



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

April 2023

bergankDV | DO MORE.

Prepared by:
Kelly Rimpila
Senior Advisor

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
04/03/2023	202200941	Choice Bank	Old BC - service charge	10.00	50 E 005 112 000 000 305
04/03/2023	202200946	Choice Bank	Service charge	25.13	01 E 005 112 000 000 305
04/03/2023	202200945	STRIDE Building Co	Lease - April 2023	11,428.57	01 E 020 850 000 348 570
04/05/2023	202200947	Bill.com	Service charge 03/04/23 - 04/03/23	144.30	01 E 005 112 000 000 305
04/07/2023	202200949	Windstream	Telephone 02/18/23 - 03/17/23	2,723.07	01 E 005 810 000 000 320
04/07/2023	202200948	Xcel Energy	Electricity & Gas 02/23/23 - 03/26/23	7,747.39	01 E 020 810 000 000 330
04/14/2023	202200904	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350
04/14/2023	202200897	BerganKDV Outsourced Services LLC	ERC services	9,000.00	01 E 005 113 000 000 305
04/14/2023	202200894	City of St. Cloud - Public Utilities	Water and sewer 01/07/23 - 03/02/23	1,095.00	01 E 020 810 000 000 330
04/14/2023	202200900	CM ERDC	Copy paper	1,800.00	01 E 020 203 000 000 401
04/14/2023	202200908	Envirotech Building Services	Monthly cleaning services - April \$6,045.00, dayporter \$4,702.00, supplies \$1,728.81	1,728.81	01 E 020 810 000 000 401
04/14/2023	202200908	Envirotech Building Services	Monthly cleaning services - April \$6,045.00, dayporter \$4,702.00, supplies \$1,728.81	10,747.00	01 E 020 810 000 000 305
04/14/2023	202200912	Further	Payroll accrual	1,434.09	01 L 215 92
04/14/2023	202200901	Granite City Real Estate	Facility management services 02/27/23 - 03/05/23	6,333.50	01 E 020 810 000 000 305
04/14/2023	202200890	Grindland, Marlene	Snacks for para training	54.70	01 E 005 105 000 000 490
04/14/2023	202200891	Grindland, Marlene	SPED Director services 03/01/23 - 03/31/23	9,360.00	01 E 020 420 000 419 303
04/14/2023	202200895	Hall, Jarrod	Rise Up Club for At Risk Students 03/28/23 - 04/06/23, 47 hrs @ \$50.00/hr	2,350.00	01 E 020 203 012 161 303
04/14/2023	202200906	Handyman's Hardware	Building maintenance supplies (flush valves and filters)	399.58	01 E 020 810 000 000 401
04/14/2023	202200905	Hengel Distributor LLC	Milk - March 2023	3,610.00	02 E 005 770 000 701 495
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	510.00	01 L 215 02
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	8,009.24	01 L 215 02
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	50.05	02 L 215 02
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	9,602.26	01 L 215 05
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	50.59	02 L 215 05
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	2,245.70	01 L 215 05
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	11.83	02 L 215 05
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	9,602.26	01 L 215 05
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	50.59	02 L 215 05
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	2,245.70	01 L 215 05
04/14/2023	202200913	Internal Revenue Service	Payroll accrual	11.83	02 L 215 05
04/14/2023	202200892	JKrier LLC	SpEd services 03/02/23 - 03/30/23, 30 hrs @ \$70.00/hr and mileage	2,236.88	01 E 020 420 011 419 303
04/14/2023	202200909	Klein Landscaping & Nursery Inc.	Sanding/salting 03/31/23 - 04/02/23	990.00	01 E 020 810 000 000 350

