



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

February 2023

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Prepared by:
Kelly Rimpila
Senior Advisor

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/01/2023	202200739	Choice Bank	BC - service charge	10.00
02/01/2023	202200734	Choice Bank	Service charge	26.19
02/01/2023	202200733	MN SUI -Wire	Q4 Unemployment Insurance	4,150.00
02/03/2023	6309	Office of the Secretary of State	Notary application for Chris Lichy	120.00
02/03/2023	202200775	STRIDE Building Co	Lease - Feb 2023	11,428.57
02/06/2023	202200735	Xcel Energy	Electricity & gas 12/20/22 - 01/24/23	10,212.96
02/07/2023	202200736	Bill.com	Service charge 01/04/23 - 02/03/23	150.00
02/07/2023	202200741	Windstream	Telephone 02/18/22 - 01/17/23	2,481.05
02/09/2023	6269	Granite Leadership	Membership to join the local leadership committee 01/01/23 - 12/31/23	520.00
02/10/2023	202200778	Mutual of Omaha/United Group	Life/LTD/STD - Feb 2023	2,588.33
02/15/2023	202200703	Amazon Capital Services Inc.	Supplies for Eric Skanson (standing desk \$35.63, HDMI adapter \$37.29)	72.92
02/15/2023	202200704	Amazon Capital Services Inc.	Items for school store	108.61
02/15/2023	202200705	Amazon Capital Services Inc.	Microwave for front office	72.99
02/15/2023	202200706	Amazon Capital Services Inc.	HDMI cables - Tech	229.97
02/15/2023	202200707	Amazon Capital Services Inc.	Library books	395.80
02/15/2023	202200708	Amazon Capital Services Inc.	Whiteboard for lunch room \$29.50, 30 headsets for ML program \$508.20, file cabinet for Math Corp \$86.99, sanitizer for KG - Ms. Birch \$19.99	644.68
02/15/2023	202200709	Amazon Capital Services Inc.	Kleenex for classrooms \$57.99, books for book club \$76.22, cups for nurse's office \$23.69, laminating pouches \$88.36, pencil sharpener for 1st grade classroom \$11.99, domino for 2nd grade - Silverberg \$14.60	272.85
02/15/2023	202200710	Amazon Capital Services Inc.	Trays for kitchen \$266.92, flash cards for ML teacher \$29.90, office supply \$15.87	312.69
02/15/2023	202200715	Aramark	Mat rental for when the students come in from the outside playground	54.03
02/15/2023	202200716	Aramark	Mat rental for when the students come in from the outside playground	54.03
02/15/2023	202200717	Aramark	Mat rental for when the students come in from the outside playground	54.03
02/15/2023	202200680	Berger, Rochelle	Reimbursement - prizes for students in reading program	29.40
02/15/2023	202200679	City of St. Cloud - Public Utilities	Water and sewer 11/01/22 - 01/04/23	853.90
02/15/2023	202200723	Climate Air Inc.	Heating service on 01/06/23	335.00
02/15/2023	202200701	CM ERDC	Copier overages 12/24/22 - 01/23/23	477.09
02/15/2023	202200720	CM ERDC	Internet access Jan 2023 - March 2023	1,273.00
02/15/2023	202200677	Department of Human Services	SFY 2022 IEP Admin fee	11.00
02/15/2023	202200779	Divvy	CC charges 01/15/23 - 02/14/23	4,820.29
02/15/2023	202200726	EMC Insurance Companies	Insurance: Commercial Property, Inland Marine, General Liability, Commercial Auto, Commercial Umbrella, Crime and Professional Liability	110.34
