



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

December 2022

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Prepared by:
Kelly Rimpila
Senior Advisor

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/01/2022	202200481	Choice Bank	Service charge	75.03
12/01/2022	202200484	Choice Bank	BC - service charge	10.00
12/01/2022	202200483	Xcel Energy	Electricity and gas 10/19/22 - 11/17/22	6,056.48
12/05/2022	202200533	Windstream	Telephone 10/18/22 - 11/17/22	2,478.05
12/05/2022	202200587	City of St. Cloud	FY23 Food license renewal	575.00
12/05/2022	202200590	STRIDE Building Co	Lease - Dec 2022	11,428.57
12/06/2022	202200482	Bill.com	Service charge 11/04/22 - 12/03/22	147.11
12/12/2022	202200588	Innovative Office Solutions	4 white boards	1,807.86
12/13/2022	202200589	STRIDE Academy	Transfere from BC to Operating Acct @ Choice Bank	9,300.00
12/13/2022	202200591	Mutual of Omaha/United Group	Life/LTD/STD - Dec 2022	2,451.07
12/15/2022	202200475	Further	Payroll accrual	1,434.09
12/15/2022	202200476	Internal Revenue Service	Payroll accrual	760.00
12/15/2022	202200476	Internal Revenue Service	Payroll accrual	9,241.43
12/15/2022	202200476	Internal Revenue Service	Payroll accrual	9,767.07
12/15/2022	202200476	Internal Revenue Service	Payroll accrual	2,284.23
12/15/2022	202200476	Internal Revenue Service	Payroll accrual	9,767.07
12/15/2022	202200476	Internal Revenue Service	Payroll accrual	2,284.23
12/15/2022	202200477	Matrix Trust Company	Payroll accrual	198.46
12/15/2022	202200477	Matrix Trust Company	Payroll accrual	242.22
12/15/2022	202200477	Matrix Trust Company	Payroll accrual	400.00
12/15/2022	202200477	Matrix Trust Company	Payroll accrual	1,491.00
12/15/2022	202200477	Matrix Trust Company	Payroll accrual	225.00
12/15/2022	202200477	Matrix Trust Company	Payroll accrual	193.45
12/15/2022	202200478	MN Dept of Revenue	Payroll accrual	5,292.87
12/15/2022	202200478	MN Dept of Revenue	Payroll accrual	340.00
12/15/2022	202200479	Public Employees Retirement Assoc	Payroll accrual	2,246.10
12/15/2022	202200479	Public Employees Retirement Assoc	Payroll accrual	0.00
12/15/2022	202200479	Public Employees Retirement Assoc	Payroll accrual	2,591.69
12/15/2022	202200479	Public Employees Retirement Assoc	Payroll accrual	0.00
12/15/2022	202200480	Teachers Retirement Assoc	Payroll accrual	0.00
12/15/2022	202200480	Teachers Retirement Assoc	Payroll accrual	9,049.59
12/15/2022	202200480	Teachers Retirement Assoc	Payroll accrual	0.00
12/15/2022	202200480	Teachers Retirement Assoc	Payroll accrual	10,316.49
12/19/2022	202200516	Abdo Eick & Meyers LLP	Audit Services for FY22	4,000.00
12/19/2022	202200494	Amazon Capital Services Inc.	Library books	378.50
12/19/2022	202200495	Amazon Capital Services Inc.	Library books	74.65
12/19/2022	202200496	Amazon Capital Services Inc.	Books for library	335.58
12/19/2022	202200497	Amazon Capital Services Inc.	Office supplies	61.92
12/19/2022	202200498	Amazon Capital Services Inc.	Supplies for puberty talk - 5th grade \$140.06, office supplies \$60.53	200.59
12/19/2022	202200499	Amazon Capital Services Inc.	Chair replacements \$98.98, key tags for maintenance \$5.99. light covers for Title I - Ms. Yager \$45.99	150.96
12/19/2022	202200500	Amazon Capital Services Inc.	Office supplies \$19.99, monitor for Mr. Lichy's office \$129.99, notebooks for KG-N \$33.30, folders for Dr. Jarrod Hall Rise Up classes \$63.78, folders for student files \$25.92, tech - headphones \$234.00	506.98
12/19/2022	202200502	Amazon Capital Services Inc.	Supplies for puberty talk - 5th grades \$196.02, staplers for office and classrooms \$25.99	222.01
12/19/2022	202200503	Amazon Capital Services Inc.	Kleenex for building/classrooms	43.36
12/19/2022	202200504	Amazon Capital Services Inc.	64 air purifiers - Covid testing grant	17,538.82
12/19/2022	202200505	Amazon Capital Services Inc.	Office supplies \$65.09, index cards for Dyslexia dept \$12.32, board master refills	121.71

