



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

**Supplemental Information**

**March 2023**

**bergankDV | DO MORE.**

*Prepared by:*  
Kelly Rimpila  
Senior Advisor

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
03/01/2023	202200780	Amazon Capital Services Inc.	Admin supplies \$119.98, Algebra book (from Nate Schwieters budget for Tier 1 team) \$50.00	50.00	01 E 020	211	800	000	430	
03/01/2023	202200780	Amazon Capital Services Inc.	Admin supplies \$119.98, Algebra book (from Nate Schwieters budget for Tier 1 team) \$50.00	119.98	01 E 020	050	000	000	401	
03/01/2023	202200781	Amazon Capital Services Inc.	Pencils for 7th grade Mr. Lyman's class	29.98	01 E 020	211	407	000	430	
03/01/2023	202200782	Amazon Capital Services Inc.	Math manipulatives (from K-4th grade principal Angie Lichy's budget)	53.05	01 E 020	203	400	000	430	
03/01/2023	202200783	Amazon Capital Services Inc.	Learning resources for Tier One support for Teachers (5th - 8th grade principal budget)	103.33	01 E 020	211	800	000	430	
03/01/2023	202200784	Amazon Capital Services Inc.	Mints and paper for student testing \$396.56, office supplies \$22.99	307.86	01 E 020	203	000	000	490	
03/01/2023	202200784	Amazon Capital Services Inc.	Mints and paper for student testing \$396.56, office supplies \$22.99	88.70	01 E 020	203	000	000	430	
03/01/2023	202200784	Amazon Capital Services Inc.	Mints and paper for student testing \$396.56, office supplies \$22.99	22.99	01 E 020	050	000	000	401	
03/01/2023	202200875	Choice Bank	Service charge	35.60	01 E 005	112	000	000	305	
03/01/2023	202200821	Choice Bank	Old BC - service charge	10.00	50 E 005	112	000	000	305	
03/02/2023	6270	Stearns County	Notary fee for Chris Lichy	20.00	01 E 005	110	000	000	820	
03/03/2023	202200877	STRIDE Building Co	Lease - March 2023	11,428.57	01 E 020	850	000	348	570	
03/07/2023	202200876	Bill.com	Service charge 02/04/23 - 03/03/23	151.33	01 E 005	112	000	000	305	
03/08/2023	202200878	Xcel Energy	Electricity & Gas 01/24/23 - 02/23/23	9,209.50	01 E 020	810	000	000	330	
03/10/2023	202200879	Windstream	Telephone 01/18/23 - 02/17/23	2,957.05	01 E 005	810	000	000	320	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	103.98	01 E 020	810	000	000	401	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	31.32	01 E 005	108	000	000	315	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	29.94	01 E 020	810	000	000	401	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	34.68	01 E 020	810	000	000	401	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	35.78	01 E 020	810	000	000	401	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	113.64	01 E 020	810	000	000	401	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	165.30	01 E 020	810	000	000	401	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	99.96	01 E 020	810	000	000	401	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	316.10	01 E 020	640	000	316	366	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	349.00	01 E 020	258	000	000	406	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	69.96	01 E 020	211	000	000	401	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	360.00	01 E 020	640	000	316	366	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	57.32	01 E 005	105	000	000	490	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	1,148.59	01 E 020	203	012	161	401	
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	104.99	01 E 005	110	000	000	405	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	187.50	01 E 005	110 000 000	401
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	632.80	01 E 020	640 000 316	366
03/15/2023	202200886	Divvy	CC charges 02/15/23 - 03/14/23	68.43	01 E 020	810 000 000	401
03/15/2023	202200768	Further	Payroll accrual	1,434.09	01 L	215	92
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	760.00	01 L	215	02
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	7,315.99	01 L	215	02
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	24.61	02 L	215	02
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	8,589.97	01 L	215	05
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	33.73	02 L	215	05
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	2,009.01	01 L	215	05
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	7.89	02 L	215	05
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	8,589.97	01 L	215	05
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	33.73	02 L	215	05
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	2,009.01	01 L	215	05
03/15/2023	202200769	Internal Revenue Service	Payroll accrual	7.89	02 L	215	05
03/15/2023	202200770	Matrix Trust Company	Payroll accrual	198.46	01 L	215	11
03/15/2023	202200770	Matrix Trust Company	Payroll accrual	415.02	01 L	215	11
03/15/2023	202200770	Matrix Trust Company	Payroll accrual	400.00	01 L	215	11
03/15/2023	202200770	Matrix Trust Company	Payroll accrual	1,491.00	01 L	215	11
03/15/2023	202200770	Matrix Trust Company	Payroll accrual	225.00	01 L	215	11
03/15/2023	202200770	Matrix Trust Company	Payroll accrual	193.45	01 L	215	11
03/15/2023	202200771	MN Dept of Revenue	Payroll accrual	4,458.01	01 L	215	03
03/15/2023	202200771	MN Dept of Revenue	Payroll accrual	15.91	02 L	215	03
03/15/2023	202200771	MN Dept of Revenue	Payroll accrual	340.00	01 L	215	03
03/15/2023	202200772	MN Dept of Revenue - Levy	Payroll accrual	100.00	01 L	215	18
03/15/2023	202200773	Public Employees Retirement Assoc	Payroll accrual	1,694.23	01 L	215	07
03/15/2023	202200773	Public Employees Retirement Assoc	Payroll accrual	35.36	02 L	215	07
03/15/2023	202200773	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215	07
03/15/2023	202200773	Public Employees Retirement Assoc	Payroll accrual	1,954.92	01 L	215	07
03/15/2023	202200773	Public Employees Retirement Assoc	Payroll accrual	40.80	02 L	215	07
03/15/2023	202200773	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215	07
03/15/2023	202200774	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215	06
03/15/2023	202200774	Teachers Retirement Assoc	Payroll accrual	8,328.25	01 L	215	06
03/15/2023	202200774	Teachers Retirement Assoc	Payroll accrual	9,494.14	01 L	215	06
03/15/2023	202200880	EMC Insurance Companies	Insurance: Commercial Property, Inland Marine, General Liability, Commercial Auto, Commercial Umbrella, Crime and Professional Liability	6,616.66	01 E 005	940 000 000	340
03/16/2023	202200799	Aramark	Mat rental for when the students come in	54.03	01 E 020	810 000 000	350