02/15/2023	202200724	Envirotech Building Services	Monthly cleaning services - Jan 2023 \$6,045.00, dayporter \$4,702.00, supplies \$1,046.48	11,793.48
02/15/2023	202200725	Envirotech Building Services	Monthly cleaning services - Feb 2023 \$6,045.00, dayporter \$4,702.00, supplies \$3,276.98	14,023.98
02/15/2023	202200742	Further	Payroll accrual	1,434.09
02/15/2023	202200698	Granite City Real Estate	Facility management services 12/28/22 - 01/26/23, paint admin area, paint health services room	5,257.60

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/15/2023	202200696	Granite Electronics Inc	Walkie talkie	466.00
02/15/2023	202200684	Grindland, Marlene	File cabinet for K. Craven	69.99
02/15/2023	202200685	Grindland, Marlene	SpEd Director services 04/03/23 - 01/31/23, 113 hrs @ \$90.00/hr	10,170.00
02/15/2023	202200687	Grindland, Marlene	Snacks for Para's training after work	86.64
02/15/2023	202200693	Hall, Jarrod	Rise Up Club for At Risk Students 01/17/23 - 01/27/23, 50 hrs @ \$50.00/hr	2,500.00
02/15/2023	202200692	Health Partners	Dental Insurance - March 2023	2,324.35
02/15/2023	202200718	Hengel Distributor LLC	Milk - Jan 2023	4,408.00
02/15/2023	202200730	Hi-Tec Electric Inc.	Service to replace an emergency exit light in the gym and ballast	386.72
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	760.00
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	8,626.19
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	9,809.76
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	2,294.26
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	9,809.76
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	2,294.26
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	-76.46
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	-128.61
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	-30.08
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	-128.61
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	-30.08
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	0.00
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	66.88
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	15.64
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	66.88
02/15/2023	202200743	Internal Revenue Service	Payroll accrual	15.64
02/15/2023	202200690	JKrier LLC	SpEd services 01/09/23 - 01/31/23, 42 hrs @ \$70.00/hr and mileage	3,076.88
02/15/2023	202200712	Junior Achievement of the Upper Midwest Inc	5th & 6th grade field trip	3,000.00
02/15/2023	202200700	Kenney Printing Inc.	Laminated building maps	34.28
02/15/2023	202200727	Klein Landscaping & Nursery Inc.	Snow removal on 01/28/23	45.00
02/15/2023	202200728	Klein Landscaping & Nursery Inc.	Sanding/salting on 02/07/23	240.00
02/15/2023	202200682	Lichy, Angela	Reimbursement - donuts for Para Week	43.00
02/15/2023	202200686	Lichy, Angela	Reimbursement - hotel and mileage for MESPA conference	487.52
02/15/2023	202200681	Lyman, Andrew	Reimbursement - supplies for Pokemon Club	98.96
02/15/2023	202200744	Matrix Trust Company	Payroll accrual	198.46
02/15/2023	202200744	Matrix Trust Company	Payroll accrual	487.92
