



**STRIDE Academy**  
**St. Cloud, MN**  
**District 4142**

**Supplemental Information**

**November 2022**

**bergankDV | DO MORE.**

*Prepared by:*  
Kelly Rimpila  
Senior Advisor

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/01/2022	202200471	Choice Bank	BC - service charge	10.00
11/01/2022	202200406	Choice Bank	Service charge	62.96
11/01/2022	202200469	JKrier LLC	SPED services 08/24/22 - 08/30/22, 15 hrs @ \$60.00/hr and mileage	941.98
11/01/2022	202200470	JKrier LLC	SPED services 09/01/22 - 09/29/22, 19.5 hrs @ \$60.00/hr and mileage	1,238.44
11/02/2022	202200408	Health Partners	Dental - Nov 2022	2,324.36
11/02/2022	202200407	Xcel Energy	Electricity and gas 09/20/22 - 10/19/22	6,670.01
11/07/2022	202200410	Bill.com	Service charge 10/04/22 - 11/03/22	106.67
11/07/2022	202200474	Cardmember Service	CC charges 09/10/22 - 10/11/22	2,457.26
11/07/2022	202200409	Windstream	Telephone 09/18/22 - 10/17/22	2,298.89
11/14/2022	6268	Royal Plumbing & Heating	Repair ZURN faucet, toilet flush valve and order extra parts for school stock (labor \$255.00, materials \$1,182.47)	1,437.47
11/15/2022	202200385	Abdo Eick & Meyers LLP	Audit Services for FY22	13,000.00
11/15/2022	202200392	Active Internet Technologies LLC	Website - Communications Core Platform	12,500.00
11/15/2022	202200393	Active Internet Technologies LLC	Website - virtual webmaster	3,000.00
11/15/2022	202200339	Amazon Capital Services Inc.	Mirror for Mr. Schwieter's office	32.99
11/15/2022	202200341	Amazon Capital Services Inc.	Library books	127.85
11/15/2022	202200343	Amazon Capital Services Inc.	Supplies for 1st grade teacher - Weyer (board set, markers, beach ball, tape, stapler)	153.99
11/15/2022	202200345	Amazon Capital Services Inc.	Resistance bands for SPED	42.16
11/15/2022	202200349	Amazon Capital Services Inc.	Supplies for SPED teacher - Ashley B (fidget toys, games)	94.08
11/15/2022	202200350	Amazon Capital Services Inc.	Office supplies (binder, markers, bulletin board set, poster)	93.16
11/15/2022	202200352	Amazon Capital Services Inc.	Lapboards for Title I teacher - Yager	51.89
11/15/2022	202200353	Amazon Capital Services Inc.	Gen Ed books (ordered by Exec Director - Skanson)	68.18
11/15/2022	202200354	Amazon Capital Services Inc.	Laminating film for Title III - ML dept	79.14
11/15/2022	202200355	Amazon Capital Services Inc.	Supplies for KG classroom - Feigum (construction paper, tape, folders)	69.05
11/15/2022	202200358	Amazon Capital Services Inc.	Office supplies (ink cartridge and easel pad)	154.76
11/15/2022	202200360	Amazon Capital Services Inc.	Books for 6th grade students - Strand	153.78
11/15/2022	202200361	Amazon Capital Services Inc.	Note pads for office \$6.92, 4 chairs to replace broken ones around the building \$119.92, shipping \$85.95	212.79
11/15/2022	202200362	Amazon Capital Services Inc.	Tech supplies (2 podcast bundles) - ESSER III	2,119.98
11/15/2022	202200363	Amazon Capital Services Inc.	Pencil sharpeners to have on hand	120.76
11/15/2022	202200364	Amazon Capital Services Inc.	Pencils for 7th grade class - Lyman	50.98
11/15/2022	202200359	Amazon Capital Services Inc.	Credit - credit for office supplies billed on original invoice #1T4G-NK7N-KHGQ	-48.00
11/15/2022	202200356	Amazon Capital Services Inc.	Credit - credit for KG supplies - Feigum billed on original invoice #1R9C-HJNY-T1YJ	-6.99
11/15/2022	202200357	Amazon Capital Services Inc.	Credit - credit for KG supplies - Feigum billed on original invoice #1R9C-HJNY-T1YJ	-6.49
11/15/2022	202200351	Amazon Capital Services Inc.	Credit - credit for office supplies billed on original invoice #1DT3-TPTR-3D6R	-27.59
11/15/2022	202200389	Apple Inc.	9 iPads \$3,145.50, 93 Apple Care \$4,557.00, 3 cases \$149.85	7,852.35
11/15/2022	202200375	Aramark	Mat rental for when the students come in from the outside playground	53.49
11/15/2022	202200376	Aramark	Mat rental for when the students come in	53.49

