



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

May 2021

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Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
05/03/2021	202000861	Choice Bank	BC - Service charge	10.00
05/03/2021	202000813	Choice Bank	Account analysis service charge	91.26
05/05/2021	202000760	Anderson, Gwen	Reimbursement - puberty packs for 5th grade - SACER	153.00
05/05/2021	202000766	CM ERDC	Copier overages 03/24/21 - 04/23/21	623.31
05/05/2021	202000769	Envirotech Building Services	Monthly cleaning services \$8,038.00, supplies \$1,669.81, classroom cleaning due to COVID \$1,197.00 - May 2021	10,904.81
05/05/2021	202000770	Envirotech Building Services	Monthly cleaning services for classrooms due to COVID - April 2021	1,197.00
05/05/2021	202000768	Hillyard Inc.	Facility supplies (towels)	64.27
05/05/2021	202000761	Huus, Molly	Reimbursement - Art Club supplies	59.10
05/05/2021	202000765	Republic Services #891	Garbage & Recycling - April 2021	490.24
05/05/2021	202000764	Schrup, Myra	Nurse services 03/08/21 - 04/29/21, 47.5 hrs @ \$60.00/hr	2,850.00
05/05/2021	202000767	Security Locksmith Inc.	Duplicate keys	12.75
05/05/2021	202000762	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID	2,292.00
05/05/2021	202000771	UMB Bank N.A.	BC - Admin Fee and Default Specialist \$3,104.17, legal fees \$4,676.96 - March 2021	7,781.13
05/05/2021	202000763	Xcel Energy	Electricity and Gas 03/23/21 - 04/21/21	5,788.55
05/05/2021	202000814	Bill.com	Service charge 04/04/21 - 05/04/21	132.19
05/06/2021	202000808	Al Asmus Band Instruments	Trumpet repair	75.00
05/06/2021	202000913	Cardmember Service	CC charges 03/10/21 - 04/08/21	2,346.28
05/06/2021	202000809	eSpark Inc	FY 21-22 Curriculum	7,410.00
05/06/2021	202000812	Fish, Tom	Milk - April 2021	3,465.50
05/06/2021	202000811	Growing Environments Inc	Irrigation start up	75.00
05/06/2021	202000805	McDowall Company	Repair leak	333.00
05/06/2021	202000806	Millaway, Douglas	SpEd consulting services 04/06/21 - 04/29/21, 50 hrs @ \$77.50/hr	3,875.00
05/06/2021	202000807	New Horizon Foods Inc.	May 2021 prebill \$17,000.00, April 2021 under billed \$7,177.40, Breakfast \$5,254.59, Lunch & Breakfast servers \$4,632.60, USDA credit (\$4,315.48)	29,749.11
05/06/2021	202000804	Purchase Power	Late fee and finance charge	52.60
05/06/2021	202000810	Wells Fargo Financial Leasing	Copier lease 04/08/21 - 05/07/21	395.78
05/10/2021	6302	Dijital Majik Computer Clinic Inc	Device repairs - COVID	1,877.31
05/13/2021	202000822	State of Minnesota	BC - 990 filing fee for STRIDE Academy Building Company, EIN 30-0881418	25.00
05/13/2021	202000823	State of Minnesota	990 filing fee for STRIDE Academy, EIN 20-1161981	25.00
05/14/2021	202000816	Further	Payroll accrual	1,777.59
05/14/2021	202000817	Internal Revenue Service	Payroll accrual	1,430.00
05/14/2021	202000817	Internal Revenue Service	Payroll accrual	8,738.54
05/14/2021	202000817	Internal Revenue Service	Payroll accrual	8,460.45
05/14/2021	202000817	Internal Revenue Service	Payroll accrual	1,978.63
05/14/2021	202000817	Internal Revenue Service	Payroll accrual	8,460.45
05/14/2021	202000817	Internal Revenue Service	Payroll accrual	1,978.63
05/14/2021	202000818	Matrix Trust Company	Payroll accrual	253.76
05/14/2021	202000818	Matrix Trust Company	Payroll accrual	239.12
05/14/2021	202000818	Matrix Trust Company	Payroll accrual	375.00
05/14/2021	202000818	Matrix Trust Company	Payroll accrual	1,687.00
05/14/2021	202000818	Matrix Trust Company	Payroll accrual	100.00
05/14/2021	202000818	Matrix Trust Company	Payroll accrual	475.00
05/14/2021	202000818	Matrix Trust Company	Payroll accrual	103.62
05/14/2021	202000819	MN Dept of Revenue	Payroll accrual	4,464.33