02/15/2023	202200744	Matrix Trust Company	Payroll accrual	400.00
02/15/2023	202200744	Matrix Trust Company	Payroll accrual	1,491.00
02/15/2023	202200744	Matrix Trust Company	Payroll accrual	225.00
02/15/2023	202200744	Matrix Trust Company	Payroll accrual	193.45
02/15/2023	202200702	McDowall Company	Roofing management agreement	500.00
02/15/2023	202200745	MN Dept of Revenue	Payroll accrual	5,190.49
02/15/2023	202200745	MN Dept of Revenue	Payroll accrual	340.00
02/15/2023	202200745	MN Dept of Revenue	Payroll accrual	-100.34
02/15/2023	202200745	MN Dept of Revenue	Payroll accrual	43.96
02/15/2023	202200732	MRI Software LLC	Background checks - Jan 2023	30.00
02/15/2023	202200713	New Horizon Foods Inc.	Feb 2023 prebill \$17,812.50, Jan 2023 under billed \$16,282.50, Gluten Free \$95.22, Breakfast food \$8,361.55, Breakfast & Lunch servers \$4,072.86, USDA credit (\$2,000.00)	44,624.63
02/15/2023	202200746	Public Employees Retirement Assoc	Payroll accrual	2,660.10
02/15/2023	202200746	Public Employees Retirement Assoc	Payroll accrual	0.00
02/15/2023	202200746	Public Employees Retirement Assoc	Payroll accrual	3,069.38

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
02/15/2023	202200746	Public Employees Retirement Assoc	Payroll accrual	0.00
02/15/2023	202200721	Resource Training & Solutions	Spelling Bee registration	125.00
02/15/2023	202200695	Royal Plumbing & Heating	Service on water heater	85.00
02/15/2023	202200731	School Technology Assoc. Inc.	HR - touch clock for staff to clock in and out	3,867.00
02/15/2023	202200699	Security Lock Technologies	Duplicate keys	13.70
02/15/2023	202200719	SFM	MN Special Comp Fund Assessment \$89.00, Work Comp endorsement installment \$1,828.00, Installment charge \$5.00	1,922.00
02/15/2023	202200729	Sherwin Williams	Balance due - credits taken in error for paint	37.32
02/15/2023	202200688	Skanson, Eric	Reimbursement - parking for MESPA convention	36.00
02/15/2023	202200678	Skyward Inc.	Software license 01/05/23 - 06/30/23	2,233.00
02/15/2023	202200689	Spanier Bus Service Inc.	Regular transportation - Dec 2022	3,540.00
02/15/2023	202200697	Specialty Solutions LLC	Eco thaw	623.31
02/15/2023	202200683	Spot Rehabilitation Inc	SPED services 01/05/23 - 01/27/23: OT (Cassandra Burklund) 7 hrs @ \$105.00/hr	735.00
02/15/2023	202200691	Stellar Associates Inc.	Advertising	325.00
02/15/2023	202200747	Teachers Retirement Assoc	Payroll accrual	0.00
02/15/2023	202200747	Teachers Retirement Assoc	Payroll accrual	8,721.91
02/15/2023	202200747	Teachers Retirement Assoc	Payroll accrual	9,942.96
02/15/2023	202200747	Teachers Retirement Assoc	Payroll accrual	-155.57
02/15/2023	202200747	Teachers Retirement Assoc	Payroll accrual	-177.36
02/15/2023	202200747	Teachers Retirement Assoc	Payroll accrual	80.90
02/15/2023	202200747	Teachers Retirement Assoc	Payroll accrual	92.22
02/15/2023	202200714	Wacosa Docu Shred	Document shredding - Dec 2022	45.00
02/15/2023	202200722	Wells Fargo Financial Leasing	Copier lease 01/08/23 - 02/07/23	395.78
02/15/2023	202200694	West Central Sanitation	Garbage and recycling services - Jan 2023	1,035.96
