



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

March 2021

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Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
03/01/2021	202000609	Choice Bank	Account analysis service charge	87.64
03/01/2021	202000642	Choice Bank	BC - Service charge	10.00
03/03/2021	202000588	Amazon Capital Services Inc.	Keyboard for 7th grade classroom - Ms. Leintz	31.99
03/03/2021	202000589	Amazon Capital Services Inc.	Training pants for nurse's office \$41.57, face masks for nurse's office due to COVID \$98.96	140.53
03/03/2021	202000590	Amazon Capital Services Inc.	Organizer for KG classroom - Ms. Feigum	43.95
03/03/2021	202000592	Amazon Capital Services Inc.	Soap for business lounge \$17.04, sitting spots for KG teacher - Ms. Feigum \$13.99, pencil sharpener and pens for 3rd grade teacher - Ms. Geisler \$50.97, pencil sharpeners for teachers \$46.84, pens for 7th/8th grade teacher - Ms. Leintz \$20.35, label maker	181.09
03/03/2021	202000593	Amazon Capital Services Inc.	Thermometer stand holder and flashlight due to COVID	69.58
03/03/2021	202000594	Amazon Capital Services Inc.	Plastic tumblers to be used to serve milk to students that drink lactose free milk (to keep seperate)	11.96
03/03/2021	202000595	Amazon Capital Services Inc.	Whistles for paras to use during recess due to COVID \$35.97, utility knives for Art classroom \$12.98, lanyards for staff ID's \$14.57	63.52
03/03/2021	202000599	Climate Air Inc.	Heating repair	185.25
03/03/2021	202000600	Climate Air Inc.	Heating repair	135.50
03/03/2021	202000603	Envirotech Building Services	Cleaning services provided to get ready for re-open	935.00
03/03/2021	202000587	Health Partners	Dental Insurance - March 2021	1,972.91
03/03/2021	202000606	Hi-Tec Electric Inc.	Service to secure parking lot pole light	80.00
03/03/2021	202000607	Hi-Tec Electric Inc.	Service to replace ballast and lenses	686.14
03/03/2021	202000602	Hillyard Inc.	Disinfectant for cleaning due to COVID	55.56
03/03/2021	202000591	Kenney Printing Inc.	ROAR booklets and classroom posters	315.30
03/03/2021	202000604	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting services on 02/21/21	385.00
03/03/2021	202000605	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting services on 02/24/21	132.50
03/03/2021	202000596	KMXK-FM	Advertising for KG registration 01/01/21 - 01/24/21	3,240.00
03/03/2021	202000583	MetLife - Group Benefits	March 2021 - Life/LTD/STD	2,435.19
03/03/2021	202000598	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 03/29/21 - 06/28/21	43.50
03/03/2021	202000586	Republic Services #891	Garbage & Recycling - Feb 2021	1,064.22
03/03/2021	202000608	Roy C Inc	Door repair	1,545.17
03/03/2021	202000585	Schrup, Myra	Nurse services 10/01/20 - 02/22/21, 51.75 hrs @ \$60.00/hr	3,105.00
03/03/2021	202000597	SFM	MN Special Comp Fund Assessment \$47.00, Work Comp installment \$838.00, Installment charge \$5.00, Late fee \$25.00 - April 2021	915.00
03/03/2021	202000601	Wells Fargo Financial Leasing	Copier lease 02/08/21 - 03/07/21	395.78
03/03/2021	202000584	Xcel Energy	Electricity and Gas 01/21/21 - 02/22/21	8,578.90
03/05/2021	202000610	Bill.com	Service charge 02/04/21 - 03/04/21	151.93
03/08/2021	202000643	Cardmember Service	CC charges 01/12/21 - 02/08/21	3,418.45