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/15/2022	202200377	Aramark	from the outside playground Mat rental for when the students come in	53.49
11/15/2022	202200378	Aramark	from the outside playground Mat rental for when the students come in	53.49
11/15/2022	202200379	Aramark	from the outside playground Mat rental for when the students come in	53.49
11/15/2022	202200380	Aramark	from the outside playground Mat rental for when the students come in	53.49
11/15/2022	202200381	Aramark	from the outside playground Mat rental for when the students come in	53.49
11/15/2022	202200382	Aramark	from the outside playground Mat rental for when the students come in	53.49
11/15/2022	202200397	Batteries + Bulbs	Batteries	197.40
11/15/2022	202200391	CDW Government	2 touchboards for 4th grade - Seeley and 5th grade - Meiers	4,200.00
11/15/2022	202200335	Chopp, Ted	Reimbursement - supplies for band teacher (drum sticks)	20.00
11/15/2022	202200347	CM ERDC	Copier overages 08/24/22 - 09/23/22	813.09
11/15/2022	202200348	CM ERDC	Copier overages 09/24/22 - 10/23/22	692.66
11/15/2022	202200388	Envirotech Building Services	Monthly cleaning services - Nov 2022 \$6,045.00, dayporter \$4,702.00, supplies \$2,681.18	13,428.18
11/15/2022	202200329	Finken Water Solutions	Rental cooler - Sept 2022	27.00
11/15/2022	202200400	Further	Payroll accrual	1,584.09
11/15/2022	202200337	Granite City Real Estate	Facility management services 09/28/22 - 10/26/22 \$2,679.50, supplies \$133.87	2,813.37
11/15/2022	202200328	Grindland, Marlene	SpEd Director services 09/01/22 - 09/30/22, 96.5 hrs @ \$90.00/hr	8,685.00
11/15/2022	202200336	Grindland, Marlene	SpEd Director services 10/04/22 - 10/27/22, 72.5 hrs @ \$90.00/hr	6,525.00
11/15/2022	202200344	Growing Environments Inc	Irrigation blowout	160.00
11/15/2022	202200332	Hall, Jarrod	Rise Up Club for At Risk Students 10/17/22 - 10/28/22, 31 hrs @ \$50.00/hr	1,550.00
11/15/2022	202200338	Health Partners	Dental Insurance - Dec 2022	2,254.95
11/15/2022	202200383	Hengel Distributor LLC	Milk - Oct 2022	5,073.00
11/15/2022	202200390	Innovative Office Solutions - MN	2 activity tables \$857.38, freight \$144.90	1,002.28
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	710.00
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	7,765.65
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	8,728.35
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	2,041.30
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	8,728.35
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	2,041.30
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	56.84
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	71.92
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	16.82
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	71.92
11/15/2022	202200401	Internal Revenue Service	Payroll accrual	16.82
11/15/2022	202200367	JKrier LLC	SpEd services 10/06/22 - 10/27/22, 23 hrs @ \$70.00/hr and mileage	1,746.88
11/15/2022	202200325	Kahin Consultant Group LLC	Health Wellness Specialist services 08/08/22 - 09/26/22 - ESSER	800.00
11/15/2022	202200334	Lichy, Angela	Reimbursement - gift card for Prof Dev \$40.00, table clothes for lounges \$15.84	55.84
11/15/2022	202200365	Lindell, Amy	Nursing services 10/04/22 - 11/03/22, 34.5 hrs @ \$40.00/hr	1,380.00

