 activity tables for KG, 1st grade \$957.57, 22 tables for classrooms KG, 1st grade	3,026.38	01 E 020 203 000 000 430
08/31/2023	41	Amazon Capital Services Inc.	Office supplies \$124.62, 3 activity tables for KG, 1st grade \$957.57, 22 tables for classrooms KG, 1st grade	3,026.39	01 E 020 201 000 000 430
08/31/2023	41	Amazon Capital Services Inc.	Office supplies \$124.62, 3 activity tables for KG, 1st grade \$957.57, 22 tables for classrooms KG, 1st grade	124.62	01 E 020 050 000 000 401
08/31/2023	41	Amazon Capital Services Inc.	Office supplies \$25.99, coat lockers for new KG classroom \$1,349.91	1,349.91	01 E 020 201 000 000 530
08/31/2023	41	Amazon Capital Services Inc.	Office supplies \$25.99, coat lockers for new KG classroom \$1,349.91	25.99	01 E 020 050 000 000 401
08/31/2023	41	Amazon Capital Services Inc.	8 stacking chairs for new KG & 2nd grade classrooms	3,679.92	01 E 020 203 000 000 530
08/31/2023	41	Amazon Capital Services Inc.	Supplies for Principal Angie Lichy's new office/conference room (desk, light covers, file cabinet, table, curtains, rugs, bookcases, dry erase board, mats, chairs)	1,634.28	01 E 005 110 000 000 401

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
08/31/2023	41	Amazon Capital Services Inc.	Tech - 93 ipad cases	3,901.35	01 E 020	630	000	000	456	
08/31/2023	41	Amazon Capital Services Inc.	File cabinet for Elementary Principal Angie Lichy's office	194.99	01 E 005	110	000	000	530	
08/31/2023	41	Amazon Capital Services Inc.	Desk for new AP office	219.99	01 E 010	050	000	000	530	
08/31/2023	41	Amazon Capital Services Inc.	Tech - 8 mobile charging and storage carts	4,703.84	01 E 020	630	000	000	466	
08/31/2023	42	Apple Inc.	5 Macbooks for staff	5,240.00	01 E 020	630	000	000	555	
08/31/2023	43	Batteries + Bulbs	Bulbs	325.00	01 E 020	810	000	000	401	
08/31/2023	43	Batteries + Bulbs	Batteries	101.55	01 E 020	810	000	000	401	
08/31/2023	44	Benton-Stearns Ed Dist. #6383	BSED legal seminar on 07/27/23	100.00	01 E 005	111	000	000	305	
08/31/2023	2	Braun Intertec Corp	BC - Professional services through 06/17/23	3,654.00	50 E 005	110	000	000	305	
08/31/2023	45	CDW Government	Tech - 2 Ubiquiti Unifi switches	2,428.25	01 E 020	630	000	000	456	
08/31/2023	46	CM ERDC	Copier overages 05/24/23 - 06/23/23	411.86	01 E 020	605	000	000	401	
08/31/2023	46	CM ERDC	Copier overages 07/01/23 - 07/31/23	82.39	01 E 020	605	000	000	401	
08/31/2023	47	Custom Education Solutions Inc	EL supplies	2,177.40	01 E 020	219	000	317	430	
08/31/2023	3	DSGW Architects	BC - Professional Services 06/24/23 - 07/21/23	228.32	50 E 020	810	000	000	520	
08/31/2023	49	Envirotech Building Services	Monthly cleaning services - June 2023 \$1,487.50, supplies \$1,717.07	1,487.50	01 E 020	810	000	000	305	
08/31/2023	49	Envirotech Building Services	Monthly cleaning services - June 2023 \$1,487.50, supplies \$1,717.07	1,717.07	01 E 020	810	000	000	401	
08/31/2023	49	Envirotech Building Services	July 2023 Summer School cleaning services	2,222.50	01 E 020	810	000	000	305	
08/31/2023	49	Envirotech Building Services	Monthly cleaning services \$6,045.00, dayporter \$4,702.00	10,747.00	01 E 020	810	000	000	305	
08/31/2023	49	Envirotech Building Services	Monthly cleaning services \$6,045.00, dayporter \$4,702.00	10,747.00	01 E 020	810	000	000	305	
08/31/2023	49	Envirotech Building Services	Service to machine clean restrooms and principal office on 07/28/23	1,600.00	01 E 020	810	000	000	350	
08/31/2023	50	Generation Genius, Inc	Educational streaming video & lesson subscription	795.00	01 E 020	203	000	000	405	
08/31/2023	51	Granite Pest Control	Pest control services July - Sept 2023	299.00	01 E 020	810	000	000	350	
08/31/2023	52	Granite City Real Estate	Facility management services 06/28/23 - 07/28/23	7,856.00	01 E 020	810	000	000	305	
08/31/2023	53	Grindland, Marlene	Grindland, Marlene, SPED Director, 48.50 hrs @ \$93.00/hr - July 2023	4,510.50	01 E 020	420	000	419	303	
08/31/2023	54	Growing Environments Inc	Lawn mowing on 07/12/23 and 07/27/23	310.00	01 E 020	810	000	000	305	
08/31/2023	55	Hengel Distributor LLC	Milk - July 2023	264.00	02 E 005	770	000	701	495	
08/31/2023	56	JKrier LLC	SpEd services, 16 hrs @ \$72.00/hr and mileage - July 2023	1,197.63	01 E 020	420	011	419	303	
08/31/2023	57	Kraus-Anderson Insurance	Practical HR - Sept 2023 installment	550.00	01 E 005	118	000	000	305	

