



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

June 2023

bergankDV | DO MORE.

Prepared by:
Kelly Rimpila
Senior Advisor

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
06/01/2023	202201072	Al Asmus Band Instruments	Reeds for band instruments	68.50	01 E 020 258 000 000 430
06/01/2023	202201055	Amazon Capital Services Inc.	Supplies for nurse's office \$49.36, Supplies for 3rd grade classroom Mrs. Cote's \$79.59	49.36	01 E 020 720 000 000 401
06/01/2023	202201055	Amazon Capital Services Inc.	Supplies for nurse's office \$49.36, Supplies for 3rd grade classroom Mrs. Cote's \$79.59	79.59	01 E 020 203 403 000 430
06/01/2023	202201056	Amazon Capital Services Inc.	Trays for lunch room \$266.92, HR office supplies \$20.66	20.66	01 E 005 105 000 000 401
06/01/2023	202201056	Amazon Capital Services Inc.	Trays for lunch room \$266.92, HR office supplies \$20.66	266.92	02 E 005 770 000 701 401
06/01/2023	202201061	Amazon Capital Services Inc.	Markers for SPED - Mrs. Holden	24.59	01 E 020 420 000 419 433
06/01/2023	202201062	Amazon Capital Services Inc.	Office supplies \$82.80, 2nd grade supplies \$129.86, 4th grade supplies \$59.87, Art classroom supplies \$16.94, supplies for nurse's office \$14.59	82.80	01 E 020 050 000 000 401
06/01/2023	202201062	Amazon Capital Services Inc.	Office supplies \$82.80, 2nd grade supplies \$129.86, 4th grade supplies \$59.87, Art classroom supplies \$16.94, supplies for nurse's office \$14.59	16.94	01 E 020 212 000 000 430
06/01/2023	202201062	Amazon Capital Services Inc.	Office supplies \$82.80, 2nd grade supplies \$129.86, 4th grade supplies \$59.87, Art classroom supplies \$16.94, supplies for nurse's office \$14.59	59.87	01 E 020 203 404 000 430
06/01/2023	202201062	Amazon Capital Services Inc.	Office supplies \$82.80, 2nd grade supplies \$129.86, 4th grade supplies \$59.87, Art classroom supplies \$16.94, supplies for nurse's office \$14.59	14.59	01 E 020 720 000 000 401
06/01/2023	202201062	Amazon Capital Services Inc.	Office supplies \$82.80, 2nd grade supplies \$129.86, 4th grade supplies \$59.87, Art classroom supplies \$16.94, supplies for nurse's office \$14.59	129.86	01 E 020 203 402 000 430
06/01/2023	202201063	Amazon Capital Services Inc.	Shirts and party favors for 3rd grade classroom end of year celebration	107.89	01 E 020 203 403 000 401
06/01/2023	202201064	Amazon Capital Services Inc.	Shirts for 3rd grade supplies for end of year celebration	29.94	01 E 020 203 403 000 401
06/01/2023	202201065	Amazon Capital Services Inc.	Cables, microphones, jacks and tripods for school podcast	698.35	01 E 020 203 000 000 456
06/01/2023	202201066	Amazon Capital Services Inc.	Library books	373.46	01 E 020 620 000 000 470
06/01/2023	202201067	Amazon Capital Services Inc.	Supplies for 4th grade classroom - Ms. Glaim	145.93	01 E 020 203 404 000 430
06/01/2023	202201068	Amazon Capital Services Inc.	Supplies for 4th grade Ms. Jacques classroom	120.25	01 E 020 203 404 000 430

