

STRIDE

A C A D E M Y

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

May 2024

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
05/01/2024	202300309	MN SUI -Wire	Q1 Unemployment Insurance	3,447.00	01 E 005 110 000 000 280
05/03/2024	202300310	STRIDE Building Co	Lease - May 2024	10,000.00	01 E 020 850 000 348 570
05/06/2024	202300308	Choice Bank	Stop payment fee for PR check	34.00	01 E 005 112 000 000 305
05/06/2024	202300306	Mutual of Omaha/United Group	Life/LTD/STD - May 2024	2,800.09	01 L 215 13
05/06/2024	202300305	Windstream	Phone service 03/18/24 - 04/14/24	2,650.22	01 E 005 810 000 000 320
05/06/2024	202300318	GreatAmerica Financial Svcs	Copier agreement 010-1926338-000	141.47	01 E 020 630 000 000 560
05/06/2024	202300317	Xcel Energy	Electricity & gas 03/25/24 - 04/23/24	5,134.08	01 E 020 810 000 000 330
05/15/2024	488	Amazon Capital Services Inc.		0.00	
05/31/2024	523	Amazon Capital Services Inc.		0.00	
05/07/2024	202300304	Bill.com	Service charge 04/04/24 - 05/03/24	171.74	01 E 005 112 000 000 305
05/09/2024	202300307	Wells Fargo Financial Leasing	Copier lease 04/08/24 - 05/07/24	395.78	01 E 020 630 000 000 560
05/15/2024	487	4M Building Solutions LLC	Cleaning services - May 2024	11,882.00	01 E 020 810 000 000 305
05/15/2024	487	4M Building Solutions LLC	Cleaning supplies	2,250.20	01 E 020 810 000 000 401
05/15/2024	489	Amazon Capital Services Inc.	SPED - Adaptive clothing and arm guards	59.44	01 E 020 420 000 419 433
05/15/2024	489	Amazon Capital Services Inc.	Tech - scanner	279.99	01 E 005 108 000 000 465
05/15/2024	489	Amazon Capital Services Inc.	Art class supplies	256.20	01 E 020 212 000 000 430
05/15/2024	489	Amazon Capital Services Inc.	Books order by Dr. Skanson for Book Club	72.86	01 E 020 203 000 000 430
05/15/2024	489	Amazon Capital Services Inc.	Office supplies, supplies for Chris Lichy's office, cooler for field trips, kitchen supplies, battery for walkie talkie	243.68	02 E 005 770 000 701 401
05/15/2024	489	Amazon Capital Services Inc.	Office supplies, supplies for Chris Lichy's office, cooler for field trips, kitchen supplies, battery for walkie talkie	6.99	01 E 020 050 000 000 401
05/15/2024	489	Amazon Capital Services Inc.	Office supplies, supplies for Chris Lichy's office, cooler for field trips, kitchen supplies, battery for walkie talkie	217.92	01 E 005 110 000 000 401
05/15/2024	489	Amazon Capital Services Inc.	Office supplies, supplies for Chris Lichy's office, cooler for field trips, kitchen supplies, battery for walkie talkie	125.94	01 E 020 203 000 000 401
05/15/2024	489	Amazon Capital Services Inc.	Office supplies, supplies for Chris Lichy's office, cooler for field trips, kitchen supplies, battery for walkie talkie	34.50	01 E 020 810 000 000 401
05/15/2024	489	Amazon Capital Services Inc.	Tech - speaker, cables	768.96	01 E 020 630 000 000 456
05/15/2024	489	Amazon Capital Services Inc.	Tech supplies - receiver	105.88	01 E 020 630 000 000 456
05/15/2024	489	Amazon Capital Services Inc.	Supplies for 6th grade Mrs. Voss, supplies for Eric Skanson's office	31.18	01 E 020 050 000 000 401
05/15/2024	489	Amazon Capital Services Inc.	Supplies for 6th grade Mrs. Voss, supplies for Eric Skanson's office	96.14	01 E 020 203 000 000 430
05/15/2024	489	Amazon Capital Services Inc.	Supplies for Art Club, office supplies	69.41	01 E 020 050 000 000 401