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/15/2022	202200402	Matrix Trust Company	Payroll accrual	198.46
11/15/2022	202200402	Matrix Trust Company	Payroll accrual	242.22
11/15/2022	202200402	Matrix Trust Company	Payroll accrual	400.00
11/15/2022	202200402	Matrix Trust Company	Payroll accrual	1,491.00
11/15/2022	202200402	Matrix Trust Company	Payroll accrual	225.00
11/15/2022	202200402	Matrix Trust Company	Payroll accrual	193.45
11/15/2022	202200346	McDowall Company	Leak repair in library	1,354.00
11/15/2022	202200398	MN Assn of Secondary School Principals	MN School Violence Prevention Symposium Registration	175.00
11/15/2022	202200403	MN Dept of Revenue	Payroll accrual	4,457.56
11/15/2022	202200403	MN Dept of Revenue	Payroll accrual	340.00
11/15/2022	202200403	MN Dept of Revenue	Payroll accrual	20.35
11/15/2022	202200395	MRI Software LLC	Background checks - Sept 2022	30.00
11/15/2022	202200396	MRI Software LLC	Background checks - Oct 2022	135.00
11/15/2022	202200369	New Horizon Foods Inc.	Oct 2022 prebill \$16,875.00, Sept 2022 under billed \$16,218.75, Gluten Free \$95.22, Breakfast \$8,858.46, Breakfast & Lunch servers \$3,846.59, USDA credit (\$1,000.00)	44,894.02
11/15/2022	202200370	New Horizon Foods Inc.	Nov 2022 prebill \$18,750.00, Oct 2022 under billed \$19,080.00, Gluten Free \$190.44, Breakfast \$9,241.88, Breakfast & Lunch servers \$4,072.86, USDA credit (\$1,500.00)	49,835.18
11/15/2022	202200404	Public Employees Retirement Assoc	Payroll accrual	2,091.96
11/15/2022	202200404	Public Employees Retirement Assoc	Payroll accrual	0.00
11/15/2022	202200404	Public Employees Retirement Assoc	Payroll accrual	2,413.77
11/15/2022	202200404	Public Employees Retirement Assoc	Payroll accrual	0.00
11/15/2022	202200404	Public Employees Retirement Assoc	Payroll accrual	75.40
11/15/2022	202200404	Public Employees Retirement Assoc	Payroll accrual	87.00
11/15/2022	202200366	Remind 101 Inc	Communication software	2,699.81
11/15/2022	202200394	Scholastic #639850	Scholastic News	261.75
11/15/2022	202200333	Schwieters, Nathan	Reimbursement - food for Prof Dev Day	105.92
11/15/2022	202200342	Security Locksmith Inc.	Duplicate keys	31.00
11/15/2022	202200384	SFM	MN Special Comp Fund Assessment \$89.00, Work Comp installment \$1,828.00, Installment charge \$5.00	1,922.00
11/15/2022	202200326	Spanier Bus Service Inc.	Regular transportation - Sept 2022	5,310.00
11/15/2022	202200331	Spot Rehabilitation Inc	SPED services 08/23/22 - 10/28/22: OT (Laura Kevin, Beth Stienesen) 32.25 hrs @ \$105.00/hr, PT (Kirsten Becker) 1 hr @ \$105.00/hr, BOT 2 Test (Jason Fleege) \$10.00	3,501.25
11/15/2022	202200405	Teachers Retirement Assoc	Payroll accrual	0.00
11/15/2022	202200405	Teachers Retirement Assoc	Payroll accrual	7,982.29
11/15/2022	202200405	Teachers Retirement Assoc	Payroll accrual	0.00
11/15/2022	202200405	Teachers Retirement Assoc	Payroll accrual	9,099.78
11/15/2022	202200330	Theisen, Judy	Reimbursement - mileage for Skyward conference	88.75
11/15/2022	202200327	Tschida, Carmen	Social work supervision for J. Sowers 07/26/22 - 10/14/22, 8 hrs @ \$35.00/hr	280.00
11/15/2022	202200372	Vacuum Center & Sewing Room	Vacuum repairs	86.97
11/15/2022	202200373	Vacuum Center & Sewing Room	Vacuum repairs	51.58
11/15/2022	202200374	Vacuum Center & Sewing Room	Vacuum repairs	67.98
11/15/2022	202200371	Wacosa Docu Shred	Document shredding - Sept 2022	45.00
11/15/2022	202200386	Wells Fargo Financial Leasing	Copier lease 09/08/22 - 10/07/22	395.78
11/15/2022	202200387	Wells Fargo Financial Leasing	Copier lease 10/08/22 - 11/07/22	791.56
