

STRIDE

A C A D E M Y

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

April 2025

STRIDE Academy
Detail of Specific Object Expenditures

		FY24 Actuals	Original FY25 Budget	Revised FY25 Budget	FY25 YTD	
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	883	2,000	2,000	598	30%
Kraus-Anderson	HR Services, \$550/mo	6,050	6,600	6,600	7,150	108%
Rengel, FB, Other	Advertising	34,531	35,000	35,000	36,677	105%
Creative Planning	Financial Mgmt	120,300	125,356	125,356	92,300	74%
ABDO	990 Prep	6,025	7,000	3,500	-	0%
Bill.com fees	AP Services	1,883	2,000	2,000	1,335	67%
ABDO	Audit	17,650	18,533	19,250	19,250	100%
Choice Bank & SC Credit Union & Various	Banking & CC Fees	117	2,000	2,000	959	48%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lew	Legal Fees	100	11,500	20,000	20,367	102%
Mn Alliance Youth	PromiseFellow	22,281	24,875	-	-	0%
Multiple Vendors	PD, Consulting, Moving services, Etc.	24,845	13,000	13,000	9,297	72%
Amy Lindell	Nursing	7,950	9,785	9,785	7,350	75%
Rise Up program	Dr. Hall	63,600	65,500	45,000	11,040	25%
Wacosa Docu Shred	Document Shredding	735	700	700	481	69%
Envirotech Building Services/4M Building Solutions	Cleaning, \$11,882/mo	144,024	168,210	168,210	121,668	72%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	78,955	90,490	90,490	71,615	79%
Growing Environments Inc	Mowing	1,235	3,500	-	-	0%
	Total Contracted Services	531,165	586,049	542,891	400,086	74%
		(0)	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 9,180	\$ 10,000	\$ 13,320	\$ 11,175	84%
Internet Access	Cmerdc	5,448	5,720	5,448	2,514	46%
Phone, Hotspots & Fax	Windstream/Tmobile	35,098	38,803	36,151	28,389	79%
	Total Communication Services	\$ 49,726	\$ 54,523	\$ 54,919	\$ 42,079	77%
		(0)	-	-		
Dues and Memberships, Obj 820						
Authorizer	Pillsbury	\$ 28,552	\$ 31,074	\$ 29,124	\$ 29,124	100%
Memberships	MACs	7,245	7,900	7,245	7,245	100%
Memberships	MSBA	2,900	3,600	3,200	2,725	85%
Memberships	MN Assn of Secondary Principals (MAS)	2,725	2,800	3,500	3,234	92%
Multiple	Amazon, MESPA, Etc.	6,304	4,500	5,279	4,722	89%
	Total Dues and Memberships	\$ 47,726	\$ 49,874	\$ 48,348	\$ 47,050	97%
		-	-	-		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 28,347	\$ 30,000	\$ 35,000	\$ 24,692	71%
Total Lawn Care/Klein Landscaping	Snow Removal & Lawn Serv	18,199	17,225	25,000	37,336	149%
Summit Companies	Fire Sprinkler Service	877	6,000	2,500	1,294	52%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	15,141	20,000	16,000	9,793	61%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	1,827	5,000	2,500	1,093	44%
McDowall Company/Quad City Contracting	Roof Repairs	740	3,000	1,000	600	60%
HiTec Electric, Inc./Erickson Electric	Service Calls	4,030	7,500	7,500	4,671	62%
	Total Repairs and Maintenance	\$ 69,161	\$ 88,725	\$ 89,500	\$ 79,478	89%

Post Date	Batch	Acct Nbr	Description	Amount
04/15/2025	24-50098	01 R 005 000 000 740 360	FY25 SPED	329114.85
04/15/2025	24-50098	01 R 005 000 000 348 300	FY25 Charter School Lease	9606.30
04/15/2025	24-50098	01 A 121 00	FY24 Hourly Worker Unemployment adj	28618.23-
			Totals for 24-50098	310102.92
04/30/2025	24-50101	01 R 005 000 000 000 092	FY25 Dividends in savings - April 2025	0.13
04/30/2025	24-50101	01 R 005 000 000 000 092	FY25 Dividends in checking - April 2025	7.45
			Totals for 24-50101	7.58
04/30/2025	24-50102	01 R 005 000 000 000 211	FY25 Gen Ed	337908.86
			Totals for 24-50102	337908.86
04/24/2025	24-50103	01 A 121 00	FY24 SPED Tuition	500.72
			Totals for 24-50103	500.72
04/17/2025	24-50104	02 R 005 000 000 701 300	FY25 State SNP Lunch	612.25
04/17/2025	24-50104	02 R 005 000 000 705 476	FY25 Breakfast	7994.60
04/17/2025	24-50104	02 R 005 770 000 701 471	FY25 Lunch xcents	440.82
04/17/2025	24-50104	02 R 005 770 000 701 471	FY25 Regular Lunch	2155.12
04/17/2025	24-50104	02 R 005 000 000 701 472	FY25 Free-Reduced Lunch	19640.98
			Totals for 24-50104	30843.77
04/30/2025	24-50105	01 R 005 000 000 000 092	FY25 ICS Interest - April 2025	9082.11
			Totals for 24-50105	9082.11
04/16/2025	24-50106	01 E 020 050 000 000 401	FY25 Amazon refund - shipping charges	6.99
04/16/2025	24-50106	01 E 020 203 000 000 430	FY25 Amazon refund - tape for Gibson's 3	12.04
			Totals for 24-50106	19.03
			Total for Cash Receipts	688464.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	-28,117.51	685,719.70	19.03	657,621.22
02	Food Service Fd	0.00	30,843.77	0.00	30,843.77
***	Fund Summary Totals ***	-28,117.51	716,563.47	19.03	688,464.99