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			for 3rd grade - Ms. Grace Cote \$14.07, putty for SPED \$30.23	
12/19/2022	202200507	Amazon Capital Services Inc.	Dyslexia supplies \$6.00, pencils for 7th grade - Mr. Lyman's class \$59.96, label maker for IT \$29.98, HR office supplies \$4.99, whiteboard for Title I - Ms. Yager \$159.49	260.42
12/19/2022	202200508	Amazon Capital Services Inc.	Library books	66.76
12/19/2022	202200509	Amazon Capital Services Inc.	Office supplies \$9.49, partition panels to be used in different classrooms \$377.58, Music supplies - Mrs. Watrin \$7.61	394.68
12/19/2022	202200501	Amazon Capital Services Inc.	Credit - tape for 1 dry erase board billed on original invoice #ITRW-MN3T-641R	-398.99
12/19/2022	202200506	Amazon Capital Services Inc.	Credit - tape for library billed on original invoice #1WVM-1J64-FFVF	-102.40
12/19/2022	202200526	Apple Inc.	Tech supplies - 5 iPads, 7 iPad bundles - ESSER III	28,446.25
12/19/2022	202200512	Aramark	Mat rental for when the students come in from the outside playground	53.49
12/19/2022	202200513	Aramark	Mat rental for when the students come in from the outside playground	53.49
12/19/2022	202200514	Aramark	Mat rental for when the students come in from the outside playground	53.49
12/19/2022	202200527	CDW Government	6 touchboards for classrooms - ESSER III	12,600.00
12/19/2022	202200486	City of St. Cloud - Public Utilities	Water and sewer 09/01/22 - 11/01/22	1,924.90
12/19/2022	202200520	Essler-Petty, Shannon DR.	Tier I Teacher Training in service - Title II	5,000.00
12/19/2022	202200517	First Book	Library books	174.35
12/19/2022	202200492	Grindland, Marlene	SpEd Director services 11/01/22 - 11/30/22, 99.75 hrs @ \$90.00/hr	8,977.50
12/19/2022	202200488	Hall, Jarrod	Rise Up Club for At Risk Students 11/21/22 - 12/01/22, 35 hrs @ \$50.00/hr	1,750.00
12/19/2022	202200515	Hengel Distributor LLC	Milk - Nov 2022	3,686.00
12/19/2022	202200489	JKrier LLC	SpEd services 11/01/22 - 11/22/22, 31 hrs @ \$70.00/hr and mileage	2,306.88
12/19/2022	202200518	Klein Landscaping & Nursery Inc.	Salting and sanding	320.00
12/19/2022	202200487	Knorek, Paige	Reimbursement - mileage and meals for MELED conference - Title III - ML dept	187.74
12/19/2022	202200490	Lichy, Angela	Reimbursement - Prof Dev drawing supplies	30.00
12/19/2022	202200529	MN Assn of Secondary School Principals	Conference registration for Nathan Schwieters	160.00
12/19/2022	202200530	MN Assn of Secondary School Principals	Conference registration for Nathan Schwieters	405.00
12/19/2022	202200485	Mohamed, Fadumo	Interpreter services during conferences, 8 hrs @ \$20.00/hr	160.00
12/19/2022	202200528	MRI Software LLC	Background checks - Nov 2022	94.00
12/19/2022	202200510	New Horizon Foods Inc.	Dec 2022 prebill \$13,125.00, Nov 2022 under billed \$16,455.00, Gluten Free \$100.51, Supplies \$6,857.04, Breakfast & Lunch servers \$4,299.13, USDA credit (\$1,500.00)	39,336.68
12/19/2022	202200519	Peters, Alicia	Tier I Teacher Training in service - Title II	5,000.00
12/19/2022	202200491	Pitney Bowes Bank Inc Purchase Power	Postage equipment (softguard)	60.75
12/19/2022	202200521	Sherwin Williams	Paint	57.12
12/19/2022	202200522	Sherwin Williams	Credit - sales tax charged for paint	-9.33
12/19/2022	202200523	Sherwin Williams	Credit - sales tax charged for paint	-9.33