11/15/2022	202200340	West Central Sanitation	Garbage and recycling services - Oct 2022	1,052.56
11/15/2022	202200368	Wielkiewicz, Annemary	School psychologist services 10/04/22 -	3,640.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			10/27/22, 52 hrs @ \$70.00/hr	
11/15/2022	202200473	Divvy	CC charges 10/14/22 - 11/15/22	5,405.50
11/15/2022	202200472	EMC Insurance Companies	Insurance: Commercial Property, Inland Marine, General Liability, Commercial Auto, Commercial Umbrella, Crime and Professional Liability	6,765.91
11/21/2022	202200411	UMB Corporate Trust	Lease - Nov 2022	99,639.33
11/22/2022	202200412	Blue Cross Blue Shield of MN	Medical insurance - Dec 2022	31,635.89
11/25/2022	202200413	Choice Bank	Loan x6495 closing fees	1,450.00
11/30/2022	202200421	Amazon Capital Services Inc.	Cones for maintenance \$293.96, office supplies \$15.84	309.80
11/30/2022	202200425	Amazon Capital Services Inc.	Supplies for puberty talk - 5th grade	9.49
11/30/2022	202200426	Amazon Capital Services Inc.	Ukuleles for band classroom \$555.10, Crayola dough for 3rd grade - Mrs. Cote \$11.47, Bandages for nurse's office \$6.35	572.92
11/30/2022	202200428	Amazon Capital Services Inc.	Supplies for Barton Dept - Shannon Daniels	130.28
11/30/2022	202200429	Amazon Capital Services Inc.	Supplies for Dyslexia dept	26.28
11/30/2022	202200431	Amazon Capital Services Inc.	Supplies for ML program \$82.95, supplies for Dyslexia dept \$7.99	90.94
11/30/2022	202200432	Amazon Capital Services Inc.	Office supplies	84.66
11/30/2022	202200433	Amazon Capital Services Inc.	Books for 7th & 8th grade classes - Ms. Dressler	560.91
11/30/2022	202200434	Amazon Capital Services Inc.	Supplies for 4th grade classroom - Petermeier	95.74
11/30/2022	202200435	Amazon Capital Services Inc.	SPED supplies (pencil grips, weighted lap pad, yoga balls)	159.83
11/30/2022	202200436	Amazon Capital Services Inc.	Supplies for nurse's office \$55.84, office supplies \$13.62, supplies for puberty talk bags - 5th grade \$29.03	98.49
11/30/2022	202200458	Apple Inc.	5 Macbook Air for staff	5,390.00
11/30/2022	202200440	Aramark	Mat rental for when the students come in from the outside playground	53.49
11/30/2022	202200441	Aramark	Mat rental for when the students come in from the outside playground	53.49
11/30/2022	202200460	Batteries + Bulbs	Battery	65.87
11/30/2022	202200461	Batteries + Bulbs	Light bulbs	162.50
11/30/2022	202200419	BerganKDV Outsourced Services LLC	Financial management & accounting services - Nov 2022	9,314.00
11/30/2022	202200459	CDW Government	6 touchboards for classrooms - ESSER III	12,600.00
11/30/2022	202200449	Climate Air Inc.	Repair service on milk cooler	164.00
11/30/2022	202200450	Climate Air Inc.	Heating repairs (labor \$684.00, materials \$611.03, vehicle charge \$50.00)	1,345.03
11/30/2022	202200451	Climate Air Inc.	HVAC heating maintenance agreement	3,088.00
11/30/2022	202200452	Climate Air Inc.	Repair service on RTU #2	335.00
11/30/2022	202200443	CM ERDC	Internet access July 2022 - Sept 2022	1,273.00
11/30/2022	202200444	CM ERDC	Internet access Oct 2022 - Dec 2022	1,273.00
11/30/2022	202200454	EMC Insurance Companies	Insurance: Commercial Property, Inland Marine, General Liability, Commercial Auto, Commercial Umbrella, Crime and Professional Liability	3,220.43
11/30/2022	202200455	EMC Insurance Companies	Insurance: Commercial Property, Inland Marine, General Liability, Commercial Auto, Commercial Umbrella, Crime and Professional Liability	3,220.42
11/30/2022	202200423	Finken Water Solutions	Rental cooler - Nov 2022	8.00
11/30/2022	202200424	Finken Water Solutions	Finance charge	3.00