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

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
04/01/2025	202400346	EMC Insurance Company	Commercial Insurance	5,613.30	01 E 005 940 000 000 340
04/03/2025	202400347	Medica	Medical Insurance - April 2025	53,536.84	01 L 215 10
04/03/2025	202400345	SFM	Work Comp	1,394.00	01 E 020 203 000 000 270
04/04/2025	202400351	Windstream	Phone service	3,418.92	01 E 005 810 000 000 320
04/07/2025	202400348	Mutual of Omaha/United Group	April 2025 - Dental and Life	2,720.42	01 L 215 09
04/07/2025	202400348	Mutual of Omaha/United Group	April 2025 - Dental and Life	3,157.39	01 L 215 13
04/07/2025	202400349	Xcel Energy	Gas and Electricity 02/23/25 - 03/25/25	5,485.51	01 E 020 810 000 000 330
04/15/2025	1027	Amazon Capital Services Inc.		0.00	
04/15/2025	1028	Amazon Capital Services Inc.		0.00	
04/30/2025	1055	Amazon Capital Services Inc.		0.00	
04/30/2025	1056	Amazon Capital Services Inc.		0.00	
04/09/2025	202400350	Wells Fargo Financial Leasing	Copier lease 03/08/25 - 04/07/25	395.78	01 E 020 630 000 000 560
04/15/2025	1024	4Imprint	Marketing supplies	398.21	01 E 005 107 000 000 401
04/15/2025	1025	4M Building Solutions LLC	Cleaning services - April 2025	12,238.00	01 E 020 810 000 000 305
04/15/2025	1025	4M Building Solutions LLC	Facility supplies	3,814.14	01 E 020 810 000 000 401
04/15/2025	1026	All Seasons Maintenance Co LLC	Snow/ice removal 03/30/25 - 04/03/25	5,547.75	01 E 020 810 000 000 350
04/15/2025	1029	Amazon Capital Services Inc.	Tech - mouse and monitor stands	37.88	01 E 005 108 000 000 465
04/15/2025	1029	Amazon Capital Services Inc.	Tech - scanner	154.26	01 E 005 108 000 000 465
04/15/2025	1029	Amazon Capital Services Inc.	Bee hive box - BeeCause Project	46.99	01 E 020 203 300 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Supplies for 3rd grade teacher Mrs. Grace Cote, supplies for BeeCause Project, supplies for 2nd grade Mrs. Silverberg, supplies for 4th grade Mrs. Seeley	26.95	01 E 020 203 000 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Supplies for 3rd grade teacher Mrs. Grace Cote, supplies for BeeCause Project, supplies for 2nd grade Mrs. Silverberg, supplies for 4th grade Mrs. Seeley	29.64	01 E 020 203 000 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Supplies for 3rd grade teacher Mrs. Grace Cote, supplies for BeeCause Project, supplies for 2nd grade Mrs. Silverberg, supplies for 4th grade Mrs. Seeley	216.86	01 E 020 203 300 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Supplies for 3rd grade teacher Mrs. Grace Cote, supplies for BeeCause Project, supplies for 2nd grade Mrs. Silverberg, supplies for 4th grade Mrs. Seeley	87.28	01 E 020 203 000 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Supplies for KG team, office supplies, supplies for 7th grade teacher Mrs. Velazquez, supplies for 3rd grade teacher Mrs. Grace Cote, bee suits for BeeCause	5.99	01 E 020 203 000 000 430

