

# **STRIDE**

## **A C A D E M Y**

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

**Supplemental Information**

**April 2024**

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
04/02/2024	202300274	GreatAmerica Financial Svcs	Copier agreement 010-1926338-000	167.47	01 E 020 630 000 000 560
04/03/2024	202300275	STRIDE Building Co	Lease - April 2024	10,000.00	01 E 020 850 000 348 570
04/03/2024	202300295	SFM	Workers Comp	2,071.00	01 E 010 203 000 000 270
04/05/2024	202300272	Bill.com	Service charge 03/04/24 - 04/03/24	158.00	01 E 005 112 000 000 305
04/05/2024	202300271	Mutual of Omaha/United Group	Life/LTD/STD - April 2024	2,766.58	01 L 215 13
04/08/2024	202300292	Windstream	Phone service 02/18/24 - 03/17/24	2,938.23	01 E 005 810 000 000 320
04/08/2024	202300291	Xcel Energy	Electricity & gas 02/25/24 - 03/25/24	5,665.59	01 E 020 810 000 000 330
04/15/2024	447	Amazon Capital Services Inc.		0.00	
04/09/2024	202300273	Wells Fargo Financial Leasing	Copier lease 03/08/24 - 04/07/24	395.78	01 E 020 630 000 000 560
04/15/2024	445	4M Building Solutions LLC	Cleaning services - April 2024	11,882.00	01 E 020 810 000 000 305
04/15/2024	445	4M Building Solutions LLC	Cleaning supplies	1,724.76	01 E 020 810 000 000 401
04/15/2024	446	All Seasons Maintenance Co LLC	Snow removal - March 2024	4,458.75	01 E 020 810 000 000 350
04/15/2024	448	Amazon Capital Services Inc.	Classroom supplies for KG teacher - Mrs. Alrikabi	47.65	01 E 020 201 000 000 430
04/15/2024	448	Amazon Capital Services Inc.	Books for library	8.99	01 E 020 620 000 343 470
04/15/2024	448	Amazon Capital Services Inc.	Supplies for nurse's office, folders for SPED	96.00	01 E 020 420 000 419 401
04/15/2024	448	Amazon Capital Services Inc.	Supplies for nurse's office, folders for SPED	5.59	01 E 020 720 000 000 401
04/15/2024	448	Amazon Capital Services Inc.	Library books	34.17	01 E 020 620 000 343 470
04/15/2024	448	Amazon Capital Services Inc.	2 File cabinets for Dr. Skanson's office	87.98	01 E 020 050 000 000 401
04/15/2024	448	Amazon Capital Services Inc.	Library books and supplies	287.79	01 E 020 620 000 343 470
04/15/2024	448	Amazon Capital Services Inc.	Library books and supplies	127.40	01 E 020 620 000 000 401
04/15/2024	448	Amazon Capital Services Inc.	Tech - apple tv mount	93.74	01 E 020 630 000 000 456
04/15/2024	448	Amazon Capital Services Inc.	Office supplies, kitchen supplies, markers and glue sticks for 1st grade teachers (out of Principal Lichy's budget)	10.44	02 E 005 770 000 701 401
04/15/2024	448	Amazon Capital Services Inc.	Office supplies, kitchen supplies, markers and glue sticks for 1st grade teachers (out of Principal Lichy's budget)	38.51	01 E 020 203 400 000 430
04/15/2024	448	Amazon Capital Services Inc.	Office supplies, kitchen supplies, markers and glue sticks for 1st grade teachers (out of Principal Lichy's budget)	36.20	01 E 020 050 000 000 401
04/15/2024	448	Amazon Capital Services Inc.	Supplies for nurse's office	37.90	01 E 020 720 000 000 401
04/15/2024	448	Amazon Capital Services Inc.	Office supplies, supplies for Art classroom	194.75	01 E 020 212 000 000 430
04/15/2024	448	Amazon Capital Services Inc.	Office supplies, supplies for Art classroom	71.54	01 E 020 050 000 000 401
04/15/2024	448	Amazon Capital Services Inc.	Library books	74.27	01 E 020 620 000 343 470
04/15/2024	448	Amazon Capital Services Inc.	ID Badges for teacher appreciation week	249.60	01 E 020 050 000 000 401
04/15/2024	448	Amazon Capital Services Inc.	Office supplies, supplies for nurse's office	60.75	01 E 020 050 000 000 401

