

STRIDE

A C A D E M Y

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

March 2024

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
03/01/2024	202300243	Health Partners	Dental Insurance - March 2024	2,611.62	01 L	215 09
03/01/2024	202300249	STRIDE Building Co	Lease - March 2024	10,000.00	01 E 020	850 000 348 570
03/05/2024	202300241	Bill.com	Service charge 02/04/24 - 03/03/24	170.10	01 E 005	112 000 000 305
03/05/2024	202300254	SFM	Workers Comp	2,071.00	01 E 010	203 000 000 270
03/28/2024	431	ChromebookParts.com		0.00		
03/08/2024	202300244	Xcel Energy	Electricity & gas 01/24/24 - 02/25/24	2,145.38	01 E 020	810 000 000 330
03/11/2024	202300246	Wells Fargo Financial Leasing	Copier lease 02/08/24 - 03/07/24	395.78	01 E 020	630 000 000 560
03/11/2024	202300245	Windstream	Phone service 01/18/24 - 02/17/24	2,938.25	01 E 005	810 000 000 320
03/14/2024	202300247	Mutual of Omaha/United Group	Life/LTD/STD - March 2024	2,833.60	01 L	215 13
03/15/2024	405	4M Building Solutions LLC	Cleaning supplies	1,992.68	01 E 020	810 000 000 401
03/15/2024	406	All Seasons Maintenance Co LLC	Snow removal - Feb 2024	2,115.25	01 E 020	810 000 000 350
03/15/2024	407	Amazon Capital Services Inc.	Library books, markers for 7th/8th grade math teacher	40.88	01 E 020	256 000 000 430
03/15/2024	407	Amazon Capital Services Inc.	Library books, markers for 7th/8th grade math teacher	235.83	01 E 020	620 000 343 470
03/15/2024	407	Amazon Capital Services Inc.	Library books	12.99	01 E 020	620 000 343 470
03/15/2024	407	Amazon Capital Services Inc.	Supplies for 3rd grade Cote (out of Principal Angie Lichy's budget)	93.00	01 E 020	203 400 000 430
03/15/2024	407	Amazon Capital Services Inc.	Library books	48.91	01 E 020	620 000 343 470
03/15/2024	408	Anderson Hughs Productions Inc	Monthly contract for video services - March 2024	1,375.00	01 E 005	107 000 000 305
03/15/2024	409	Aramark	Mat rental	64.83	01 E 020	810 000 000 350
03/15/2024	409	Aramark	Mat rental	64.83	01 E 020	810 000 000 350
03/15/2024	410	Creative Planning Technology LLC	Technology - DNS sevice, domain registration renewal	29.00	01 E 005	108 000 000 405
03/15/2024	410	Creative Planning Technology LLC	Technology - DNS sevice, domain registration renewal	155.52	01 E 005	108 000 000 315
03/15/2024	411	Eickhoff, Aaron	Reimbursement - RCA training	185.07	01 E 020	640 000 316 366
03/15/2024	412	Fleege, Jason	Reimbursement - mileage, meals and lodging for Ron Clark training	282.53	01 E 020	640 000 316 366
03/15/2024	413	Handyman's Hardware	Repair kit for 3rd grade bathroom	5.99	01 E 020	810 000 000 401
03/15/2024	414	Hengel Distributor LLC	Milk - Feb 2024	4,621.50	02 E 005	770 000 701 495
03/15/2024	415	ISD #911 (East Central MN Ed Cable Coop)	Qtly billing for internet access and network management	1,362.00	01 E 020	810 000 000 320
03/15/2024	416	J.W. Pepper & Son Inc.	Music for music teacher	67.98	01 E 020	258 000 000 430
03/15/2024	417	JKrier LLC	SpEd services, 38 hrs @ \$72.00/hr and mileage - Feb 2024	2,927.26	01 E 020	420 000 419 303
03/15/2024	418	Lightning Graphics	Fixed phone number on shirts	583.20	01 E 020	203 000 000 401
03/15/2024	419	MRI Software LLC	Background checks - Feb 2024	14.00	01 E 005	105 000 000 305