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	NUMBER	VENDOR		AMOUNT	NUMBER
03/16/2023	202200800	Aramark	from the outside playground Mat rental for when the students come in	54.03	01 E 020 810 000 000 350
03/16/2023	202200815	Batteries + Bulbs	from the outside playground Light bulbs	162.50	01 E 020 810 000 000 401
03/16/2023	202200816	Batteries + Bulbs	Light bulbs	162.50	01 E 020 810 000 000 401
03/16/2023	202200817	Best & Flanagan LLP	BC - Professional services for property tax exemption filing	1,345.00	50 E 005 111 000 000 305
03/16/2023	202200797	CM ERDC	Copier overages	831.48	01 E 020 605 000 000 401
03/16/2023	202200806	Coil's Flags & Flagpoles	Flags	97.00	01 E 020 810 000 000 401
03/16/2023	202200812	eGoldFax	Subscription program to be able to send faxes 01/13/23 - 02/12/23	29.99	01 E 005 108 000 000 405
03/16/2023	202200813	eGoldFax	Subscription program to be able to send faxes 03/13/23 - 04/12/23	29.99	01 E 005 108 000 000 405
03/16/2023	202200804	Envirotech Building Services	Service call to fix water leak in classroom	1,130.00	01 E 020 810 000 000 350
03/16/2023	202200805	Envirotech Building Services	Monthly cleaning services - March 2023 \$6,045.00, dayporter \$4,702.00, supplies \$882.45	10,747.00	01 E 020 810 000 000 305
03/16/2023	202200805	Envirotech Building Services	Monthly cleaning services - March 2023 \$6,045.00, dayporter \$4,702.00, supplies \$882.45	882.45	01 E 020 810 000 000 401
03/16/2023	202200793	Granite Pest Control	Pest control Jan 2023 - March 2023	299.00	01 E 020 810 000 000 350
03/16/2023	202200796	Granite City Real Estate	Facility management services 01/27/23 - 02/01/23	4,928.00	01 E 020 810 000 000 305
03/16/2023	202200788	Grindland, Marlene	SPED Director services 02/01/23 - 02/28/23	8,527.50	01 E 020 420 000 419 303
03/16/2023	202200791	Hall, Jarrod	Rise Up Club for At Risk Students 01/30/23 - 02/10/23, 50.5 hrs @ \$50.00/hr	2,525.00	01 E 020 203 012 161 303
03/16/2023	202200792	Hall, Jarrod	Rise Up Club for At Risk Students 02/27/23 - 03/03/23, 27 hrs @ \$50.00/hr	1,350.00	01 E 020 203 012 161 303
03/16/2023	202200790	Health Partners	Dental Insurance - April 2023	2,359.07	01 L 215 09
03/16/2023	202200803	Hengel Distributor LLC	Milk - Feb 2023	3,838.00	02 E 005 770 000 701 495
03/16/2023	202200811	Hi-Tec Electric Inc.	Service to work on handicap buttons by the front door	95.00	01 E 020 810 000 000 350
03/16/2023	202200787	JKrier LLC	SpEd services 02/02/23 - 02/28/23, 43 hrs @ \$70.00/hr and mileage	3,192.50	01 E 020 420 011 419 303
03/16/2023	202200807	Klein Landscaping & Nursery Inc.	Snow removal on 02/20/23	135.00	01 E 020 810 000 000 350
03/16/2023	202200808	Klein Landscaping & Nursery Inc.	Sanding/salting 02/22/23 - 02/24/23	1,747.50	01 E 020 810 000 000 350
03/16/2023	202200809	Klein Landscaping & Nursery Inc.	Snow removal/sanding and salting 02/28/23 - 03/01/23	1,050.00	01 E 020 810 000 000 350
03/16/2023	202200810	Klein Landscaping & Nursery Inc.	Snow removal on 03/10/23	180.00	01 E 020 810 000 000 350