02/15/2023	202200711	Wielkiewicz, Annemary	School psychologist services 01/05/23 - 01/24/23, 48.5 hrs @ \$70.00/hr	3,395.00
02/21/2023	202200738	Blue Cross Blue Shield of MN	Medical insurance - March 2023	36,723.65
02/21/2023	202200737	UMB Corporate Trust	Lease - Feb 2023	99,639.33
02/28/2023	202200760	Al Asmus Band Instruments	Clarinet repairs	95.00
02/28/2023	202200763	Apple Inc.	Tech supplies - 12 macbook air bundles - ESSER III	64,680.00
02/28/2023	202200758	Aramark	Mat rental for when the students come in from the outside playground	54.03
02/28/2023	202200759	Aramark	Mat rental for when the students come in from the outside playground	54.03
02/28/2023	202200766	Batteries + Bulbs	Light bulbs	81.25
02/28/2023	202200767	Batteries + Bulbs	Light bulbs	97.02
02/28/2023	202200754	BerganKDV Outsourced Services LLC	Financial management & accounting services - Feb 2023	9,314.00
02/28/2023	202200765	CDW Government	6 touchboards for classrooms - ESSER III	12,600.00
02/28/2023	202200764	eGoldFax	Subscription program to be able to send faxes 02/13/23 - 03/12/23	29.99
02/28/2023	202200748	Further	Payroll accrual	1,434.09
02/28/2023	202200755	Hall, Jarrod	Rise Up Club for At Risk Students 02/13/23 - 02/22/23, 30 hrs @ \$50.00/hr	1,500.00
02/28/2023	202200749	Internal Revenue Service	Payroll accrual	760.00
02/28/2023	202200749	Internal Revenue Service	Payroll accrual	7,713.20
02/28/2023	202200749	Internal Revenue Service	Payroll accrual	9,146.15
02/28/2023	202200749	Internal Revenue Service	Payroll accrual	2,138.99
02/28/2023	202200749	Internal Revenue Service	Payroll accrual	9,146.15
02/28/2023	202200749	Internal Revenue Service	Payroll accrual	2,138.99
02/28/2023	202200762	Klein Landscaping & Nursery Inc.	Sanding/salting on 02/16/23	400.00

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/28/2023	202200750	Matrix Trust Company	Payroll accrual	198.46
02/28/2023	202200750	Matrix Trust Company	Payroll accrual	475.77
02/28/2023	202200750	Matrix Trust Company	Payroll accrual	400.00
02/28/2023	202200750	Matrix Trust Company	Payroll accrual	1,491.00
02/28/2023	202200750	Matrix Trust Company	Payroll accrual	225.00
02/28/2023	202200750	Matrix Trust Company	Payroll accrual	193.45
02/28/2023	202200751	MN Dept of Revenue	Payroll accrual	4,726.30
02/28/2023	202200751	MN Dept of Revenue	Payroll accrual	340.00
02/28/2023	202200752	Public Employees Retirement Assoc	Payroll accrual	2,393.24
02/28/2023	202200752	Public Employees Retirement Assoc	Payroll accrual	0.00
02/28/2023	202200752	Public Employees Retirement Assoc	Payroll accrual	2,761.43
02/28/2023	202200752	Public Employees Retirement Assoc	Payroll accrual	0.00
02/28/2023	202200756	Security Lock Technologies	HID key fobs	54.30
02/28/2023	202200761	Stainbrook Communications Inc	New timeclock for staff	2,134.00
02/28/2023	202200753	Teachers Retirement Assoc	Payroll accrual	0.00
02/28/2023	202200753	Teachers Retirement Assoc	Payroll accrual	8,180.69
02/28/2023	202200753	Teachers Retirement Assoc	Payroll accrual	9,325.92
02/28/2023	202200757	Wacosa Docu Shred	Document shredding - Jan 2023	45.00
Totals for checks				522,145.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	172,011.20	182.81	300,034.23	472,228.24
