



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

May 2023

bergankDV | DO MORE.

Prepared by:
Kelly Rimpila
Senior Advisor

CHECK		CHECK		INVOICE	ACCOUNT					
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER				
05/01/2023	202201039	Choice Bank		Service charge	28.08	01 E 005	112	000	000	305
05/01/2023	202201044	Choice Bank		Old BC - service charge	10.00	50 E 005	112	000	000	305
05/01/2023	202201038	Health Partners		Dental Insurance - May 2023	2,289.66	01 L	215	09		
05/01/2023	202201043	MN SUI -Wire		Q1 Unemployment Insurance	2,997.00	01 E 005	110	000	000	280
05/03/2023	202201040	STRIDE Building Co		Lease - May 2023	11,428.57	01 E 020	850	000	348	570
05/05/2023	6310	Hall, Jarrod		Rise Up Club for At Risk Students 04/10/23 - 04/20/23, 54 hrs @ \$50.00/hr	2,700.00	01 E 020	203	012	161	303
05/05/2023	202201041	Bill.com		Service charge 04/04/23 - 05/03/23	122.33	01 E 005	112	000	000	305
05/05/2023	202201084	Xcel Energy		Gas and electricity 03/26/23 - 04/24/23	6,015.64	01 E 020	810	000	000	330
05/08/2023	202201085	Windstream		Telepphone 03/18/23 - 04/17/23	2,721.15	01 E 005	810	000	000	320
05/15/2023	202200978	Amazon Capital Services Inc.		Tech - 524 headphones for each student	4,569.99	01 E 020	203	000	000	456
05/15/2023	202200979	Amazon Capital Services Inc.		Library supplies (tape, labels, paper)	205.57	01 E 020	620	000	000	401
05/15/2023	202200980	Amazon Capital Services Inc.		1st grade classroom supplies - Mrs. Dahl (cardstock, bags, chart tablet, books, play-doh, name plates)	142.05	01 E 020	203	000	000	430
05/15/2023	202200987	Amazon Capital Services Inc.		Glue for Art classroom	90.68	01 E 020	212	000	000	430
05/15/2023	202200989	Amazon Capital Services Inc.		Games for SPED \$44.47, pencils, pencil holders & sharpener for Gen Ed classroom \$52.03	52.03	01 E 020	203	000	000	430
05/15/2023	202200989	Amazon Capital Services Inc.		Games for SPED \$44.47, pencils, pencil holders & sharpener for Gen Ed classroom \$52.03	44.47	01 E 020	420	000	419	433
05/15/2023	202200990	Amazon Capital Services Inc.		Tech - chargers	127.98	01 E 020	630	000	000	456
05/15/2023	202200991	Amazon Capital Services Inc.		Office supplies \$44.52, nurse's office supplies \$28.69, SPED classroom dividers \$210.89	44.52	01 E 020	050	000	000	401
05/15/2023	202200991	Amazon Capital Services Inc.		Office supplies \$44.52, nurse's office supplies \$28.69, SPED classroom dividers \$210.89	210.89	01 E 020	420	000	419	433
05/15/2023	202200991	Amazon Capital Services Inc.		Office supplies \$44.52, nurse's office supplies \$28.69, SPED classroom dividers \$210.89	28.69	01 E 020	720	000	000	401
05/15/2023	202200992	Amazon Capital Services Inc.		Supplies for nurse's office (hot/cold packs)	55.90	01 E 020	720	000	000	401
05/15/2023	202200993	Amazon Capital Services Inc.		Tech - bags for school podcast studio's instruments	149.98	01 E 020	630	000	000	456
05/15/2023	202200994	Amazon Capital Services Inc.		Office supplies (tissues)	146.08	01 E 020	050	000	000	401
05/15/2023	202200995	Amazon Capital Services Inc.		Scented pencils - PBIS	19.96	01 E 020	203	123	000	401
05/15/2023	202200996	Amazon Capital Services Inc.		Frames to display student's art work \$345.24, construction paper for Art	360.06	01 E 020	212	000	000	430