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	NUMBER	VENDOR		AMOUNT	NUMBER					
06/01/2023	202201069	Amazon Capital Services Inc.	26 roof drains \$1,040.00, paint for last day of school celebration \$16.99, office supplies \$27.99	27.99	01 E 020 050 000 000 401					
06/01/2023	202201069	Amazon Capital Services Inc.	26 roof drains \$1,040.00, paint for last day of school celebration \$16.99, office supplies \$27.99	1,040.00	01 E 020 810 000 000 401					
06/01/2023	202201069	Amazon Capital Services Inc.	26 roof drains \$1,040.00, paint for last day of school celebration \$16.99, office supplies \$27.99	16.99	01 E 020 203 000 000 401					
06/01/2023	202201077	Apple Inc.	3 ipads	897.00	01 E 020 630 000 000 466					
06/01/2023	202201078	Apple Inc.	90 ipads (from ECF funds)	26,460.00	01 E 020 630 150 000 466					
06/01/2023	202201083	Batteries + Bulbs	Bulbs	162.50	01 E 020 810 000 000 401					
06/01/2023	202201048	BerganKDV Outsourced Services LLC	BC - Financial management and accounting services for May 2023	3,700.00	50 E 005 113 000 000 305					
06/01/2023	202201051	BerganKDV Outsourced Services LLC	Financial management and accounting services - May 2023	9,314.00	01 E 005 113 000 000 305					
06/01/2023	202201071	Cherrydale Fundraising	Fundraiser - purchase made on their website (to come out of Principal Schwieter's budget)	100.10	01 R 020 211 800 000 619					
06/01/2023	202201049	City of St. Cloud - Public Utilities	Stormwater and streetlight fees 01/01/23 - 12/31/23 (acct #0703888)	21.60	01 A 131 00					
06/01/2023	202201049	City of St. Cloud - Public Utilities	Stormwater and streetlight fees 01/01/23 - 12/31/23 (acct #0703888)	21.60	01 E 020 810 000 000 330					
06/01/2023	202201050	City of St. Cloud - Public Utilities	Stormwater and street light fees 01/01/23 - 12/31/23 (acct #0703889)	21.60	01 E 020 810 000 000 330					
06/01/2023	202201050	City of St. Cloud - Public Utilities	Stormwater and street light fees 01/01/23 - 12/31/23 (acct #0703889)	21.60	01 A 131 00					
06/01/2023	202201074	Climate Air Inc.	Replaced old zone damper and motor (labor \$285.00, materials \$533.91, vehicle charge \$50.00)	868.91	01 E 020 810 000 000 350					
06/01/2023	202201058	CM ERDC	Tech labor for networking wi-fi	200.00	01 E 005 108 000 000 315					
06/01/2023	202201059	CM ERDC	Paper	1,669.20	01 E 020 203 000 000 401					
06/01/2023	202201079	CPI	SPED Prof Dev	1,549.00	01 E 020 420 640 419 366					
06/01/2023	202201081	Dahl, Valerie	Refund for Student Teach Supervision that was paid to the school on deposit 22-50095 on 02/21/23	75.00	01 R 020 000 000 000 099					
06/01/2023	202201080	eGoldFax	Subscription program to be able to send faxes 05/13/23 - 06/12/23	30.49	01 E 005 108 000 000 405					
06/01/2023	202201052	Granite Pest Control	Pest control April 2023 - June 2023	299.00	01 E 020 810 000 000 350					

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	NUMBER	VENDOR		AMOUNT	NUMBER					
06/01/2023	202201057	Granite City Real Estate	Water leak repairs and services	2,154.25	01 E 020	810	000	000	350	
06/01/2023	202201054	Hall, Jarrod	Rise Up Club for At Risk Students 05/08/23 - 05/19/23, 54 hrs @ \$50.00/hr	2,700.00	01 E 020	203	012	161	303	
06/01/2023	202201073	Kraus-Anderson Insurance	Practical HR - July 2023 installment	550.00	01 A		131	00		
06/01/2023	202201060	McDowall Company	Leak in classroom - roof repair	710.00	01 E 020	810	000	000	350	
06/01/2023	202201076	MN Dept of Health	FY24 Statewide hospitality fee	40.00	02 A		131	00		
06/01/2023	202201075	Personnel Concepts	HR posters	52.31	01 E 005	105	000	000	401	
06/01/2023	202201082	Scholastic #639850	Scholastic News	153.56	01 E 020	203	000	000	430	
06/01/2023	202201070	Summit Companies	Replacement of fire notification devices (27 P2RL's)	2,490.00	01 E 020	810	000	000	350	
06/01/2023	202201053	West Central Sanitation	Garbage and recycling services - May 2023	1,022.07	01 E 020	810	000	000	330	
06/01/2023	202201182	Choice Bank	Old BC - service charge	10.00	50 E 005	112	000	000	305	
06/01/2023	202201175	Mutual of Omaha/United Group	Life/LTD/STD - June 2023	2,493.42	01 L		215	13		
06/02/2023	202201181	STRIDE Building Co	Lease - June 2023	11,428.58	01 E 020	850	000	348	570	
06/05/2023	6311	Xidig TV LLC	Advertising	1,657.99	01 E 005	107	000	000	305	
06/06/2023	202201177	Bill.com	Service charge 05/04/23 - 06/03/23	165.66	01 E 005	112	000	000	305	
06/06/2023	202201176	Xcel Energy	Gas & electricity 04/24/23 - 05/23/23	6,260.66	01 E 020	810	000	000	330	
06/07/2023	202201183	Stearns County	Old BC - property taxes #82.51188.0201 + late fee	21.60	50 E 005	112	000	000	305	
06/07/2023	202201183	Stearns County	Old BC - property taxes #82.51188.0201 + late fee	540.00	50 E 020	810	000	000	896	
06/07/2023	202201184	Stearns County	Old BC - property taxes #82.51188.0202 + late fee	6.32	50 E 005	112	000	000	305	
06/07/2023	202201184	Stearns County	Old BC - property taxes #82.51188.0202 + late fee	158.00	50 E 020	810	000	000	896	
06/07/2023	202201189	Windstream	Telephone 04/18/23 - 05/17/23	2,721.17	01 E 005	810	000	000	320	
06/09/2023	6312	City of St. Cloud	FY23 Application fee	3,000.00	01 E 005	110	000	000	820	
06/15/2023	202201124	Amazon Capital Services Inc.	Cables for school podcast studio's instruments	83.73	01 E 020	203	000	000	456	
06/15/2023	202201125	Amazon Capital Services Inc.	Summer School classroom supplies - 3rd grade, fan for kitchen	99.99	02 E 005	770	000	701	401	
06/15/2023	202201125	Amazon Capital Services Inc.	Summer School classroom supplies - 3rd grade, fan for kitchen	129.81	01 E 020	203	012	161	430	
06/15/2023	202201126	Amazon Capital Services Inc.	Summer School classroom supplies - Mrs. Cote	44.57	01 E 020	203	012	161	430	
06/15/2023	202201127	Amazon Capital Services Inc.	Office supplies	57.80	01 E 020	050	000	000	401	
06/15/2023	202201128	Amazon Capital Services Inc.	Supplies for Summer School - 3rd grade Mrs. Cote, kitchen supplies	32.78	02 E 005	770	000	701	401	
06/15/2023	202201128	Amazon Capital Services Inc.	Supplies for Summer School - 3rd grade Mrs. Cote, kitchen supplies	42.15	01 E 020	203	012	161	430	