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	NUMBER	VENDOR		AMOUNT	NUMBER
05/15/2024	489	Amazon Capital Services Inc.	Supplies for Art Club, office supplies	93.95	01 E 020 298 545 000 401
05/15/2024	489	Amazon Capital Services Inc.	Tech - cables. microphone stand, microphone system	462.57	01 E 020 630 000 000 456
05/15/2024	489	Amazon Capital Services Inc.	Books/novels requested by Dr. Eric Skanson	104.95	01 E 020 203 000 000 430
05/15/2024	490	Anderson Hughs Productions Inc	Monthly contract for video services - May 2024	1,375.00	01 E 005 107 000 000 305
05/15/2024	491	ChromebookParts.com	Keyboard, palmrest and Chromebook bottom cover repair service	133.97	01 E 020 630 000 000 315
05/15/2024	492	CM ERDC	Contract usage 04/01/24 - 04/30/24	1,065.89	01 E 020 605 000 000 401
05/15/2024	493	DeVos, Sara	Social work supervision for Jessica Sowers, 2 hrs @ \$20.00/hr	40.00	01 E 020 420 640 419 366
05/15/2024	494	Franklin Outdoor Advertising	Vinyl production poster	241.50	01 E 005 107 000 000 401
05/15/2024	494	Franklin Outdoor Advertising	Vinyl production (rotary bulletin)	378.00	01 E 005 107 000 000 401
05/15/2024	494	Franklin Outdoor Advertising	Digital advertising	85.72	01 E 005 107 000 000 305
05/15/2024	494	Franklin Outdoor Advertising	Poster	300.00	01 E 005 107 000 000 401
05/15/2024	495	Granite City Real Estate	Facility management services - April 2024	5,454.80	01 E 020 810 000 000 305
05/15/2024	496	Grindland, Marlene	Grindland, Marlene, SPED Director, 111.75 hrs @ \$93.00/hr - April 2024	10,392.75	01 E 020 420 000 419 303
05/15/2024	497	Hengel Distributor LLC	Milk - April 2024	4,320.00	02 E 005 770 000 701 495
05/15/2024	498	Hussein, Fowzia	Replacement for lost check 24228	391.27	01 L 201 00
05/15/2024	499	Jamo Learning	Dyslexia supplies - Barton system	1,598.00	01 E 020 407 000 419 401
05/15/2024	500	JKrier LLC	SpEd services, 51 hrs @ \$72.00/hr and mileage - April 2024	3,672.00	01 E 020 420 000 419 303
05/15/2024	500	JKrier LLC	SpEd services, 51 hrs @ \$72.00/hr and mileage - April 2024	334.71	01 E 020 420 000 419 366
05/15/2024	501	Kenney Printing Inc.	Envelopes	301.00	01 E 020 050 000 000 401
05/15/2024	502	Kraus-Anderson Insurance Agency Inc	Practical HR - June 2024 installment	550.00	01 E 005 118 000 000 305
05/15/2024	503	Learning Without Tears	WDT kindergarten licenses for a year	299.25	01 E 020 201 000 000 406
05/15/2024	504	McDowall Company	Roof repair	1,286.00	01 E 020 810 000 000 350
05/15/2024	505	MN Assn of Secondary School Principals	FY25 Membership dues	890.00	01 A 131 00
05/15/2024	506	MRI Software LLC	Background checks - April 2024	47.00	01 E 005 105 000 000 305
05/15/2024	507	New Horizon Foods Inc.	May 2024 prebill \$21,670.00, April 2024 under billed \$16,575.58, Breakfast & Lunch servers \$5,350.38, Breakfast \$8,614.25, USDA credit (\$7,000.00)	16,575.58	02 E 005 770 000 701 490
05/15/2024	507	New Horizon Foods Inc.	May 2024 prebill \$21,670.00, April 2024 under billed \$16,575.58, Breakfast & Lunch servers \$5,350.38, Breakfast \$8,614.25, USDA credit (\$7,000.00)	21,670.00	02 E 005 770 000 701 490