03/08/2021	6296	Dijital Majik Computer Clinic Inc	Labor \$157.50 and chromebook \$389.91 due to COVID	547.41
03/15/2021	202000620	Amazon Capital Services Inc.	Cables for new equipment preparing classrooms for in person and Distance	38.58

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/15/2021	20200622	Amazon Capital Services Inc.	Learning - COVID Cables for new equipment preparing classrooms for in person and Distance Learning - COVID	210.25
03/15/2021	20200624	Amazon Capital Services Inc.	Learning - COVID Cables for new equipment preparing classrooms for in person and Distance Learning - COVID	38.58
03/15/2021	20200625	Amazon Capital Services Inc.	Pencil grips for KG teachers \$9.55, lanyards for students to hold their masks due to COVID \$27.98	37.53
03/15/2021	20200626	Amazon Capital Services Inc.	Surge protectors for new equipment preparing classrooms for in person and Distance Learning - COVID	234.57
03/15/2021	20200627	Amazon Capital Services Inc.	Speakers for new equipment preparing classrooms for in person and Distance Learning - COVID	768.34
03/15/2021	20200628	Amazon Capital Services Inc.	Cables for new equipment preparing classrooms for in person and Distance Learning - COVID	130.44
03/15/2021	20200629	Amazon Capital Services Inc.	Voice amplifiers for new equipment preparing classrooms for in person and Distance Learning - COVID	666.98
03/15/2021	20200630	Amazon Capital Services Inc.	VGA adapters for new equipment preparing classrooms for in person and Distance Learning - COVID	218.95
03/15/2021	20200631	Amazon Capital Services Inc.	Cameras and speakers for new equipment preparing classrooms for in person and Distance Learning - COVID	428.85
03/15/2021	20200632	Amazon Capital Services Inc.	Cables for new equipment preparing classrooms for in person and Distance Learning - COVID	134.14
03/15/2021	20200633	Amazon Capital Services Inc.	Charger cables for new equipment preparing classrooms for in person and Distance Learning - COVID	93.61
03/15/2021	20200641	Batteries + Bulbs	Recycle bulbs	70.38
03/15/2021	20200639	CDW Government	Fortinet Custom Coterm (firewall network security)	1,955.32
03/15/2021	20200623	CM ERDC	Copier overages 01/24/21 - 02/23/21	540.28
03/15/2021	20200636	Colorful Concepts Painting & Custom Finishing	Exterior painting	600.00
03/15/2021	20200618	Fish, Tom	Milk - Feb 2021	2,160.50
03/15/2021	20200644	Further	Payroll accrual	1,777.59
03/15/2021	20200640	Granite City Real Estate	Facility management services 01/05/21 - 02/23/21	3,741.25
03/15/2021	20200635	Handyman's Hardware	Building maintenance supplies (adapters and aerators)	19.96
03/15/2021	20200645	Internal Revenue Service	Payroll accrual	1,430.00
03/15/2021	20200645	Internal Revenue Service	Payroll accrual	7,977.41
03/15/2021	20200645	Internal Revenue Service	Payroll accrual	8,012.50
03/15/2021	20200645	Internal Revenue Service	Payroll accrual	1,873.91
03/15/2021	20200645	Internal Revenue Service	Payroll accrual	8,012.50
03/15/2021	20200645	Internal Revenue Service	Payroll accrual	1,873.91
03/15/2021	20200613	JKrier LLC	Feb 2021 - SpEd Assistive Technology Specialist - Consulting fees, 63 hrs @ \$60.00/hr and mileage	3,821.18
03/15/2021	20200637	Klein Landscaping & Nursery Inc.	Snow removal on 02/28/21 and 03/01/21	580.00