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	NUMBER	VENDOR		AMOUNT	NUMBER					
06/15/2023	202201131	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350					
06/15/2023	202201132	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350					
06/15/2023	202201133	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350					
06/15/2023	202201134	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350					
06/15/2023	202201146	Batteries + Bulbs	Bulbs and batteries	225.86	01 E 020 810 000 000 401					
06/15/2023	202201107	Borchert, Petranella	Reimbursement - tables for 7th & 8th grade Social Studies classroom \$463.70, mileage to purchase tables \$90.00 (out of Principal Nate Schwieter's budget)	463.70	01 E 020 810 800 000 530					
06/15/2023	202201107	Borchert, Petranella	Reimbursement - tables for 7th & 8th grade Social Studies classroom \$463.70, mileage to purchase tables \$90.00 (out of Principal Nate Schwieter's budget)	90.00	01 E 005 105 800 000 366					
06/15/2023	202201104	Braun Intertec Corp	BC - Professional services through 05/20/23	2,600.00	50 E 005 110 000 000 305					
06/15/2023	202201105	Braun Intertec Corp	BC - Professional services through 05/26/23	1,969.50	50 E 005 110 000 000 305					
06/15/2023	202201140	Climate Air Inc.	HVAC cooling maintenance agreement	3,088.00	01 E 020 810 000 000 350					
06/15/2023	202201141	Climate Air Inc.	Cooling repairs	939.03	01 E 020 810 000 000 350					
06/15/2023	202201142	Climate Air Inc.	Damper repairs	506.00	01 E 020 810 000 000 350					
06/15/2023	202201122	CM ERDC	Staples for copiers	150.00	01 E 020 203 000 000 401					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	21.49	01 E 020 420 000 419 401					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	173.66	01 E 020 810 000 000 401					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	35.72	01 E 005 108 000 000 315					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	18.39	01 E 020 810 000 000 401					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	108.20	01 E 020 810 000 000 401					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	289.99	01 E 005 110 000 000 465					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	208.93	01 E 020 810 000 000 401					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	63.68	01 E 020 810 000 000 401					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	1,022.00	01 E 005 760 000 723 360					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	4.84	01 E 020 201 000 000 406					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	114.33	01 E 020 810 000 000 401					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	107.35	01 E 020 420 000 419 433					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	249.04	01 E 005 105 000 000 490					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	63.40	01 E 020 050 000 000 401					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	1,534.00	01 E 020 211 800 000 369					
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	15.99	01 E 005 110 000 000 405					