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
03/16/2023	202200814	MRI Software LLC	Background checks - Feb 2023	149.00	01 E 005	105 000 000	305
03/16/2023	202200802	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 03/29/23 - 06/28/23	43.50	01 E 005	110 000 000	580
03/16/2023	202200795	Security Lock Technologies	Duplicate keys	8.50	01 E 020	810 000 000	401
03/16/2023	202200801	SFM	MN Special Comp Fund Assessment \$89.00, Work Comp endorsement installment \$1,828.00, Installment charge \$5.00	1,922.00	01 E 020	203 000 000	270
03/16/2023	202200789	Sherwin Williams	Paint	269.68	01 E 020	810 000 000	401
03/16/2023	202200794	Specialty Solutions LLC	Eco thaw	623.31	01 E 020	810 000 000	401
03/16/2023	202200785	Spot Rehabilitation Inc	SPED services 02/03/23 - 02/24/23: OT (Cassandra Burklund) 5.25 hrs @ \$105.00/hr, PT (Kirsten Becker) 1.75 hrs @ \$105.00/hr	735.00	01 E 020	420 000 740	394
03/16/2023	202200786	Watrin, Jamie	Reimbursement - healthy snacks for Panther Choir	39.56	01 E 020	298 541 000	490
03/16/2023	202200798	Wielkiewicz, Annemary	School psychologist services 02/02/23 - 02/28/23, 39 hrs @ \$70.00/hr	2,730.00	01 E 020	420 000 740	394
03/16/2023	202200881	Pitney Bowes Bank Inc Purchase Power	Postage equipment (softguard)	60.75	01 E 020	203 000 000	329
03/17/2023	202200822	STRIDE Academy	Cash for book fair	150.00	01 A	101 01	
03/20/2023	202200882	UMB Corporate Trust	Lease - March 2023	99,639.32	01 E 020	850 000 348	570
03/21/2023	202200883	Blue Cross Blue Shield of MN	Medical Insurance - April 2023	31,011.24	01 L	215 10	
03/29/2023	202200884	Mutual of Omaha/United Group	Life/LTD/STD - March 2023	2,300.98	01 L	215 13	
03/29/2023	202200885	Mutual of Omaha/United Group	Life/LTD/STD - April 2023	2,463.99	01 L	215 13	
03/31/2023	202200830	Amazon Capital Services Inc.	Maintenance supplies (replacement table legs)	58.33	01 E 020	810 000 000	401
03/31/2023	202200834	Amazon Capital Services Inc.	Hands on Standards - KG-4th grade principal budget	50.63	01 E 020	203 400 000	430
03/31/2023	202200835	Amazon Capital Services Inc.	Office supplies \$72.82, supplies for nurse's office \$41.97	72.82	01 E 020	050 000 000	401
03/31/2023	202200835	Amazon Capital Services Inc.	Office supplies \$72.82, supplies for nurse's office \$41.97	41.97	01 E 020	720 000 000	401
03/31/2023	202200836	Amazon Capital Services Inc.	Anti-fatigue mat for kitchen - food service	120.00	02 E 005	770 000 701	401
03/31/2023	202200837	Amazon Capital Services Inc.	Art classroom supplies	220.06	01 E 020	212 000 000	430
03/31/2023	202200838	Amazon Capital Services Inc.	Fidgets and spinners for SPED	41.98	01 E 020	420 000 419	433
03/31/2023	202200839	Amazon Capital Services Inc.	Office supplies \$136.69, post it notes for 5th grade - Mrs. Maiers \$13.72	13.72	01 E 020	203 405 000	430
03/31/2023	202200839	Amazon Capital Services Inc.	Office supplies \$136.69, post it notes for 5th grade - Mrs. Maiers \$13.72	136.69	01 E 020	050 000 000	401
03/31/2023	202200840	Amazon Capital Services Inc.	Art classroom supplies	47.50	01 E 020	212 000 000	430
03/31/2023	202200841	Amazon Capital Services Inc.	Pin tacks for front office \$4.66, heater for nurse's office \$19.99, calculator for HR	19.99	01 E 020	720 000 000	401