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
04/15/2025	1029	Amazon Capital Services Inc.	Project Supplies for KG team, office supplies, supplies for 7th grade teacher Mrs. Velazquez, supplies for 3rd grade teacher Mrs. Grace Cote, bee suits for BeeCause Project	12.90	01 E 020 211 000 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Supplies for KG team, office supplies, supplies for 7th grade teacher Mrs. Velazquez, supplies for 3rd grade teacher Mrs. Grace Cote, bee suits for BeeCause Project	38.16	01 E 020 201 000 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Supplies for KG team, office supplies, supplies for 7th grade teacher Mrs. Velazquez, supplies for 3rd grade teacher Mrs. Grace Cote, bee suits for BeeCause Project	78.38	01 E 020 203 300 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Supplies for KG team, office supplies, supplies for 7th grade teacher Mrs. Velazquez, supplies for 3rd grade teacher Mrs. Grace Cote, bee suits for BeeCause Project	173.54	01 E 020 050 000 000 401
04/15/2025	1029	Amazon Capital Services Inc.	Building maintenance supplies, supplies for 1st grade teacher Ms. Hala, supplies for 4th grade Mrs. Seeley, supplies for lunch on Paraprofessional's week	9.99	01 E 005 105 000 000 401
04/15/2025	1029	Amazon Capital Services Inc.	Building maintenance supplies, supplies for 1st grade teacher Ms. Hala, supplies for 4th grade Mrs. Seeley, supplies for lunch on Paraprofessional's week	8.27	01 E 020 203 000 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Building maintenance supplies, supplies for 1st grade teacher Ms. Hala, supplies for 4th grade Mrs. Seeley, supplies for lunch on Paraprofessional's week	31.86	01 E 020 203 000 000 430
04/15/2025	1029	Amazon Capital Services Inc.	Building maintenance supplies, supplies for 1st grade teacher Ms. Hala, supplies for 4th grade Mrs. Seeley, supplies for lunch on Paraprofessional's week	93.64	01 E 020 810 000 000 401
04/15/2025	1029	Amazon Capital Services Inc.	Items for teacher Carrie Essig's classroom - Project Based Learning, supplies for 6th	51.87	01 E 020 203 000 000 430

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
04/15/2025	1029	Amazon Capital Services Inc.	grade Mrs. Voss Items for teacher Carrie Essig's classroom - Project Based Learning, supplies for 6th grade Mrs. Voss	18.16	01 E 020 203 000 000 430
04/15/2025	1029	Amazon Capital Services Inc.	RCA and nurse supplies	211.10	01 E 005 105 000 000 401
04/15/2025	1029	Amazon Capital Services Inc.	RCA and nurse supplies	63.44	01 E 020 720 000 000 401
04/15/2025	1029	Amazon Capital Services Inc.	Supplies for RCA end of year celebration	494.00	01 E 005 105 000 000 401
04/15/2025	1030	Anderson Hughs Productions Inc	Monthly contract for video services - Apr 2025	1,375.00	01 E 005 107 000 000 305
04/15/2025	1031	Batteries + Bulbs	Bulbs	143.68	01 E 020 810 000 000 401
04/15/2025	1032	Cambridge-Isanti Schools	4th qtr billing for internet access & network management	838.08	01 E 020 810 000 000 320
04/15/2025	1033	CM ERDC	Contract usage charge 03/01/25 - 03/31/25	900.21	01 E 020 203 000 000 401
04/15/2025	1034	Coil's Flags & Flagpoles	Flag rings	8.00	01 E 020 810 000 000 401
04/15/2025	1054	Creative Planning Business Services	Financial management and accounting services - Mar 2025, credit for 1099 processing fees	-92.48	01 E 005 113 000 000 305
04/15/2025	1054	Creative Planning Business Services	Financial management and accounting services - Mar 2025, credit for 1099 processing fees	10,238.00	01 E 005 113 000 000 305
04/15/2025	1035	Granite City Real Estate	Maintenance Services - March 2025	8,865.20	01 E 020 810 000 000 305
04/15/2025	1036	Grindland, Marlene	Grindland, Marlene, SPED Director, 37.5 hrs @ \$98.00/hr - March 2025	3,675.00	01 E 020 420 000 419 303
04/15/2025	1036	Grindland, Marlene	Reimb - food for Paraprofessional Week	106.31	01 E 020 420 000 419 401
04/15/2025	1037	Hall, Jarrod	Rise Up 03/10/25 - 03/28/25	2,507.00	01 E 020 216 000 401 303
04/15/2025	1038	Hengel Distributor LLC	Milk - March 2025	3,850.00	02 E 005 770 000 701 495
04/15/2025	1039	Innovative Office Solutions - MN	Paper for copier machines	1,599.60	01 E 020 203 000 000 401
04/15/2025	1040	Lightning Graphics	Ron Clark - embroidery service on jacket	50.50	01 E 005 105 000 000 401
04/15/2025	1041	Lindell, Amy	Nursing services 01/22/25 - 03/26/25, 29.5 hrs @ \$50.00/hr	1,475.00	01 E 020 720 000 000 305
04/15/2025	1042	Lyman, Andrew	Reimbursement - prizes for Pokemon Club	32.71	01 E 020 298 525 000 401
04/15/2025	1043	Midwest Playscapes Inc	Rope and balls for playground	209.52	01 E 020 810 000 000 401
04/15/2025	1044	MRI Software LLC	Background checks - Mar 2025	17.00	01 E 005 105 000 000 305
04/15/2025	1045	New Horizon Foods Inc.	Apr 2025 prebill	21,315.00	02 E 005 770 000 701 490
04/15/2025	1046	PATRON COMPANIES	Transportation - for parent to attend an IEP meeting	52.74	01 E 005 760 000 720 360
04/15/2025	1047	Security Lock Technologies	Service call	110.00	01 E 020 810 000 000 350
04/15/2025	1047	Security Lock Technologies	Duplicate keys	17.00	01 E 020 810 000 000 401
04/15/2025	1048	Spanier Bus Service Inc.	March 2025 transportation	12,740.00	01 E 005 760 000 720 360
04/15/2025	1048	Spanier Bus Service Inc.	March 2025 transportation	1,607.20	01 E 020 203 106 733 360
04/15/2025	1048	Spanier Bus Service Inc.	March 2025 transportation	375.00	01 E 020 211 106 733 360