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	NUMBER	VENDOR		AMOUNT	NUMBER					
05/15/2024	507	New Horizon Foods Inc.	May 2024 prebill \$21,670.00, April 2024 under billed \$16,575.58, Breakfast & Lunch servers \$5,350.38, Breakfast \$8,614.25, USDA credit (\$7,000.00)	-7,000.00	02 E 005 770 000 701 490					
05/15/2024	507	New Horizon Foods Inc.	May 2024 prebill \$21,670.00, April 2024 under billed \$16,575.58, Breakfast & Lunch servers \$5,350.38, Breakfast \$8,614.25, USDA credit (\$7,000.00)	5,350.38	02 E 005 770 000 701 305					
05/15/2024	507	New Horizon Foods Inc.	May 2024 prebill \$21,670.00, April 2024 under billed \$16,575.58, Breakfast & Lunch servers \$5,350.38, Breakfast \$8,614.25, USDA credit (\$7,000.00)	8,614.25	02 E 005 770 000 705 490					
05/15/2024	508	NWEA - Northwest Evaluation Association	FY24 MAP Growth coverage	648.00	01 E 020 630 000 000 461					
05/15/2024	509	PATRON COMPANIES	Transportation services 02/27/24 - 05/01/24	88.35	01 E 005 760 000 723 360					
05/15/2024	509	PATRON COMPANIES	Transportation services 02/27/24 - 05/01/24	1,226.12	01 E 005 760 000 720 360					
05/15/2024	510	Personnel Concepts	Annual subscription for HR - MN Compliance Rules and Mgmt	677.89	01 E 005 105 000 000 820					
05/15/2024	511	Royal Plumbing & Heating	Snake toilet and inspect leaking toilet	100.00	01 E 020 810 000 000 350					
05/15/2024	511	Royal Plumbing & Heating	Service to replace auto flush	283.32	01 E 020 810 000 000 350					
05/15/2024	512	Scherling Photography	54 soft cover yearbooks	660.00	01 R 020 203 105 000 619					
05/15/2024	513	Schoolboardnet LLC	FY25 Service 07/01/24 - 06/30/25	2,000.00	01 A 131 00					
05/15/2024	514	Spanier Bus Service Inc.	Transportation - April 2024	635.00	01 E 020 203 106 733 360					
05/15/2024	514	Spanier Bus Service Inc.	Transportation - April 2024	8,946.00	01 E 005 760 000 720 360					
05/15/2024	515	Spot Rehabilitation Inc	OT services 03/12/24 - 03/19/24	948.75	01 E 020 420 000 740 394					
05/15/2024	516	Staffmark Investment, LLC	Temporary receptionist	1,160.00	01 E 005 105 000 000 305					
05/15/2024	516	Staffmark Investment, LLC	Temporary receptionist	1,160.00	01 E 005 105 000 000 305					
05/15/2024	517	Susi Epperson Consulting, LLC	Grants 4 Schools conference - Prof Dev for Denise Ziebarth	350.00	01 E 020 640 000 316 366					
05/15/2024	518	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350					
05/15/2024	518	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350					
05/15/2024	518	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350					
05/15/2024	518	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350					
05/15/2024	519	Voss, Sara	Reimbursement - curriculum supplies (tape)	14.95	01 E 020 203 000 000 430					
05/15/2024	520	Ziebarth, Denise	Reimbursement - mileage for conference	247.60	01 E 020 640 000 316 366					
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	1.97	01 E 020 810 000 000 401					
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	51.53	01 E 020 810 000 000 401					
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	29.11	01 E 005 105 000 000 401					
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	359.01	01 E 005 105 000 000 490					
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	9.46	01 E 005 105 000 000 401					