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/19/2022	202200524	Sherwin Williams	Credit - sales tax charged for paint	-9.33
12/19/2022	202200525	Sherwin Williams	Credit - sales tax charged for paint	-9.33
12/19/2022	202200493	Spot Rehabilitation Inc	SPED services 11/02/22 - 11/22/22: OT (Laura Kevin, Cassondra Burklund) 11 hrs @ \$105.00/hr, PT (Kirsten Becker) 2.5 hrs @ \$105.00/hr	1,417.50
12/19/2022	202200511	Summit Companies	Service on fire sprinkler	595.00
12/20/2022	202200531	UMB Corporate Trust	Lease - Dec 2022	99,639.33
12/21/2022	202200532	Blue Cross Blue Shield of MN	Medical Insurance - Jan 2023	30,006.94
12/29/2022	202200592	SFM	MN Special Comp Fund Assessment \$89.00, Work Comp installment \$1,828.00, late payment/reinstatement charge \$25.00	1,942.00
12/30/2022	202200551	Amazon Capital Services Inc.	Fidget toys - Title I - Mikaela Yager	17.99
12/30/2022	202200552	Amazon Capital Services Inc.	Books for Book Club	1,837.00
12/30/2022	202200553	Amazon Capital Services Inc.	Library books	43.11
12/30/2022	202200554	Amazon Capital Services Inc.	Applicators for nurse's office \$14.99, office supplies for E. Skanson \$59.49	74.48
12/30/2022	202200555	Amazon Capital Services Inc.	Library books	24.95
12/30/2022	202200556	Amazon Capital Services Inc.	1 activity table for 3rd grade - Ms. cote	492.24
12/30/2022	202200557	Amazon Capital Services Inc.	Office supplies \$11.21, highlighters for Title I - Ms. Yager \$15.89, world map for MS Dean's office \$8.90, utility cart for Food Service \$107.99, utility card for Facilities \$83.99	227.98
12/30/2022	202200549	Benton-Stearns Ed Dist. #6383	Preschool screening services 09/09/22 - 09/20/22	2,735.79
12/30/2022	202200575	BerganKDV Technology & Consulting	Technology - service for annual March Domain/DNS	87.50
12/30/2022	202200542	BerganKDV Outsourced Services LLC	Financial management & accounting services - Dec 2022	9,314.00
12/30/2022	202200534	BerganKDV Outsourced Services LLC	BC - Accounting services related to the Building Company - Dec 2022	3,700.00
12/30/2022	202200537	Chopp, Ted	Reimbursement - supplies for band teacher (drum sticks)	20.00
12/30/2022	202200568	Climate Air Inc.	Heating service on 12/12/22	221.00
12/30/2022	202200543	Eden Valley - Watkins High School	Entry fee for Knowledge Bowl Team	50.00
12/30/2022	202200569	Envirotech Building Services	Monthly cleaning services - Dec 2022 \$6,045.00, dayporter \$4,702.00, supplies \$3,106.92	13,853.92
12/30/2022	202200577	Further	Payroll accrual	1,433.93
12/30/2022	202200545	Granite Pest Control	Pest control Oct 2022 - Dec 2022	299.00
12/30/2022	202200547	Granite City Real Estate	Facility management services 10/27/22 - 11/23/22 \$4,405.00, supplies \$122.42	4,527.42
12/30/2022	202200539	Hall, Jarrod	Rise Up Club for At Risk Students 12/05/22 - 12/13/22, 29.5 hrs @ \$50.00/hr	1,475.00
12/30/2022	202200540	Hall, Jarrod	Rise Up Club for At Risk Students 12/19/22 - 12/21/22, 13.75 hrs @ \$50.00/hr	687.50
12/30/2022	202200541	Health Partners	Dental Insurance - Jan 2023	2,324.35
12/30/2022	202200573	Hi-Tec Electric Inc.	Service to add 4 outlets for Digital Signage	1,345.00
12/30/2022	202200574	Hi-Tec Electric Inc.	Service to replace a bathroom light switch	123.05
12/30/2022	202200578	Internal Revenue Service	Payroll accrual	760.00
12/30/2022	202200578	Internal Revenue Service	Payroll accrual	8,498.54
12/30/2022	202200578	Internal Revenue Service	Payroll accrual	9,314.92
12/30/2022	202200578	Internal Revenue Service	Payroll accrual	2,178.46
12/30/2022	202200578	Internal Revenue Service	Payroll accrual	9,314.92
12/30/2022	202200578	Internal Revenue Service	Payroll accrual	2,178.46