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03/15/2024	420	PATRON COMPANIES	Transportation services - Jan & Feb 2024	172.08	01 E 005 760 000 723 360
03/15/2024	420	PATRON COMPANIES	Transportation services - Jan & Feb 2024	2,505.17	01 E 005 760 000 720 360
03/15/2024	421	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 03/29/24 - 06/28/24	43.77	01 E 005 110 000 000 580
03/15/2024	422	Pitney Bowes Bank Inc Purchase Power	Meter rental, postage	60.75	01 E 005 110 000 000 580
03/15/2024	423	Scholastic Book Fairs - #639849	Book fair	936.36	01 R 020 000 104 000 619
03/15/2024	424	Sherwin Williams	Paint for building maintenance	183.39	01 E 020 810 000 000 401
03/15/2024	424	Sherwin Williams	Credit - returned paint	-148.50	01 E 020 810 000 000 401
03/15/2024	425	Spot Rehabilitation Inc	OT services 01/02/24 - 02/27/24	10.00	01 E 020 404 000 419 372
03/15/2024	425	Spot Rehabilitation Inc	OT services 01/02/24 - 02/27/24	1,868.75	01 E 020 420 000 740 394
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	137.00	01 E 020 203 000 000 430
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	41.83	01 E 005 108 000 000 315
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	109.41	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	20.60	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	149.00	01 E 020 810 000 000 335
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	60.00	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	375.80	01 E 020 258 000 000 406
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	65.34	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	55.50	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	61.31	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	19.93	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	98.12	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	60.00	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	19.56	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	15.99	01 E 005 110 000 000 405
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	46.98	01 E 020 258 000 000 401
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	308.62	01 E 005 105 000 000 490
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	117.36	01 E 005 105 000 000 490
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	200.00	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	35.50	01 E 020 810 000 000 580
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	669.84	01 E 005 105 000 000 490
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	99.00	01 E 020 203 000 000 430
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	200.00	01 E 020 640 000 316 366
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	305.70	01 E 005 105 000 000 490
03/15/2024	202300263	Divvy	CC Charges 02/15/24 - 03/14/24	93.98	01 E 020 810 000 000 401
03/15/2024	202300235	Further	Payroll accrual	1,686.09	01 L 215 92
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	510.00	01 L 215 02
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	8,882.68	01 L 215 02
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	40.22	02 L 215 02
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	10,989.53	01 L 215 05

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	NUMBER	VENDOR		AMOUNT	NUMBER	
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	54.25	02 L	215 05
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	2,570.12	01 L	215 05
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	12.69	02 L	215 05
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	10,989.53	01 L	215 05
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	54.25	02 L	215 05
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	2,570.12	01 L	215 05
03/15/2024	202300236	Internal Revenue Service	Payroll accrual	12.69	02 L	215 05
03/15/2024	202300237	Matrix Trust Company	Payroll accrual	265.37	01 L	215 11
03/15/2024	202300237	Matrix Trust Company	Payroll accrual	467.16	01 L	215 11
03/15/2024	202300237	Matrix Trust Company	Payroll accrual	25.00	02 L	215 11
03/15/2024	202300237	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
03/15/2024	202300237	Matrix Trust Company	Payroll accrual	1,516.00	01 L	215 11
03/15/2024	202300237	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
03/15/2024	202300237	Matrix Trust Company	Payroll accrual	321.72	01 L	215 11
03/15/2024	202300238	MN Dept of Revenue	Payroll accrual	5,996.64	01 L	215 03
03/15/2024	202300238	MN Dept of Revenue	Payroll accrual	25.88	02 L	215 03
03/15/2024	202300238	MN Dept of Revenue	Payroll accrual	340.00	01 L	215 03
03/15/2024	202300239	Public Employees Retirement Assoc	Payroll accrual	2,898.43	01 L	215 07
03/15/2024	202300239	Public Employees Retirement Assoc	Payroll accrual	57.14	02 L	215 07
03/15/2024	202300239	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07
03/15/2024	202300239	Public Employees Retirement Assoc	Payroll accrual	3,344.32	01 L	215 07
03/15/2024	202300239	Public Employees Retirement Assoc	Payroll accrual	65.93	02 L	215 07
03/15/2024	202300239	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07
03/15/2024	202300240	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
03/15/2024	202300240	Teachers Retirement Assoc	Payroll accrual	10,187.24	01 L	215 06
03/15/2024	202300240	Teachers Retirement Assoc	Payroll accrual	11,501.74	01 L	215 06
03/15/2024	202300242	EMC Insurance Companies	Insurance: Commercial Property, Inland Marine, General Liability, Commercial Auto, Commercial Umbrella, Crime & Professional Liability	4,456.12	01 E 005 940 000 000 340	
03/20/2024	202300248	UMB Corporate Trust	Lease - March 2024	99,664.06	01 E 020 850 000 348 570	
03/21/2024	202300255	Blue Cross Blue Shield of MN	Medical insurance - April 2024	43,067.42	01 L	215 10
03/26/2024	202300262	Health Partners	Dental Insurance - April 2024	2,611.62	01 L	215 09
03/28/2024	426	Amazon Capital Services Inc.	Bandages for nurse's office	19.92	01 E 020 720 000 000 401	
03/28/2024	427	Appliance Repair Center Inc.	Service to dishwasher - Food Service	456.00	02 E 005 770 000 701 350	
03/28/2024	428	Aramark	Mat rental	64.83	01 E 020 810 000 000 350	
03/28/2024	428	Aramark	Mat rental	64.83	01 E 020 810 000 000 350	
03/28/2024	429	Batteries + Bulbs	Battery	17.70	01 E 020 810 000 000 401	
03/28/2024	430	BerganKDV Outsourced Services LLC	Financial management and accounting services	9,750.00	01 E 005 113 000 000 305	