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT					
	NUMBER	VENDOR		AMOUNT	NUMBER				
04/14/2023	202200907	Lindell, Amy	Nursing services 01/13/23 - 04/03/23, 45.5 hrs @ \$40.00/hr	1,820.00	01 E 020	720	000	000	305
04/14/2023	202200914	Matrix Trust Company	Payroll accrual	198.46	01 L	215	11		
04/14/2023	202200914	Matrix Trust Company	Payroll accrual	504.80	01 L	215	11		
04/14/2023	202200914	Matrix Trust Company	Payroll accrual	400.00	01 L	215	11		
04/14/2023	202200914	Matrix Trust Company	Payroll accrual	1,491.00	01 L	215	11		
04/14/2023	202200914	Matrix Trust Company	Payroll accrual	225.00	01 L	215	11		
04/14/2023	202200914	Matrix Trust Company	Payroll accrual	193.45	01 L	215	11		
04/14/2023	202200911	MN Assn of Secondary School Principals	Summer Conference registration for Nathan Schwieters	295.00	01 E 020	640	000	316	366
04/14/2023	202200915	MN Dept of Revenue	Payroll accrual	5,060.62	01 L	215	03		
04/14/2023	202200915	MN Dept of Revenue	Payroll accrual	29.52	02 L	215	03		
04/14/2023	202200915	MN Dept of Revenue	Payroll accrual	340.00	01 L	215	03		
04/14/2023	202200916	MN Dept of Revenue - Levy	Payroll accrual	100.00	01 L	215	18		
04/14/2023	202200902	Mohamed, Fadumo	Interpreter services during conferences, 8 hrs @ \$20.00/hr	160.00	01 E 020	203	000	000	358
04/14/2023	202200910	MRI Software LLC	Background checks - March 2023	38.50	01 E 005	105	000	000	305
04/14/2023	202200893	Pitney Bowes Bank Inc	Postage \$200.00, transaction fee \$8.99	208.99	01 E 020	203	000	000	329
04/14/2023	202200917	Public Employees Retirement Assoc	Payroll accrual	2,718.28	01 L	215	07		
04/14/2023	202200917	Public Employees Retirement Assoc	Payroll accrual	53.04	02 L	215	07		
04/14/2023	202200917	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215	07		
04/14/2023	202200917	Public Employees Retirement Assoc	Payroll accrual	3,136.50	01 L	215	07		
04/14/2023	202200917	Public Employees Retirement Assoc	Payroll accrual	61.20	02 L	215	07		
04/14/2023	202200917	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215	07		
04/14/2023	202200898	Royal Plumbing & Heating	Service to repair leaking toilet	581.60	01 E 020	810	000	000	350
04/14/2023	202200899	Security Lock Technologies	Duplicate keys	90.00	01 E 020	810	000	000	401
04/14/2023	202200896	Spanier Bus Service Inc.	Transportation - March 2023	5,310.00	01 E 005	760	000	720	360
04/14/2023	202200896	Spanier Bus Service Inc.	Transportation - March 2023	295.00	01 E 020	760	000	733	360
04/14/2023	202200918	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215	06		
04/14/2023	202200918	Teachers Retirement Assoc	Payroll accrual	8,371.11	01 L	215	06		
04/14/2023	202200918	Teachers Retirement Assoc	Payroll accrual	9,543.04	01 L	215	06		
04/14/2023	202200903	Wielkiewicz, Annemary	School psychologist services 03/02/23 - 03/30/23, 56.5 hrs @ \$70.00/hr	3,955.00	01 E 020	420	000	740	394
04/17/2023	202200952	Divvy	CC charges 03/15/23 - 04/14/23	148.93	01 E 020	810	000	000	401
04/17/2023	202200952	Divvy	CC charges 03/15/23 - 04/14/23	34.14	01 E 005	108	000	000	315
04/17/2023	202200952	Divvy	CC charges 03/15/23 - 04/14/23	65.94	01 E 020	810	000	000	401
04/17/2023	202200952	Divvy	CC charges 03/15/23 - 04/14/23	95.97	01 E 020	810	000	000	401
04/17/2023	202200952	Divvy	CC charges 03/15/23 - 04/14/23	137.80	01 E 020	258	000	000	430
04/17/2023	202200952	Divvy	CC charges 03/15/23 - 04/14/23	259.00	01 E 020	205	000	417	366

CHECK		CHECK		INVOICE	ACCOUNT			
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER		
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	259.00	01 E 020	205 000	417 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	259.00	01 E 020	205 000	417 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	259.00	01 E 020	205 000	417 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	259.00	01 E 020	205 000	417 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	397.80	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	397.80	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	397.80	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	397.80	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	397.80	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	397.80	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	397.80	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	397.80	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	397.80	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	25.34	01 E 020	050 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	140.00	01 E 005	108 000	000 405
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	924.48	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	13.83	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	136.00	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	50.00	01 E 005	105 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	15.00	01 E 005	105 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	50.00	01 E 005	105 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	50.00	01 E 005	105 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	50.00	01 E 005	105 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	50.00	01 E 005	105 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	50.00	01 E 005	105 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	16.72	01 E 020	640 000	316 366
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	105.99	01 E 005	110 000	000 405
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	147.11	01 E 020	810 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	159.08	01 E 020	420 000	419 433
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	58.97	01 E 020	630 000	000 456
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	1,043.22	01 E 020	810 000	000 330
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	12.94	01 E 020	050 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	25.32	01 E 020	258 000	000 430
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	404.00	01 E 020	420 000	419 433
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	20.89	01 E 020	810 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	362.64	01 E 020	810 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	83.50	01 E 020	810 000	000 580
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	88.96	01 E 020	810 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	148.13	01 E 020	810 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	52.45	01 E 020	203 000	000 401
04/17/2023	202200952	Divvy		CC charges 03/15/23 - 04/14/23	64.90	01 E 005	110 000	000 401
04/20/2023	202200950	UMB Corporate Trust		Lease - April 2023	99,639.32	01 E 020	850 000	348 570