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/30/2022	202200544	JKrier LLC	SpEd services 12/01/22 - 12/19/22, 21 hrs @ \$70.00/hr and mileage	1,561.25
12/30/2022	202200550	Kenney Printing Inc.	Thank you card envelopes	168.50
12/30/2022	202200570	Klein Landscaping & Nursery Inc.	Snow removal, sanding/salting 12/08/22 - 12/09/22	510.60
12/30/2022	202200571	Klein Landscaping & Nursery Inc.	Snow removal, sanding/salting 12/14/22 - 12/16/22	1,565.00
12/30/2022	202200572	Klein Landscaping & Nursery Inc.	Snow removal, sanding/salting 12/20/22	400.00
12/30/2022	202200564	Kraus-Anderson Insurance	Practical HR - Feb 2023 installment	550.00
12/30/2022	202200538	Malave, Brittany	Reimbursement - headphones for students	49.18
12/30/2022	202200579	Matrix Trust Company	Payroll accrual	198.46
12/30/2022	202200579	Matrix Trust Company	Payroll accrual	242.22
12/30/2022	202200579	Matrix Trust Company	Payroll accrual	400.00
12/30/2022	202200579	Matrix Trust Company	Payroll accrual	1,491.00
12/30/2022	202200579	Matrix Trust Company	Payroll accrual	225.00
12/30/2022	202200579	Matrix Trust Company	Payroll accrual	193.45
12/30/2022	202200576	MN Assn of Secondary School Principals	Winter Conference registration for Nathan Schwieters	160.00
12/30/2022	202200580	MN Dept of Revenue	Payroll accrual	4,958.17
12/30/2022	202200580	MN Dept of Revenue	Payroll accrual	340.00
12/30/2022	202200567	Motion Picture Licensing Corp.	License to play movies 01/19/23 - 01/19/24	198.11
12/30/2022	202200558	NCS Pearson Inc.	Interactive site licenses	350.00
12/30/2022	202200559	NCS Pearson Inc.	Interactive site license	285.00
12/30/2022	202200536	Peterson Educational Leadership LLC	Q Comp Consulting 10/12/22 and mileage	591.25
12/30/2022	202200581	Public Employees Retirement Assoc	Payroll accrual	2,607.08
12/30/2022	202200581	Public Employees Retirement Assoc	Payroll accrual	0.00
12/30/2022	202200581	Public Employees Retirement Assoc	Payroll accrual	3,008.17
12/30/2022	202200581	Public Employees Retirement Assoc	Payroll accrual	0.00
12/30/2022	202200565	Resource Training & Solutions	5th grade field trip - Kirchner	990.00
12/30/2022	202200566	Resource Training & Solutions	LETRS for teachers - Title II	31,500.00
12/30/2022	202200548	Royal Plumbing & Heating	Service to repair foot pedal on wash sink, labor \$297.50, materials \$524.12	821.62
12/30/2022	202200535	Spanier Bus Service Inc.	Regular transportation - Nov 2022	5,605.00
12/30/2022	202200582	Teachers Retirement Assoc	Payroll accrual	0.00
12/30/2022	202200582	Teachers Retirement Assoc	Payroll accrual	8,139.67
12/30/2022	202200582	Teachers Retirement Assoc	Payroll accrual	9,279.17
12/30/2022	202200563	Think Social Publishing Inc.	SPED supplies (social explorers package)	136.89
12/30/2022	202200562	Wacosa Docu Shred	Document shredding - Nov 2022	45.00
12/30/2022	202200546	West Central Sanitation	Garbage and recycling services - Dec 2022	1,060.88
12/30/2022	202200560	Wielkiewicz, Annemary	School psychologist services 11/01/22 - 11/29/22, 63.75hrs @ \$70.00/hr	4,462.50
12/30/2022	202200561	Wielkiewicz, Annemary	School psychologist services 12/01/22 - 12/20/22, 37.75 hrs @ \$70.00/hr	2,642.50
12/31/2022	202200586	UMB Bank N.A.	UMB Trustee Fee	541.67
Totals for checks				533,148.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	167,322.67	0.00	308,123.29	475,445.96
02	Food Service Fd	445.35	0.00	43,705.67	44,151.02
50	Building Company	9,300.00	0.00	4,251.67	13,551.67
***	Fund Summary Totals ***	177,068.02	0.00	356,080.63	533,148.65