03/15/2021	20200621	Kraus-Anderson Insurance	Practical HR - April 2021 installment	550.00

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
03/15/2021	202000646	Matrix Trust Company	Payroll accrual	250.53
03/15/2021	202000646	Matrix Trust Company	Payroll accrual	239.12
03/15/2021	202000646	Matrix Trust Company	Payroll accrual	75.00
03/15/2021	202000646	Matrix Trust Company	Payroll accrual	1,687.00
03/15/2021	202000646	Matrix Trust Company	Payroll accrual	100.00
03/15/2021	202000646	Matrix Trust Company	Payroll accrual	475.00
03/15/2021	202000646	Matrix Trust Company	Payroll accrual	103.62
03/15/2021	202000647	Messerli & Kramer	Payroll accrual	164.35
03/15/2021	202000619	MN Alliance With Youth	FY 21/22 Promise Fellow Host Site Program Fee	750.00
03/15/2021	202000648	MN Dept of Revenue	Payroll accrual	4,050.10
03/15/2021	202000648	MN Dept of Revenue	Payroll accrual	370.00
03/15/2021	202000615	MN PEIP	Medical Insurance - Feb 2021	22,921.02
03/15/2021	202000616	MN PEIP	Medical Insurance - March 2021	22,921.02
03/15/2021	202000617	MN PEIP	Medical Insurance - April 2021	24,056.98
03/15/2021	202000634	New Horizon Foods Inc.	March 2021 prebill \$15,300.00, Feb 2021 over billed (\$5,406.00), Breakfast \$8,571.53, Lunch & Breakfast servers \$1,985.40, USDA credit (\$1,349.78)	19,101.15
03/15/2021	202000649	Public Employees Retirement Assoc	Payroll accrual	2,256.68
03/15/2021	202000649	Public Employees Retirement Assoc	Payroll accrual	0.00
03/15/2021	202000649	Public Employees Retirement Assoc	Payroll accrual	2,603.88
03/15/2021	202000649	Public Employees Retirement Assoc	Payroll accrual	0.00
03/15/2021	202000611	Strand, Katherine	Reimbursement - curriculum (activity sets)	13.77
03/15/2021	202000612	TDS Metrocom	Telephone 03/13/21 - 04/12/21 (acct #320-230-5340)	2,663.07
03/15/2021	202000614	TDS Metrocom	Fax line 03/13/21 - 04/12/21 (acct #320-217-6318)	86.33
03/15/2021	202000650	Teachers Retirement Assoc	Payroll accrual	0.00
03/15/2021	202000650	Teachers Retirement Assoc	Payroll accrual	7,217.35
03/15/2021	202000650	Teachers Retirement Assoc	Payroll accrual	0.00
03/15/2021	202000650	Teachers Retirement Assoc	Payroll accrual	7,823.61
03/15/2021	202000638	UMB Bank N.A.	BC - Admin Fee and Default Specialist - Feb 2021	1,354.17
03/16/2021	202000653	5 Star Heating and Air LLC	Service call to repair leak on outside hydrant	148.50
03/16/2021	202000654	5 Star Heating and Air LLC	Service to cap a gas line	458.50
03/16/2021	202000655	5 Star Heating and Air LLC	Service call to repair 2 stools	99.00
03/16/2021	202000656	5 Star Heating and Air LLC	Plumbing service on 03/08/21	213.50
03/16/2021	202000652	Grindland, Marlene	SpEd Director services 02/02/21 - 02/25/21, 93 hrs @ \$86.00/hr	7,998.00
03/16/2021	202000657	MRI Software LLC	Background checks - Feb 2021	30.00
03/16/2021	202000651	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID	2,300.00
03/17/2021	202000659	Beagle and Wolf Books & Bindery	Books for Ms. Janey EL dept classroom	149.07
03/17/2021	202000660	Millaway, Douglas	SpEd consulting services 02/01/21 - 02/25/21, 24 hrs @ \$77.50/hr	1,860.00
03/17/2021	202000658	Wendorf, Jessica	Reimbursement - snacks for 5th grade - COVID	59.88
03/22/2021	202000664	BerganKDV Outsourced Services LLC	Financial Management and Accounting Services - March 2021	9,314.00