02	Food Service Fd	577.96	0.00	49,329.05	49,907.01
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	172,589.16	182.81	349,373.28	522,145.25

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

Post Date	Batch	Acct Nbr	Description	Amount
02/15/2023	22-50084	01 A 121 00	FY22 Charter School Lease	14267.41
02/15/2023	22-50084	01 A 121 00	FY22 Lt Fac Maint Charter	2149.88
02/15/2023	22-50084	01 A 121 00	FY22 Alternative Compensation	3511.02
02/15/2023	22-50084	01 R 005 000 000 000 211	FY23 Gen Ed	269484.33
			Totals for 22-50084	289412.64
02/23/2023	22-50085	01 R 005 000 000 414 400	FY23 Title II, F414, CRS 000	15681.06
02/23/2023	22-50085	01 R 005 000 011 414 400	FY23 Title II, F414, CRS 011	19618.94
			Totals for 22-50085	35300.00
02/16/2023	22-50086	02 R 005 000 000 701 472	FY23 Free-Reduced Lunch	49879.16
02/16/2023	22-50086	02 R 005 000 000 703 300	FY23 St Spe Milk	144.60
02/16/2023	22-50086	02 R 005 000 000 705 476	FY23 Breakfast	19715.28
02/16/2023	22-50086	02 R 005 000 000 701 300	FY23 St Sch Lunch	1751.37
02/16/2023	22-50086	02 R 005 770 000 701 471	FY23 Reg Lunch	11068.69
02/16/2023	22-50086	02 R 005 770 000 701 471	FY23 HHFKA	1120.88
			Totals for 22-50086	83679.98
02/28/2023	22-50089	01 R 005 000 000 000 092	Dividends in savings - Feb 2023	0.12
02/28/2023	22-50089	01 R 005 000 000 000 092	Dividends in checking - Feb 2023	4.06
			Totals for 22-50089	4.18
02/28/2023	22-50090	01 R 005 000 000 000 092	ICS Interest - Feb 2023	1553.94
			Totals for 22-50090	1553.94
02/28/2023	22-50091	01 R 005 000 000 000 211	FY23 Gen Ed	267199.38
			Totals for 22-50091	267199.38
02/28/2023	22-50092	50 R 005 000 000 000 092	FY23 New BC - interest - Feb 2023	11.18
			Totals for 22-50092	11.18
02/23/2023	22-50093	50 A 103 00	FY23 Waterfall payment	4118.49
			Totals for 22-50093	4118.49
02/14/2023	22-50094	02 R 005 000 000 707 606	FY23 Staff Lunch	50.00
02/14/2023	22-50094	01 R 020 000 000 000 096	FY23 Cybergrant - Target	10.00
02/14/2023	22-50094	01 R 020 000 000 000 096	FY23 Cybergrant - Target	10.00
02/14/2023	22-50094	01 R 020 000 000 000 099	FY23 Integrated Recycling - recycling of	1743.10
			Totals for 22-50094	1813.10
02/21/2023	22-50095	01 R 020 000 000 000 099	FY23 Student Teach Supervision	75.00
			Totals for 22-50095	75.00
02/07/2023	22-50096	01 L 215 10	FY23 Cobra - Health - Mary Molitor	1210.69
02/07/2023	22-50096	01 L 215 09	FY23 Cobra - Dental - Mary Molitor	69.39
02/07/2023	22-50096	01 L 215 13	FY23 Cobra - Life - Mary Molitor	4.50
			Totals for 22-50096	1284.58
02/03/2023	22-50097	50 R 005 000 000 000 093	FY23 Rent	11428.57
			Totals for 22-50097	11428.57
			Total for Cash Receipts	695881.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	21,212.89	575,379.93	0.00	596,592.82
02	Food Service Fd	0.00	83,729.98	0.00	83,729.98
50	Building Company	4,118.49	11,439.75	0.00	15,558.24
***	Fund Summary Totals ***	25,331.38	670,549.66	0.00	695,881.04

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

Post Date	Batch	Acct Nbr	Description	Amount
02/22/2023	22-10033	01 E 020 420 000 740 820	UCP Seguin - Minnesota. Invoice was originally coded to SpEd but this	-1125.00