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			classroom \$14.82, battery for staff walkie talkie \$38.84		
05/15/2023	202200996	Amazon Capital Services Inc.	Frames to display student's art work \$345.24, construction paper for Art classroom \$14.82, battery for staff walkie talkie \$38.84	38.84	01 E 020 810 000 000 401
05/15/2023	202200997	Amazon Capital Services Inc.	Tech - 4 monitors for staff	479.96	01 E 005 110 000 000 465
05/15/2023	202200998	Amazon Capital Services Inc.	Rockets for Rocket Club	239.67	01 E 020 298 504 000 401
05/15/2023	202200999	Amazon Capital Services Inc.	Batteries for staff walkie talkies \$187.98, light filters for SPED classroom supplies \$38.99	38.99	01 E 020 420 000 419 433
05/15/2023	202200999	Amazon Capital Services Inc.	Batteries for staff walkie talkies \$187.98, light filters for SPED classroom supplies \$38.99	187.98	01 E 020 810 000 000 401
05/15/2023	202201000	Amazon Capital Services Inc.	Paper for Dyslexia team	70.75	01 E 020 407 000 419 401
05/15/2023	202201001	Amazon Capital Services Inc.	Tape for library \$103.80, library books \$121.15	103.80	01 E 020 620 000 000 401
05/15/2023	202201001	Amazon Capital Services Inc.	Tape for library \$103.80, library books \$121.15	121.15	01 E 020 620 000 000 470
05/15/2023	202201007	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350
05/15/2023	202201008	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350
05/15/2023	202201009	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350
05/15/2023	202201010	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350
05/15/2023	202201011	Aramark	Mat rental for when the students come in from the outside playground	54.03	01 E 020 810 000 000 350
05/15/2023	202201020	BerganKDV Technology & Consulting	Technology - service to update DNS	43.75	01 E 005 108 000 000 315
05/15/2023	202200973	BerganKDV Outsourced Services LLC	Form 990 preparation	3,000.00	01 E 005 113 000 000 305
05/15/2023	202200974	BerganKDV Outsourced Services LLC	Form 990 preparation	2,400.00	01 E 005 113 000 000 305
05/15/2023	202201037	Braun Intertec Corp	BC - Professional services through 03/31/23	1,588.50	50 E 005 110 000 000 305
05/15/2023	202201015	Climate Air Inc.	Gas line repairs (labor \$1,710.00, materials \$619.53, vehicle charge \$50.00)	2,379.53	01 E 020 810 000 000 350
05/15/2023	202201016	Climate Air Inc.	Replaced combustion motor (labor \$285.00, materials \$589.31)	874.31	01 E 020 810 000 000 350
05/15/2023	202201017	Climate Air Inc.	Repair gas leak on the roof (materials \$288.44, labor \$912.00, vehicle charge	1,250.44	01 E 020 810 000 000 350