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/30/2022	202200462	Further	Payroll accrual	1,434.09
11/30/2022	202200418	Hall, Jarrod	Rise Up Club for At Risk Students 11/04/22 - 11/17/22, 39 hrs @ \$50.00/hr	1,950.00
11/30/2022	202200457	Houghton Mifflin Harcourt	6th - 8th grade curriculum	331.65
11/30/2022	202200463	Internal Revenue Service	Payroll accrual	710.00
11/30/2022	202200463	Internal Revenue Service	Payroll accrual	8,293.51
11/30/2022	202200463	Internal Revenue Service	Payroll accrual	9,124.54
11/30/2022	202200463	Internal Revenue Service	Payroll accrual	2,133.96
11/30/2022	202200463	Internal Revenue Service	Payroll accrual	9,124.54
11/30/2022	202200463	Internal Revenue Service	Payroll accrual	2,133.96
11/30/2022	202200430	Kenney Printing Inc.	Boys & Girls Changing and Growing Up booklets	489.86
11/30/2022	202200456	Klein Landscaping & Nursery Inc.	Snow removal 11/14/22 - 11/16/22	782.50
11/30/2022	202200414	Kramer, Daniella	2 hours of service @ \$17.00/hr	34.00
11/30/2022	202200445	Kraus-Anderson Insurance	Practical HR - Jan 2023 installment	550.00
11/30/2022	202200464	Matrix Trust Company	Payroll accrual	198.46
11/30/2022	202200464	Matrix Trust Company	Payroll accrual	242.22
11/30/2022	202200464	Matrix Trust Company	Payroll accrual	400.00
11/30/2022	202200464	Matrix Trust Company	Payroll accrual	1,491.00
11/30/2022	202200464	Matrix Trust Company	Payroll accrual	225.00
11/30/2022	202200464	Matrix Trust Company	Payroll accrual	193.45
11/30/2022	202200465	MN Dept of Revenue	Payroll accrual	4,745.16
11/30/2022	202200465	MN Dept of Revenue	Payroll accrual	340.00
11/30/2022	202200442	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 12/29/22 - 03/28/23	43.50
11/30/2022	202200466	Public Employees Retirement Assoc	Payroll accrual	2,392.60
11/30/2022	202200466	Public Employees Retirement Assoc	Payroll accrual	0.00
11/30/2022	202200466	Public Employees Retirement Assoc	Payroll accrual	2,760.67
11/30/2022	202200466	Public Employees Retirement Assoc	Payroll accrual	0.00
11/30/2022	202200446	Resource Training & Solutions	LEEA awards	115.00
11/30/2022	202200447	Resource Training & Solutions	Heather Peterson Staff Recognition	40.00
11/30/2022	202200416	Skanson, Eric	Reimbursement - mileage to/from for MASA Great Start	79.00
11/30/2022	202200417	Skanson, Eric	Reimbursement - mileage to/from for Series 100 w/MACS, New Directors Cohort	210.79
11/30/2022	202200415	Spanier Bus Service Inc.	Regular transportation - Oct 2022	5,605.00
11/30/2022	202200427	Specialty Solutions LLC	Eco thaw	623.31
11/30/2022	202200420	St. Katherine Drexel School	Knowledge Bowl meet fees	50.00
11/30/2022	202200467	Teachers Retirement Assoc	Payroll accrual	0.00
11/30/2022	202200467	Teachers Retirement Assoc	Payroll accrual	8,074.09
11/30/2022	202200467	Teachers Retirement Assoc	Payroll accrual	0.00
11/30/2022	202200467	Teachers Retirement Assoc	Payroll accrual	9,204.41
11/30/2022	202200453	UCP Seguin - Minnesota	SPED membership	1,125.00
11/30/2022	202200439	Vacuum Center & Sewing Room	Vacuum supplies	33.12
11/30/2022	202200468	VanDerHeyden Law Office P.A.	Payroll accrual	4.23
11/30/2022	202200437	Wacosa Docu Shred	Document shredding - Aug 2022	46.90
11/30/2022	202200438	Wacosa Docu Shred	Document shredding - Oct 2022	45.00
11/30/2022	202200448	Wells Fargo Financial Leasing	Copier lease 11/08/22 - 12/07/22	395.78
11/30/2022	202200422	West Central Sanitation	Garbage and recycling services - Nov 2022	1,076.67
Totals for checks				552,654.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	160,147.34	0.00	292,085.42	452,232.76
02	Food Service Fd	445.35	0.00	99,966.20	100,411.55
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	160,592.69	0.00	392,061.62	552,654.31