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	NUMBER	VENDOR		AMOUNT	NUMBER
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	61.21	01 E 005 105 000 000 490
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	87.50	01 E 005 108 000 000 405
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	43.68	01 E 005 108 000 000 315
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	305.92	01 E 005 110 000 000 455
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	25.00	01 E 005 110 000 000 305
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	25.00	01 A 118 00
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	0.54	01 A 118 00
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	0.54	01 E 005 110 000 000 305
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	465.12	01 E 020 211 000 000 401
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	64.50	01 E 005 105 000 000 401
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	51.63	01 E 020 050 000 000 401
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	3.77	01 E 020 201 000 000 406
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	49.50	01 E 020 203 000 000 430
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	159.90	01 E 005 108 000 000 405
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	525.00	01 E 005 107 000 000 305
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	3,994.58	01 E 005 107 000 000 401
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	588.00	01 E 005 105 000 000 490
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	2,436.00	01 E 020 211 000 000 369
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	298.12	01 E 020 810 000 000 401
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	1,387.35	01 E 020 810 000 000 401
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	149.00	01 E 020 810 000 000 335
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	15.99	01 E 005 110 000 000 405
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	107.06	01 E 020 420 000 419 433
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	8.00	01 E 020 810 000 000 580
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	139.83	01 E 005 105 000 000 490
05/15/2024	202300325	Divvy	Credit Card Payment AP Invoice.	91.62	01 E 005 105 000 000 490
05/15/2024	202300298	Further	Payroll accrual	1,686.09	01 L 215 92
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	686.00	01 L 215 02
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	8,982.68	01 L 215 02
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	51.91	02 L 215 02
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	10,884.80	01 L 215 05
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	62.00	02 L 215 05
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	2,545.61	01 L 215 05
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	14.50	02 L 215 05
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	10,884.80	01 L 215 05
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	62.00	02 L 215 05
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	2,545.61	01 L 215 05
05/15/2024	202300299	Internal Revenue Service	Payroll accrual	14.50	02 L 215 05
05/15/2024	202300300	Matrix Trust Company	Payroll accrual	265.37	01 L 215 11

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	NUMBER	VENDOR		AMOUNT	NUMBER	
05/15/2024	202300300	Matrix Trust Company	Payroll accrual	467.16	01 L	215 11
05/15/2024	202300300	Matrix Trust Company	Payroll accrual	25.00	02 L	215 11
05/15/2024	202300300	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
05/15/2024	202300300	Matrix Trust Company	Payroll accrual	1,516.00	01 L	215 11
05/15/2024	202300300	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
05/15/2024	202300300	Matrix Trust Company	Payroll accrual	321.72	01 L	215 11
05/15/2024	202300301	MN Dept of Revenue	Payroll accrual	5,986.52	01 L	215 03
05/15/2024	202300301	MN Dept of Revenue	Payroll accrual	32.13	02 L	215 03
05/15/2024	202300301	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
05/15/2024	202300302	Public Employees Retirement Assoc	Payroll accrual	2,846.03	01 L	215 07
05/15/2024	202300302	Public Employees Retirement Assoc	Payroll accrual	65.26	02 L	215 07
05/15/2024	202300302	Public Employees Retirement Assoc	Payroll accrual	3,283.90	01 L	215 07
05/15/2024	202300302	Public Employees Retirement Assoc	Payroll accrual	75.30	02 L	215 07
05/15/2024	202300303	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
05/15/2024	202300303	Teachers Retirement Assoc	Payroll accrual	10,192.13	01 L	215 06
05/15/2024	202300303	Teachers Retirement Assoc	Payroll accrual	11,507.25	01 L	215 06
05/20/2024	202300314	UMB Corporate Trust	Lease - May 2024	99,664.06	01 E 020	850 000 348 570
05/21/2024	202300315	Blue Cross Blue Shield of MN	Medical Insurance - June 2024	46,313.36	01 L	215 10
05/28/2024	202300316	Health Partners	Dental Insurance - June 2024	2,539.07	01 L	215 09
05/31/2024	521	AccuTrain PD LLC	Prof Dev training on 06/10/24	11,950.00	01 E 020	640 000 316 366
05/31/2024	522	Al Asmus Band Instruments	Reeds, flute repair	95.00	01 E 020	258 000 000 350
05/31/2024	522	Al Asmus Band Instruments	Reeds, flute repair	91.00	01 E 020	258 000 000 430
05/31/2024	524	Amazon Capital Services Inc.	Supplies for 5th grade teacher - Ben Alvord (pencils, markers, binders)	109.83	01 E 020	203 000 000 430
05/31/2024	524	Amazon Capital Services Inc.	Office supplies, tech - iPad mount	360.20	01 E 020	050 000 000 401
05/31/2024	524	Amazon Capital Services Inc.	Office supplies, tech - iPad mount	8.95	01 E 020	630 000 000 456
05/31/2024	524	Amazon Capital Services Inc.	Microphones for 7th/8th grade Social Studies teacher	117.23	01 E 020	211 000 000 456
05/31/2024	524	Amazon Capital Services Inc.	Office supplies, supplies for 6th grade Mrs. Voss, markers for Eric Skanson	107.58	01 E 020	050 000 000 401
05/31/2024	524	Amazon Capital Services Inc.	Office supplies, supplies for 6th grade Mrs. Voss, markers for Eric Skanson	9.81	01 E 020	050 000 000 401
05/31/2024	524	Amazon Capital Services Inc.	Office supplies, supplies for 6th grade Mrs. Voss, markers for Eric Skanson	72.10	01 E 020	203 000 000 430
05/31/2024	524	Amazon Capital Services Inc.	Laminating pouches and binders for Title I - Mikaela Brettensborg	91.11	01 E 020	216 000 401 401
05/31/2024	524	Amazon Capital Services Inc.	Office supplies, office supplies for HR, trampoline for SPED	237.92	01 E 020	050 000 000 401
05/31/2024	524	Amazon Capital Services Inc.	Office supplies, office supplies for HR,	36.99	01 E 005	105 000 000 401