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
04/15/2025	1049	Time For Kids	Magazine subscription that provides news and educational resources	101.25	01 E 020	203	000	000	430	
04/15/2025	1050	Tracy Rittmueller Media LLC	Provide lesson plans, poems and classroom instruction (donation rec'd 2/11/25 from Central MN Arts Board, AIR 1/2 (Carrie Essig & Denise Z)	3,500.00	01 E 020	203	000	000	305	
04/15/2025	1051	Vestis Group Inc	Mat rental	64.83	01 E 020	810	000	000	350	
04/15/2025	1051	Vestis Group Inc	Mat rental	64.83	01 E 020	810	000	000	350	
04/15/2025	1052	Watrin, Jamie	Reimbursement - reward prizes in music	20.89	01 E 020	203	000	000	401	
04/15/2025	1053	Wielkiewicz, Annemary	Wielkiewicz, Annemary, Psych, 42 hrs @ \$75.00 /hr	3,150.00	01 E 020	420	000	740	394	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	127.26	01 E 020	810	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	1.74	01 E 020	810	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	5.24	01 E 020	810	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	53.34	01 E 020	810	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	24.42	01 E 020	203	300	000	430	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	32.94	01 E 020	203	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	130.00	01 E 020	050	000	000	820	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	171.00	01 E 020	810	000	000	335	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	15.99	01 E 005	108	000	000	405	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	144.00	01 E 020	640	000	316	366	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	82.00	01 E 020	810	000	000	580	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	405.00	01 E 020	640	000	316	366	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	7.29	01 E 020	203	000	000	430	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	96.99	01 E 020	810	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	-44.58	01 E 020	203	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	74.13	01 E 020	203	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	15.76	01 E 020	203	000	000	430	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	7.48	01 E 020	203	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	45.80	01 E 005	108	000	000	315	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	426.16	01 E 005	107	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	349.99	01 E 005	110	000	000	465	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	24.74	01 E 005	108	000	000	405	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	398.21	01 E 005	107	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	108.66	01 E 005	107	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	49.59	01 E 020	203	000	000	401	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	4,699.00	01 E 020	420	640	419	366	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	7.99	01 E 005	110	000	000	490	
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	3.00	01 E 005	110	000	000	490	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	63.34	01 E 020	203 000 000	401
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	5.81	01 E 020	203 000 000	490
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	3.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	2.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	2.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	2.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	2.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	18.97	01 E 005	110 000 000	490
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	2.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	2.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	2.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	2.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	2.00	01 E 005	107 000 000	305
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	40.00	01 E 005	110 000 000	820
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	128.40	01 E 005	105 000 000	490
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	30.97	01 E 005	010 000 000	490
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	21.49	01 E 005	010 000 000	490
04/15/2025	202400353	Divvy	Credit card charges 03/15/25 - 04/14/25	1,679.88	01 E 005	107 000 000	820
04/15/2025	202400325	HealthEquity (formerly Further)	Payroll accrual	2,016.09	01 L	215 17	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	1,061.00	01 L	215 02	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	12,276.74	01 L	215 02	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	23.93	02 L	215 02	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	12,344.85	01 L	215 05	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	37.09	02 L	215 05	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	2,887.09	01 L	215 05	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	8.67	02 L	215 05	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	12,344.85	01 L	215 05	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	37.09	02 L	215 05	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	2,887.09	01 L	215 05	
04/15/2025	202400326	Internal Revenue Service	Payroll accrual	8.67	02 L	215 05	
04/15/2025	202400327	Matrix Trust Company	Payroll accrual	827.53	01 L	215 11	
04/15/2025	202400327	Matrix Trust Company	Payroll accrual	487.42	01 L	215 11	