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	NUMBER	VENDOR		AMOUNT	NUMBER		
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	190.00	01 E 020	810 000 000	335
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	129.23	01 E 020	810 000 000	401
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	2.25	01 E 020	640 000 316	366
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	110.20	01 E 020	810 000 000	401
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	0.54	01 A	118 00	
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	25.00	01 A	118 00	
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	2,147.19	01 E 020	810 000 000	530
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	8.00	01 E 020	720 000 000	401
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	56.87	01 E 020	810 000 000	401
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	117.00	01 E 005	010 000 000	366
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	146.91	01 E 020	211 000 000	401
06/15/2023	202201188	Divvy	CC charges 05/15/23 - 06/14/23	147.39	01 E 020	211 000 000	401
06/15/2023	202201103	DSGW Architects	BC - Professional Services 03/05/23 - 04/21/23	3,250.00	50 E 005	110 000 000	305
06/15/2023	202201144	Envirotech Building Services	Monthly cleaning services - June \$6,045.00, dayporter \$4,702.00, supplies \$2,938.90	2,938.90	01 E 020	810 000 000	401
06/15/2023	202201144	Envirotech Building Services	Monthly cleaning services - June \$6,045.00, dayporter \$4,702.00, supplies \$2,938.90	10,747.00	01 E 020	810 000 000	305
06/15/2023	202201096	Further	Payroll accrual	1,434.09	01 L	215 92	
06/15/2023	202201109	Grindland, Marlene	Reimbursement - supplies for Teacher Appreciation Day	65.36	01 E 005	105 000 000	401
06/15/2023	202201112	Grindland, Marlene	Grindland, Marlene, SPED Director, 105.25 hrs @ \$90.00/hr	9,472.50	01 E 020	420 000 419	303
06/15/2023	202201123	Growing Environments Inc	Irrigation blowout, lawn mowing, replace sprinkler head	40.00	01 E 020	810 000 000	350
06/15/2023	202201123	Growing Environments Inc	Irrigation blowout, lawn mowing, replace sprinkler head	255.00	01 E 020	810 000 000	305
06/15/2023	202201116	Hall, Jarrod	Rise Up Club for At Risk Students 05/22/23 - 06/02/23, 51 hrs @ \$50.00/hr	2,550.00	01 E 020	203 012 161	303
06/15/2023	202201137	Handyman's Hardware	Building maintenance supplies (fasteners)	14.95	01 E 020	810 000 000	401
06/15/2023	202201120	Hemker Park & Zoo	3rd grade field trip	806.00	01 E 020	203 000 000	369
06/15/2023	202201119	Hengel Distributor LLC	Milk - May 2023	5,332.25	02 E 005	770 000 701	495
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	510.00	01 L	215 02	
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	14,888.48	01 L	215 02	
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	43.69	02 L	215 02	
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	13,433.89	01 L	215 05	
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	46.38	02 L	215 05	
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	3,141.83	01 L	215 05	
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	10.85	02 L	215 05	

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	NUMBER	VENDOR		AMOUNT	NUMBER	
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	13,433.89	01 L	215 05
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	46.38	02 L	215 05
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	3,141.83	01 L	215 05
06/15/2023	202201097	Internal Revenue Service	Payroll accrual	10.85	02 L	215 05
06/15/2023	202201115	IS Corp.	FY24 Skyward hosting services July 2023 - June 2024	3,000.00	01 A	131 00
06/15/2023	202201143	JKrier LLC	SpEd services, 52 hrs @ \$70.00/hr and mileage	3,822.50	01 E 020	420 011 419 303
06/15/2023	202201106	Lichy, Angela	Reimbursement - supplies for Kindergarten Night/Registration	40.25	01 E 010	201 000 000 401
06/15/2023	202201114	Lichy, Angela	Reimbursement - snacks for Wonders Prof Dev teachers	64.95	01 E 020	640 000 316 490
06/15/2023	202201129	MASA	Membership for Marlene Grindland - SPED	475.00	01 E 020	420 640 419 820
06/15/2023	202201098	Matrix Trust Company	Payroll accrual	198.46	01 L	215 11
06/15/2023	202201098	Matrix Trust Company	Payroll accrual	489.95	01 L	215 11
06/15/2023	202201098	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
06/15/2023	202201098	Matrix Trust Company	Payroll accrual	1,491.00	01 L	215 11
06/15/2023	202201098	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
06/15/2023	202201098	Matrix Trust Company	Payroll accrual	193.45	01 L	215 11
06/15/2023	202201117	MESPA	FY24 Membership for A. Lichy	962.00	01 A	131 00
06/15/2023	202201121	MN Alliance With Youth	FY24 Promise Fellow Host Site Program Fee	1,750.00	01 A	131 00
06/15/2023	202201099	MN Dept of Revenue	Payroll accrual	7,994.38	01 L	215 03
06/15/2023	202201099	MN Dept of Revenue	Payroll accrual	26.11	02 L	215 03
06/15/2023	202201099	MN Dept of Revenue	Payroll accrual	340.00	01 L	215 03
06/15/2023	202201100	MN Dept of Revenue - Levy	Payroll accrual	100.00	01 L	215 18
06/15/2023	202201135	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 06/29/23 - 09/28/23	0.98	01 E 005	110 000 000 580
06/15/2023	202201135	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 06/29/23 - 09/28/23	42.79	01 A	131 00
06/15/2023	202201111	Pitney Bowes Bank Inc Purchase Power	Meter rental	241.75	01 E 005	110 000 000 580
06/15/2023	202201101	Public Employees Retirement Assoc	Payroll accrual	2,667.16	01 L	215 07
06/15/2023	202201101	Public Employees Retirement Assoc	Payroll accrual	48.62	02 L	215 07
06/15/2023	202201101	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07
06/15/2023	202201101	Public Employees Retirement Assoc	Payroll accrual	3,077.50	01 L	215 07
06/15/2023	202201101	Public Employees Retirement Assoc	Payroll accrual	56.10	02 L	215 07
06/15/2023	202201101	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07
06/15/2023	202201145	Reading & Math Inc.	Math Corps site fee	1,000.00	01 E 020	203 000 000 305
06/15/2023	202201110	Scherling Photography	47 soft cover yearbooks	775.45	01 R 020	203 105 000 619
06/15/2023	202201118	Security Lock Technologies	Duplicate keys and tags	28.35	01 E 020	810 000 000 401
06/15/2023	202201136	Sherwin Williams	Paint for front offices	134.84	01 E 020	810 000 000 401
06/15/2023	202201108	Sowers, Jessica	Reimbursement - snacks for final MTSS	30.44	01 E 005	105 000 000 490