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			- March 2024				
03/28/2024	432	ChromebookParts.com	Repair service - key	10.00	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - battery	49.99	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - keyboard	52.99	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - keyboard	52.99	01 E 020	630 000 000	456
03/28/2024	432	ChromebookParts.com	Repair service - LCD panel	49.99	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - keyboard	52.99	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - keyboard and motherboard	227.03	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - keyboard	52.99	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - palmrest w/keyboard	89.99	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - keyboard and battery	97.83	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - trim cover and palmrest w/keyboard	111.13	01 E 020	630 000 000	315
03/28/2024	432	ChromebookParts.com	Repair service - keyboard and motherboard	227.03	01 E 020	630 000 000	315
03/28/2024	433	CM ERDC	Contract usage 02/01/24 - 02/29/24	946.21	01 E 020	605 000 000	401
03/28/2024	434	DSGW Architects	BC - Professional Services 12/16/23 - 01/19/24	11,100.00	01 A	118 00	
03/28/2024	435	eGoldFax	Subscription program to be able to send faxes 03/13/24 - 04/12/24	30.49	01 E 005	108 000 000	405
03/28/2024	436	Granite City Real Estate	Facility management services - Feb 2024	4,051.20	01 E 020	810 000 000	305
03/28/2024	437	Grindland, Marlene	Grindland, Marlene, SPED Director, 97 hrs @ \$93.00/hr - Feb 2024	9,021.00	01 E 020	420 000 419	303
03/28/2024	438	Kirchner, Christopher	Reimbursement - learning game show for classroom	59.88	01 E 020	203 000 000	430
03/28/2024	439	Kraus-Anderson Insurance Agency Inc	Practical HR - May 2024 installment	550.00	01 E 005	118 000 000	305
03/28/2024	440	Lyman, Andrew	Reimbursement - supplies for Pokemon Club	79.96	01 E 020	298 525 000	401
03/28/2024	441	New Horizon Foods Inc.	March 2024 prebill \$14,775.00, Feb 2024 under billed \$20,121.58, Breakfast & Lunch servers \$5,095.60, Breakfast \$7,248.63, USDA credit (\$4,000.00)	5,095.60	02 E 005	770 000 701	305
03/28/2024	441	New Horizon Foods Inc.	March 2024 prebill \$14,775.00, Feb 2024 under billed \$20,121.58, Breakfast & Lunch servers \$5,095.60, Breakfast \$7,248.63, USDA credit (\$4,000.00)	20,121.58	02 E 005	770 000 701	490
03/28/2024	441	New Horizon Foods Inc.	March 2024 prebill \$14,775.00, Feb 2024 under billed \$20,121.58, Breakfast & Lunch servers \$5,095.60, Breakfast \$7,248.63, USDA credit (\$4,000.00)	-4,000.00	02 E 005	770 000 701	490
03/28/2024	441	New Horizon Foods Inc.	March 2024 prebill \$14,775.00, Feb 2024	7,248.63	02 E 005	770 000 705	490