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
04/21/2023	202200951	Blue Cross Blue Shield of MN	Medical Insurance - May 2023	32,051.41	01 L	215 10
04/28/2023	202200923	Amazon Capital Services Inc.	Tech - 60 USB hubs	1,700.13	01 E 020	630 000 000 456
04/28/2023	202200924	Amazon Capital Services Inc.	Library books	681.03	01 E 020	620 000 000 470
04/28/2023	202200927	Amazon Capital Services Inc.	Drawing notebook sets, balls, pencils, slime kits, paint sets, scooters - PBIS	975.52	01 E 020	203 123 000 401
04/28/2023	202200928	Amazon Capital Services Inc.	Office supplies \$21.89, supplies for Lego Club \$98.26	98.26	01 E 020	298 520 000 401
04/28/2023	202200928	Amazon Capital Services Inc.	Office supplies \$21.89, supplies for Lego Club \$98.26	21.89	01 E 020	050 000 000 401
04/28/2023	202200929	Amazon Capital Services Inc.	Office supplies \$26.84, supplies for Rocket Club \$33.04, grow lights (from Garden Grant CC#125) \$94.98	33.04	01 E 020	298 504 000 401
04/28/2023	202200929	Amazon Capital Services Inc.	Office supplies \$26.84, supplies for Rocket Club \$33.04, grow lights (from Garden Grant CC#125) \$94.98	26.84	01 E 020	050 000 000 401
04/28/2023	202200929	Amazon Capital Services Inc.	Office supplies \$26.84, supplies for Rocket Club \$33.04, grow lights (from Garden Grant CC#125) \$94.98	94.98	01 E 020	203 125 000 430
04/28/2023	202200925	Amazon Capital Services Inc.	Credit - library book billed on original invoice #IDH1-JQYC-CM9L	-6.99	01 E 020	620 000 000 470
04/28/2023	202200926	Amazon Capital Services Inc.	Credit - library books billed on original invoice #IDH1-JQYC-CM9L	-40.56	01 E 020	620 000 000 470
04/28/2023	202200920	BerganKDV Outsourced Services LLC	Financial management & accounting services - April 2023	9,314.00	01 E 005	113 000 000 305
04/28/2023	202200931	CM ERDC	Internet access April 2023 - June 2023	1,273.00	01 E 020	810 000 000 320
04/28/2023	202200933	eGoldFax	Subscription program to be able to send faxes 04/13/23 - 05/12/23	30.49	01 E 005	108 000 000 405
04/28/2023	202200934	Further	Payroll accrual	1,434.09	01 L	215 92
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	510.00	01 L	215 02
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	8,169.70	01 L	215 02
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	30.97	02 L	215 02
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	9,389.21	01 L	215 05
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	37.94	02 L	215 05
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	2,195.89	01 L	215 05
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	8.87	02 L	215 05
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	9,389.21	01 L	215 05
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	37.94	02 L	215 05
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	2,195.89	01 L	215 05
04/28/2023	202200935	Internal Revenue Service	Payroll accrual	8.87	02 L	215 05