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

Post Date	Batch	Acct Nbr	Description	Amount
12/15/2022	22-50054	01 R 005 000 000 000 211	FY23 Gen Ed	281052.91
			Totals for 22-50054	281052.91
12/22/2022	22-50055	02 R 005 000 000 701 472	FY23 Free-Reduced Lunch	31317.32
12/22/2022	22-50055	02 R 005 000 000 703 300	FY23 St Spe Milk	198.80
12/22/2022	22-50055	02 R 005 000 000 705 476	FY23 Breakfast	11764.02
12/22/2022	22-50055	02 R 005 000 000 701 300	FY23 St Sch Lunch	1099.62
12/22/2022	22-50055	02 R 005 770 000 701 471	FY23 Reg Lunch	6949.63
12/22/2022	22-50055	02 R 005 770 000 701 471	FY23 HHFKA	703.76
			Totals for 22-50055	52033.15
12/22/2022	22-50056	50 A 103 00	FY23 Waterfall payment	4118.49
			Totals for 22-50056	4118.49
12/27/2022	22-50057	01 E 020 258 000 000 430	FY23 Void in Bill.com for check #6720685	20.00
			Totals for 22-50057	20.00
12/31/2022	22-50061	01 R 005 000 000 000 092	Dividends in savings - Dec 2022	0.09
12/31/2022	22-50061	01 R 005 000 000 000 092	Dividends in checking - Dec 2022	4.41
			Totals for 22-50061	4.50
12/27/2022	22-50062	01 R 005 000 000 372 071	FY23 MA IEP COV Fee - State of MN	324.79
12/27/2022	22-50062	01 R 020 000 000 000 096	FY23 Donation - Target Cybergrant	40.00
12/27/2022	22-50062	01 R 020 000 000 000 099	FY23 Scherling Photography commission	462.05
12/27/2022	22-50062	01 R 020 000 000 000 099	FY23 WRCA Workers Comp distribution	402.01
12/27/2022	22-50062	01 R 020 620 000 000 050	FY23 Lost library books	60.00
12/27/2022	22-50062	02 R 005 000 000 707 606	FY23 Staff lunch	57.00
12/27/2022	22-50062	01 E 005 110 000 000 329	FY23 Staff stamps	2.81
12/27/2022	22-50062	01 R 020 000 106 000 050	FY23 5th grade field trip	210.00
			Totals for 22-50062	1558.66
12/05/2022	22-50063	01 R 020 298 000 000 050	FY23 Activities	610.00
			Totals for 22-50063	610.00
12/31/2022	22-50064	01 R 005 000 000 000 092	ICS Interest - Dec 2022	929.57
			Totals for 22-50064	929.57
12/13/2022	22-50065	01 A 118 00	Transfer from BC to Operating Account on	9300.00
			Totals for 22-50065	9300.00
12/29/2022	22-50066	01 R 005 000 011 414 400	FY23 Title II CRS 011 F414	687.83
12/29/2022	22-50066	01 R 005 000 012 414 400	FY23 Title II CRS 012 F414	10738.45
12/29/2022	22-50066	01 R 005 000 012 417 400	FY23 Title III CRS 012 F417	15823.12
			Totals for 22-50066	27249.40
12/30/2022	22-50067	01 R 005 000 000 000 211	FY23 Gen Ed	247752.33
12/30/2022	22-50067	01 R 005 000 000 000 212	FY23 Literacy Incentive Chart	19395.78
12/30/2022	22-50067	01 A 121 00	FY22 Gen Ed adj	70.57-
			Totals for 22-50067	267077.54
12/29/2022	22-50068	01 L 215 09	FY23 Cobra - dental - Eric Williams	181.14
			Totals for 22-50068	181.14

Post Date	Batch	Acct Nbr	Description	Amount
12/31/2022	22-50069	50 R 005 000 000 000 093	FY23 Rent	11428.57
			Totals for 22-50069	11428.57
12/31/2022	22-50070	50 R 005 000 000 000 099	BC - First American Title	128196.97
			Totals for 22-50070	128196.97
12/16/2022	22-50071	01 L 215 10	FY23 Medical - Mary Molitor	683.25
12/16/2022	22-50071	01 L 215 09	FY23 Dental - Mary Molitor	38.17
			Totals for 22-50071	721.42
			Total for Cash Receipts	784482.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	10,131.99	578,493.34	22.81	588,648.14
02	Food Service Fd	0.00	52,090.15	0.00	52,090.15
50	Building Company	4,118.49	139,625.54	0.00	143,744.03
***	Fund Summary Totals ***	14,250.48	770,209.03	22.81	784,482.32