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			under billed \$20,121.58, Breakfast & Lunch servers \$5,095.60, Breakfast \$7,248.63, USDA credit (\$4,000.00)		
03/28/2024	441	New Horizon Foods Inc.	March 2024 prebill \$14,775.00, Feb 2024 under billed \$20,121.58, Breakfast & Lunch servers \$5,095.60, Breakfast \$7,248.63, USDA credit (\$4,000.00)	14,775.00	02 E 005 770 000 701 490
03/28/2024	442	Silverberg, Kayla	Reimbursement - mileage for board training	86.46	01 E 005 010 000 000 366
03/28/2024	443	Wacosa Docu Shred	Document shredding - Feb 2024	50.00	01 E 020 810 000 000 305
03/28/2024	444	West Central Sanitation	Garbage and recycling services - March 2024	1,006.90	01 E 020 810 000 000 330
03/29/2024	202300256	Further	Payroll accrual	1,686.09	01 L 215 92
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	535.00	01 L 215 02
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	8,499.06	01 L 215 02
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	19.86	02 L 215 02
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	10,202.81	01 L 215 05
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	40.75	02 L 215 05
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	2,386.10	01 L 215 05
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	9.53	02 L 215 05
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	10,202.81	01 L 215 05
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	40.75	02 L 215 05
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	2,386.10	01 L 215 05
03/29/2024	202300257	Internal Revenue Service	Payroll accrual	9.53	02 L 215 05
03/29/2024	202300258	Matrix Trust Company	Payroll accrual	265.37	01 L 215 11
03/29/2024	202300258	Matrix Trust Company	Payroll accrual	467.16	01 L 215 11
03/29/2024	202300258	Matrix Trust Company	Payroll accrual	25.00	02 L 215 11
03/29/2024	202300258	Matrix Trust Company	Payroll accrual	400.00	01 L 215 11
03/29/2024	202300258	Matrix Trust Company	Payroll accrual	1,516.00	01 L 215 11
03/29/2024	202300258	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11
03/29/2024	202300258	Matrix Trust Company	Payroll accrual	321.72	01 L 215 11
03/29/2024	202300259	MN Dept of Revenue	Payroll accrual	5,551.30	01 L 215 03
03/29/2024	202300259	MN Dept of Revenue	Payroll accrual	14.99	02 L 215 03
03/29/2024	202300259	MN Dept of Revenue	Payroll accrual	340.00	01 L 215 03
03/29/2024	202300260	Public Employees Retirement Assoc	Payroll accrual	2,239.92	01 L 215 07
03/29/2024	202300260	Public Employees Retirement Assoc	Payroll accrual	42.99	02 L 215 07
03/29/2024	202300260	Public Employees Retirement Assoc	Payroll accrual	2,584.52	01 L 215 07
03/29/2024	202300260	Public Employees Retirement Assoc	Payroll accrual	49.60	02 L 215 07
03/29/2024	202300261	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
03/29/2024	202300261	Teachers Retirement Assoc	Payroll accrual	10,058.11	01 L 215 06
03/29/2024	202300261	Teachers Retirement Assoc	Payroll accrual	11,355.93	01 L 215 06

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>
Totals for checks			427,398.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	209,108.95	936.36	168,433.55	378,478.86
02	Food Service Fd	601.05	0.00	48,318.31	48,919.36
***	Fund Summary Totals ***	209,710.00	936.36	216,751.86	427,398.22