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	NUMBER	VENDOR		AMOUNT	NUMBER
08/31/2023	57	Kraus-Anderson Insurance	Practical HR - Oct 2023 installment	550.00	01 E 005 118 000 000 305
08/31/2023	58	Land Concepts Inc	Parking lot sweeping and striping	2,690.00	01 E 020 810 000 000 350
08/31/2023	59	Learning Without Tears	Curriculum	6,354.48	01 E 020 203 000 000 430
08/31/2023	60	MASA	Membership for Eric Skanson	860.00	01 E 005 020 000 000 820
08/31/2023	61	McGraw Hill LLC	Curriculum (2nd pymt)	51,411.74	01 E 020 203 000 000 460
08/31/2023	61	McGraw Hill LLC	Curriculum (2nd pymt)	2,771.28	01 E 020 205 000 417 433
08/31/2023	61	McGraw Hill LLC	Curriculum KG - 8th	5,788.23	01 E 020 203 000 000 460
08/31/2023	61	McGraw Hill LLC	Curriculum KG - 8th	5,788.23	01 E 020 201 000 000 460
08/31/2023	61	McGraw Hill LLC	Curriculum KG - 8th	5,788.23	01 E 020 211 000 000 460
08/31/2023	61	McGraw Hill LLC	Curriculum	147.00	01 E 020 203 000 000 460
08/31/2023	61	McGraw Hill LLC	Curriculum - grade 5th & 6th	1,932.48	01 E 020 203 000 000 460
08/31/2023	62	Media Flex Inc.	OPALS - Library annual service, update and hosting fee 09/01/23- 08/31/24	500.00	01 E 020 620 000 000 405
08/31/2023	4	Midwest Playground Contractors Inc	BC - removal of playground equipment	11,393.50	50 E 020 810 000 000 520
08/31/2023	63	MRI Software LLC	Background checks - July 2023	22.50	01 E 005 105 000 000 305
08/31/2023	64	New Horizon Foods Inc.	Summer School meals under billed	2,925.00	02 E 005 770 000 701 490
08/31/2023	65	Office Furniture Solutions Inc	Panels for offices	6,075.00	01 E 005 110 000 000 401
08/31/2023	65	Office Furniture Solutions Inc	Panels for offices	2,468.00	01 E 005 110 000 000 401
08/31/2023	66	Personnel Concepts	HR posters	509.85	01 E 005 105 000 000 401
08/31/2023	67	Saddleback Educational Inc	ML books	2,367.75	01 E 020 205 000 417 430
08/31/2023	67	Saddleback Educational Inc	ML books	649.95	01 E 020 205 000 417 430
08/31/2023	68	Scholastic #639850	Sciencespin	21.78	01 E 020 203 000 000 430
08/31/2023	68	Scholastic #639850	Scholastic News	131.78	01 E 020 203 000 000 430
08/31/2023	69	Security Lock Technologies	Service to install panic bar & door closer, 3 KIL cylinders in new classrooms	960.66	01 E 020 810 000 000 350
08/31/2023	70	Sherwin Williams	Paint for building maintenance	366.77	01 E 020 810 000 000 401
08/31/2023	70	Sherwin Williams	Paint for building maintenance	269.68	01 E 020 810 000 000 401
08/31/2023	70	Sherwin Williams	Paint for building maintenance	283.34	01 E 020 810 000 000 401
08/31/2023	70	Sherwin Williams	Paint for building maintenance	309.92	01 E 020 810 000 000 401
08/31/2023	70	Sherwin Williams	Paint for building maintenance	179.15	01 E 020 810 000 000 401
08/31/2023	70	Sherwin Williams	Paint for building maintenance	58.26	01 E 020 810 000 000 401
08/31/2023	71	Skanson, Eric	Reimbursement - monitor and printer for home office	429.98	01 E 005 110 000 000 465
08/31/2023	72	St. Cloud Acoustics Inc	Maintenance supplies (ceiling tiles)	110.20	01 E 020 810 000 000 401
08/31/2023	73	Studies Weekly Inc	Gen Ed curriculum	2,273.74	01 E 020 203 000 000 430
08/31/2023	74	Top 20 Training LLC	Training for all staff - Willow Sweeney	3,800.00	01 E 020 640 000 316 366
08/31/2023	75	UCP Seguin - Infinitec	SPED membership	1,200.00	01 E 020 420 000 740 820
08/31/2023	76	Wacosa Docu Shred	Document shredding - June 2023	49.30	01 E 020 810 000 000 305
08/31/2023	76	Wacosa Docu Shred	Document shredding - July 2023	62.80	01 E 020 810 000 000 305