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	NUMBER	VENDOR		AMOUNT	NUMBER
			meeting		
06/15/2023	202201102	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
06/15/2023	202201102	Teachers Retirement Assoc	Payroll accrual	12,745.42	01 L 215 06
06/15/2023	202201102	Teachers Retirement Assoc	Payroll accrual	14,529.69	01 L 215 06
06/15/2023	202201130	Wacosa Docu Shred	Document shredding - April 2023	45.00	01 E 020 810 000 000 305
06/15/2023	202201138	Wells Fargo Financial Leasing	Copier lease 04/8/23 - 05/07/23	395.78	01 E 020 630 000 000 560
06/15/2023	202201139	Wells Fargo Financial Leasing	Copier lease 05/8/23 - 06/07/23	395.78	01 E 020 630 000 000 560
06/15/2023	202201113	Wolgamott, Nicole	Interpreter services, 50.25 hrs @ \$23.00/hr	1,230.87	01 E 020 203 000 000 358
06/20/2023	202201178	UMB Corporate Trust	Lease - June 2023	99,639.32	01 E 020 850 000 348 570
06/21/2023	202201190	Blue Cross Blue Shield of MN	Medical insurance - July 2023	32,051.41	01 A 131 00
06/21/2023	202201180	City of St. Cloud - Public Utilities	Water & Sewer 03/02/23 - 05/02/23	1,179.00	01 E 020 810 000 000 330
06/21/2023	202201179	Health Partners	Dental insurance - June 2023	2,289.66	01 L 215 09
06/29/2023	6271	City of St. Cloud	FY23 Vacation application fee	475.00	01 E 005 110 000 000 820
06/30/2023	202201154	Amazon Capital Services Inc.	KG classroom supplies - Mrs. Kirchner (rec'd in June 2023)	18.61	01 E 020 201 000 000 430
06/30/2023	202201156	Amazon Capital Services Inc.	Soccer ball for outdoor courtyard, Summer School classroom supplies - 1st grade Mrs. Dahl (rec'd in June 2023)	49.73	01 E 020 810 000 000 401
06/30/2023	202201156	Amazon Capital Services Inc.	Soccer ball for outdoor courtyard, Summer School classroom supplies - 1st grade Mrs. Dahl (rec'd in June 2023)	73.75	01 E 020 203 401 000 430
06/30/2023	202201157	Amazon Capital Services Inc.	Summer School supplies - 3rd grade - Ms. Louis (rec'd in June 2023)	24.95	01 E 020 203 403 000 430
06/30/2023	202201158	Amazon Capital Services Inc.	Summer School Supplies (rec'd in June 2023)	121.07	01 E 020 203 000 000 430
06/30/2023	202201159	Amazon Capital Services Inc.	Office supplies	19.79	01 E 020 050 000 000 401
06/30/2023	202201152	Beagle and Wolf Books & Bindery	Books for ML teacher - Susan Janey	114.19	01 E 020 219 000 317 430
06/30/2023	202201153	BerganKDV Outsourced Services LLC	Financial management and accounting services - June 2023	9,314.00	01 E 005 113 000 000 305
06/30/2023	202201169	Best & Flanagan LLP	Professional services through 05/31/23	937.50	01 E 005 111 000 000 305
06/30/2023	202201155	CM ERDC	Copier overages 04/24/23 - 05/23/23	956.20	01 E 020 605 000 000 401
06/30/2023	202201151	Dressler, BlairAnn	Reimbursement - preowned chairs and tables for 8th grade classrooms \$589.00, uhaul rental \$142.93	142.93	01 E 020 810 000 000 335
06/30/2023	202201151	Dressler, BlairAnn	Reimbursement - preowned chairs and tables for 8th grade classrooms \$589.00, uhaul rental \$142.93	589.00	01 E 020 810 000 000 530
06/30/2023	202201147	DSGW Architects	BC - Professional Services 04/22/23 - 05/19/23	11,750.00	50 E 005 110 000 000 305
06/30/2023	202201171	Envirotech Building Services	Monthly cleaning services - May \$6,045.00,	10,747.00	01 E 020 810 000 000 305