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05/31/2024	524	Amazon Capital Services Inc.	trampoline for SPED Office supplies, office supplies for HR, trampoline for SPED	119.99	01 E 020 420 000 419 433
05/31/2024	525	Ballard Spahr LLP	BC - Legal services for the bonding project	40,000.00	01 A 118 00
05/31/2024	526	Climate Air Inc.	HVAC cooling maintenance per agreement	3,226.96	01 E 020 810 000 000 350
05/31/2024	526	Climate Air Inc.	Service repair	243.00	01 E 020 810 000 000 350
05/31/2024	526	Climate Air Inc.	Service repair	50.00	01 E 020 810 000 000 350
05/31/2024	527	Creative Planning Business Services	Financial management and accounting services - May 2024	9,750.00	01 E 005 113 000 000 305
05/31/2024	527	Creative Planning Business Services	Prepare form 990 and MN Attorney General Filings	6,000.00	01 E 005 113 000 000 305
05/31/2024	528	Dahl, Valerie	Reimbursement - Drama Club scripts	25.20	01 E 020 298 516 000 401
05/31/2024	529	eGoldFax	Subscription program to be able to send faxes 05/13/24 - 06/12/24	30.49	01 E 005 108 000 000 405
05/31/2024	530	Franklin Outdoor Advertising	Digital advertising	128.58	01 E 005 107 000 000 305
05/31/2024	530	Franklin Outdoor Advertising	Rotary bulletin	700.00	01 E 005 107 000 000 305
05/31/2024	530	Franklin Outdoor Advertising	Digital advertising	257.16	01 E 005 107 000 000 305
05/31/2024	531	Granite Pest Control	Pest control services - April - June 2024	299.00	01 E 020 810 000 000 350
05/31/2024	532	Hamilton, Ellie	Reimbursement - mileage to give a student meds and insulin	8.71	01 E 005 105 000 000 366
05/31/2024	533	Hemker Park & Zoo	3rd grade field trip on 05/16/24	923.00	01 E 020 203 000 000 369
05/31/2024	534	Imperial Dade	Squeegee blade kit	88.44	01 E 020 810 000 000 401
05/31/2024	535	Kraus-Anderson Insurance Agency Inc	Practical HR - July 2024 installment	550.00	01 A 131 00
05/31/2024	536	Organized Binder Inc	Software for student binders, training for teachers	3,040.00	01 E 020 203 000 000 406
05/31/2024	536	Organized Binder Inc	Software for student binders, training for teachers	5,000.00	01 E 020 640 000 316 366
05/31/2024	537	Staffmark Investment, LLC	Temporary receptionist	1,102.00	01 E 005 105 000 000 305
05/31/2024	537	Staffmark Investment, LLC	Temporary receptionist	1,160.00	01 E 005 105 000 000 305
05/31/2024	537	Staffmark Investment, LLC	Temporary receptionist	1,160.00	01 E 005 105 000 000 305
05/31/2024	538	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
05/31/2024	538	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
05/31/2024	539	Wacosa Docu Shred	Document shredding - April 2024	50.00	01 E 020 810 000 000 305
05/31/2024	540	West Central Sanitation	Garbage and recycling services - May 2024	1,006.90	01 E 020 810 000 000 330
05/31/2024	541	Wielkiewicz, Annemary	Wielkiewicz, Annamary, Psych, 59.5 hrs @ \$72.10/hr	4,289.95	01 E 020 420 000 740 394
05/31/2024	202300319	Further	Payroll accrual	1,686.09	01 L 215 17
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	686.00	01 L 215 02
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	9,018.11	01 L 215 02