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

Post Date	Batch	Acct Nbr	Description	Amount
09/23/2022	22-50040	01 R 005 000 000 174 405	FY23 P-EBT Coordinator	628.00-
			Totals for 22-50040	628.00-
09/23/2022	22-50041	02 R 005 770 000 174 405	FY23 P-EBT Coordinator	628.00
			Totals for 22-50041	628.00
11/30/2022	22-50042	01 R 005 000 000 000 092	Dividends in savings - Nov 2022	0.08
11/30/2022	22-50042	01 R 005 000 000 000 092	Dividends in checking - Nov 2022	4.27
			Totals for 22-50042	4.35
11/28/2022	22-50043	01 R 020 620 000 000 050	FY23 Lost library books	145.00
11/28/2022	22-50043	01 R 020 000 000 000 050	FY23 Student planner sales	175.00
			Totals for 22-50043	320.00
11/28/2022	22-50044	01 R 020 298 000 000 050	FY23 Activities	1285.00
			Totals for 22-50044	1285.00
11/30/2022	22-50045	01 R 005 000 000 000 092	ICS Interest - Nov 2022	799.03
			Totals for 22-50045	799.03
11/23/2022	22-50046	50 A 103 00	FY23 Waterfall payment	4118.49
			Totals for 22-50046	4118.49
11/10/2022	22-50047	02 R 005 000 000 701 472	FY23 Free-Reduced Lunch	30078.44
11/10/2022	22-50047	02 R 005 000 000 703 300	FY23 St Spe Milk	97.40
11/10/2022	22-50047	02 R 005 000 000 705 476	FY23 Breakfast	10132.65
11/10/2022	22-50047	02 R 005 000 000 701 300	FY23 St Sch Lunch	1056.12
11/10/2022	22-50047	02 R 005 770 000 701 471	FY23 Reg Lunch	6674.71
11/10/2022	22-50047	02 R 005 770 000 701 471	FY23 HHFKA	675.92
11/10/2022	22-50047	02 R 005 770 000 710 471	FY23 Supply chain Asst Funds	14099.24
			Totals for 22-50047	62814.48
11/17/2022	22-50049	02 R 005 000 000 701 472	FY23 Free-Reduced Lunch	32940.68
11/17/2022	22-50049	02 R 005 000 000 705 476	FY23 Breakfast	12490.26
11/17/2022	22-50049	02 R 005 000 000 701 300	FY23 St Sch Lunch	1156.62
11/17/2022	22-50049	02 R 005 770 000 701 471	FY23 Reg Lunch	7309.87
11/17/2022	22-50049	02 R 005 770 000 701 471	FY23 HHFKA	740.24
			Totals for 22-50049	54637.67
11/15/2022	22-50050	01 R 005 000 000 000 211	FY23 Gen Ed	236995.86
11/15/2022	22-50050	01 R 005 000 000 740 360	FY23 SPED	22441.48
11/15/2022	22-50050	01 R 005 000 000 348 300	FY23 Charter School Lease	4204.84
			Totals for 22-50050	263642.18
11/30/2022	22-50051	01 R 005 000 000 317 211	FY23 Engl Learner Cross Subs	2907.98
11/30/2022	22-50051	01 R 005 000 000 740 360	FY23 SPED	13466.93
11/30/2022	22-50051	01 R 005 000 000 348 300	FY23 Charter School Lease	258030.14
11/30/2022	22-50051	01 R 005 000 000 335 300	FY23 Alternative Compensation	9697.58
11/30/2022	22-50051	01 A 121 00	FY22 Gen Ed adj	86.87-
			Totals for 22-50051	284015.76
11/23/2022	22-50052	50 L 205 00	Reimbursement for GRTE Commercial invoic	4800.00
11/23/2022	22-50052	50 L 205 00	Reimbursement for Westwood Professional	4500.00