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER	DESCRIPTION	AMOUNT
		\$6.99	
03/31/2023	202200841	Amazon Capital Services Inc. Pin tacks for front office \$4.66, heater for nurse's office \$19.99, calculator for HR	6.99 01 E 005 105 000 000 455
		\$6.99	
03/31/2023	202200841	Amazon Capital Services Inc. Pin tacks for front office \$4.66, heater for nurse's office \$19.99, calculator for HR	4.66 01 E 020 050 000 000 401
		\$6.99	
03/31/2023	202200844	Aramark Mat rental for when the students come in from the outside playground	54.03 01 E 020 810 000 000 350
03/31/2023	202200845	Aramark Mat rental for when the students come in from the outside playground	54.03 01 E 020 810 000 000 350
03/31/2023	202200846	Aramark Mat rental for when the students come in from the outside playground	54.03 01 E 020 810 000 000 350
03/31/2023	202200866	Batteries + Bulbs Batteries	293.12 01 E 020 810 000 000 401
03/31/2023	202200867	Batteries + Bulbs Bulbs	231.80 01 E 020 810 000 000 401
03/31/2023	202200864	BerganKDV Technology & Consulting Technology - annual domain agreement	184.52 01 E 005 108 000 000 405
03/31/2023	202200826	BerganKDV Outsourced Services LLC Financial management & accounting services - March 2023	9,314.00 01 E 005 113 000 000 305
03/31/2023	202200865	CDW Government Tech - Firewall	4,574.30 01 E 005 108 000 000 405
03/31/2023	202200851	Climate Air Inc. Classroom duct work modifications	2,000.00 01 E 020 810 000 000 350
03/31/2023	202200868	Further Payroll accrual	1,434.09 01 L 215 92
03/31/2023	202200829	Granite Electronics Inc Batteries	88.20 01 E 020 810 000 000 401
03/31/2023	202200827	Hall, Jarrod Rise Up Club for At Risk Students 03/13/23 - 03/24/23, 53.5 hrs @ \$50.00/hr	2,675.00 01 E 020 203 012 161 303
03/31/2023	202200823	Hall, Jarrod Coaching service for Boys Basketball CC#506	1,500.00 01 E 020 298 506 000 305
03/31/2023	202200859	Hansen Flooring Gallery Inc Flooring	5,700.00 01 E 020 810 000 000 530
03/31/2023	202200860	Hansen Flooring Gallery Inc Flooring	5,700.00 01 E 020 810 000 000 530
03/31/2023	202200861	Hansen Flooring Gallery Inc Flooring	7,500.00 01 E 020 810 000 000 530
03/31/2023	202200862	Hansen Flooring Gallery Inc Flooring	5,500.00 01 E 020 810 000 000 530
03/31/2023	202200863	Hansen Flooring Gallery Inc Flooring	5,500.00 01 E 020 810 000 000 530
03/31/2023	202200857	Hi-Tec Electric Inc. Service to retro the gym/lunch room on the East Side	2,651.00 01 E 020 810 000 000 350
03/31/2023	202200858	Hi-Tec Electric Inc. Service to retro lamp lights	540.52 01 E 020 810 000 000 350
03/31/2023	202200869	Internal Revenue Service Payroll accrual	760.00 01 L 215 02
03/31/2023	202200869	Internal Revenue Service Payroll accrual	7,443.01 01 L 215 02
03/31/2023	202200869	Internal Revenue Service Payroll accrual	11.90 02 L 215 02
03/31/2023	202200869	Internal Revenue Service Payroll accrual	8,752.13 01 L 215 05
03/31/2023	202200869	Internal Revenue Service Payroll accrual	25.30 02 L 215 05
03/31/2023	202200869	Internal Revenue Service Payroll accrual	2,046.87 01 L 215 05