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05/31/2024	202300320	Internal Revenue Service	Payroll accrual	50.41	02 L	215 02
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	10,952.92	01 L	215 05
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	61.01	02 L	215 05
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	2,561.57	01 L	215 05
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	14.27	02 L	215 05
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	10,952.92	01 L	215 05
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	61.01	02 L	215 05
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	2,561.57	01 L	215 05
05/31/2024	202300320	Internal Revenue Service	Payroll accrual	14.27	02 L	215 05
05/31/2024	202300321	Matrix Trust Company	Payroll accrual	325.37	01 L	215 11
05/31/2024	202300321	Matrix Trust Company	Payroll accrual	567.16	01 L	215 11
05/31/2024	202300321	Matrix Trust Company	Payroll accrual	25.00	02 L	215 11
05/31/2024	202300321	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
05/31/2024	202300321	Matrix Trust Company	Payroll accrual	1,516.00	01 L	215 11
05/31/2024	202300321	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
05/31/2024	202300321	Matrix Trust Company	Payroll accrual	321.72	01 L	215 11
05/31/2024	202300322	MN Dept of Revenue	Payroll accrual	6,050.96	01 L	215 03
05/31/2024	202300322	MN Dept of Revenue	Payroll accrual	31.33	02 L	215 03
05/31/2024	202300322	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
05/31/2024	202300323	Public Employees Retirement Assoc	Payroll accrual	2,869.56	01 L	215 07
05/31/2024	202300323	Public Employees Retirement Assoc	Payroll accrual	64.23	02 L	215 07
05/31/2024	202300323	Public Employees Retirement Assoc	Payroll accrual	3,311.05	01 L	215 07
05/31/2024	202300323	Public Employees Retirement Assoc	Payroll accrual	74.11	02 L	215 07
05/31/2024	202300324	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
05/31/2024	202300324	Teachers Retirement Assoc	Payroll accrual	10,203.87	01 L	215 06
05/31/2024	202300324	Teachers Retirement Assoc	Payroll accrual	11,520.51	01 L	215 06
Totals for checks				545,057.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	247,380.38	660.00	246,444.98	494,485.36
02	Food Service Fd	798.24	0.00	49,773.89	50,572.13
***	Fund Summary Totals ***	248,178.62	660.00	296,218.87	545,057.49