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
05/14/2021	202000819	MN Dept of Revenue	Payroll accrual	370.00
05/14/2021	202000820	Public Employees Retirement Assoc	Payroll accrual	2,509.00
05/14/2021	202000820	Public Employees Retirement Assoc	Payroll accrual	0.00
05/14/2021	202000820	Public Employees Retirement Assoc	Payroll accrual	2,894.97
05/14/2021	202000820	Public Employees Retirement Assoc	Payroll accrual	0.00
05/14/2021	202000821	Teachers Retirement Assoc	Payroll accrual	0.00
05/14/2021	202000821	Teachers Retirement Assoc	Payroll accrual	7,500.78
05/14/2021	202000821	Teachers Retirement Assoc	Payroll accrual	0.00
05/14/2021	202000821	Teachers Retirement Assoc	Payroll accrual	8,130.83
05/17/2021	202000836	Amazon Capital Services Inc.	Supplies for Art class	224.44
05/17/2021	202000837	Amazon Capital Services Inc.	Supplies for the library \$280.59, library books \$38.70 - COVID	319.29
05/17/2021	202000838	Amazon Capital Services Inc.	Supplies for Art Club \$5.99, supplies for Ms. Horner - EL class \$21.42	27.41
05/17/2021	202000840	Amazon Capital Services Inc.	Supplies for Art class \$155.93, Office supplies \$11.60	167.53
05/17/2021	202000841	Amazon Capital Services Inc.	Supplies for Art class	257.04
05/17/2021	202000842	Amazon Capital Services Inc.	Office supplies	80.97
05/17/2021	202000843	Amazon Capital Services Inc.	Supplies for nurse's office \$37.00, Art class supplies \$30.99	67.99
05/17/2021	202000844	Amazon Capital Services Inc.	Supplies for Art class	12.00
05/17/2021	202000845	Amazon Capital Services Inc.	Supplies for Art class \$24.95, Supplies for Rocket Club \$217.09	242.04
05/17/2021	202000846	Amazon Capital Services Inc.	Library books - COVID	492.31
05/17/2021	202000847	Amazon Capital Services Inc.	Kleenex for classrooms due to COVID	107.98
05/17/2021	202000825	Anderson, Gwen	Reimbursement - extra puberty packs - SACER	17.00
05/17/2021	202000856	Batteries + Bulbs	Bulbs	88.93
05/17/2021	202000855	BerganKDV Technology & Consulting	Technology - service call with Steve to add TXT record for verifying Microsoft Office 365 admin account	41.25
05/17/2021	202000854	CDW Government	Wwireless access point for school wifi Tech classroom due to COVID	302.84
05/17/2021	202000850	Climate Air Inc.	HVAC cooling maintenance per contract	1,735.50
05/17/2021	202000851	Envirotech Building Services	Specified classroom cleaning due to COVID	400.00
05/17/2021	202000824	Finken Water Solutions	Rental cooler - May 2021 \$8.00, Finance charge \$3.00	11.00
05/17/2021	202000852	First Book	Library books - COVID	133.97
05/17/2021	202000834	Granite Pest Control	Pest control	289.00
05/17/2021	202000853	Hi-Tec Electric Inc.	Service to replace 4 lamp ballast and outlet	158.21
05/17/2021	202000849	J.W. Pepper & Son Inc.	Music for Panther Choir	99.99
05/17/2021	202000827	JKrier LLC	April 2021 - SpEd Assistive Technology Specialist - Consulting fees, 59 hrs @ \$60.00/hr and mileage	3,665.28
05/17/2021	202000828	Kneip, Bobbie Jo	Reimbursement - folders for Distance Learning \$21.00, Privacy shields \$79.98	100.98
05/17/2021	202000839	Kraus-Anderson Insurance	Practical HR - June 2021 installment	550.00
05/17/2021	202000848	Midwest Special Instruments	Calibration of hearing aids - SPED	87.61
05/17/2021	202000835	MN PEIP	Medical Insurance - June 2021	23,021.80
05/17/2021	202000857	MRI Software LLC	Background checks - April 2021	30.00
05/17/2021	202000826	Nohner, Shonda	Reimbursement -replace missing hand sanitizer	28.25
05/17/2021	202000831	Spanier Bus Service Inc.	March 2021 - Transportation: Regular \$6,210.00, After School \$450.00	6,660.00
05/17/2021	202000832	Spanier Bus Service Inc.	April 2021 - Transportation: Regular \$7,245.00, After School \$525.00	7,770.00
05/17/2021	202000829	TDS Metrocom	Telephone 05/13/21 - 06/12/21 (acct	2,668.23