CHECK DATE	CHECK		INVOICE	ACCOUNT	
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
08/31/2023	77	Wells Fargo Financial Leasing	Copier lease 07/08/23 - 08/07/23	395.78	01 E 020 630 000 000 560
08/31/2023	77	Wells Fargo Financial Leasing	Copier lease 08/08/23 - 09/07/23	395.78	01 E 020 630 000 000 560
08/31/2023	5	Westwood Professional Services Inc	BC - Professional services through 07/29/23	4,495.00	50 E 005 110 000 000 305
08/31/2023	202300036	Further	Payroll accrual	1,234.09	01 L 215 92
08/31/2023	202300037	Internal Revenue Service	Payroll accrual	510.00	01 L 215 02
08/31/2023	202300037	Internal Revenue Service	Payroll accrual	9,215.23	01 L 215 02
08/31/2023	202300037	Internal Revenue Service	Payroll accrual	9,088.58	01 L 215 05
08/31/2023	202300037	Internal Revenue Service	Payroll accrual	2,125.54	01 L 215 05
08/31/2023	202300037	Internal Revenue Service	Payroll accrual	9,088.58	01 L 215 05
08/31/2023	202300037	Internal Revenue Service	Payroll accrual	2,125.54	01 L 215 05
08/31/2023	202300038	Matrix Trust Company	Payroll accrual	217.03	01 L 215 11
08/31/2023	202300038	Matrix Trust Company	Payroll accrual	477.79	01 L 215 11
08/31/2023	202300038	Matrix Trust Company	Payroll accrual	400.00	01 L 215 11
08/31/2023	202300038	Matrix Trust Company	Payroll accrual	1,491.00	01 L 215 11
08/31/2023	202300038	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11
08/31/2023	202300038	Matrix Trust Company	Payroll accrual	324.09	01 L 215 11
08/31/2023	202300039	MN Dept of Revenue	Payroll accrual	5,535.50	01 L 215 03
08/31/2023	202300039	MN Dept of Revenue	Payroll accrual	340.00	01 L 215 03
08/31/2023	202300040	Public Employees Retirement Assoc	Payroll accrual	1,290.23	01 L 215 07
08/31/2023	202300040	Public Employees Retirement Assoc	Payroll accrual	1,488.73	01 L 215 07
08/31/2023	202300041	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
08/31/2023	202300041	Teachers Retirement Assoc	Payroll accrual	9,647.56	01 L 215 06
08/31/2023	202300041	Teachers Retirement Assoc	Payroll accrual	10,892.40	01 L 215 06
Totals for checks				528,445.47	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	161,368.37	0.00	330,530.52	491,898.89
02	Food Service Fd	0.00	0.00	3,189.00	3,189.00
50	Building Company	0.00	0.00	33,357.58	33,357.58
***	Fund Summary Totals ***	161,368.37	0.00	367,077.10	528,445.47