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
06/30/2023	202201171	Envirotech Building Services	dayporter \$4,702.00, supplies \$3,154.70 Monthly cleaning services - May \$6,045.00,	3,154.70	01 E 020 810 000 000 401
06/30/2023	202201164	Granite City Real Estate	dayporter \$4,702.00, supplies \$3,154.70 Facility management services 04/26/23 - 05/25/23	5,043.00	01 E 020 810 000 000 305
06/30/2023	202201167	Handyman's Hardware	Supplies for staff bathroom	86.17	01 E 020 810 000 000 401
06/30/2023	202201170	Integrity Outdoor Services LLC	Service for early spring fertilization	450.00	01 E 020 810 000 000 350
06/30/2023	202201165	Kraus-Anderson Insurance	Practical HR - Aug 2023 installment	550.00	01 A 131 00
06/30/2023	202201162	MASA	FY24 Membership for Nathan Schwieters	995.00	01 A 131 00
06/30/2023	202201174	Mid Central Door	Maintenance supplies	589.06	01 E 020 810 000 000 401
06/30/2023	202201173	MRI Software LLC	Background checks - May 2023	91.00	01 E 005 105 000 000 305
06/30/2023	202201161	New Horizon Foods Inc.	May/June 2023 under billed \$23,223.75, Gluten Free \$116.38, Breakfast & Lunch servers \$4,977.94, Breakfast food \$7,906.72, USDA credit (\$8,000.00)	116.38	02 E 005 770 000 701 490
06/30/2023	202201161	New Horizon Foods Inc.	May/June 2023 under billed \$23,223.75, Gluten Free \$116.38, Breakfast & Lunch servers \$4,977.94, Breakfast food \$7,906.72, USDA credit (\$8,000.00)	7,906.72	02 E 005 770 000 705 490
06/30/2023	202201161	New Horizon Foods Inc.	May/June 2023 under billed \$23,223.75, Gluten Free \$116.38, Breakfast & Lunch servers \$4,977.94, Breakfast food \$7,906.72, USDA credit (\$8,000.00)	-8,000.00	02 E 005 770 000 701 490
06/30/2023	202201161	New Horizon Foods Inc.	May/June 2023 under billed \$23,223.75, Gluten Free \$116.38, Breakfast & Lunch servers \$4,977.94, Breakfast food \$7,906.72, USDA credit (\$8,000.00)	4,977.94	02 E 005 770 000 701 305
06/30/2023	202201161	New Horizon Foods Inc.	May/June 2023 under billed \$23,223.75, Gluten Free \$116.38, Breakfast & Lunch servers \$4,977.94, Breakfast food \$7,906.72, USDA credit (\$8,000.00)	23,223.75	02 E 005 770 000 701 490
06/30/2023	202201166	Resource Training & Solutions	FY24 Membership per student fee \$489.60, school district full membership flat rate \$950.00	1,439.60	01 A 131 00
06/30/2023	202201172	Scholastic #639850	Scholastic News (balance due)	21.78	01 E 020 203 000 000 430
06/30/2023	202201150	Sherwin Williams	Bucket	53.03	01 E 020 810 000 000 401
06/30/2023	202201168	Sherwin Williams	Paint	269.68	01 E 020 810 000 000 401
06/30/2023	202201148	TenSquare LLC	BC - Consulting services for April and May 2023	4,000.00	50 E 005 110 000 000 305