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
05/17/2021	202000830	TDS Metrocom	#320-230-5340) Fax line 05/13/21 - 06/12/21 (acct #320-217-6318)	88.71
05/17/2021	202000833	Unite Cloud	Speaking fee for Prof Dev	450.00
05/20/2021	202000860	UMB Corporate Trust	Monthly lease - May 2021	99,410.42
05/21/2021	52181	Health Partners	Dental Insurance - May 2021	1,972.91
05/21/2021	202000858	BerganKDV Outsourced Services LLC	Financial Management & Accounting Services - May 2021	9,314.00
05/21/2021	202000859	BerganKDV Outsourced Services LLC	ABC - Accounting services related to the Building Co - May 2021	3,600.00
05/24/2021	202000868	Amazon Capital Services Inc.	Tech supplies due to COVID (tripod, chargers, speakers, cable)	783.18
05/24/2021	202000869	Amazon Capital Services Inc.	Office supplies \$9.99, 2nd grade teacher supplies for M. Pederson \$49.52	59.51
05/24/2021	202000870	Amazon Capital Services Inc.	Open House activities for families (sidewalk chalk, bubbles)	188.90
05/24/2021	202000864	Anderson, Gwen	Reimbursement - Para of the Year recognition gift card	105.95
05/24/2021	202000872	Budget Saver Books	Library books (use COVID funds due to not being able to have Fundraising Book Fairs)	268.96
05/24/2021	202000865	DesCamps, Allyson	Reimbursement - Supplies for students at home during Distance Learning due to COVID (fitness tracker watches)	179.85
05/24/2021	6303	Dijital Majik Computer Clinic Inc	Device repairs - COVID	4,977.07
05/24/2021	202000871	Grindland, Marlene	SpEd Director services 04/01/21 - 04/29/21, 116 hrs @ \$86.00/hr	9,976.00
05/24/2021	202000866	MESPA	FY 21-22 Membership renewal	934.00
05/24/2021	202000873	Security Locksmith Inc.	Keys for HVAC locks	6.75
05/24/2021	202000863	Spot Rehabilitation Inc	SPED services 04/06/21 - 04/28/21: OT (Beth Stienessen) 4.25 hrs @ \$105.00/hr \$446.25, PT (Kirsten Becker) 1.25 hrs @ \$105.00/hr \$131.25	577.50
05/24/2021	202000862	UMB Bank N.A.	BC - Admin Fee and Default Specialist \$5,416.67, legal fees \$4,500.00 - April 2021	9,916.67
05/24/2021	202000867	Wacosa Docu Shred	Document shredding - April 2021	41.00
05/26/2021	202000877	Simply Voting Inc	Electronic voting for school board election	200.00
05/27/2021	202000878	MetLife - Group Benefits	June 2021 - Life/LTD/STD	2,371.03
05/28/2021	202000879	Further	Payroll accrual	1,777.59
05/28/2021	202000880	Internal Revenue Service	Payroll accrual	1,430.00
05/28/2021	202000880	Internal Revenue Service	Payroll accrual	9,700.14
05/28/2021	202000880	Internal Revenue Service	Payroll accrual	9,245.83
05/28/2021	202000880	Internal Revenue Service	Payroll accrual	2,162.33
05/28/2021	202000880	Internal Revenue Service	Payroll accrual	9,245.83
05/28/2021	202000880	Internal Revenue Service	Payroll accrual	2,162.33
05/28/2021	202000881	Matrix Trust Company	Payroll accrual	253.76
05/28/2021	202000881	Matrix Trust Company	Payroll accrual	239.12
05/28/2021	202000881	Matrix Trust Company	Payroll accrual	375.00
05/28/2021	202000881	Matrix Trust Company	Payroll accrual	1,687.00
05/28/2021	202000881	Matrix Trust Company	Payroll accrual	100.00
05/28/2021	202000881	Matrix Trust Company	Payroll accrual	475.00
05/28/2021	202000881	Matrix Trust Company	Payroll accrual	103.62
05/28/2021	202000882	MN Dept of Revenue	Payroll accrual	4,972.98
05/28/2021	202000882	MN Dept of Revenue	Payroll accrual	370.00
05/28/2021	202000883	Public Employees Retirement Assoc	Payroll accrual	2,267.77
05/28/2021	202000883	Public Employees Retirement Assoc	Payroll accrual	0.00
05/28/2021	202000883	Public Employees Retirement Assoc	Payroll accrual	2,616.67