03/22/2021	6297	Dijital Majik Computer Clinic Inc	2 monitors due to COVID	439.98
03/22/2021	202000667	Envirotech Building Services	Monthly cleaning services - March 2021 \$8,038.00, towels, liners and urinal screens \$256.44	8,294.44
03/22/2021	202000668	Envirotech Building Services	Fragrance free hand sanitizer due to COVID	1,029.60
03/22/2021	202000661	Finken Water Solutions	Rental cooler - March 2021 \$8.00, Finance	11.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			charge \$3.00	
03/22/2021	202000665	Granite Electronics Inc	Walkie talkies for SPED - communication	1,574.10
03/22/2021	202000666	Security Locksmith Inc.	HID Prox cards	79.00
03/22/2021	202000663	Spanier Bus Service Inc.	Feb 2021 - Transportation: Regular \$3,105.00, After School \$225.00	3,330.00
03/22/2021	202000662	Swenson, Steven	Reimbursement - tech supply (HDMI adapter)	19.99
03/22/2021	202000669	UMB Corporate Trust	Monthly lease - March 2021	112,535.42
03/26/2021	202000674	Amazon Capital Services Inc.	HDMI cables for Tech dept - COVID	115.99
03/26/2021	202000676	Amazon Capital Services Inc.	HDMI cables for Tech dept - COVID	115.99
03/26/2021	202000677	Amazon Capital Services Inc.	HDMI adapters for Tech dept - COVID	45.97
03/26/2021	202000678	Amazon Capital Services Inc.	Paper for Art class \$483.11, card sets for 4th grade math \$14.99, organizer for EL class \$50.61, face mask lanyards for students due to COVID \$40.97, book, carpet spot markers and dry erase sleeves for Ms, Lancaster - tech class \$46.47	636.15
03/26/2021	202000671	Anderson, Gwen	Reimbursement - SACER gift cards	1,200.00
03/26/2021	202000670	Casanova, Stephen	Replacement for lost check #51931 - reimbursement for mileage - Promise Fellow AmeriCorps Training Lakewood in Brainerd, MN	78.88
03/26/2021	202000679	First Book	Library books - COVID	961.73
03/26/2021	202000675	Kenney Printing Inc.	Envelopes	108.00
03/26/2021	202000673	Summit Companies	Annual monitoring agreement	276.00
03/26/2021	202000680	Swivl Inc	2 cameras for teacher's classroom for Distance Learning	1,546.00
03/26/2021	202000672	Theisen, Judy	Reimbursement - calendar for HR	12.99
03/31/2021	202000683	Amazon Capital Services Inc.	Light filters and covers for office lights \$26.98, library books \$52.93	79.91
03/31/2021	202000684	Amazon Capital Services Inc.	Lanyards for student's masks due to COVID \$13.99, scissors and pencil sharpeners for Ms. Lent's 1st grade classroom \$38.92, pencils for in person students \$16.94	69.85
03/31/2021	202000685	Amazon Capital Services Inc.	Markers, lapboards, card sets and folders for 4th grade students due to COVID \$265.90, color wheels for Art class \$102.90, thermometers for each entrance due to COVID \$75.98	444.78
03/31/2021	202000686	Amazon Capital Services Inc.	Headsets for students that are still doing Distance Learning due to COVID	1,349.99
03/31/2021	202000691	Batteries + Bulbs	Battery for alarm panel	17.99
03/31/2021	202000690	Cengage Learning Inc.	5th grade Science curriculum	1,930.50
03/31/2021	202000692	Further	Payroll accrual	1,659.59
03/31/2021	202000682	Health Partners	Dental Insurance - April 2021	1,972.91
03/31/2021	202000693	Internal Revenue Service	Payroll accrual	1,430.00
03/31/2021	202000693	Internal Revenue Service	Payroll accrual	7,250.34