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
04/15/2024	448	Amazon Capital Services Inc.	Office supplies, supplies for nurse's office	15.96	01 E 020	720	000	000	401	
04/15/2024	449	Anderson Hughs Productions Inc	Monthly contract for video services - April 2024	1,375.00	01 E 005	107	000	000	305	
04/15/2024	450	Aramark	Mat rental	64.83	01 E 020	810	000	000	350	
04/15/2024	450	Aramark	Mat rental	64.83	01 E 020	810	000	000	350	
04/15/2024	451	Batteries + Bulbs	Bulbs	51.48	01 E 020	810	000	000	401	
04/15/2024	451	Batteries + Bulbs	Bulbs	174.50	01 E 020	810	000	000	401	
04/15/2024	452	City of St. Cloud - Public Utilities	Water, sewer, stormwater and streetlight fees 01/08/24 - 03/03/24 (acct #0000241)	1,817.00	01 E 020	810	000	000	330	
04/15/2024	453	Climate Air Inc.	Service repair	50.00	01 E 020	810	000	000	350	
04/15/2024	453	Climate Air Inc.	Service repair	324.00	01 E 020	810	000	000	350	
04/15/2024	453	Climate Air Inc.	Service repair	50.00	01 E 020	810	000	000	350	
04/15/2024	453	Climate Air Inc.	Service repair	597.95	01 E 020	810	000	000	401	
04/15/2024	453	Climate Air Inc.	Service repair	729.00	01 E 020	810	000	000	350	
04/15/2024	454	CM ERDC	Paper	1,742.80	01 E 020	203	000	000	401	
04/15/2024	454	CM ERDC	Contract usage 03/01/24 - 03/31/24	752.26	01 E 020	605	000	000	401	
04/15/2024	454	CM ERDC	Staples	240.00	01 E 020	203	000	000	401	
04/15/2024	455	DeVos, Sara	Social work supervision for Jessica Sowers, 4 hrs @ \$20.00/hr	80.00	01 E 020	420	640	419	366	
04/15/2024	455	DeVos, Sara	Social work supervision for Jessica Sowers, 2 hrs @ \$20.00/hr	40.00	01 E 020	420	640	419	366	
04/15/2024	456	Granite City Real Estate	Facility management services - March 2024	4,956.00	01 E 020	810	000	000	305	
04/15/2024	457	Grindland, Marlene	Grindland, Marlene, SPED Director, 73 hrs @ \$93.00/hr - March 2024	6,789.00	01 E 020	420	000	419	303	
04/15/2024	458	Hall, Jarrod	Rise Up Club for At Risk Students - May 2024, 152 hrs @ \$50.00/hr	7,600.00	01 E 020	203	000	000	305	
04/15/2024	459	Hengel Distributor LLC	Milk - March 2024	2,400.00	02 E 005	770	000	701	495	
04/15/2024	460	Hi-Tec Electric Inc.	Replace lights	366.02	01 E 020	810	000	000	401	
04/15/2024	460	Hi-Tec Electric Inc.	Replace lights	285.00	01 E 020	810	000	000	350	
04/15/2024	461	JKrier LLC	SpEd services, 33 hrs @ \$72.00/hr and mileage - March 2024	2,376.00	01 E 020	420	000	419	303	
04/15/2024	461	JKrier LLC	SpEd services, 33 hrs @ \$72.00/hr and mileage - March 2024	239.08	01 E 020	420	000	419	366	
04/15/2024	462	MRI Software LLC	Background checks - March 2024	14.00	01 E 005	105	000	000	305	
04/15/2024	463	New Horizon Foods Inc.	April 2024 prebill \$20,685.00, March 2024 under billed \$4,826.50, Breakfast & Lunch servers \$3,821.70, Breakfast \$4,613.53, USDA credit (\$4,000.00)	4,613.53	02 E 005	770	000	705	490	
04/15/2024	463	New Horizon Foods Inc.	April 2024 prebill \$20,685.00, March 2024	3,821.70	02 E 005	770	000	701	305	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			under billed \$4,826.50, Breakfast & Lunch servers \$3,821.70, Breakfast \$4,613.53, USDA credit (\$4,000.00)		
04/15/2024	463	New Horizon Foods Inc.	April 2024 prebill \$20,685.00, March 2024 under billed \$4,826.50, Breakfast & Lunch servers \$3,821.70, Breakfast \$4,613.53, USDA credit (\$4,000.00)	4,826.50	02 E 005 770 000 701 490
04/15/2024	463	New Horizon Foods Inc.	April 2024 prebill \$20,685.00, March 2024 under billed \$4,826.50, Breakfast & Lunch servers \$3,821.70, Breakfast \$4,613.53, USDA credit (\$4,000.00)	-4,000.00	02 E 005 770 000 701 490
04/15/2024	463	New Horizon Foods Inc.	April 2024 prebill \$20,685.00, March 2024 under billed \$4,826.50, Breakfast & Lunch servers \$3,821.70, Breakfast \$4,613.53, USDA credit (\$4,000.00)	20,685.00	02 E 005 770 000 701 490
04/15/2024	464	Quad City Contracting	Down payment concerning insurance storm repairs (PARTIAL PYMT)	100,000.00	01 E 005 810 000 000 520
04/15/2024	465	Saint John's Outdoor University	Field trip	403.00	01 E 020 203 106 000 369
04/15/2024	465	Saint John's Outdoor University	Field trip	383.50	01 E 020 203 106 000 369
04/15/2024	466	Security Lock Technologies	Access control installation or service	277.50	01 E 020 810 000 000 350
04/15/2024	466	Security Lock Technologies	Service to install door closer	340.00	01 E 020 810 000 000 350
04/15/2024	467	Skanson, Eric	Reimbursement - mileage for MESPA Winter Conference, MACS day at the capital and PUC Directors Meeting	320.21	01 E 020 640 000 316 366
04/15/2024	468	Spanier Bus Service Inc.	Regular transportation - Feb 2024	8,520.00	01 E 005 760 000 720 360
04/15/2024	468	Spanier Bus Service Inc.	Regular transportation - March 2024	5,538.00	01 E 005 760 000 720 360
04/15/2024	469	Spot Rehabilitation Inc	OT services 03/12/24 - 03/19/24	488.75	01 E 020 420 000 740 394
04/15/2024	470	Westwood Professional Services Inc	BC - Professional services through 01/27/24	280.00	01 A 118 00
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	6.47	01 E 020 810 000 000 401
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	5.97	01 E 020 810 000 000 401
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	7.98	01 E 020 810 000 000 401
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	22.98	01 E 020 203 000 000 401
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	44.82	01 E 005 108 000 000 315
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	13.49	01 E 005 110 000 000 455
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	40.47	01 E 005 110 000 000 455
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	44.07	01 E 005 110 000 000 455
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	753.97	01 E 005 110 000 000 455
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	175.23	01 E 020 240 000 000 430
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	301.00	01 E 020 203 000 000 430