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/28/2021	202000883	Public Employees Retirement Assoc	Payroll accrual	0.00
05/28/2021	202000884	Teachers Retirement Assoc	Payroll accrual	0.00
05/28/2021	202000884	Teachers Retirement Assoc	Payroll accrual	8,662.80
05/28/2021	202000884	Teachers Retirement Assoc	Payroll accrual	0.00
05/28/2021	202000884	Teachers Retirement Assoc	Payroll accrual	9,390.47
Totals for checks				406,601.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	174,449.16	0.00	187,178.29	361,627.45
02	Food Service Fd	746.52	0.00	33,214.61	33,961.13
04	Community Service Fund	1,086.13	0.00	0.00	1,086.13
50	Building Company	0.00	0.00	9,926.67	9,926.67
***	Fund Summary Totals ***	176,281.81	0.00	230,319.57	406,601.38

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50115	SCFCU dividends - May 2021	2020-2021	05/31/2021	Web Clone	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
4	1		Dividends in savings - May 2021	CHECK	01 R 005 000 000 000 092	863	05/31/21	0.00	0.04
4	2		Dividends in checking - May 2021	CHECK	01 R 005 000 000 000 092	864	05/31/21	0.00	1.18
CHECK TOTAL								0.00	1.22
TOTALS FOR BATCH								0.00	1.22
BATCH TOTAL DIFFERENCE								0.00	-1.22

2 LINE ENTRIES FOR BATCH NUMBER 20-50115

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50114	ICS Interest - May 2021	2020-2021	05/31/2021	Web Clone	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
8	1		ICS Interest - May 2021	CHECK	01 R 005 000 000 000 092	863	05/31/21	0.00	41.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50116	IDEAS 05.28.2021	2020-2021	05/28/2021	Web Clone	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1		FY21 Gen Ed	CHECK	01 R 005 000 000 000 211	2347	05/28/21	0.00	203,141.69
1	2		FY21 Charter School Lease	CHECK	01 R 005 000 000 348 300	2415	05/28/21	0.00	17,755.01
CHECK TOTAL								0.00	220,896.70
TOTALS FOR BATCH								0.00	220,896.70
BATCH TOTAL DIFFERENCE								0.00	-220,896.70