03/31/2021	202000693	Internal Revenue Service	Payroll accrual	7,256.02
03/31/2021	202000693	Internal Revenue Service	Payroll accrual	1,696.97
03/31/2021	202000693	Internal Revenue Service	Payroll accrual	7,256.02
03/31/2021	202000693	Internal Revenue Service	Payroll accrual	1,696.97
03/31/2021	202000689	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 03/15/21 and 03/16/21	457.50
03/31/2021	202000694	Matrix Trust Company	Payroll accrual	200.55
03/31/2021	202000694	Matrix Trust Company	Payroll accrual	239.12
03/31/2021	202000694	Matrix Trust Company	Payroll accrual	75.00
03/31/2021	202000694	Matrix Trust Company	Payroll accrual	1,687.00
03/31/2021	202000694	Matrix Trust Company	Payroll accrual	100.00

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
03/31/2021	202000694	Matrix Trust Company	Payroll accrual	475.00
03/31/2021	202000694	Matrix Trust Company	Payroll accrual	103.62
03/31/2021	202000681	MetLife - Group Benefits	April 2021 - Life/LTD/STD	2,377.53
03/31/2021	202000695	MN Dept of Revenue	Payroll accrual	3,720.36
03/31/2021	202000695	MN Dept of Revenue	Payroll accrual	370.00
03/31/2021	202000696	Public Employees Retirement Assoc	Payroll accrual	1,547.26
03/31/2021	202000696	Public Employees Retirement Assoc	Payroll accrual	0.00
03/31/2021	202000696	Public Employees Retirement Assoc	Payroll accrual	1,785.30
03/31/2021	202000696	Public Employees Retirement Assoc	Payroll accrual	0.00
03/31/2021	202000688	Security Locksmith Inc.	Duplicate keys	8.50
03/31/2021	202000697	Teachers Retirement Assoc	Payroll accrual	0.00
03/31/2021	202000697	Teachers Retirement Assoc	Payroll accrual	7,111.89
03/31/2021	202000697	Teachers Retirement Assoc	Payroll accrual	0.00
03/31/2021	202000697	Teachers Retirement Assoc	Payroll accrual	7,709.29
03/31/2021	202000687	Wells Fargo Financial Leasing	Copier lease 03/08/21 - 04/07/21	395.78
Totals for checks				417,762.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	192,091.86	0.00	203,972.75	396,064.61
02	Food Service Fd	414.23	0.00	21,273.61	21,687.84
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	192,506.09	0.00	225,256.36	417,762.45

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

Post Date	Batch	Acct Nbr	Description	Amount
03/12/2021	20-50083	01 R 005 000 011 151 400	FY21 F151	73262.84
03/12/2021	20-50083	01 R 005 000 011 152 400	FY21 F152	24970.43
03/12/2021	20-50083	01 R 005 000 011 153 400	FY21 F153	40226.09
			Totals for 20-50083	138459.36
03/15/2021	20-50084	01 A 121 00	FY20 Charter School Lease	11380.76
03/15/2021	20-50084	01 R 005 000 000 000 211	FY21 Gen Ed	208501.41
03/15/2021	20-50084	01 R 005 000 000 000 201	FY21 Sch Trust Land Endowment	9382.70
03/15/2021	20-50084	01 R 005 000 000 000 212	FY21 Literacy Incentive Chart	11770.74
			Totals for 20-50084	241035.61
03/04/2021	20-50085	02 R 005 000 000 709 471	FY21 Reg Lunch	1930.95
03/04/2021	20-50085	02 R 005 000 000 709 472	FY21 Free/Reduced Lunch	17544.06
03/04/2021	20-50085	02 R 005 000 000 709 471	FY21 HHFKA	386.19
03/04/2021	20-50085	02 R 005 000 000 709 300	FY21 St Sch Lunch	689.62
03/04/2021	20-50085	02 R 005 000 000 709 476	FY21 Breakfast	12468.42
			Totals for 20-50085	33019.24
03/18/2021	20-50086	02 R 005 000 000 709 471	FY21 Reg Lunch	1376.55