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

Post Date	Batch	Acct Nbr	Description	Amount
11/30/2022	22-10021	50 L 205 00	Record ABDO FY22 building company audit fee (\$4,700) as due to/due fro	-4700.00
11/30/2022	22-10021	50 E 005 110 000 000 305	Record ABDO FY22 building company audit fee (\$4,700) as due to/due fro	4700.00
11/30/2022	22-10021	01 E 005 116 000 000 305	Move \$4,700 ABDO FY22 audit services from 01-005-116-000-000-305 to 01	-4700.00
11/30/2022	22-10021	01 A 118 00	Move \$4,700 ABDO FY22 audit services from 01-005-116-000-000-305 to 01	4700.00
Totals for 22-10021				0.00
09/30/2022	22-10022	01 E 005 030 000 000 110	Rcls A.Lichy 4% to Title II	-1195.33
09/30/2022	22-10022	01 E 020 204 012 414 110	Rcls A.Lichy 4% to Title II	1195.33
09/30/2022	22-10022	01 E 005 030 000 000 210	Rcls A.Lichy 4% to Title II	-85.67
09/30/2022	22-10022	01 E 020 204 012 414 210	Rcls A.Lichy 4% to Title II	85.67
09/30/2022	22-10022	01 E 005 030 000 000 218	Rcls A.Lichy 4% to Title II	-95.76
09/30/2022	22-10022	01 E 020 204 012 414 218	Rcls A.Lichy 4% to Title II	95.76
09/30/2022	22-10022	01 E 005 030 000 000 220	Rcls A.Lichy 4% to Title II	-46.88
09/30/2022	22-10022	01 E 020 204 012 414 220	Rcls A.Lichy 4% to Title II	46.88
09/30/2022	22-10022	01 E 005 020 000 000 235	Rcls A.Lichy 4% to Title II	-2.64
09/30/2022	22-10022	01 E 020 204 012 414 235	Rcls A.Lichy 4% to Title II	2.64
Totals for 22-10022				0.00
09/30/2022	22-10023	01 E 005 030 000 000 110	Rcls A.Lichy 3% to Title III	-771.00
09/30/2022	22-10023	01 E 020 205 012 417 110	Rcls A.Lichy 3% to Title III	771.00
09/30/2022	22-10023	01 E 005 030 000 000 210	Rcls A.Lichy 3% to Title III	-64.25
09/30/2022	22-10023	01 E 020 205 012 417 210	Rcls A.Lichy 3% to Title III	64.25
09/30/2022	22-10023	01 E 005 030 000 000 218	Rcls A.Lichy 3% to Title III	-71.82
09/30/2022	22-10023	01 E 020 205 012 417 218	Rcls A.Lichy 3% to Title III	71.82
09/30/2022	22-10023	01 E 005 030 000 000 220	Rcls A.Lichy 3% to Title III	-35.16
09/30/2022	22-10023	01 E 020 205 012 417 220	Rcls A.Lichy 3% to Title III	35.16
09/30/2022	22-10023	01 E 005 020 000 000 235	Rcls A.Lichy 3% to Title III	-1.98
09/30/2022	22-10023	01 E 020 205 012 417 235	Rcls A.Lichy 3% to Title III	1.98
Totals for 22-10023				0.00
09/30/2022	22-10024	01 E 020 219 000 317 140	Rcls P.Knorek 50% (7/1-9/30/22) to Title III	-2935.10
09/30/2022	22-10024	01 E 020 205 012 417 170	Rcls P.Knorek 50% (7/1-9/30/22) to Title III	2935.10
09/30/2022	22-10024	01 E 020 219 000 317 210	Rcls P.Knorek 50% (7/1-9/30/22) to Title III	-222.56
09/30/2022	22-10024	01 E 020 205 012 417 210	Rcls P.Knorek 50% (7/1-9/30/22) to Title III	222.56
09/30/2022	22-10024	01 E 020 219 000 317 218	Rcls P.Knorek 50% (7/1-9/30/22) to Title III	-248.75
09/30/2022	22-10024	01 E 020 205 012 417 218	Rcls P.Knorek 50% (7/1-9/30/22) to Title III	248.75

Post Date	Batch	Acct Nbr	Description	Amount
			Totals for 22-10024	0.00
12/31/2022	22-10025	01 A 101 00	Transfer to/from Choice ICS - Dec 2022	119662.91
12/31/2022	22-10025	01 A 101 06	Transfer to/from Choice ICS - Dec 2022	-119662.91
			Totals for 22-10025	0.00
			Total for Journal Entries	0.00