2 LINE ENTRIES FOR BATCH NUMBER 20-50116

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50117	School deposit 05.27.2021	2020-2021	05/27/2021	Web Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1		FY21 Garnishment refund - E. Hamilton	CHECK	01 R 020 000 000 000 099	2416	05/27/21	0.00	15.00
1	2		FY21 Fall picture commission from Sherling Photography	CHECK	01 R 020 000 000 000 099	2417	05/27/21	0.00	540.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50117	School deposit 05.27.2021	2020-2021	05/27/2021	Web Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
1	3		FY21 PBIS grant from Resource Training & Solution, check #81755	CHECK	01 R 020 000 123 000 096	2418	05/27/21	0.00	500.00	
								CHECK TOTAL	0.00	1,055.08
3 LINE ENTRIES FOR BATCH NUMBER 20-50117								TOTALS FOR BATCH	0.00	1,055.08
								BATCH TOTAL DIFFERENCE	0.00	-1,055.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50113	BC deposit 05.24.2021	2020-2021	05/24/2021	Web Clone	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
9	1		FY21 Waterfall payment	CHECK	50 A 103 00	954	05/24/21	0.00	3,702.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50112	SERVS 05.21.2021	2020-2021	05/21/2021	Web Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
1	1		FY20 SPED Tuition	CHECK	01 A 121 00	2413	05/21/21	0.00	6,804.21	
1	2		FY21 Expand Summer Program	CHECK	01 R 005 000 000 499 400	2414	05/21/21	0.00	7,200.00	
								CHECK TOTAL	0.00	14,004.21
2 LINE ENTRIES FOR BATCH NUMBER 20-50112								TOTALS FOR BATCH	0.00	14,004.21
								BATCH TOTAL DIFFERENCE	0.00	-14,004.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50118	Void in Bill.com for Messerli & Kramer	2020-2021	05/20/2021	Web Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1		Voided Bill.com check #0053046280 paid to Messerli & Kramer - garnishment released for S. Dingman	CHECK	01 L 215 15	2419	05/20/21	0.00	20.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50108	IDEAS 05.14.2021	2020-2021	05/14/2021	Web Clone	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1		FY21 Gen Ed		01 R 005 000 000 000 211	2347	05/14/21	0.00	220,896.70
			CHECK						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50111	SERVS 05.13.2021	2020-2021	05/13/2021	Web Clone	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
1	1		FY21 Reg Lunch		02 R 005 000 000 709 471	2370	05/13/21	0.00	2,257.15	
			CHECK							
1	2		FY21 Free/Reduced Lunch		02 R 005 000 000 709 472	2371	05/13/21	0.00	20,507.82	
			CHECK							
1	3		FY21 HHFKA		02 R 005 000 000 709 471	2372	05/13/21	0.00	451.43	
			CHECK							
1	4		FY21 St Sch Lunch		02 R 005 000 000 709 300	2373	05/13/21	0.00	806.12	
			CHECK							
1	5		FY21 Breakfast		02 R 005 000 000 709 476	2374	05/13/21	0.00	7,114.48	
			CHECK							
1	6		FY21 St Spe Milk		02 R 005 000 000 709 300	2375	05/13/21	0.00	106.00	
			CHECK							
								CHECK TOTAL	0.00	31,243.00
								TOTALS FOR BATCH	0.00	31,243.00
								BATCH TOTAL DIFFERENCE	0.00	-31,243.00

6 LINE ENTRIES FOR BATCH NUMBER 20-50111

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-50110	School deposit 05.07.2021	2020-2021	05/07/2021	Web Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
1	1		FY21 Staff lunch		02 R 005 000 000 707 606	2410	05/07/21	0.00	159.50	
			CHECK							
1	2		FY21 Box Tops Education - donation		01 R 020 000 000 000 096	2411	05/07/21	0.00	3.10	
			CHECK							
1	3		FY21 Rent from Reach Up - May 2021		01 R 020 810 000 000 093	2412	05/07/21	0.00	700.00	
			CHECK							
								CHECK TOTAL	0.00	862.60
								TOTALS FOR BATCH	0.00	862.60
								BATCH TOTAL DIFFERENCE	0.00	-862.60