***** End of report *****

Post Date	Batch	Acct Nbr	Description	Amount
08/15/2023	23-00013	01 A 121 00	FY23 Gen Ed	56.44
08/15/2023	23-00013	01 A 121 00	FY23 Lt Fac Maint Charter	548.70
08/15/2023	23-00013	01 R 005 000 000 000 211	FY24 Gen Ed	283229.05
			Totals for 23-00013	283834.19
08/30/2023	23-00014	01 A 121 00	FY23 Gen Ed	61694.98
08/30/2023	23-00014	01 A 121 00	FY23 SPED	19566.85
08/30/2023	23-00014	01 A 121 00	FY23 Charter School Lease	22477.28
08/30/2023	23-00014	01 A 121 00	FY23 Literacy Incentive Chart	1163.75
08/30/2023	23-00014	01 A 121 00	FY23 Alternative Compensation	3978.75
08/30/2023	23-00014	01 R 005 000 000 000 211	FY24 Gen Ed	84772.16
08/30/2023	23-00014	01 R 005 000 000 740 360	FY24 SPED	198373.04
			Totals for 23-00014	392026.81
08/17/2023	23-00015	01 A 122 00	FY23 F155	39764.85
08/17/2023	23-00015	01 A 122 00	FY23 F160	236688.87
08/17/2023	23-00015	01 A 122 00	FY23 F161	46072.06
08/17/2023	23-00015	01 A 122 00	FY23 F169	14976.58
			Totals for 23-00015	337502.36
08/11/2023	23-00016	02 A 121 00	FY23 State Lunch	117.12
08/11/2023	23-00016	02 A 122 00	FY23 After School Snack	288.36
08/11/2023	23-00016	02 R 005 770 000 702 471	FY24 After School Snack	359.64
08/11/2023	23-00016	02 A 122 00	FY23 Breakfast	2403.00
08/11/2023	23-00016	02 R 005 000 000 705 476	FY24 Breakfast	889.11
08/11/2023	23-00016	02 A 122 00	FY23 Reg Lunch	740.23
08/11/2023	23-00016	02 A 122 00	FY23 HHPKA	74.96
08/11/2023	23-00016	02 A 122 00	FY23 Free-Red Lunch	3335.72
08/11/2023	23-00016	02 A 121 00	FY23 St Spe Milk	8.80
			Totals for 23-00016	8216.94
08/31/2023	23-00017	01 R 005 000 000 000 092	Dividends in savings - Aug 2023	0.13
08/31/2023	23-00017	01 R 005 000 000 000 092	Dividends in checking - Aug 2023	28.67
			Totals for 23-00017	28.80
08/08/2023	23-00018	01 L 215 10	FY24 Cobra - Health - Mary Molitor	1210.69
08/08/2023	23-00018	01 L 215 09	FY24 Cobra - Dental - Mary Molitor	69.39
08/08/2023	23-00018	01 L 215 13	FY24 Cobra - Life - Mary Molitor	4.50
			Totals for 23-00018	1284.58
08/02/2023	23-00019	01 R 005 000 150 311 300	Telecom Aid	2752.64
08/02/2023	23-00019	01 R 020 000 000 000 099	Payment from District #750 Cold Springs	400.00
08/02/2023	23-00019	01 R 020 000 000 000 096	Coborn's - MORE School Rewards	236.47
08/02/2023	23-00019	01 R 005 000 000 372 071	State of MN - MA IEP Cov	824.16
08/02/2023	23-00019	01 R 020 000 000 000 099	US Treasury - ERC refunds	189350.34
08/02/2023	23-00019	01 R 020 000 000 000 099	US Treasury - ERC refunds	382929.49
			Totals for 23-00019	576493.10
08/03/2023	23-00020	50 R 005 000 000 000 093	FY24 Rent	10000.00
			Totals for 23-00020	10000.00
08/31/2023	23-00021	50 R 005 000 000 000 092	FY23 New BC - interest - Aug 2023	25.93
			Totals for 23-00021	25.93

Post Date	Batch	Acct Nbr	Description	Amount
08/23/2023	23-00022	50 A 103 00	FY24 Waterfall payment	4002.61
			Totals for 23-00022	4002.61
08/31/2023	23-00023	01 R 005 000 000 000 092	ICS Interest - Aug 2023	1751.72
			Totals for 23-00023	1751.72
			Total for Cash Receipts	1615167.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	448,273.69	1,144,647.87	0.00	1,592,921.56
02	Food Service Fd	6,968.19	1,248.75	0.00	8,216.94
50	Building Company	4,002.61	10,025.93	0.00	14,028.54
***	Fund Summary Totals ***	459,244.49	1,155,922.55	0.00	1,615,167.04

***** End of report *****

Post Date	Batch	Acct Nbr	Description	Amount
08/31/2023	23-00005	01 A 101 00	Transfer to/from Choice ICS - Aug 2023	-331443.34
08/31/2023	23-00005	01 A 101 06	Transfer to/from Choice ICS - Aug 2023	331443.34
			Totals for 23-00005	0.00
			Total for Journal Entries	0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

***** End of report *****