03/18/2021	20-50086	02 R 005 000 000 709 472	FY21 Free/Reduced Lunch	12506.94
03/18/2021	20-50086	02 R 005 000 000 709 471	FY21 HHFKA	275.31
03/18/2021	20-50086	02 R 005 000 000 709 300	FY21 St Sch Lunch	491.62
03/18/2021	20-50086	02 R 005 000 000 709 476	FY21 Breakfast	8065.94
03/18/2021	20-50086	02 R 005 000 000 709 300	FY21 St Spe Milk	9.60
			Totals for 20-50086	22725.96
03/10/2021	20-50087	01 R 020 298 541 000 050	FY21 Panther Choir	50.00
03/10/2021	20-50087	01 R 020 298 513 000 050	FY21 Math Club	40.00
03/10/2021	20-50087	01 R 020 298 507 000 050	FY21 Girls Basketball	320.00
03/10/2021	20-50087	01 R 020 298 506 000 050	FY21 Boys Basketball	190.00
			Totals for 20-50087	600.00
03/18/2021	20-50088	01 R 020 000 000 000 099	FY21 Garnishee from Messerli & Kramer, c	30.00
03/18/2021	20-50088	01 E 020 605 000 000 380	FY21 Refund from Wells Fargo Leasing for	439.53
03/18/2021	20-50088	01 R 020 000 000 000 096	FY21 Donations - Target Cybergrants	20.00
03/18/2021	20-50088	02 R 005 000 000 707 606	FY21 Staff lunch	50.00
03/18/2021	20-50088	01 E 020 640 000 316 366	FY21 Reimbursement for MESPA registratio	200.00
03/18/2021	20-50088	01 R 020 810 000 000 093	FY21 Rent from Reach-Up Headstart - Marc	700.00
			Totals for 20-50088	1439.53
03/30/2021	20-50089	01 R 005 000 000 740 360	FY21 SPED	213374.41
03/30/2021	20-50089	01 R 005 000 000 000 212	FY21 Literacy Incentive Chart	7439.61
			Totals for 20-50089	220814.02
03/24/2021	20-50090	50 A 103 00	FY21 Waterfall payment	2122.92
			Totals for 20-50090	2122.92
03/31/2021	20-50091	01 R 005 000 000 000 092	ICS Interest - March 2021	5.45
			Totals for 20-50091	5.45
03/24/2021	20-50092	01 R 020 000 000 000 099	FY21 Coop Teacher Stipend Fall 2020	150.00
			Totals for 20-50092	150.00

Post Date	Batch	Acct Nbr	Description	Amount
03/31/2021	20-50093	01 R 005 000 000 000 092	Dividends in savings - March 2021	0.04
03/31/2021	20-50093	01 R 005 000 000 000 092	Dividends in checking - March 2021	1.56
			Totals for 20-50093	1.60
			Total for Cash Receipts	660373.69

Post Date	Batch	Acct Nbr	Description	Amount
03/16/2021	20-10031	01 E 020 422 000 425 140	Kelly Haws - Gen Ed time from July 2020 to Feb 2021 is being moved to	17373.22
03/16/2021	20-10031	01 E 020 422 000 425 210	Kelly Haws - Gen Ed time from July 2020 to Feb 2021 is being moved to	1613.20
03/16/2021	20-10031	01 E 020 203 000 000 140	Kelly Haws - Gen Ed time from July 2020 to Feb 2021 is being moved to	-17373.22
03/16/2021	20-10031	01 E 020 203 000 000 210	Kelly Haws - Gen Ed time from July 2020 to Feb 2021 is being moved to	-1613.20
Totals for 20-10031				0.00
01/20/2021	20-10032	50 L 205 00	Wire #202000471 paid to UMB Bank out of the operating account but is f	-541.67
01/20/2021	20-10032	50 E 005 110 000 000 305	Wire #202000471 paid to UMB Bank out of the operating account but is f	541.67
Totals for 20-10032				0.00
02/17/2021	20-10033	50 L 205 00	Wire #202000549 paid to UMB Bank out of the operating account but is f	-1260.42
02/17/2021	20-10033	50 E 005 110 000 000 305	Wire #202000549 paid to UMB Bank out of the operating account but is f	1260.42
Totals for 20-10033				0.00
03/15/2021	20-10034	50 L 205 00	Wire #202000638 paid to UMB Bank out of the operating account but is f	-1354.17
03/15/2021	20-10034	50 E 005 110 000 000 305	Wire #202000638 paid to UMB Bank out of the operating account but is f	1354.17