04/15/2025	202400327	Matrix Trust Company	Payroll accrual	120.00	01 L	215 11	
04/15/2025	202400327	Matrix Trust Company	Payroll accrual	825.00	01 L	215 11	
04/15/2025	202400327	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11	
04/15/2025	202400327	Matrix Trust Company	Payroll accrual	349.08	01 L	215 11	
04/15/2025	202400328	MN Dept of Revenue	Payroll accrual	7,373.33	01 L	215 03	
04/15/2025	202400328	MN Dept of Revenue	Payroll accrual	17.75	02 L	215 03	
04/15/2025	202400328	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03	
04/15/2025	202400329	Public Employees Retirement Assoc	Payroll accrual	2,990.30	01 L	215 07	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
04/15/2025	202400329	Public Employees Retirement Assoc	Payroll accrual	38.88	02 L	215 07	
04/15/2025	202400329	Public Employees Retirement Assoc	Payroll accrual	3,450.36	01 L	215 07	
04/15/2025	202400329	Public Employees Retirement Assoc	Payroll accrual	44.87	02 L	215 07	
04/15/2025	202400330	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06	
04/15/2025	202400330	Teachers Retirement Assoc	Payroll accrual	12,055.10	01 L	215 06	
04/15/2025	202400330	Teachers Retirement Assoc	Payroll accrual	13,610.59	01 L	215 06	
04/30/2025	1057	Amazon Capital Services Inc.	Desk for Elementary Principal Angie Lichy RCA supplies Folders for Student Services Coordinator - Chris Lichy for returning students survey	179.99	01 E 020	050 000 000 530	
04/30/2025	1057	Amazon Capital Services Inc.	Desk for Elementary Principal Angie Lichy RCA supplies Folders for Student Services Coordinator - Chris Lichy for returning students survey	18.80	01 E 005	105 000 000 401	
04/30/2025	1057	Amazon Capital Services Inc.	Desk for Elementary Principal Angie Lichy RCA supplies Folders for Student Services Coordinator - Chris Lichy for returning students survey	18.99	01 E 005	105 000 000 401	
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for ML teacher - Eunice Gyamerah Walkie talkie radios - office	50.34	01 E 020	050 000 000 401	
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for ML teacher - Eunice Gyamerah Walkie talkie radios - office	67.38	01 E 020	205 000 417 430	
04/30/2025	1057	Amazon Capital Services Inc.	Tech - wall adapters and USB cables	71.92	01 E 005	110 000 000 455	
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for 6th grade Mrs. Strand - RCA supplies - Supplies for Mrs. Watrin - music classroom - Supplies for Hala's 1st grade classroom - Office supplies	33.58	01 E 020	258 000 000 430	
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for 6th grade Mrs. Strand - RCA supplies - Supplies for Mrs. Watrin - music classroom - Supplies for Hala's 1st grade classroom - Office supplies	17.41	01 E 020	203 000 000 430	
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for 6th grade Mrs. Strand - RCA supplies - Supplies for Mrs. Watrin - music classroom - Supplies for Hala's 1st grade classroom - Office supplies	20.99	01 E 020	203 000 000 430	
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for 6th grade Mrs. Strand - RCA supplies - Supplies for Mrs. Watrin - music classroom - Supplies for Hala's 1st grade classroom - Office supplies	37.37	01 E 005	105 000 000 401	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for 6th grade Mrs. Strand - RCA supplies - Supplies for Mrs. Watrin - music classroom - Supplies for Hala's 1st grade classroom - Office supplies	8.49	01 E 020 050 000 000 401		
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for Student Services coordinator - supplies for 3rd grade teacher Mrs. Grace Cote - RCA supplies - chair for HR - Kate Hill	4.69	01 E 020 203 000 000 430		
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for Student Services coordinator - supplies for 3rd grade teacher Mrs. Grace Cote - RCA supplies - chair for HR - Kate Hill	95.97	01 E 005 105 000 000 530		
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for Student Services coordinator - supplies for 3rd grade teacher Mrs. Grace Cote - RCA supplies - chair for HR - Kate Hill	30.39	01 E 005 105 000 000 401		
04/30/2025	1057	Amazon Capital Services Inc.	Supplies for Student Services coordinator - supplies for 3rd grade teacher Mrs. Grace Cote - RCA supplies - chair for HR - Kate Hill	18.80	01 E 005 105 000 000 401		
04/30/2025	1057	Amazon Capital Services Inc.	Signs for office doors - KG supplies - Building supplies - Supplies for MS Math - Andy Lyman - Band Mechanism for student with special needs	8.27	01 E 020 201 000 000 430		
04/30/2025	1057	Amazon Capital Services Inc.	Signs for office doors - KG supplies - Building supplies - Supplies for MS Math - Andy Lyman - Band Mechanism for student with special needs	44.99	01 E 020 810 000 000 401		
04/30/2025	1057	Amazon Capital Services Inc.	Signs for office doors - KG supplies - Building supplies - Supplies for MS Math - Andy Lyman - Band Mechanism for student with special needs	50.65	01 E 020 810 000 000 401		
04/30/2025	1057	Amazon Capital Services Inc.	Signs for office doors - KG supplies - Building supplies - Supplies for MS Math - Andy Lyman - Band Mechanism for student with special needs	311.00	01 E 020 258 000 000 430		
04/30/2025	1057	Amazon Capital Services Inc.	Signs for office doors - KG supplies - Building supplies - Supplies for MS Math - Andy Lyman - Band Mechanism for student with special needs	39.99	01 E 020 203 000 000 430		