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	6.48	01 E 020 258 000 000 406
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	15.87	01 E 020 203 000 000 490
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	32.08	01 E 020 203 000 000 401
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	38.75	01 E 020 203 000 000 430
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	100.00	01 E 005 105 000 000 490
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	1,616.70	01 E 005 107 000 000 820
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	301.34	01 E 020 810 000 000 401
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	978.71	01 E 020 810 000 000 401
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	149.00	01 E 020 810 000 000 335
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	15.99	01 E 005 110 000 000 405
04/15/2024	202300297	Divvy	Credit Card Payment AP Invoice.	32.00	01 E 020 810 000 000 580
04/15/2024	202300264	Further	Payroll accrual	1,686.09	01 L 215 92
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	686.00	01 L 215 02
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	8,685.55	01 L 215 02
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	36.69	02 L 215 02
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	10,552.41	01 L 215 05
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	51.91	02 L 215 05
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	2,467.87	01 L 215 05
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	12.14	02 L 215 05
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	10,552.41	01 L 215 05
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	51.91	02 L 215 05
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	2,467.87	01 L 215 05
04/15/2024	202300265	Internal Revenue Service	Payroll accrual	12.14	02 L 215 05
04/15/2024	202300266	Matrix Trust Company	Payroll accrual	265.37	01 L 215 11
04/15/2024	202300266	Matrix Trust Company	Payroll accrual	467.16	01 L 215 11
04/15/2024	202300266	Matrix Trust Company	Payroll accrual	25.00	02 L 215 11
04/15/2024	202300266	Matrix Trust Company	Payroll accrual	400.00	01 L 215 11
04/15/2024	202300266	Matrix Trust Company	Payroll accrual	1,516.00	01 L 215 11
04/15/2024	202300266	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11
04/15/2024	202300266	Matrix Trust Company	Payroll accrual	321.72	01 L 215 11
04/15/2024	202300267	MN Dept of Revenue	Payroll accrual	5,733.97	01 L 215 03
04/15/2024	202300267	MN Dept of Revenue	Payroll accrual	23.99	02 L 215 03
04/15/2024	202300267	MN Dept of Revenue	Payroll accrual	340.00	01 L 215 03
04/15/2024	202300268	Public Employees Retirement Assoc	Payroll accrual	2,650.05	01 L 215 07
04/15/2024	202300268	Public Employees Retirement Assoc	Payroll accrual	54.68	02 L 215 07
04/15/2024	202300268	Public Employees Retirement Assoc	Payroll accrual	3,057.79	01 L 215 07
04/15/2024	202300268	Public Employees Retirement Assoc	Payroll accrual	63.10	02 L 215 07
04/15/2024	202300269	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
04/15/2024	202300269	Teachers Retirement Assoc	Payroll accrual	10,002.30	01 L 215 06