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER		
				\$50.00)				
05/15/2023	202200988	CM ERDC		Copier overages 02/24/23 - 03/23/23	538.34	01 E 020	605 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	-11.43	01 E 005	110 000 000	405
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	127.34	01 E 020	810 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	665.86	01 E 020	640 000 316	366
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	665.86	01 E 020	640 000 316	366
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	665.86	01 E 020	640 000 316	366
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	665.86	01 E 020	640 000 316	366
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	665.86	01 E 020	640 000 316	366
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	665.86	01 E 020	640 000 316	366
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	709.04	01 E 020	640 000 316	366
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	32.44	01 E 020	203 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	35.86	01 E 005	108 000 000	315
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	151.39	01 E 020	810 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	105.00	01 E 020	640 000 316	366
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	24.94	01 E 020	810 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	262.50	01 E 005	108 000 000	405
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	25.95	01 E 020	203 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	5.96	01 E 020	203 000 000	490
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	95.00	01 E 020	258 000 000	335
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	242.16	01 E 020	420 000 419	433
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	0.54	01 E 005	110 000 000	305
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	25.00	01 E 005	110 000 000	305
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	21.98	01 E 020	810 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	262.86	01 E 020	810 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	105.99	01 E 005	110 000 000	405
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	16.24	01 E 020	810 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	161.33	01 E 005	110 000 000	405
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	24.50	01 E 020	720 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	-155.88	01 E 020	211 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	315.00	01 E 005	108 000 000	405
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	280.00	01 E 020	420 000 419	433
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	43.91	01 E 020	810 000 000	401
05/15/2023	202201088	Divvy		CC charges 04/15/23 - 05/14/23	183.73	01 E 020	810 000 000	401
05/15/2023	202200968	Dressler, BlairAnn		Reimbursement - teacher supplies (baskets, clips, storage container, markers, pencils)	103.62	01 E 020	203 000 000	430
05/15/2023	202201012	Flinn Scientific Inc.		Supplies for 7th & 8th grade Science class (from Principal Schwieter's budget)	263.93	01 E 020	260 800 000	430
05/15/2023	202200953	Further		Payroll accrual	1,434.09	01 L	215 92	
05/15/2023	202201004	Granite City Real Estate		Facility management services 03/06/23 -	6,120.25	01 E 020	810 000 000	305

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
			04/25/23		
05/15/2023	202200982	Granite Electronics Inc	Walkie talkie	337.00	01 E 020 810 000 000 401
05/15/2023	202200963	Grindland, Marlene	Snacks for para meeting after school	44.26	01 E 005 105 000 000 490
05/15/2023	202200966	Grindland, Marlene	SPEd Director services 04/04/23 - 04/28/23, 86.75 hrs @ \$90.00/hr	7,807.50	01 E 020 420 000 419 303
05/15/2023	202200977	Hall, Jarrod	Rise Up Club for At Risk Students 04/24/23 - 05/05/23, 53.5 hrs @ \$50.00/hr	2,675.00	01 E 020 203 012 161 303
05/15/2023	202200985	Hengel Distributor LLC	Milk - April 2023	3,401.00	02 E 005 770 000 701 495
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	510.00	01 L 215 02
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	7,949.37	01 L 215 02
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	30.97	02 L 215 02
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	9,295.07	01 L 215 05
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	37.94	02 L 215 05
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	2,173.88	01 L 215 05
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	8.87	02 L 215 05
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	9,295.07	01 L 215 05
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	37.94	02 L 215 05
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	2,173.88	01 L 215 05
05/15/2023	202200954	Internal Revenue Service	Payroll accrual	8.87	02 L 215 05
05/15/2023	202200965	JKrier LLC	SpEd services 04/04/23 - 04/27/23, 43 hrs @ \$70.00/hr and mileage	3,238.13	01 E 020 420 011 419 303
05/15/2023	202201019	Klein Landscaping & Nursery Inc.	Sanding/salting on 04/05/23	315.00	01 E 020 810 000 000 350
05/15/2023	202200969	Knorek, Paige	Reimbursement - Prof Dev meal	23.21	01 E 010 640 000 316 366
05/15/2023	202201013	Kraus-Anderson Insurance	Practical HR - June 2023 installment	550.00	01 E 005 118 000 000 305
05/15/2023	202201021	Learning Without Tears	Software for KG - educational	299.25	01 E 020 201 000 000 406
05/15/2023	202201003	LearnPlatform Inc	Platform to use with new student data privacy law that was enacted this year by the State of MN	6,336.00	01 E 005 108 000 000 405
05/15/2023	202200962	Lichy, Angela	Reimbursement - MN Board of School Administrators license renewal	102.15	01 E 020 640 000 316 366
05/15/2023	202200970	Lichy, Angela	Reimbursement - supplies for Teacher Appreciation Week	190.74	01 E 005 105 000 000 401
05/15/2023	202201014	Lindell, Amy	Nursing services 04/04/23 - 05/08/23, 26 hrs @ \$40.00/hr	1,040.00	01 E 020 720 000 000 305
05/15/2023	202200955	Matrix Trust Company	Payroll accrual	198.46	01 L 215 11
05/15/2023	202200955	Matrix Trust Company	Payroll accrual	450.12	01 L 215 11
05/15/2023	202200955	Matrix Trust Company	Payroll accrual	400.00	01 L 215 11
05/15/2023	202200955	Matrix Trust Company	Payroll accrual	1,491.00	01 L 215 11
05/15/2023	202200955	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11