3 LINE ENTRIES FOR BATCH NUMBER 20-50110

BATCH	DESCRIPTION		FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS					
20-50106	SERVS 05.06.2021		2020-2021	05/06/2021	Web Clone	History					
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT		
1	1		FY21 Reg Lunch		02 R 005 000 000 709 471	2370	05/06/21	0.00	1,965.95		
				CHECK							
1	2		FY21 Free/Reduced Lunch		02 R 005 000 000 709 472	2371	05/06/21	0.00	17,862.06		
				CHECK							
1	3		FY21 HHFKA		02 R 005 000 000 709 471	2372	05/06/21	0.00	393.19		
				CHECK							
1	4		FY21 St Sch Lunch		02 R 005 000 000 709 300	2373	05/06/21	0.00	702.12		
				CHECK							
1	5		FY21 Breakfast		02 R 005 000 000 709 476	2374	05/06/21	0.00	6,361.90		
				CHECK							
1	6		FY21 St Spe Milk		02 R 005 000 000 709 300	2375	05/06/21	0.00	17.20		
				CHECK							
								CHECK TOTAL	0.00	27,302.42	
6 LINE ENTRIES FOR BATCH NUMBER 20-50106								TOTALS FOR BATCH	0.00	27,302.42	
								BATCH TOTAL DIFFERENCE	0.00	-27,302.42	

BATCH	DESCRIPTION		FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS					
20-50109	School deposit 05.03.2021		2020-2021	05/03/2021	Web Batch Entry	History					
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT		
1	1		FY21 Staff lunch		02 R 005 000 000 707 606	2406	05/03/21	0.00	60.00		
				CHECK							
1	2		FY21 Target Corp - Cyber Grants		01 R 020 000 000 000 096	2407	05/03/21	0.00	20.00		
				CHECK							
1	3		FY21 Rent from Reach Up - April 2021		01 R 020 810 000 000 093	2408	05/03/21	0.00	700.00		
				CHECK							
1	4		FY21 Loyalty donation - Casey's General Stores		01 R 020 000 000 000 096	2409	05/03/21	0.00	4.60		
				CHECK							
								CHECK TOTAL	0.00	784.60	
4 LINE ENTRIES FOR BATCH NUMBER 20-50109								TOTALS FOR BATCH	0.00	784.60	
								BATCH TOTAL DIFFERENCE	0.00	-784.60	
								CHECK GRAND TOTAL	0.00	520,811.03	
32 LINE ENTRIES FOR 12 BATCHES								GRAND TOTALS	0.00	520,811.03	
								GRAND TOTAL DIFFERENCE	0.00	-520,811.03	

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

Post Date	Batch	Acct Nbr	Description	Amount
05/31/2021	20-10043	01 A 101 00	Transfer to/from Choice ICS - May 2021	70906.95
05/31/2021	20-10043	01 A 101 06	Transfer to/from Choice ICS - May 2021	-70906.95
			Totals for 20-10043	0.00
05/13/2021	20-10044	50 L 205 00	Wire #202000822 paid to State of MN out of the operating account but i	-25.00
05/13/2021	20-10044	50 E 005 110 000 000 305	Wire #202000822 paid to State of MN out of the operating account but i	25.00
			Totals for 20-10044	0.00
05/21/2021	20-10045	50 L 205 00	Wire #202000859 paid to BerganKDV Outsourced Svcs out of the operating	-3600.00
05/21/2021	20-10045	50 E 005 110 000 000 305	Wire #202000859 paid to BerganKDV Outsourced Svcs out of the operating	3600.00
			Totals for 20-10045	0.00
			Total for Journal Entries	0.00