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

Post Date	Batch	Acct Nbr	Description	Amount
05/15/2024	23-00142	01 A 121 00	FY23 SPED	6474.99
05/15/2024	23-00142	01 R 005 000 000 000 211	FY24 Gen Ed	321458.40
			Totals for 23-00142	327933.39
05/30/2024	23-00147	01 R 005 000 000 000 211	FY24 Gen Ed	321458.39
			Totals for 23-00147	321458.39
05/17/2024	23-00148	01 R 005 000 000 499 405	FY24 - MDE Induction/Mentoring	570.00
			Totals for 23-00148	570.00
05/23/2024	23-00149	02 R 005 000 000 701 300	FY24 State School Lunch	1138.87
05/23/2024	23-00149	02 R 005 000 000 705 476	FY24 Breakfast	14398.02
05/23/2024	23-00149	02 R 005 770 000 701 471	FY24 HHFKA	728.88
05/23/2024	23-00149	02 R 005 770 000 701 471	FY24 Regular Lunch	3644.40
05/23/2024	23-00149	02 R 005 000 000 701 472	FY24 Free-Reduced Lunch	35077.35
			Totals for 23-00149	54987.52
05/03/2024	23-00150	01 A 121 00	FY23 SPED Tuition	3031.68
			Totals for 23-00150	3031.68
05/31/2024	23-00151	01 R 005 000 000 000 092	Dividends in savings - May 2024	0.13
05/31/2024	23-00151	01 R 005 000 000 000 092	Dividends in checking - May 2024	5.62
			Totals for 23-00151	5.75
05/10/2024	23-00152	01 L 215 10	FY24 Cobra - Health - Mary Molitor	1549.60
05/10/2024	23-00152	01 L 215 09	FY24 Cobra - Dental - Mary Molitor	72.55
05/10/2024	23-00152	01 L 215 13	FY24 Cobra - Life - Mary Molitor	4.50
			Totals for 23-00152	1626.65
05/31/2024	23-00153	01 R 005 000 000 000 092	ICS Interest - May 2024	7562.94
			Totals for 23-00153	7562.94
05/30/2024	23-00154	01 E 020 050 000 000 401	FY24 Refund from Amazon for office suppl	118.96
			Totals for 23-00154	118.96
05/29/2024	23-00155	01 R 020 000 106 000 050	FY24 7th grade field trip	167.00
05/29/2024	23-00155	01 R 020 000 106 000 050	FY24 3rd grade field trip	1230.00
05/29/2024	23-00155	01 R 020 000 104 000 621	FY24 Bookfair	966.70
05/29/2024	23-00155	01 R 020 000 548 000 621	FY24 Yearbooks	660.00
			Totals for 23-00155	3023.70
05/29/2024	23-00156	02 R 005 000 000 707 606	FY24 Staff meals	163.65
05/29/2024	23-00156	01 R 005 000 000 372 071	FY24 MA IEP Cov - State of MN	57.69
05/29/2024	23-00156	01 R 005 000 000 000 096	FY24 Donation - Target Cybergrant	10.00
05/29/2024	23-00156	01 R 005 000 000 000 096	FY24 Donation - Granite Leadership	2000.00
			Totals for 23-00156	2231.34
			Total for Cash Receipts	722550.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	11,133.32	656,146.87	118.96	667,399.15
02	Food Service Fd	0.00	55,151.17	0.00	55,151.17
***	Fund Summary Totals ***	11,133.32	711,298.04	118.96	722,550.32

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

Post Date	Batch	Acct Nbr	Description	Amount
04/30/2024	23-00046	01 L 215 05	Kelly Haws	13.50
04/30/2024	23-00046	01 L 215 06	Kelly Haws	201.46
04/30/2024	23-00046	01 E 020 790 012 160 210	Kelly Haws	-13.50
04/30/2024	23-00046	01 E 020 790 012 160 218	Kelly Haws	-201.46
Totals for 23-00046				0.00
05/31/2024	23-00047	01 A 101 00	Transfer to/from Choice ICS - May 2024	-150464.98
05/31/2024	23-00047	01 A 101 06	Transfer to/from Choice ICS - May 2024	150464.98
Totals for 23-00047				0.00
05/31/2024	23-00048	50 L 205 00	BC - Legal services for the bonding project, Ballard Spahr on invoice	-40000.00
05/31/2024	23-00048	50 E 005 111 000 000 305	BC - Legal services for the bonding project, Ballard Spahr on invoice	40000.00
Totals for 23-00048				0.00
Total for Journal Entries				0.00