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	NUMBER	VENDOR		AMOUNT	NUMBER		
05/15/2023	202200955	Matrix Trust Company	Payroll accrual	193.45	01 L	215 11	
05/15/2023	202200976	McGraw Hill LLC	Curriculum (1st pymt)	54,183.03	01 E 020	203 000 000 460	
05/15/2023	202201030	Mid Central Door	Part to repair door in Room #144 - 6th grade Alvord	185.58	01 E 020	810 000 000 350	
05/15/2023	202200972	MN Assn of Secondary School Principals	FY24 Membership dues	870.00	01 A	131 00	
05/15/2023	202200956	MN Dept of Revenue	Payroll accrual	4,857.19	01 L	215 03	
05/15/2023	202200956	MN Dept of Revenue	Payroll accrual	19.31	02 L	215 03	
05/15/2023	202200956	MN Dept of Revenue	Payroll accrual	340.00	01 L	215 03	
05/15/2023	202200957	MN Dept of Revenue - Levy	Payroll accrual	462.57	01 L	215 18	
05/15/2023	202201022	MRI Software LLC	Background checks - April 2023	30.00	01 E 005	105 000 000 305	
05/15/2023	202200958	Public Employees Retirement Assoc	Payroll accrual	2,237.70	01 L	215 07	
05/15/2023	202200958	Public Employees Retirement Assoc	Payroll accrual	39.78	02 L	215 07	
05/15/2023	202200958	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07	
05/15/2023	202200958	Public Employees Retirement Assoc	Payroll accrual	2,581.96	01 L	215 07	
05/15/2023	202200958	Public Employees Retirement Assoc	Payroll accrual	45.90	02 L	215 07	
05/15/2023	202200958	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07	
05/15/2023	202200981	Royal Plumbing & Heating	Service to repair wash fountain	85.00	01 E 020	810 000 000 350	
05/15/2023	202201031	Scholastic Book Fairs - #639849	Book fair	1,206.00	01 R 020	000 104 000 619	
05/15/2023	202200961	Schwieters, Nathan	Reimbursement - MN Board of School Administrators license renewal	101.25	01 E 020	640 000 316 366	
05/15/2023	202200983	Security Lock Technologies	Service to repair door 30N	165.00	01 E 020	810 000 000 350	
05/15/2023	202200984	Security Lock Technologies	Duplicate keys	11.00	01 E 020	810 000 000 401	
05/15/2023	202201006	Simply Voting Inc	Electronic voting for school board election	320.40	01 E 005	010 000 000 305	
05/15/2023	202200967	Sowers, Jessica	Reimbursement - MACMH conference	322.36	01 E 020	420 640 419 366	
05/15/2023	202200971	Spanier Bus Service Inc.	Transportation - April 2023	5,310.00	01 E 005	760 000 720 360	
05/15/2023	202200960	Spot Rehabilitation Inc	SPED services 03/17/23 - 03/24/23: OT (Cassandra Burklund) 4.75 hrs @ \$105.00/hr	498.75	01 E 020	420 000 740 394	
05/15/2023	202200964	Spot Rehabilitation Inc	SPED services 04/07/23 - 04/28/23: OT (Cassandra Burklund) 5.5.75 hrs @ \$105.00/hr, PT (Kirsten Becker) 3 hrs @ \$105.00/hr, BOT 2 Test (Jason Fleege)	682.50	01 E 020	420 000 740 394	
05/15/2023	202200964	Spot Rehabilitation Inc	SPED services 04/07/23 - 04/28/23: OT (Cassandra Burklund) 5.5.75 hrs @ \$105.00/hr, PT (Kirsten Becker) 3 hrs @ \$105.00/hr, BOT 2 Test (Jason Fleege)	10.00	01 E 020	404 000 419 372	
05/15/2023	202200959	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06	
05/15/2023	202200959	Teachers Retirement Assoc	Payroll accrual	8,508.51	01 L	215 06	
05/15/2023	202200959	Teachers Retirement Assoc	Payroll accrual	9,699.66	01 L	215 06	
05/15/2023	202200986	The Bridge-World Language Ctr Inc	Interpreter services	100.00	01 E 020	203 000 000 358	