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	NUMBER	VENDOR		AMOUNT	NUMBER	
04/15/2024	202300269	Teachers Retirement Assoc	Payroll accrual	11,292.91	01 L	215 06
04/16/2024	471	Quad City Contracting	Down payment concerning insurance storm repairs (PARTIAL PYMT)	175,000.00	01 E 005	810 000 000 520
04/17/2024	472	Quad City Contracting	Down payment concerning insurance storm repairs (PARTIAL PYMT)	175,000.00	01 E 005	810 000 000 520
04/18/2024	473	Quad City Contracting	Down payment concerning insurance storm repairs (PARTIAL PYMT)	175,000.00	01 E 005	810 000 000 520
04/19/2024	474	Quad City Contracting	Down payment concerning insurance storm repairs (PARTIAL PYMT)	69,556.50	01 E 005	810 000 000 520
04/19/2024	6320	A-Z Restaurant Equipment Co.	Refrigerator for Food Program	3,266.00	02 E 005	770 000 701 530
04/22/2024	202300293	UMB Corporate Trust	Lease - April 2024	99,664.06	01 E 020	850 000 348 570
04/23/2024	202300296	Blue Cross Blue Shield of MN	Medical Insurance - May 2024	44,567.60	01 L	215 10
04/29/2024	202300294	Health Partners	Dental insurance - May 2024	2,393.97	01 L	215 09
04/30/2024	475	Amazon Capital Services Inc.	Tech - cables	114.54	01 E 020	630 000 000 456
04/30/2024	475	Amazon Capital Services Inc.	KG classroom supplies, office supplies	145.54	01 E 020	201 000 000 430
04/30/2024	475	Amazon Capital Services Inc.	KG classroom supplies, office supplies	29.68	01 E 020	050 000 000 401
04/30/2024	475	Amazon Capital Services Inc.	Tech - computer mice	328.79	01 E 020	630 000 000 456
04/30/2024	475	Amazon Capital Services Inc.	ID badges for teachers - Teacher's appreciation week	85.29	01 E 020	050 000 000 401
04/30/2024	475	Amazon Capital Services Inc.	Supplies for nurse's office	83.55	01 E 020	720 000 000 401
04/30/2024	476	Aramark	Mat rental	64.83	01 E 020	810 000 000 350
04/30/2024	477	BerganKDV Outsourced Services LLC	Financial management and accounting services - April 2024	9,750.00	01 E 005	113 000 000 305
04/30/2024	478	Climate Air Inc.	Service repair	324.00	01 E 020	810 000 000 350
04/30/2024	478	Climate Air Inc.	Service repair	18.62	01 E 020	810 000 000 401
04/30/2024	478	Climate Air Inc.	Service repair	50.00	01 E 020	810 000 000 350
04/30/2024	479	eGoldFax	Subscription program to be able to send faxes 04/13/24 - 05/12/24	30.49	01 E 005	108 000 000 405
04/30/2024	480	Handyman's Hardware	Filter	191.98	01 E 020	810 000 000 401
04/30/2024	481	Lee, Kaija	Reimbursement for mileage - Americorps training	88.79	01 E 020	640 000 316 366
04/30/2024	482	Lindell, Amy	Nursing services 02/16/24 - 04/04/24, 14.75 hrs @ \$50.00/hr	737.50	01 E 020	720 000 000 305
04/30/2024	483	Silverberg, Kayla	Reimbursement - supplies for staff engagement/Ron Clark	39.48	01 E 020	640 000 316 401
04/30/2024	484	Wacosa Docu Shred	Document shredding - March 2024	74.10	01 E 020	810 000 000 305
04/30/2024	485	West Central Sanitation	Garbage and recycling services - April 2024	1,006.90	01 E 020	810 000 000 330
04/30/2024	486	Wielkiewicz, Annemary	Wielkiewicz, Annemary, Psych, 48 hrs @ \$72.10/hr	3,460.80	01 E 020	420 000 740 394