CHECK DATE	CHECK		INVOICE	ACCOUNT	
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
			with special needs		
04/30/2025	1057	Amazon Capital Services Inc.	RCA supplies	434.09	01 E 005 105 000 000 401
04/30/2025	1058	Batteries + Bulbs	Battery	159.99	01 E 020 810 000 000 401
04/30/2025	1059	Bemboom's Fence Inc	Installed chain link fence to keep side by side away from students	2,485.00	01 E 020 810 000 000 530
04/30/2025	1060	eGoldFax	Subscription program to be able to send faxes 04/13/25 - 05/12/25	30.49	01 E 005 108 000 000 405
04/30/2025	1061	Johnson Lewis PA, Nilan	Legal services through 03/31/25	1,319.30	01 E 005 111 000 000 305
04/30/2025	1062	Kraus-Anderson Insurance Agency Inc	Practical HR - June 2025 installment	550.00	01 E 005 118 000 000 305
04/30/2025	1063	New Horizon Foods Inc.	March 2025 under billed - gluten free meals - breakfast food - lunch server/breakfast labor - commodities	-5,000.00	02 E 005 770 000 701 490
04/30/2025	1063	New Horizon Foods Inc.	March 2025 under billed - gluten free meals - breakfast food - lunch server/breakfast labor - commodities	148.12	02 E 005 770 000 701 490
04/30/2025	1063	New Horizon Foods Inc.	March 2025 under billed - gluten free meals - breakfast food - lunch server/breakfast labor - commodities	3,674.02	02 E 005 770 000 701 305
04/30/2025	1063	New Horizon Foods Inc.	March 2025 under billed - gluten free meals - breakfast food - lunch server/breakfast labor - commodities	6,020.84	02 E 005 770 000 705 490
04/30/2025	1063	New Horizon Foods Inc.	March 2025 under billed - gluten free meals - breakfast food - lunch server/breakfast labor - commodities	9,971.36	02 E 005 770 000 701 490
04/30/2025	1064	Pederson, Cynthia	Pedersen Cynthia SPED Director 94.25 hrs @ \$96.00/hr	9,048.00	01 E 020 420 000 419 303
04/30/2025	1065	Spot Rehabilitation Inc	OT services	1,035.00	01 E 020 420 000 740 394
04/30/2025	1066	Townsquare Media St. Cloud	Advertising - March 2025	5,042.00	01 E 005 107 000 000 305
04/30/2025	1067	USA Security Inc	Video subscription 03/31/25 - 03/30/26	591.00	01 E 020 810 000 000 315
04/30/2025	1067	USA Security Inc	Video subscription 03/31/25 - 03/30/26	1,773.00	01 A 131 00
04/30/2025	1068	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
04/30/2025	1068	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
04/30/2025	1069	VIG Solutions Inc	Computer	324.00	01 E 020 630 000 000 466
04/30/2025	1070	Wacosa Docu Shred	Document shredding - Mar 2025	55.00	01 E 020 810 000 000 305
04/30/2025	1071	West Central Sanitation	Garbage and recycling services - Apr 2025	1,285.52	01 E 020 810 000 000 330
04/30/2025	202400342	Bill.com	Service charge 03/04/25 - 04/03/25	147.40	01 E 005 112 000 000 305
04/30/2025	202400340	Choice Bank	Service charge	65.20	01 E 005 112 000 000 305
04/30/2025	202400352	City of St. Cloud - Public Utilities	Water and sewer	1,538.92	01 E 020 810 000 000 330
04/30/2025	202400344	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000	141.47	01 E 020 630 000 000 560