Post Date	Batch	Acct Nbr	Description	Amount
			Totals for 22-50052	9300.00
11/23/2022	22-50053	01 R 005 000 000 000 099	FY23 Community-based pop-up community cl	783.28
			Totals for 22-50053	783.28
			Total for Cash Receipts	681720.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	-86.87	550,308.47	0.00	550,221.60
02	Food Service Fd	0.00	118,080.15	0.00	118,080.15
50	Building Company	13,418.49	0.00	0.00	13,418.49
***	Fund Summary Totals ***	13,331.62	668,388.62	0.00	681,720.24

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

Post Date	Batch	Acct Nbr	Description	Amount
11/30/2022	22-10015	01 E 020 420 000 740 161	Robyn Elliot	449.55
11/30/2022	22-10015	01 E 020 420 000 163 161	Clear out FIN 163 with Object 420. Should be SpEd FIN 740.	-1556.64
11/30/2022	22-10015	01 E 020 420 000 163 186	Clear out FIN 163 with Object 420. Should be SpEd FIN 740.	-481.95
11/30/2022	22-10015	01 E 020 420 000 163 210	Clear out FIN 163 with Object 420. Should be SpEd FIN 740.	-150.91
11/30/2022	22-10015	01 E 020 420 000 163 214	Clear out FIN 163 with Object 420. Should be SpEd FIN 740.	-169.40
11/30/2022	22-10015	01 E 020 420 000 163 220	Clear out FIN 163 with Object 420. Should be SpEd FIN 740.	-527.43
11/30/2022	22-10015	01 E 020 420 000 163 230	Clear out FIN 163 with Object 420. Should be SpEd FIN 740.	-5.95
11/30/2022	22-10015	01 E 020 420 000 163 235	Clear out FIN 163 with Object 420. Should be SpEd FIN 740.	-31.21
11/30/2022	22-10015	01 E 020 420 000 163 240	Clear out FIN 163 with Object 420. Should be SpEd FIN 740.	-25.48
11/30/2022	22-10015	01 E 020 420 000 740 161	Deqa A Ahmed	632.70
11/30/2022	22-10015	01 E 020 420 000 740 161	Sina Salah Saad	474.39
11/30/2022	22-10015	01 E 020 420 000 740 186	Fartun M Mohamed	481.95
11/30/2022	22-10015	01 E 020 420 000 740 210	Deqa A Ahmed	48.41
11/30/2022	22-10015	01 E 020 420 000 740 210	Robyn Elliott	29.34
11/30/2022	22-10015	01 E 020 420 000 740 210	Fartun M Mohamed	36.87
11/30/2022	22-10015	01 E 020 420 000 740 210	Sina Salah Saad	36.29
11/30/2022	22-10015	01 E 020 420 000 740 214	Sina Salah Saad	35.58
11/30/2022	22-10015	01 E 020 420 000 740 214	Robyn Elliott	33.72
11/30/2022	22-10015	01 E 020 420 000 740 214	Fartun M Mohamed	52.65
11/30/2022	22-10015	01 E 020 420 000 740 214	Deqa A Ahmed	47.45