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
04/30/2024	6321	Ali, Aday	Refund for field trip	10.00	01 R 020	000 106 000 050
04/30/2024	202300281	Further	Payroll accrual	1,686.09	01 L	215 92
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	686.00	01 L	215 02
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	9,187.98	01 L	215 02
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	43.15	02 L	215 02
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	11,016.36	01 L	215 05
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	56.20	02 L	215 05
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	2,576.39	01 L	215 05
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	13.15	02 L	215 05
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	11,016.36	01 L	215 05
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	56.20	02 L	215 05
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	2,576.39	01 L	215 05
04/30/2024	202300282	Internal Revenue Service	Payroll accrual	13.15	02 L	215 05
04/30/2024	202300283	Matrix Trust Company	Payroll accrual	265.37	01 L	215 11
04/30/2024	202300283	Matrix Trust Company	Payroll accrual	467.16	01 L	215 11
04/30/2024	202300283	Matrix Trust Company	Payroll accrual	25.00	02 L	215 11
04/30/2024	202300283	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
04/30/2024	202300283	Matrix Trust Company	Payroll accrual	1,516.00	01 L	215 11
04/30/2024	202300283	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
04/30/2024	202300283	Matrix Trust Company	Payroll accrual	321.72	01 L	215 11
04/30/2024	202300284	MN Dept of Revenue	Payroll accrual	6,030.51	01 L	215 03
04/30/2024	202300284	MN Dept of Revenue	Payroll accrual	27.45	02 L	215 03
04/30/2024	202300284	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
04/30/2024	202300285	Public Employees Retirement Assoc	Payroll accrual	2,733.38	01 L	215 07
04/30/2024	202300285	Public Employees Retirement Assoc	Payroll accrual	59.18	02 L	215 07
04/30/2024	202300285	Public Employees Retirement Assoc	Payroll accrual	3,153.91	01 L	215 07
04/30/2024	202300285	Public Employees Retirement Assoc	Payroll accrual	68.28	02 L	215 07
04/30/2024	202300286	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
04/30/2024	202300286	Teachers Retirement Assoc	Payroll accrual	10,486.69	01 L	215 06
04/30/2024	202300286	Teachers Retirement Assoc	Payroll accrual	11,839.83	01 L	215 06
Totals for checks				1,139,976.14		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	200,020.76	10.00	903,628.89	1,103,659.65
02	Food Service Fd	693.32	0.00	35,623.17	36,316.49
***	Fund Summary Totals ***	200,714.08	10.00	939,252.06	1,139,976.14