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	NUMBER	VENDOR		AMOUNT	NUMBER	
05/15/2023	202201023	The Ron Clark Academy Inc	Prof Dev conference registration for Eric Skanson on 07/12/23 - 07/14/23	995.00	01 A	131 00
05/15/2023	202201024	The Ron Clark Academy Inc	Prof Dev conference registration for Grace Cote on 07/12/23 - 07/14/23	995.00	01 A	131 00
05/15/2023	202201025	The Ron Clark Academy Inc	Prof Dev conference registration for Nathan Schwieters on 07/12/23 - 07/14/23	995.00	01 A	131 00
05/15/2023	202201026	The Ron Clark Academy Inc	Prof Dev conference registration for Andy Lyman on 07/12/23 - 07/14/23	995.00	01 A	131 00
05/15/2023	202201027	The Ron Clark Academy Inc	Prof Dev conference registration for Angie Lichy on 07/12/23 - 07/14/23	995.00	01 A	131 00
05/15/2023	202201028	The Ron Clark Academy Inc	Prof Dev conference registration for Noah Cote on 07/12/23 - 07/14/23	995.00	01 A	131 00
05/15/2023	202201029	The Ron Clark Academy Inc	Prof Dev conference registration for Kayla Silverberg on 07/12/23 - 07/14/23	995.00	01 A	131 00
05/15/2023	202201018	Top 20 Training LLC	Training for paras - W. Sweeney	3,800.00	01 E 020	640 000 316 366
05/15/2023	202201005	Wacosa Docu Shred	Document shredding - March 2023	45.00	01 E 020	810 000 000 305
05/15/2023	202200975	West Central Sanitation	Garbage and recycling services - April 2023	1,011.06	01 E 020	810 000 000 330
05/15/2023	202201002	Wielkiewicz, Annemary	School psychologist services 04/04/23 - 04/27/23, 68.5 hrs @ \$70.00/hr	4,795.00	01 E 020	420 000 740 394
05/16/2023	202201036	CDW Government	14 touchboards for classrooms - ESSER III	29,400.00	01 E 020	203 012 161 556
05/16/2023	202201034	Horner, Jennifer	Reimbursement - Prof Dev meal	19.34	01 E 020	640 000 316 366
05/16/2023	202201033	Janey, Susan	Reimbursement - PD mileage and meal for EL	90.87	01 E 020	219 000 317 366
05/16/2023	202201035	New Horizon Foods Inc.	May 2023 prebill \$20,625.00, April 2023 under billed \$10,275.00, Gluten Free \$95.22, Breakfast & Lunch servers \$4,072.86, Breakfast food \$6,816.64, USDA credit (\$3,000.00)	-3,000.00	02 E 005	770 000 701 490
05/16/2023	202201035	New Horizon Foods Inc.	May 2023 prebill \$20,625.00, April 2023 under billed \$10,275.00, Gluten Free \$95.22, Breakfast & Lunch servers \$4,072.86, Breakfast food \$6,816.64, USDA credit (\$3,000.00)	95.22	02 E 005	770 000 701 490
05/16/2023	202201035	New Horizon Foods Inc.	May 2023 prebill \$20,625.00, April 2023 under billed \$10,275.00, Gluten Free \$95.22, Breakfast & Lunch servers \$4,072.86, Breakfast food \$6,816.64, USDA credit (\$3,000.00)	20,625.00	02 E 005	770 000 701 490
05/16/2023	202201035	New Horizon Foods Inc.	May 2023 prebill \$20,625.00, April 2023 under billed \$10,275.00, Gluten Free \$95.22,	4,072.86	02 E 005	770 000 701 305