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	NUMBER	VENDOR		AMOUNT	NUMBER	
03/31/2023	202200869	Internal Revenue Service	Payroll accrual	5.92	02 L	215 05
03/31/2023	202200869	Internal Revenue Service	Payroll accrual	8,752.13	01 L	215 05
03/31/2023	202200869	Internal Revenue Service	Payroll accrual	25.30	02 L	215 05
03/31/2023	202200869	Internal Revenue Service	Payroll accrual	2,046.87	01 L	215 05
03/31/2023	202200869	Internal Revenue Service	Payroll accrual	5.92	02 L	215 05
03/31/2023	202200852	Klein Landscaping & Nursery Inc.	Snow removal on 03/06/23	180.00	01 E 020	810 000 000 350
03/31/2023	202200853	Klein Landscaping & Nursery Inc.	Snow removal on 03/08/23	67.50	01 E 020	810 000 000 350
03/31/2023	202200854	Klein Landscaping & Nursery Inc.	Snow removal, sanding/salting on 03/12/23 - 03/13/23	395.00	01 E 020	810 000 000 350
03/31/2023	202200855	Klein Landscaping & Nursery Inc.	Snow removal, sanding/salting on 03/16/23 - 03/17/23	665.00	01 E 020	810 000 000 350
03/31/2023	202200856	Klein Landscaping & Nursery Inc.	Sanding/salting 03/22/23	170.00	01 E 020	810 000 000 350
03/31/2023	202200847	Kraus-Anderson Insurance	Practical HR - April 2023 installment	550.00	01 E 005	118 000 000 305
03/31/2023	202200848	Kraus-Anderson Insurance	Practical HR - May 2023 installment	550.00	01 E 005	118 000 000 305
03/31/2023	202200870	Matrix Trust Company	Payroll accrual	198.46	01 L	215 11
03/31/2023	202200870	Matrix Trust Company	Payroll accrual	395.45	01 L	215 11
03/31/2023	202200870	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
03/31/2023	202200870	Matrix Trust Company	Payroll accrual	1,491.00	01 L	215 11
03/31/2023	202200870	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
03/31/2023	202200870	Matrix Trust Company	Payroll accrual	193.45	01 L	215 11
03/31/2023	202200871	MN Dept of Revenue	Payroll accrual	4,601.03	01 L	215 03
03/31/2023	202200871	MN Dept of Revenue	Payroll accrual	9.11	02 L	215 03
03/31/2023	202200871	MN Dept of Revenue	Payroll accrual	340.00	01 L	215 03
03/31/2023	202200872	MN Dept of Revenue - Levy	Payroll accrual	100.00	01 L	215 18
03/31/2023	202200842	New Horizon Foods Inc.	March 2023 prebill \$16,875.00, Feb 2023 under billed \$16,800.00, Gluten Free \$89.93, Breakfast food \$6,319.19, Breakfast & Lunch servers \$4,072.86, USDA credit (\$2,000.00)	16,800.00	02 E 005	770 000 701 490
03/31/2023	202200842	New Horizon Foods Inc.	March 2023 prebill \$16,875.00, Feb 2023 under billed \$16,800.00, Gluten Free \$89.93, Breakfast food \$6,319.19, Breakfast & Lunch servers \$4,072.86, USDA credit (\$2,000.00)	16,875.00	02 E 005	770 000 701 490
03/31/2023	202200842	New Horizon Foods Inc.	March 2023 prebill \$16,875.00, Feb 2023 under billed \$16,800.00, Gluten Free \$89.93, Breakfast food \$6,319.19, Breakfast & Lunch servers \$4,072.86, USDA credit (\$2,000.00)	6,319.19	02 E 005	770 000 705 490
03/31/2023	202200842	New Horizon Foods Inc.	March 2023 prebill \$16,875.00, Feb 2023 under billed \$16,800.00, Gluten Free \$89.93, Breakfast food \$6,319.19, Breakfast & Lunch	4,072.86	02 E 005	770 000 701 305