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>
06/30/2023	202201163 Vivacity Tech PBC	60 vertical sleeve cases	1,140.00 01 E 020 630 000 000 456
06/30/2023	202201149 Westwood Professional Services Inc	BC - Professional services through 05/27/23	9,720.00 50 E 005 110 000 000 305
06/30/2023	202201160 Wielkiewicz, Annemary	Wielkiewicz, Annamary, Psych, 79.5 hrs @ \$70.00/hr	5,565.00 01 E 020 420 000 740 394
Totals for checks			481,491.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	140,628.64	950.55	267,901.59	409,480.78
02	Food Service Fd	328.98	0.00	33,956.73	34,285.71
50	Building Company	0.00	0.00	37,725.42	37,725.42
***	Fund Summary Totals ***	140,957.62	950.55	339,583.74	481,491.91

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

Post Date	Batch	Acct Nbr	Description	Amount
06/20/2023	22-50133	01 R 005 000 000 000 211	FY23 Gen Ed	10479.48
06/20/2023	22-50133	01 R 005 000 000 317 211	FY23 Engl Learner Cross Subs	969.59
06/20/2023	22-50133	01 R 005 000 000 348 300	FY23 Charter School Lease	254803.87
			Totals for 22-50133	266252.94
06/30/2023	22-50134	01 R 005 000 000 348 300	FY23 Charter School lease	90216.16
06/30/2023	22-50134	01 R 005 000 000 000 317	FY23 Lt Fac Maint Charter	67191.06
06/30/2023	22-50134	01 R 005 000 000 335 300	FY23 Alternative Compensation	109869.37
			Totals for 22-50134	267276.59
06/07/2023	22-50135	01 A 121 00	FY22 SPED Tuition	7926.94
			Totals for 22-50135	7926.94
06/30/2023	22-50136	01 R 005 000 000 000 092	ICS Interest - June 2023	1868.24
			Totals for 22-50136	1868.24
06/30/2023	22-50137	01 R 005 000 000 000 092	Dividends in savings - June 2023	0.13
06/30/2023	22-50137	01 R 005 000 000 000 092	Dividends in checking - June 2023	5.19
			Totals for 22-50137	5.32
06/29/2023	22-50138	01 R 005 000 011 169 400	FY23 F169	10778.14
06/29/2023	22-50138	01 R 005 000 000 401 400	FY23 F401 Title I	9159.44
06/29/2023	22-50138	01 R 005 000 011 417 400	FY23 F417 Title III	8434.10
			Totals for 22-50138	28371.68
06/07/2023	22-50139	01 L 215 10	FY23 Cobra - Health - Mary Molitor	1210.69
06/07/2023	22-50139	01 L 215 09	FY23 Cobra - Dental - Mary Molitor	69.39
06/07/2023	22-50139	01 L 215 13	FY23 Cobra - Life - Mary Molitor	4.50
			Totals for 22-50139	1284.58
06/27/2023	22-50140	01 E 020 203 000 000 430	FY23 Refund from BILL - Scholastic #6398	21.78
			Totals for 22-50140	21.78
06/22/2023	22-50141	50 A 103 00	FY23 Waterfall payment	3977.86
			Totals for 22-50141	3977.86
06/30/2023	22-50142	50 R 005 000 000 000 092	FY23 New BC - interest - June 2023	25.08
			Totals for 22-50142	25.08
06/02/2023	22-50143	50 R 005 000 000 000 093	FY23 Rent	11428.58
			Totals for 22-50143	11428.58
06/20/2023	22-50144	01 R 020 000 548 000 621	FY23 Yearbook	449.00
			Totals for 22-50144	449.00
06/20/2023	22-50145	01 R 020 298 541 000 050	FY23 Choir	200.00
06/20/2023	22-50145	01 R 020 298 504 000 050	FY23 Rocket Club	420.00
06/20/2023	22-50145	01 R 020 298 000 000 050	FY23 Flag Football	330.00
			Totals for 22-50145	950.00
06/20/2023	22-50146	01 R 020 000 106 000 050	FY23 3rd grade field trip	758.00
			Totals for 22-50146	758.00

Post Date	Batch	Acct Nbr	Description	Amount
06/20/2023	22-50147	01 R 020 000 106 000 050	FY23 4th grade field trip	421.00
06/20/2023	22-50147	01 R 020 000 106 000 050	FY23 5th grade field trip Biztown	1209.00
			Totals for 22-50147	1630.00
06/20/2023	22-50151	01 R 020 000 000 000 096	FY23 Target Cybergrants	20.00
06/20/2023	22-50151	01 R 005 000 000 372 071	FY23 MA IEP Cov F23Q3 FE	974.76
06/20/2023	22-50151	02 R 005 000 000 707 606	FY23 Staff Lunch	104.00
06/20/2023	22-50151	01 R 020 000 000 000 099	FY23 Stearns County District Court - cas	238.32
06/20/2023	22-50151	01 R 020 000 000 000 096	FY23 Donation from Minnetonka School Dis	106.00
06/20/2023	22-50151	01 R 020 000 106 000 096	FY23 Donation from Paul VanVoorhis (Gran	2500.00
			Totals for 22-50151	3943.08
			Total for Cash Receipts	596169.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	9,211.52	571,400.85	21.78	580,634.15
02	Food Service Fd	0.00	104.00	0.00	104.00
50	Building Company	3,977.86	11,453.66	0.00	15,431.52
***	Fund Summary Totals ***	13,189.38	582,958.51	21.78	596,169.67