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05/16/2023	202201035	New Horizon Foods Inc.	Breakfast & Lunch servers \$4,072.86, Breakfast food \$6,816.64, USDA credit (\$3,000.00)	6,816.64	02 E 005 770 000 705 490
05/16/2023	202201035	New Horizon Foods Inc.	May 2023 prebill \$20,625.00, April 2023 under billed \$10,275.00, Gluten Free \$95.22, Breakfast & Lunch servers \$4,072.86, Breakfast food \$6,816.64, USDA credit (\$3,000.00)	10,275.00	02 E 005 770 000 701 490
05/16/2023	202201032	Skyward Inc.	FY24 Software license 07/01/23 - 06/30/24	18,881.52	01 A 131 00
05/22/2023	202201042	UMB Corporate Trust	Lease - May 2023	99,639.32	01 E 020 850 000 348 570
05/23/2023	202201086	Blue Cross Blue Shield of MN	Medical insurance - June 2023	32,051.41	01 L 215 10
05/31/2023	202201089	Further	Payroll accrual	1,434.09	01 L 215 92
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	510.00	01 L 215 02
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	7,896.95	01 L 215 02
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	43.69	02 L 215 02
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	9,347.99	01 L 215 05
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	46.38	02 L 215 05
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	2,186.24	01 L 215 05
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	10.85	02 L 215 05
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	9,347.99	01 L 215 05
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	46.38	02 L 215 05
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	2,186.24	01 L 215 05
05/31/2023	202201090	Internal Revenue Service	Payroll accrual	10.85	02 L 215 05
05/31/2023	202201091	Matrix Trust Company	Payroll accrual	198.46	01 L 215 11
05/31/2023	202201091	Matrix Trust Company	Payroll accrual	481.17	01 L 215 11
05/31/2023	202201091	Matrix Trust Company	Payroll accrual	400.00	01 L 215 11
05/31/2023	202201091	Matrix Trust Company	Payroll accrual	1,491.00	01 L 215 11
05/31/2023	202201091	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11
05/31/2023	202201091	Matrix Trust Company	Payroll accrual	193.45	01 L 215 11
05/31/2023	202201092	MN Dept of Revenue	Payroll accrual	4,851.52	01 L 215 03
05/31/2023	202201092	MN Dept of Revenue	Payroll accrual	26.11	02 L 215 03
05/31/2023	202201092	MN Dept of Revenue	Payroll accrual	340.00	01 L 215 03
05/31/2023	202201093	MN Dept of Revenue - Levy	Payroll accrual	100.00	01 L 215 18
05/31/2023	202201087	Mutual of Omaha/United Group	Life/LTD/STD - May 2023	2,545.66	01 L 215 13

CHECK		CHECK		INVOICE		ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER	
05/31/2023	202201094	Public Employees Retirement Assoc		Payroll accrual	2,567.09	01 L	215 07
05/31/2023	202201094	Public Employees Retirement Assoc		Payroll accrual	48.62	02 L	215 07
05/31/2023	202201094	Public Employees Retirement Assoc		Payroll accrual	0.00	02 L	215 07
05/31/2023	202201094	Public Employees Retirement Assoc		Payroll accrual	2,962.04	01 L	215 07
05/31/2023	202201094	Public Employees Retirement Assoc		Payroll accrual	56.10	02 L	215 07
05/31/2023	202201094	Public Employees Retirement Assoc		Payroll accrual	0.00	02 L	215 07
05/31/2023	202201095	Teachers Retirement Assoc		Payroll accrual	0.00	01 L	215 06
05/31/2023	202201095	Teachers Retirement Assoc		Payroll accrual	8,229.93	01 L	215 06
05/31/2023	202201095	Teachers Retirement Assoc		Payroll accrual	9,382.09	01 L	215 06
Totals for checks					518,991.69		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	192,411.48	1,206.00	280,971.43	474,588.91
02	Food Service Fd	518.56	0.00	42,285.72	42,804.28
50	Building Company	0.00	0.00	1,598.50	1,598.50
***	Fund Summary Totals ***	192,930.04	1,206.00	324,855.65	518,991.69