02/22/2023	22-10033	01 E 020 420 000 419 820	UCP Seguin - Minnesota. Invoice was originally coded to SpEd but this	258.75
02/22/2023	22-10033	01 E 020 203 000 000 820	UCP Seguin - Minnesota. Invoice was originally coded to SpEd but this	866.25
			Totals for 22-10033	0.00
02/24/2023	22-10034	01 E 020 810 000 000 401	Walkie talkies	-466.00
02/24/2023	22-10034	01 E 020 810 000 000 465	Walkie talkies	466.00
			Totals for 22-10034	0.00
02/28/2023	22-10035	01 E 010 203 011 169 140	Erica Lynn Louis - Summer School Hourly - Regular Payroll 08/11/22	902.10
02/28/2023	22-10035	01 E 010 203 000 163 140	Erica Lynn Louis - Summer School Hourly - Regular Payroll 08/11/22	-902.10
02/28/2023	22-10035	01 E 010 203 011 169 141	Tiffany Lancaster - Summer School Hourly - Regular Payroll 07/26/22	216.00
02/28/2023	22-10035	01 E 010 203 000 163 141	Tiffany Lancaster - Summer School Hourly - Regular Payroll 07/26/22	-216.00
02/28/2023	22-10035	01 E 010 203 011 169 210	Tiffany Lancaster and Erica Lynn Louis	84.60
02/28/2023	22-10035	01 E 010 203 000 163 210	Tiffany Lancaster and Erica Lynn Louis	-84.60
02/28/2023	22-10035	01 E 010 203 011 169 218	Erica Lynn Louis	77.13
02/28/2023	22-10035	01 E 010 203 000 163 218	Erica Lynn Louis	-77.13
02/28/2023	22-10035	01 E 010 240 011 169 140	Noah Cote - Summer School Hourly - Regular Payroll 08/11/22	876.00
02/28/2023	22-10035	01 E 010 240 000 163 140	Noah Cote - Summer School Hourly - Regular Payroll 08/11/22	-876.00
02/28/2023	22-10035	01 E 010 240 011 169 210	Noah Cote	67.01
02/28/2023	22-10035	01 E 010 240 000 163 210	Noah Cote	-67.01
02/28/2023	22-10035	01 E 010 240 011 169 218	Noah Cote	74.90
02/28/2023	22-10035	01 E 010 240 000 163 218	Noah Cote	-74.90
02/28/2023	22-10035	01 E 020 201 011 169 140	Noel A Kirchner - Summer School Hourly - Regular Payroll 08/11/22	899.40
02/28/2023	22-10035	01 E 020 201 000 163 140	Noel A Kirchner - Summer School Hourly - Regular Payroll 08/11/22	-899.40
02/28/2023	22-10035	01 E 020 201 011 169 210	Noel A Kirchner	68.79
02/28/2023	22-10035	01 E 020 201 000 163 210	Noel A Kirchner	-68.79
02/28/2023	22-10035	01 E 020 201 011 169 218	Noel A Kirchner	76.90
02/28/2023	22-10035	01 E 020 201 000 163 218	Noel A Kirchner	-76.90
02/28/2023	22-10035	01 E 020 203 011 169 140	Ashlee Roselynn Gibson - 07/26/22 - \$90.00 Grace Elizabeth Cote - 08/1	4381.20
02/28/2023	22-10035	01 E 020 203 000 163 140	Ashlee Roselynn Gibson - 07/26/22 - \$90.00 Grace Elizabeth Cote - 08/1	-4381.20
02/28/2023	22-10035	01 E 020 203 011 169 141	Melissa Miller - 08/11/22 - \$367.20 Heather L Peterson - 08/11/22 - \$3	688.50
02/28/2023	22-10035	01 E 020 203 000 163 141	Melissa Miller - 08/11/22 - \$367.20 Heather L Peterson - 08/11/22 - \$3	-688.50
02/28/2023	22-10035	01 E 020 203 011 169 210	Ashlee Roselynn Gibson Grace Elizabeth Cote Valerie Dahl Jessica R Fli	386.88
02/28/2023	22-10035	01 E 020 203 000 163 210	Ashlee Roselynn Gibson Grace Elizabeth Cote Valerie Dahl Jessica R Fli	-386.88
02/28/2023	22-10035	01 E 020 203 011 169 214	Melissa Miller Heather L Peterson	51.64

Post Date	Batch	Acct Nbr	Description	Amount