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
03/31/2023	202200842	New Horizon Foods Inc.	servers \$4,072.86, USDA credit (\$2,000.00) March 2023 prebill \$16,875.00, Feb 2023 under billed \$16,800.00, Gluten Free \$89.93, Breakfast food \$6,319.19, Breakfast & Lunch servers \$4,072.86, USDA credit (\$2,000.00)	-2,000.00	02 E 005 770 000 701 490
03/31/2023	202200842	New Horizon Foods Inc.	March 2023 prebill \$16,875.00, Feb 2023 under billed \$16,800.00, Gluten Free \$89.93, Breakfast food \$6,319.19, Breakfast & Lunch servers \$4,072.86, USDA credit (\$2,000.00)	89.93	02 E 005 770 000 701 490
03/31/2023	202200873	Public Employees Retirement Assoc	Payroll accrual	1,677.67	01 L 215 07
03/31/2023	202200873	Public Employees Retirement Assoc	Payroll accrual	26.52	02 L 215 07
03/31/2023	202200873	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L 215 07
03/31/2023	202200873	Public Employees Retirement Assoc	Payroll accrual	1,935.79	01 L 215 07
03/31/2023	202200873	Public Employees Retirement Assoc	Payroll accrual	30.60	02 L 215 07
03/31/2023	202200873	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L 215 07
03/31/2023	202200831	Royal Plumbing & Heating	Service to repair leak on silcock line	92.71	01 E 020 810 000 000 350
03/31/2023	202200833	Security Lock Technologies	Duplicate keys	90.00	01 E 020 810 000 000 401
03/31/2023	202200824	Spanier Bus Service Inc.	Transportation - Jan 2023	295.00	01 E 005 760 000 733 360
03/31/2023	202200824	Spanier Bus Service Inc.	Transportation - Jan 2023	5,310.00	01 E 005 760 000 720 360
03/31/2023	202200825	Spanier Bus Service Inc.	Transportation - Feb 2023	5,605.00	01 E 005 760 000 720 360
03/31/2023	202200874	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
03/31/2023	202200874	Teachers Retirement Assoc	Payroll accrual	8,505.98	01 L 215 06
03/31/2023	202200874	Teachers Retirement Assoc	Payroll accrual	9,696.77	01 L 215 06
03/31/2023	202200832	The Bridge-World Language Ctr Inc	Interpreter for PARAS training	125.00	01 E 020 205 012 417 358
03/31/2023	202200889	UMB Bank N.A.	UMB Trustee Fee	541.67	50 E 005 110 000 000 305
03/31/2023	202200843	Wacosa Docu Shred	Document shredding - Feb 2023	45.00	01 E 020 810 000 000 305
03/31/2023	202200849	Wells Fargo Financial Leasing	Copier lease 02/08/23 - 03/07/23	395.78	01 E 020 630 000 000 560
03/31/2023	202200850	Wells Fargo Financial Leasing	Copier lease 03/08/23 - 04/07/23	395.78	01 E 020 630 000 000 560
03/31/2023	202200828	West Central Sanitation	Garbage and recycling services - March 2023	1,146.41	01 E 020 810 000 000 330
Totals for checks				458,076.69	