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

Post Date	Batch	Acct Nbr	Description	Amount
05/08/2023	22-50124	01 L 215 10	FY23 Cobra - Health - Mary Molitor	1210.69
05/08/2023	22-50124	01 L 215 09	FY23 Cobra - Dental - Mary Molitor	69.39
05/08/2023	22-50124	01 L 215 13	FY23 Cobra - Life - Mary Molitor	4.50
			Totals for 22-50124	1284.58
05/15/2023	22-50125	01 R 005 000 000 000 211	FY23 Gen Ed	267293.99
			Totals for 22-50125	267293.99
05/30/2023	22-50126	01 R 005 000 000 000 211	FY23 Gen Ed	267294.00
			Totals for 22-50126	267294.00
05/25/2023	22-50127	02 R 005 000 000 701 472	FY23 Free-Reduced Lunch	51744.60
05/25/2023	22-50127	02 R 005 000 000 703 300	FY23 St Spe Milk	184.40
05/25/2023	22-50127	02 R 005 000 000 705 476	FY23 Breakfast	20577.69
05/25/2023	22-50127	02 R 005 000 000 701 300	FY23 St Sch Lunch	1816.87
05/25/2023	22-50127	02 R 005 770 000 701 471	FY23 Reg Lunch	11482.65
05/25/2023	22-50127	02 R 005 770 000 701 471	FY23 HHFKA	1162.80
05/25/2023	22-50127	01 R 020 000 012 155 400	FY23 F155	33000.00
05/25/2023	22-50127	01 R 020 000 012 160 400	FY23 F160	250000.00
05/25/2023	22-50127	01 R 020 000 011 401 400	FY23 F401	11722.48
05/25/2023	22-50127	01 R 020 000 000 401 400	FY23 F401	110000.00
			Totals for 22-50127	491691.49
05/24/2023	22-50128	50 A 103 00	FY23 Waterfall payment	3977.86
			Totals for 22-50128	3977.86
05/03/2023	22-50129	50 R 005 000 000 000 093	FY23 Rent	11428.57
			Totals for 22-50129	11428.57
05/31/2023	22-50130	01 R 005 000 000 000 092	Dividends in savings - May 2023	0.13
05/31/2023	22-50130	01 R 005 000 000 000 092	Dividends in checking - May 2023	5.36
			Totals for 22-50130	5.49
05/31/2023	22-50131	50 R 005 000 000 000 092	FY23 New BC - interest - May 2023	25.45
			Totals for 22-50131	25.45
05/31/2023	22-50132	01 R 005 000 000 000 092	ICS Interest - May 2023	1716.81
			Totals for 22-50132	1716.81
			Total for Cash Receipts	1044718.24

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	941,032.77	0.00	942,317.35
02	Food Service Fd	0.00	86,969.01	0.00	86,969.01
50	Building Company	3,977.86	11,454.02	0.00	15,431.88
***	Fund Summary Totals ***	5,262.44	1,039,455.80	0.00	1,044,718.24

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

Post Date	Batch	Acct Nbr	Description	Amount
05/31/2023	22-10056	01 A 101 00	Transfer to/from Choice ICS - May 2023	-287858.81
05/31/2023	22-10056	01 A 101 06	Transfer to/from Choice ICS - May 2023	287858.81
			Totals for 22-10056	0.00
			Total for Journal Entries	0.00