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

Post Date	Batch	Acct Nbr	Description	Amount
03/15/2024	23-00117	01 R 005 000 000 000 201	FY24 Sch Trust Land Endowment	17032.51
03/15/2024	23-00117	01 R 005 000 000 000 211	FY24 Gen Ed	263872.24
03/15/2024	23-00117	01 R 005 000 000 317 211	FY24 Engl Learner Cross Subs	8845.96
03/15/2024	23-00117	01 R 005 000 000 740 360	FY24 SPED	35310.07
03/15/2024	23-00117	01 R 005 000 000 312 300	FY24 Literacy Incentive Chart	12567.74
			Totals for 23-00117	337628.52
03/08/2024	23-00120	01 L 215 10	FY24 Cobra - Health - Mary Molitor	1210.69
03/08/2024	23-00120	01 L 215 09	FY24 Cobra - Dental - Mary Molitor	69.39
03/08/2024	23-00120	01 L 215 13	FY24 Cobra - Life - Mary Molitor	4.50
			Totals for 23-00120	1284.58
03/21/2024	23-00121	02 R 005 000 000 701 300	FY24 State School Lunch	1208.12
03/21/2024	23-00121	02 R 005 000 000 705 476	FY24 Breakfast	15885.87
03/21/2024	23-00121	02 R 005 770 000 701 471	FY24 HHFKA	773.20
03/21/2024	23-00121	02 R 005 770 000 701 471	FY24 Regular Lunch	3866.00
03/21/2024	23-00121	02 R 005 000 000 701 472	FY24 Free-Reduced Lunch	37210.25
			Totals for 23-00121	58943.44
03/31/2024	23-00125	01 R 005 000 000 000 092	Dividends in savings - March 2024	0.13
03/31/2024	23-00125	01 R 005 000 000 000 092	Dividends in checking - March 2024	5.50
			Totals for 23-00125	5.63
03/11/2024	23-00126	01 R 020 000 000 000 619	FY24 Fundraising at Red Robin - Force4Gi	175.24
			Totals for 23-00126	175.24
03/22/2024	23-00127	01 A 123 00	FY23 ECF funding	27342.00
			Totals for 23-00127	27342.00
03/29/2024	23-00128	01 R 005 000 000 740 360	FY24 SPED	255023.92
03/29/2024	23-00128	01 R 005 000 000 348 300	FY24 Charter School Lease	66434.47
			Totals for 23-00128	321458.39
03/31/2024	23-00129	01 R 005 000 000 000 092	ICS Interest - March 2024	4320.91
			Totals for 23-00129	4320.91
			Total for Cash Receipts	751158.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	28,626.58	663,588.69	0.00	692,215.27
02	Food Service Fd	0.00	58,943.44	0.00	58,943.44
***	Fund Summary Totals ***	28,626.58	722,532.13	0.00	751,158.71

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

Post Date	Batch	Acct Nbr	Description	Amount
02/29/2024	23-00037	01 E 020 420 000 740 156	Reclass Social Worker invoice 14 to FIN 419	-126.88
02/29/2024	23-00037	01 E 020 420 000 419 377	Reclass Social Worker invoice 14 to FIN 419	126.88
Totals for 23-00037				0.00
03/31/2024	23-00038	01 A 101 00	Transfer to/from Choice ICS - March 2024	-58497.19
03/31/2024	23-00038	01 A 101 06	Transfer to/from Choice ICS - March 2024	58497.19
Totals for 23-00038				0.00
03/31/2024	23-00039	50 L 205 00	ABC - DSWG Professional Services 12/16/23 - 01/19/24, check #434	-11100.00
03/31/2024	23-00039	50 E 005 810 000 000 520	ABC - DSWG Professional Services 12/16/23 - 01/19/24, check #434	11100.00
Totals for 23-00039				0.00
03/22/2024	23-00040	01 A 123 00	Clear out \$15 ECF over accrual from PY in 01-A-123-00- \$27,357 booked	-15.00
03/22/2024	23-00040	01 R 005 000 999 699 405	Clear out \$15 ECF over accrual from PY in 01-A-123-00- \$27,357 booked	15.00
Totals for 23-00040				0.00
Total for Journal Entries				0.00