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
04/30/2025	202400331	HealthEquity (formerly Further)	Payroll accrual	2,016.09	01 L	215 17
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	1,161.00	01 L	215 02
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	11,798.75	01 L	215 02
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	38.15	02 L	215 02
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	12,307.51	01 L	215 05
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	46.52	02 L	215 05
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	2,878.38	01 L	215 05
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	10.88	02 L	215 05
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	12,307.51	01 L	215 05
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	46.52	02 L	215 05
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	2,878.38	01 L	215 05
04/30/2025	202400332	Internal Revenue Service	Payroll accrual	10.88	02 L	215 05
04/30/2025	202400333	Matrix Trust Company	Payroll accrual	721.56	01 L	215 11
04/30/2025	202400333	Matrix Trust Company	Payroll accrual	487.42	01 L	215 11
04/30/2025	202400333	Matrix Trust Company	Payroll accrual	220.00	01 L	215 11
04/30/2025	202400333	Matrix Trust Company	Payroll accrual	825.00	01 L	215 11
04/30/2025	202400333	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11
04/30/2025	202400333	Matrix Trust Company	Payroll accrual	349.08	01 L	215 11
04/30/2025	202400334	MN Dept of Revenue	Payroll accrual	7,254.06	01 L	215 03
04/30/2025	202400334	MN Dept of Revenue	Payroll accrual	25.36	02 L	215 03
04/30/2025	202400334	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
04/30/2025	202400335	Public Employees Retirement Assoc	Payroll accrual	3,410.77	01 L	215 07
04/30/2025	202400335	Public Employees Retirement Assoc	Payroll accrual	48.77	02 L	215 07
04/30/2025	202400335	Public Employees Retirement Assoc	Payroll accrual	3,935.54	01 L	215 07
04/30/2025	202400335	Public Employees Retirement Assoc	Payroll accrual	56.27	02 L	215 07
04/30/2025	202400341	STRIDE Building Co	Lease - April 2025	10,000.00	01 E 020	850 000 348 570
04/30/2025	202400336	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
04/30/2025	202400336	Teachers Retirement Assoc	Payroll accrual	11,507.09	01 L	215 06
04/30/2025	202400336	Teachers Retirement Assoc	Payroll accrual	12,991.88	01 L	215 06
04/30/2025	202400343	UMB Corporate Trust	Lease - April 2025	99,437.51	01 E 020	850 000 348 570
Totals for checks				516,457.13		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	237,608.09	0.00	238,369.40	475,977.49
02	Food Service Fd	500.30	0.00	39,979.34	40,479.64
***	Fund Summary Totals ***	238,108.39	0.00	278,348.74	516,457.13