02/28/2023	22-10035	01 E 020 203 000 163 214	Melissa Miller Heather L Peterson	-51.64
02/28/2023	22-10035	01 E 020 203 011 169 218	Ashlee Roselynn Gibson Grace Elizabeth Cote Valerie Dahl Jessica R Fli	374.59
02/28/2023	22-10035	01 E 020 203 000 163 218	Ashlee Roselynn Gibson Grace Elizabeth Cote Valerie Dahl Jessica R Fli	-374.59
02/28/2023	22-10035	01 E 020 402 000 740 140	Michele L Kockler - Summer School Hourly - Regular Payroll 08/11/22	1158.90
02/28/2023	22-10035	01 E 020 402 000 163 140	Michele L Kockler - Summer School Hourly - Regular Payroll 08/11/22	-1158.90
02/28/2023	22-10035	01 E 020 402 000 740 210	Michele L Kockler	88.63
02/28/2023	22-10035	01 E 020 402 000 163 210	Michele L Kockler	-88.63
02/28/2023	22-10035	01 E 020 402 000 740 218	Michele L Kockler	99.09
02/28/2023	22-10035	01 E 020 402 000 163 218	Michele L Kockler	-99.09
02/28/2023	22-10035	01 E 020 420 000 163 214	Correct 11/30/2022 JE	16.50
02/28/2023	22-10035	01 E 020 420 000 740 214	Fartun M Mohamed	-16.50
02/28/2023	22-10035	01 E 020 790 011 169 140	Kayla Lee Silverberg - Summer School Hourly - Regular Payroll 08/11/22	899.40
02/28/2023	22-10035	01 E 020 790 000 163 140	Kayla Lee Silverberg - Summer School Hourly - Regular Payroll 08/11/22	-899.40
02/28/2023	22-10035	01 E 020 790 011 169 170	Nurto H Yalahow - Summer School Hourly - Regular Payroll 08/11/22	440.64
02/28/2023	22-10035	01 E 020 790 000 163 170	Nurto H Yalahow - Summer School Hourly - Regular Payroll 08/11/22	-440.64
02/28/2023	22-10035	01 E 020 790 011 169 210	Kayla Lee Silverberg Nurto H Yalahow	102.51
02/28/2023	22-10035	01 E 020 790 000 163 210	Kayla Lee Silverberg Nurto H Yalahow	-102.51
02/28/2023	22-10035	01 E 020 790 011 169 214	Nurto H Yalahow	33.05
02/28/2023	22-10035	01 E 020 790 000 163 214	Nurto H Yalahow	-33.05
02/28/2023	22-10035	01 E 020 790 011 169 218	Kayla Lee Silverberg	76.90
02/28/2023	22-10035	01 E 020 790 000 163 218	Kayla Lee Silverberg	-76.90
02/28/2023	22-10035	01 E 020 203 000 150 141	Robyn Elliott - correct 11/30/2022 JE	33.50
02/28/2023	22-10035	01 E 020 420 000 740 161	Robyn Elliott - correct 11/30/2022 JE	-33.50
02/28/2023	22-10035	01 E 020 203 000 150 210	Robyn Elliott - correct 11/30/2022 JE	-2.49
02/28/2023	22-10035	01 E 020 203 000 150 214	Robyn Elliott - correct 11/30/2022 JE	2.52
02/28/2023	22-10035	01 E 020 203 000 150 220	Robyn Elliott - correct 11/30/2022 JE	527.43
02/28/2023	22-10035	01 E 020 203 000 150 230	Robyn Elliott - correct 11/30/2022 JE	5.95
02/28/2023	22-10035	01 E 020 203 000 150 235	Robyn Elliott - correct 11/30/2022 JE	31.21
02/28/2023	22-10035	01 E 020 203 000 150 240	Robyn Elliott - correct 11/30/2022 JE	25.48
02/28/2023	22-10035	01 E 020 420 000 740 210	Robyn Elliott - correct 11/30/2022 JE	2.49
02/28/2023	22-10035	01 E 020 420 000 740 214	Robyn Elliott - correct 11/30/2022 JE	-2.52
02/28/2023	22-10035	01 E 020 420 000 740 220	Robyn Elliott - correct 11/30/2022 JE	-527.43
02/28/2023	22-10035	01 E 020 420 000 740 230	Robyn Elliott - correct 11/30/2022 JE	-5.95
02/28/2023	22-10035	01 E 020 420 000 740 235	Robyn Elliott - correct 11/30/2022 JE	-31.21