Totals for 20-10034				0.00
02/28/2021	20-10035	01 E 020 630 000 000 530	Code pmt202000076 dated 8/31/20 to Premier Furniture and Equipment LLC	-5844.00
02/28/2021	20-10035	01 E 020 216 000 514 530	Code pmt202000076 dated 8/31/20 to Premier Furniture and Equipment LLC	5844.00
02/28/2021	20-10035	01 E 020 810 000 000 530	Code pmt202000411 Scenic Sign Corp upgrade existing communication from	-797.50
02/28/2021	20-10035	01 E 020 216 000 514 530	Code pmt202000411 Scenic Sign Corp upgrade existing communication from	797.50
02/28/2021	20-10035	01 E 020 203 000 151 466	Move Dijital Majik Computer Clinic Inc 74 chromebooks from pmt 6295 da	-16279.26
02/28/2021	20-10035	01 E 020 216 000 514 466	Move Dijital Majik Computer Clinic Inc 74 chromebooks from pmt 6295 da	16279.26
02/28/2021	20-10035	01 E 020 203 000 151 466	Move \$4,176.08 from Dijital Majik Computer Clinic Inc 50 chromebooks	-4176.08
02/28/2021	20-10035	01 E 020 216 000 514 466	Move \$4,176.08 from Dijital Majik Computer Clinic Inc 50 chromebooks	4176.08
02/28/2021	20-10035	01 E 020 630 000 000 466	Move pmt 202000115 to MakerBot Industries for 2- 3D printers from 01-0	-1876.40
02/28/2021	20-10035	01 E 020 216 000 514 466	Move pmt 202000115 to MakerBot Industries for 2- 3D printers from 01-0	1876.40
02/28/2021	20-10035	01 E 020 630 019 000 466	Move pmt 202000054 to Cardmember Service for Swivl- tech supplies from	-1026.76
02/28/2021	20-10035	01 E 020 216 000 514 466	Move pmt 202000054 to Cardmember Service for Swivl- tech supplies from	1026.76
Totals for 20-10035				0.00
03/24/2021	20-10036	01 E 020 203 000 000 305	Adjustment for stale dated AP check #51931 for Stephen Casanova that w	-78.88
03/24/2021	20-10036	01 A 101 00	Adjustment for stale dated AP check #51931 for Stephen Casanova that w	78.88
Totals for 20-10036				0.00

Post Date	Batch	Acct Nbr	Description	Amount
03/31/2021	20-10037	01 E 020 205 000 417 366	Minnetesol 25.00 2x - move from Gen Ed to Title III	50.00
03/31/2021	20-10037	01 E 020 219 000 317 366	Minnetesol 25.00 2x - move from Gen Ed to Title III	-50.00
03/31/2021	20-10037	01 E 020 205 000 417 186	Mohamed Fartun - Interpret for families - Move from GenEd to Title II	295.58
03/31/2021	20-10037	01 E 020 203 000 000 186	Mohamed Fartun - Interpret for families - Move from GenEd to Title II	-295.58
			Totals for 20-10037	0.00
03/31/2021	20-10038	01 A 101 00	Transfer to/from Choice ICS - March 2021	-57282.92
03/31/2021	20-10038	01 A 101 06	Transfer to/from Choice ICS - March 2021	57282.92
			Totals for 20-10038	0.00
03/31/2021	20-10039	01 E 020 203 000 000 456	Chromebook charging ports, screens, keyboards and chargers	-2449.01
03/31/2021	20-10039	01 E 020 203 019 000 456	Chromebook charging ports, screens, keyboards and chargers	2449.01
03/31/2021	20-10039	01 E 020 630 000 000 315	Laptop labor	-1143.75
03/31/2021	20-10039	01 E 020 630 019 000 315	Laptop labor	1143.75
03/31/2021	20-10039	01 E 020 203 000 000 456	Chromebook palm rests and keyboards	-139.98
03/31/2021	20-10039	01 E 020 203 019 000 456	Chromebook palm rests and keyboards	139.98
03/31/2021	20-10039	01 E 020 630 000 000 315	Labor	-152.49
03/31/2021	20-10039	01 E 020 630 019 000 315	Labor	152.49
			Totals for 20-10039	0.00
			Total for Journal Entries	0.00