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

Stride Divvy Credit Card Transactions- April 2025

04/12/2025	Backblaze	'4095	45.80	Cloud storage	01 E 005 108 000 000 315
04/12/2025	Cold Spring Bakery Conne	'5830	7.99	snacks for volunteers of whitney senior center.	01 E 005 110 000 000 490
04/12/2025	Teachers Pay Teachers	'1139	24.42	Supplement to use in classrooms in regards to the bees. Bee grant	01 E 020 203 300 000 430
04/11/2025	Menards	'0053	127.26	Curtains for music room. - Mrs. Watrin	01 E 020 810 000 000 401
04/11/2025	Walmart	'1139	32.94	Supplies/prizes for 3rd grade team for mcs testing. - Mrs. Sophia Eiles	01 E 020 203 000 000 401
04/11/2025	Costco	'1139	130.00	Costco membership	01 E 020 050 000 000 820
04/09/2025	Digital Printing Plus	'4095	426.16	Flyers to advertise Virtual Academy.	01 E 005 107 000 000 401
04/08/2025	Sam's Club	'5798	49.59	mints for students during mca testing.	01 E 020 203 000 000 401
04/08/2025	Gan Stcloudtimecir	'6816	40.00	Newspaper monthly renewal	01 E 005 110 000 000 820
04/06/2025	Menards	'0053	1.74	Fix East Gym door.	01 E 020 810 000 000 401
04/06/2025	Menards	'0053	5.24	supplies, nuts and bolts	01 E 020 810 000 000 401
04/05/2025	Jigjiga Restauraunt	'6816	128.40	Lunch for Para's on celebrating Paraprofessional's Day	01 E 005 105 000 000 490
04/05/2025	Best Buy	'4095	349.99	Computer screen	01 E 005 110 000 000 465
04/04/2025	Costco	'6816	30.97	Special Board meeting - food	01 E 005 010 000 000 490
04/04/2025	Costco	'6816	21.49	Pizza for members - special board meeting.	01 E 005 010 000 000 490
04/04/2025	Crisis Prevention Institu	'5798	4699.00	SPED Instructor certification program - Non violent crisis intervention - Aaron Eickhoff - SEL Coordinator	01 E 020 420 640 419 366
04/02/2025	Py Storagelink	'1139	171.00	storage outside our building	01 E 020 810 000 000 335
04/02/2025	Menards	'0053	53.34	Tool set and sand.	01 E 020 810 000 000 401
04/02/2025	Google Services	'4095	24.74	License usage - subscription	01 E 005 108 000 000 405
04/01/2025	LinkedIn	'6816	1679.88	To advertise job openings.	01 E 005 107 000 000 820
04/01/2025	4imprint	'4095	398.21	cap with embroidery logo from STRIDE	01 E 005 107 000 000 401
03/30/2025	Sam's Club	'2456	74.13	Mints for students during MCA's testing.	01 E 020 203 000 000 401
03/30/2025	Walmart	'2456	15.76	MCA's testing supplies - paper	01 E 020 203 000 000 430
03/28/2025	Cold Spring Bakery Conne	'5830	3.00	Snacks for volunteers from the Whitney Senior Center.	01 E 005 110 000 000 490
03/27/2025	Walmart	'5830	63.34	Supplies for the puberty talk in 5th grade. Ex. deodorant, pads, tampons, etc.	01 E 020 203 000 000 401
03/27/2025	Zoom.com	'1139	15.99	For meetings when members could not be in person.	01 E 005 108 000 000 405
03/26/2025	Digital Printing Plus	'4095	108.66	flyers to advertise school at Athlos	01 E 005 107 000 000 401
03/25/2025	Coborn's	'5830	5.81	Snacks for March Student's of the month celebration.	01 E 020 203 000 000 490
03/24/2025	Facebk Jy Vemczf	'5830	3.00	Advertising of virtual school.	01 E 005 107 000 000 305
03/24/2025	Facebk	'5830	2.00	Advertising of virtual school.	01 E 005 107 000 000 305
03/23/2025	Facebk	'5830	2.00	Advertising of virtual school.	01 E 005 107 000 000 305
03/22/2025	Facebk	'5830	2.00	Advertising of virtual school.	01 E 005 107 000 000 305
03/22/2025	Resource Training & Solut	'1139	144.00	Spreadsheet for Educators: Data made simple C6 sessions classes for Principal Angie Lichy & Director of Innovation Erin Tronbak	01 E 020 640 000 316 366
03/21/2025	Facebk	'5830	2.00	Advertising of virtual school.	01 E 005 107 000 000 305
03/21/2025	Fresh Thyme	'5830	18.97	snacks for Whitney Seniors Center Volunteers	01 E 005 110 000 000 490
03/21/2025	Finken Water Inc	'1139	82.00	water for lounge and nurse office.	01 E 020 810 000 000 580
03/21/2025	Facebk Ylyyf	'5830	2.00	Advertising of virtual school.	01 E 005 107 000 000 305
03/20/2025	Facebk Buf Pnuyf	'5830	2.00	Advertising of virtual school.	01 E 005 107 000 000 305
03/20/2025	Minnesota Association Fo	'1139	405.00	Registration for conferences for Social Worker Jess Sowers	01 E 020 640 000 316 366
03/20/2025	Teachers Pay Teachers	'1139	7.29	curriculum supplement for 3rd grade Mrs. Cote	01 E 020 203 000 000 430
03/20/2025	Facebk	'5830	2.00	Advertising of virtual school.	01 E 005 107 000 000 305
03/19/2025	Walmart	'3609	7.48	White eraser board spray	01 E 020 203 000 000 401
03/19/2025	American Aed	'1139	96.99	AED replacement adults pads01	01 E 020 810 000 000 401
03/19/2025	Facebk Geca	'5830	2.00	Advertising of virtual school.	01 E 005 107 000 000 305
03/18/2025	Walmart	'1139	-44.58	Buckets were returned.	01 E 020 203 000 000 401

Post Date	Batch	Acct Nbr	Description	Amount
04/30/2025	24-10036	01 A 101 00	Transfer to/from Choice ICS - April 2025	119922.17
04/30/2025	24-10036	01 A 101 06	Transfer to/from Choice ICS - April 2025	-119922.17
			Totals for 24-10036	0.00
			Total for Journal Entries	0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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