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

Post Date	Batch	Acct Nbr	Description	Amount
05/15/2023	22-10057	50 L 205 00	Record BerganKDV building company 990 fee (\$2,400) as due to/due from	-2400.00
05/15/2023	22-10057	50 E 005 110 000 000 305	Record BerganKDV building company 990 fee (\$2,400) as due to/due from	2400.00
05/15/2023	22-10057	01 E 005 113 000 000 305	Record BerganKDV building company 990 fee (\$2,400) as due to/due from	-2400.00
05/15/2023	22-10057	01 A 118 00	Record BerganKDV building company 990 fee (\$2,400) as due to/due from	2400.00
			Totals for 22-10057	0.00
05/31/2023	22-10058	01 E 020 205 011 417 433	McGraw Hill LLC - EL portion of the \$108,369.82 total (split into two	2639.31
05/31/2023	22-10058	01 E 020 211 000 000 460	McGraw Hill LLC - EL portion of the \$108,369.82 total (split into two	-2639.31
			Totals for 22-10058	0.00
06/22/2023	22-10059	01 E 020 420 000 163 214	Move from PRG 420 to 203	-16.50
06/22/2023	22-10059	01 E 020 203 000 163 214	Move from PRG 420 to 203	16.50
			Totals for 22-10059	0.00
06/26/2023	22-10060	01 E 020 420 000 740 156	Jessica Leigh Sowers - was coded to FIN 155 but should be FIN 740	34.50
06/26/2023	22-10060	01 E 020 420 000 740 210	Jessica Leigh Sowers - was coded to FIN 155 but should be FIN 740	2.62
06/26/2023	22-10060	01 E 020 420 000 740 218	Jessica Leigh Sowers - was coded to FIN 155 but should be FIN 740	2.95
06/26/2023	22-10060	01 E 020 790 011 155 156	Jessica Leigh Sowers - was coded to FIN 155 but should be FIN 740	-34.50
06/26/2023	22-10060	01 E 020 790 011 155 210	Jessica Leigh Sowers - was coded to FIN 155 but should be FIN 740	-2.62
06/26/2023	22-10060	01 E 020 790 011 155 218	Jessica Leigh Sowers - was coded to FIN 155 but should be FIN 740	-2.95
			Totals for 22-10060	0.00
06/26/2023	22-10062	01 E 020 203 000 000 460	McGraw Hill LLC - EL portion of the \$108,369.82 total (split into two	-2639.31
06/26/2023	22-10062	01 E 020 211 000 000 460	McGraw Hill LLC - EL portion of the \$108,369.82 total (split into two	2639.31
			Totals for 22-10062	0.00
06/30/2023	22-10063	01 A 101 00	Transfer to/from Choice ICS - June 2023	320528.27
06/30/2023	22-10063	01 A 101 06	Transfer to/from Choice ICS - June 2023	-320528.27
			Totals for 22-10063	0.00
06/30/2023	22-10064	01 E 020 050 000 000 401	Reclass Lenovo on Divvy wire 202201188 - warranty for laptop	-63.40
06/30/2023	22-10064	01 E 020 630 000 000 315	Reclass Lenovo on Divvy wire 202201188 - warranty for laptop	63.40
			Totals for 22-10064	0.00
06/30/2023	22-10065	01 A 121 00	Prior year over/unders- gen ed revenue	806.84
06/30/2023	22-10065	01 R 005 000 999 000 211	Prior year over/unders- gen ed revenue	-806.84

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2023	22-10065	01 A 121 00	Prior year over/unders- special ed	26816.21
06/30/2023	22-10065	01 R 005 000 999 740 360	Prior year over/unders- special ed	-26816.21
Totals for 22-10065				0.00
06/15/2023	22-10067	50 L 205 00	BC - Office of the MN Attorney General - filing fee	-0.54
06/15/2023	22-10067	50 E 005 110 000 000 305	BC - Office of the MN Attorney General - filing fee	0.54
06/15/2023	22-10067	50 L 205 00	BC - Office of the MN Attorney General - 990 filing fee	-25.00
06/15/2023	22-10067	50 E 005 110 000 000 305	BC - Office of the MN Attorney General - 990 filing fee	25.00
Totals for 22-10067				0.00
Total for Journal Entries				0.00