02/28/2023	22-10035	01 E 020 420 000 740 240	Robyn Elliott - correct 11/30/2022 JE	-25.48
Totals for 22-10035				0.00

Post Date	Batch	Acct Nbr	Description	Amount
02/28/2023	22-10036	01 A 101 00	Transfer to/from Choice ICS - Feb 2023	68443.68
02/28/2023	22-10036	01 A 101 06	Transfer to/from Choice ICS - Feb 2023	-68443.68
Totals for 22-10036				0.00
02/15/2023	22-10037	01 E 020 205 000 417 430	30 headsets for ML program	-508.20
02/15/2023	22-10037	01 E 020 205 012 417 430	30 headsets for ML program	508.20
Totals for 22-10037				0.00
02/28/2023	22-10038	01 E 005 105 000 000 401	New timeclock for staff	-2134.00
02/28/2023	22-10038	01 E 005 105 000 000 530	New timeclock for staff	2134.00
Totals for 22-10038				0.00
09/30/2022	22-10039	01 E 020 205 000 417 430	Rcls Instructional Supplies to CRS 012 per SERV	-830.51
09/30/2022	22-10039	01 E 020 205 012 417 430	Rcls Instructional Supplies to CRS 012 per SERV	830.51
09/30/2022	22-10039	01 E 020 205 000 417 556	Rcls Capitalized Inst. Tech Hardware: CDW Touchboards W#20220216 \$8,40	-10641.99
09/30/2022	22-10039	01 E 020 205 012 417 556	Rcls Capitalized Inst. Tech Hardware: CDW Touchboards W#20220216 \$8,40	10641.99
Totals for 22-10039				0.00
02/28/2023	22-10041	01 R 020 000 000 000 099	FY23 Cobra payment from Mary Molitor from 01/10/23	1284.58
02/28/2023	22-10041	01 L 215 10	FY23 Cobra - Health - Mary Molitor	-1210.69
02/28/2023	22-10041	01 L 215 09	FY23 Cobra - Dental - Mary Molitor	-69.39
02/28/2023	22-10041	01 L 215 13	FY23 Cobra - Life - Mary Molitor	-4.50
Totals for 22-10041				0.00
02/28/2023	22-10042	01 E 020 216 000 401 170	Alexandra Petermeier - correct error in payroll adjustment from 01/31/	3603.28
02/28/2023	22-10042	01 E 020 203 000 000 140	Alexandra Petermeier - correct error in payroll adjustment from 01/31/	-3603.28
02/28/2023	22-10042	01 E 020 216 000 401 141	Saad, Sina - recode obj 185 to 141	500.00
02/28/2023	22-10042	01 E 020 216 000 401 185	Saad, Sina - recode obj 185 to 141	-500.00
02/28/2023	22-10042	01 E 020 216 000 401 140	Mikaela G Yager-Moberg - recode Obj 185 to 140	500.00
02/28/2023	22-10042	01 E 010 216 000 401 185	Mikaela G Yager-Moberg - recode Obj 185 to 140	-500.00
02/28/2023	22-10042	01 E 020 216 000 401 185	Alexandra Petermeier - recode Obj 185 to 140	-155.00
02/28/2023	22-10042	01 E 020 203 000 000 140	Alexandra Petermeier - recode Obj 185 to 140	155.00
02/28/2023	22-10042	01 E 010 216 000 401 141	Saad,Sina Salah - Recode SpEd to Title I	474.39
02/28/2023	22-10042	01 E 020 420 000 740 161	Saad,Sina Salah - Recode SpEd to Title I	-474.39
02/28/2023	22-10042	01 E 020 790 012 160 170	Yalahow, Nurto H - Recode SpEd to ESSER III	440.64

Post Date	Batch	Acct Nbr	Description	Amount
02/28/2023	22-10042	01 E 020 420 000 740 161	Yalahow, Nurto H - Recode SpEd to ESSER III	-440.64
			Totals for 22-10042	0.00
02/28/2023	22-10043	01 E 020 790 000 160 170	Ali, Hamida - Zero out FIN 160. Currently negative \$3,511.38	3511.38
02/28/2023	22-10043	01 E 020 605 000 000 143	Ali, Hamida - Zero out FIN 160. Currently negative \$3,511.38	-3511.38
			Totals for 22-10043	0.00
			Total for Journal Entries	0.00