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	159,281.50	0.00	250,443.05	409,724.55
02	Food Service Fd	340.49	0.00	46,114.98	46,455.47
50	Building Company	0.00	0.00	1,896.67	1,896.67
***	Fund Summary Totals ***	159,621.99	0.00	298,454.70	458,076.69

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

Post Date	Batch	Acct Nbr	Description	Amount
03/31/2023	22-50099	50 R 005 000 000 000 092	FY23 New BC - interest - March 2023	12.44
			Totals for 22-50099	12.44
03/03/2023	22-50100	50 R 005 000 000 000 093	FY23 Rent	11428.57
			Totals for 22-50100	11428.57
03/22/2023	22-50101	50 A 103 00	FY23 Waterfall payment	4118.49
			Totals for 22-50101	4118.49
03/31/2023	22-50102	01 R 005 000 000 000 092	ICS Interest - March 2023	1815.87
			Totals for 22-50102	1815.87
03/31/2023	22-50103	01 R 005 000 000 000 092	Dividends in savings - March 2023	0.13
03/31/2023	22-50103	01 R 005 000 000 000 092	Dividends in checking - March 2023	4.55
			Totals for 22-50103	4.68
03/08/2023	22-50104	01 L 215 10	FY23 Cobra - Health - Mary Molitor	1210.69
03/08/2023	22-50104	01 L 215 09	FY23 Cobra - Dental - Mary Molitor	69.39
03/08/2023	22-50104	01 L 215 13	FY23 Cobra - Life - Mary Molitor	4.50
			Totals for 22-50104	1284.58
03/15/2023	22-50105	01 E 020 203 000 000 430	FY23 Refund from Amazon for 1 activity t	492.24
			Totals for 22-50105	492.24
03/17/2023	22-50106	01 E 005 720 000 170 401	FY23 Refund from Amazon for 1 air purifi	308.00
			Totals for 22-50106	308.00
03/15/2023	22-50107	01 R 005 000 000 000 201	FY23 Sch Trust Land Endowment	13230.47
03/15/2023	22-50107	01 R 005 000 000 000 211	FY23 Gen Ed	266654.75
			Totals for 22-50107	279885.22
03/30/2023	22-50108	01 R 005 000 000 000 211	FY23 Gen Ed	28202.75
03/30/2023	22-50108	01 R 005 000 000 317 211	FY23 Engl Learner Cross Subs	5818.31
03/30/2023	22-50108	01 R 005 000 000 740 360	FY23 SPED	217756.32
03/30/2023	22-50108	01 R 005 000 000 000 212	FY23 Literacy Incentive Chart	15516.62
			Totals for 22-50108	267294.00
03/23/2023	22-50109	02 R 005 000 000 701 472	FY23 Free-Reduced Lunch	28989.08
03/23/2023	22-50109	02 R 005 000 000 703 300	FY23 St Spe Milk	96.60
03/23/2023	22-50109	02 R 005 000 000 705 476	FY23 Breakfast	10741.41
03/23/2023	22-50109	02 R 005 000 000 701 300	FY23 St Sch Lunch	1017.87
03/23/2023	22-50109	02 R 005 770 000 701 471	FY23 Reg Lunch	6432.97
03/23/2023	22-50109	02 R 005 770 000 701 471	FY23 HHFKA	651.44
			Totals for 22-50109	47929.37
03/02/2023	22-50110	01 R 005 000 000 170 400	FY23 F170	17538.82
03/02/2023	22-50110	02 R 005 770 000 710 471	FY23 Supply Chain Asst Funds	9756.19
			Totals for 22-50110	27295.01
03/22/2023	22-50111	50 A 103 00	FY23 Waterfall payment- correct total by	0.01-
			Totals for 22-50111	0.01-