11/30/2022	22-10015	01 E 020 420 000 740 220	Robyn Elliott	527.43
11/30/2022	22-10015	01 E 020 420 000 740 230	Robyn Elliott	5.95
11/30/2022	22-10015	01 E 020 420 000 740 235	Robyn Elliott	31.21
11/30/2022	22-10015	01 E 020 420 000 740 240	Robyn Elliott	25.48
			Totals for 22-10015	0.00
11/30/2022	22-10016	01 E 020 203 000 150 141	Robyn Elliott	-33.50
11/30/2022	22-10016	01 E 020 203 000 150 210	Robyn Elliott	2.49
11/30/2022	22-10016	01 E 020 203 000 150 214	Robyn Elliott	-2.52
11/30/2022	22-10016	01 E 020 203 000 150 220	Robyn Elliott	-527.43
11/30/2022	22-10016	01 E 020 203 000 150 230	Robyn Elliott	-5.95
11/30/2022	22-10016	01 E 020 203 000 150 235	Robyn Elliott	-31.21
11/30/2022	22-10016	01 E 020 203 000 150 240	Robyn Elliott	-25.48
11/30/2022	22-10016	01 E 020 420 000 740 161	Robyn Elliott	33.50
11/30/2022	22-10016	01 E 020 420 000 740 210	Robyn Elliott	-2.49
11/30/2022	22-10016	01 E 020 420 000 740 214	Robyn Elliott	2.52

Post Date	Batch	Acct Nbr	Description	Amount
11/30/2022	22-10016	01 E 020 420 000 740 220	Robyn Elliott	527.43
11/30/2022	22-10016	01 E 020 420 000 740 230	Robyn Elliott	5.95
11/30/2022	22-10016	01 E 020 420 000 740 235	Robyn Elliott	31.21
11/30/2022	22-10016	01 E 020 420 000 740 240	Robyn Elliott	25.48
Totals for 22-10016				0.00
11/30/2022	22-10018	01 A 101 00	Transfer to/from Choice ICS - Nov 2022	84095.37
11/30/2022	22-10018	01 A 101 06	Transfer to/from Choice ICS - Nov 2022	-84095.37
Totals for 22-10018				0.00
11/23/2022	22-10019	01 A 118 00	Appraisal services from GRTE Commercial invoice #8886 (deposited into	4800.00
11/23/2022	22-10019	01 E 005 110 000 000 305	Appraisal services from GRTE Commercial invoice #8886 (deposited into	-4800.00
11/23/2022	22-10019	01 A 118 00	ALTA/NSPS Land Title Survey fee from Westwood Professional Services fo	4500.00
11/23/2022	22-10019	01 E 005 110 000 000 305	ALTA/NSPS Land Title Survey fee from Westwood Professional Services fo	-4500.00
Totals for 22-10019				0.00
11/30/2022	22-10020	01 E 020 630 000 000 315	Move Active Internet Technologes LLC website platform work from 01-020	-15500.00
11/30/2022	22-10020	01 E 005 108 000 000 405	Move Active Internet Technologes LLC website platform work from 01-020	15500.00
Totals for 22-10020				0.00
Total for Journal Entries				0.00