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



Post Date	Batch	Acct Nbr	Description	Amount
04/15/2024	23-00130	01 R 005 000 000 348 300	FY24 Charter School Lease	321458.40
			Totals for 23-00130	321458.40
04/30/2024	23-00131	01 R 005 000 000 000 092	Dividends in savings - April 2024	0.13
04/30/2024	23-00131	01 R 005 000 000 000 092	Dividends in checking - April 2024	5.32
			Totals for 23-00131	5.45
04/17/2024	23-00132	01 E 020 256 000 000 430	FY24 Refund for overpayment on invoice #	40.88
			Totals for 23-00132	40.88
04/30/2024	23-00135	01 R 005 000 000 000 092	ICS Interest - April 2024	3827.47
			Totals for 23-00135	3827.47
04/18/2024	23-00136	02 R 005 000 000 701 300	FY24 State School Lunch	533.37
04/18/2024	23-00136	02 R 005 000 000 705 476	FY24 Breakfast	6612.06
04/18/2024	23-00136	02 R 005 770 000 701 471	FY24 HHFKA	341.36
04/18/2024	23-00136	02 R 005 770 000 701 471	FY24 Regular Lunch	1706.80
04/18/2024	23-00136	02 R 005 000 000 701 472	FY24 Free-Reduced Lunch	16427.95
			Totals for 23-00136	25621.54
04/30/2024	23-00137	01 R 005 000 000 000 211	FY24 Gen Ed	320687.51
			Totals for 23-00137	320687.51
04/19/2024	23-00138	01 R 020 000 106 000 050	FY24 2nd grade field trip	422.00
04/19/2024	23-00138	01 R 020 000 106 000 050	FY24 4th grade field trip	590.00
04/19/2024	23-00138	01 R 020 000 104 000 621	FY24 Bookfair sales	936.36
04/19/2024	23-00138	01 A 101 01	FY24 Petty cash redeposit from Bookfair	150.00
			Totals for 23-00138	2098.36
04/19/2024	23-00139	01 R 020 000 000 000 099	FY24 Recycling old tech	15.54
04/19/2024	23-00139	01 R 005 000 000 372 071	FY24 State of MN - MA IEP Cov FE	296.91
04/19/2024	23-00139	01 R 005 000 000 372 071	FY24 State of MN - MA IEP Cov FE	1080.21
04/19/2024	23-00139	01 R 020 000 000 000 096	FY24 Target Cybergrant	10.00
04/19/2024	23-00139	01 R 020 000 000 000 096	FY24 Target Cybergrant	15.00
04/19/2024	23-00139	01 R 005 000 000 372 071	FY24 State of MN - MA IEP Cov FE	1360.48
04/19/2024	23-00139	02 R 005 000 000 707 606	FY24 Staff Lunch	11.00
04/19/2024	23-00139	01 R 020 620 000 000 050	FY24 Lost library book fines	59.49
			Totals for 23-00139	2848.63
04/09/2024	23-00140	01 L 215 10	FY24 Cobra - Health - Mary Molitor	1549.60
04/09/2024	23-00140	01 L 215 09	FY24 Cobra - Dental - Mary Molitor	72.55
04/09/2024	23-00140	01 L 215 13	FY24 Cobra - Life - Mary Molitor	4.50
			Totals for 23-00140	1626.65
Total for Cash Receipts				678214.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,776.65	650,764.82	40.88	652,582.35
02	Food Service Fd	0.00	25,632.54	0.00	25,632.54
***	Fund Summary Totals ***	1,776.65	676,397.36	40.88	678,214.89

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

Post Date	Batch	Acct Nbr	Description	Amount
08/31/2023	23-00041	01 E 005 110 000 000 305	Move Anderson Hughs Productions Inc monthly contract for video service	-1375.00
08/31/2023	23-00041	01 E 005 107 000 000 305	Move Anderson Hughs Productions Inc monthly contract for video service	1375.00
Totals for 23-00041				0.00
04/15/2024	23-00042	50 L 205 00	Check 470 paid to Westwood Professional Services Inc for BC - professi	-280.00
04/15/2024	23-00042	50 E 005 110 000 000 305	Check 470 paid to Westwood Professional Services Inc for BC - professi	280.00
Totals for 23-00042				0.00
09/18/2023	23-00043	01 E 020 640 000 316 366	Rcls Teacher Treasures - Presenter (Mary Peterson) for ESL PD on 10/04	-2625.00
09/18/2023	23-00043	01 E 020 205 011 417 141	Rcls Teacher Treasures - Presenter (Mary Peterson) for ESL PD on 10/04	2625.00
Totals for 23-00043				0.00
04/30/2024	23-00045	01 A 101 00	Transfer to/from Choice ICS - April 2024	720591.48
04/30/2024	23-00045	01 A 101 06	Transfer to/from Choice ICS - April 2024	-720591.48
Totals for 23-00045				0.00
Total for Journal Entries				0.00