Post Date	Batch	Acct Nbr	Description	Amount
			Total for Cash Receipts	641868.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,284.58	566,538.59	800.24	568,623.41
02	Food Service Fd	0.00	57,685.56	0.00	57,685.56
50	Building Company	4,118.48	11,441.01	0.00	15,559.49
***	Fund Summary Totals ***	5,403.06	635,665.16	800.24	641,868.46

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

Post Date	Batch	Acct Nbr	Description	Amount
08/31/2022	22-10044	01 E 005 020 000 000 185	Update E. Skanson FY23 payroll coding adjustment- correct negative 01-	8354.99
08/31/2022	22-10044	01 E 005 020 000 000 110	Update E. Skanson FY23 payroll coding adjustment- correct negative 01-	-8354.99
08/31/2022	22-10044	01 E 020 050 000 000 110	Update K. Caraballo FY23 8.31.22 paycheck from 01-020-050-000-000-110	-1710.76
08/31/2022	22-10044	01 E 020 203 000 000 145	Update K. Caraballo FY23 8.31.22 paycheck from 01-020-050-000-000-110	1710.76
			Totals for 22-10044	0.00
03/31/2023	22-10045	01 A 101 00	Transfer to/from Choice ICS - March 2023	41258.82
03/31/2023	22-10045	01 A 101 06	Transfer to/from Choice ICS - March 2023	-41258.82
			Totals for 22-10045	0.00
03/31/2023	22-10046	01 E 020 203 000 000 899	Apple - Geometry Dash app from Apple	-1.99
03/31/2023	22-10046	01 E 020 203 000 000 406	Apple - Geometry Dash app from Apple	1.99
			Totals for 22-10046	0.00
03/31/2023	22-10048	01 E 020 810 000 000 530	Flooring - inv #CH213271	-5700.00
03/31/2023	22-10048	01 A 118 00	Flooring - inv #CH213271	5700.00
			Totals for 22-10048	0.00
03/31/2023	22-10049	01 E 020 810 000 000 530	Flooring - inv #CH213272	-5700.00
03/31/2023	22-10049	01 A 118 00	Flooring - inv #CH213272	5700.00
			Totals for 22-10049	0.00
03/31/2023	22-10050	01 E 020 810 000 000 530	Flooring - inv #CH311619	-7500.00
03/31/2023	22-10050	01 A 118 00	Flooring - inv #CH311619	7500.00
			Totals for 22-10050	0.00
03/31/2023	22-10051	50 L 205 00	Hanson Flooring invoice #CG213271 paid out of the Operating account bu	-5700.00
03/31/2023	22-10051	50 E 020 810 000 000 530	Hanson Flooring invoice #CG213271 paid out of the Operating account bu	5700.00
			Totals for 22-10051	0.00
03/31/2023	22-10052	50 L 205 00	Hanson Flooring invoice #CG213272 paid out of the Operating account bu	-5700.00
03/31/2023	22-10052	50 E 020 810 000 000 530	Hanson Flooring invoice #CG213272 paid out of the Operating account bu	5700.00
			Totals for 22-10052	0.00
03/31/2023	22-10053	50 L 205 00	Hanson Flooring invoice #CG311619 paid out of the Operating account bu	-7500.00
03/31/2023	22-10053	50 E 020 810 000 000 530	Hanson Flooring invoice #CG311619 paid out of the Operating account bu	7500.00

Post Date	Batch	Acct Nbr	Description	Amount
			Totals for 22-10053	0.00
03/31/2023	22-10054	01 E 020 203 000 000 899	Office supplies	173.94
03/31/2023	22-10054	01 E 005 110 000 000 401	Office supplies	-173.94
			Totals for 22-10054	0.00
			Total for Journal Entries	0.00