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
04/28/2023	202200932	Klein Landscaping & Nursery Inc.	Snow removal 04/16/23 - 04/17/23	315.00	01 E 020	810 000 000	350
04/28/2023	202200936	Matrix Trust Company	Payroll accrual	198.46	01 L	215 11	
04/28/2023	202200936	Matrix Trust Company	Payroll accrual	437.97	01 L	215 11	
04/28/2023	202200936	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11	
04/28/2023	202200936	Matrix Trust Company	Payroll accrual	1,491.00	01 L	215 11	
04/28/2023	202200936	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11	
04/28/2023	202200936	Matrix Trust Company	Payroll accrual	193.45	01 L	215 11	
04/28/2023	202200922	MN Alliance With Youth	Promise Fellow Host Site Program Fee	2,150.00	01 E 020	203 000 000	305
04/28/2023	202200937	MN Dept of Revenue	Payroll accrual	4,992.78	01 L	215 03	
04/28/2023	202200937	MN Dept of Revenue	Payroll accrual	19.31	02 L	215 03	
04/28/2023	202200937	MN Dept of Revenue	Payroll accrual	340.00	01 L	215 03	
04/28/2023	202200938	MN Dept of Revenue - Levy	Payroll accrual	100.00	01 L	215 18	
04/28/2023	202200930	New Horizon Foods Inc.	April 2023 prebill \$16,875.00, March 2023 under billed \$12,757.50, Gluten Free \$89.93, Breakfast & Lunch servers \$3,846.59, Breakfast food \$5.659.50, USDA credit (\$2,000.00)	89.93	02 E 005	770 000 701	490
04/28/2023	202200930	New Horizon Foods Inc.	April 2023 prebill \$16,875.00, March 2023 under billed \$12,757.50, Gluten Free \$89.93, Breakfast & Lunch servers \$3,846.59, Breakfast food \$5.659.50, USDA credit (\$2,000.00)	-2,000.00	02 E 005	770 000 701	490
04/28/2023	202200930	New Horizon Foods Inc.	April 2023 prebill \$16,875.00, March 2023 under billed \$12,757.50, Gluten Free \$89.93, Breakfast & Lunch servers \$3,846.59, Breakfast food \$5.659.50, USDA credit (\$2,000.00)	12,757.50	02 E 005	770 000 701	490
04/28/2023	202200930	New Horizon Foods Inc.	April 2023 prebill \$16,875.00, March 2023 under billed \$12,757.50, Gluten Free \$89.93, Breakfast & Lunch servers \$3,846.59, Breakfast food \$5.659.50, USDA credit (\$2,000.00)	16,875.00	02 E 005	770 000 701	490
04/28/2023	202200930	New Horizon Foods Inc.	April 2023 prebill \$16,875.00, March 2023 under billed \$12,757.50, Gluten Free \$89.93, Breakfast & Lunch servers \$3,846.59, Breakfast food \$5.659.50, USDA credit (\$2,000.00)	5,659.50	02 E 005	770 000 705	490
04/28/2023	202200930	New Horizon Foods Inc.	April 2023 prebill \$16,875.00, March 2023 under billed \$12,757.50, Gluten Free \$89.93,	3,846.59	02 E 005	770 000 701	305

CHECK		CHECK		INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER
				Breakfast & Lunch servers \$3,846.59, Breakfast food \$5,659.50, USDA credit (\$2,000.00)		
04/28/2023	202200939	Public Employees Retirement Assoc		Payroll accrual	2,241.71	01 L 215 07
04/28/2023	202200939	Public Employees Retirement Assoc		Payroll accrual	39.78	02 L 215 07
04/28/2023	202200939	Public Employees Retirement Assoc		Payroll accrual	0.00	02 L 215 07
04/28/2023	202200939	Public Employees Retirement Assoc		Payroll accrual	2,586.60	01 L 215 07
04/28/2023	202200939	Public Employees Retirement Assoc		Payroll accrual	45.90	02 L 215 07
04/28/2023	202200939	Public Employees Retirement Assoc		Payroll accrual	0.00	02 L 215 07
04/28/2023	202200921	Royal Plumbing & Heating		Service to replace faucet cartridges	204.16	01 E 020 810 000 000 350
04/28/2023	202200940	Teachers Retirement Assoc		Payroll accrual	0.00	01 L 215 06
04/28/2023	202200940	Teachers Retirement Assoc		Payroll accrual	8,625.90	01 L 215 06
04/28/2023	202200940	Teachers Retirement Assoc		Payroll accrual	9,833.49	01 L 215 06
04/28/2023	202200919	The Works		4th grade field trip	888.50	01 E 020 203 000 000 369
Totals for checks					411,562.53	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	162,933.27	0.00	207,232.51	370,165.78
02	Food Service Fd	548.23	0.00	40,838.52	41,386.75
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	163,481.50	0.00	248,081.03	411,562.53

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

Post Date	Batch	Acct Nbr	Description	Amount
04/14/2023	22-50112	01 A 121 00	FY22 SPED	14409.80
04/14/2023	22-50112	01 R 005 000 000 740 360	FY23 SPED	200230.48
04/14/2023	22-50112	01 R 005 000 000 348 300	FY23 Charter School Lease	67063.51
			Totals for 22-50112	281703.79
04/28/2023	22-50113	01 R 005 000 000 000 211	FY23 Gen Ed	266653.01
			Totals for 22-50113	266653.01
04/30/2023	22-50114	01 R 005 000 000 000 092	Dividends in savings - April 2023	0.13
04/30/2023	22-50114	01 R 005 000 000 000 092	Dividends in checking - April 2023	4.64
			Totals for 22-50114	4.77
04/24/2023	22-50115	50 A 103 00	FY23 Waterfall payment	3977.86
			Totals for 22-50115	3977.86
04/30/2023	22-50116	01 R 005 000 000 000 092	ICS Interest - April 2023	1739.41
			Totals for 22-50116	1739.41
04/30/2023	22-50117	50 R 005 000 000 000 092	FY23 New BC - interest - April 2023	21.91
			Totals for 22-50117	21.91
04/03/2023	22-50118	50 R 005 000 000 000 093	FY23 Rent	11428.57
			Totals for 22-50118	11428.57
04/10/2023	22-50119	01 L 215 10	FY23 Cobra - Health - Mary Molitor	1210.69
04/10/2023	22-50119	01 L 215 09	FY23 Cobra - Dental - Mary Molitor	69.39
04/10/2023	22-50119	01 L 215 13	FY23 Cobra - Life - Mary Molitor	4.50
			Totals for 22-50119	1284.58
04/24/2023	22-50120	01 R 005 940 000 000 099	FY23 Initial claim payment for water dam	12431.00
04/24/2023	22-50120	01 R 020 000 123 000 096	FY23 PBIS grant - Resource Training & So	1000.00
04/24/2023	22-50120	01 R 020 000 000 000 096	FY23 Target Corp - Employee Giving camp	25.00
04/24/2023	22-50120	01 R 005 000 000 372 071	FY23 State of MN - IEP Covid	366.12
04/24/2023	22-50120	01 R 020 620 000 000 050	FY23 Lost book money	132.00
04/24/2023	22-50120	01 R 020 000 000 000 050	FY23 Damaged 5th grade book	10.20
04/24/2023	22-50120	01 E 005 110 000 000 329	FY23 Stamp	1.50
04/24/2023	22-50120	02 R 005 000 000 707 606	FY23 Staff lunches	32.50
			Totals for 22-50120	13998.32
04/24/2023	22-50121	01 R 020 000 104 000 621	FY23 Book fair sales	1356.32
			Totals for 22-50121	1356.32
04/25/2023	22-50122	01 R 020 298 545 000 050	FY23 Art Club	627.50
04/25/2023	22-50122	01 R 020 298 516 000 050	FY23 Drama Club	387.50
04/25/2023	22-50122	01 R 020 298 507 000 050	FY23 K-2 Basketball	117.50
04/25/2023	22-50122	01 R 020 298 520 000 050	FY23 Lego Club	597.50
04/25/2023	22-50122	01 R 020 298 525 000 050	FY23 Pokemon Club	540.00
04/25/2023	22-50122	01 R 020 298 506 000 050	FY23 Boys Basketball	690.00
04/25/2023	22-50122	01 R 020 298 000 000 099	FY23 Mystery checks - activities registr	60.00
			Totals for 22-50122	3020.00
04/25/2023	22-50123	01 R 005 940 000 000 099	FY23 2nd claim payment per finalized rep	5472.84
			Totals for 22-50123	5472.84

Post Date	Batch	Acct Nbr	Description	Amount
			Total for Cash Receipts	590661.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	15,694.38	559,504.66	1.50	575,200.54
02	Food Service Fd	0.00	32.50	0.00	32.50
50	Building Company	3,977.86	11,450.48	0.00	15,428.34
***	Fund Summary Totals ***	19,672.24	570,987.64	1.50	590,661.38

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

Post Date	Batch	Acct Nbr	Description	Amount
04/30/2023	22-10055	01 A 101 00	Transfer to/from Choice ICS - April 2023	85303.11
04/30/2023	22-10055	01 A 101 06	Transfer to/from Choice ICS - April 2023	-85303.11
			Totals for 22-10055	0.00
			Total for Journal Entries	0.00