

STRIDE

A C A D E M Y

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

August 2024

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
08/01/2024	639	MN SUI -Wire	FY24 Q2 Unemployment insurance	3,998.00	01 E 005 110 000 000 280
08/05/2024	202400045	SFM	Workers Comp	5,470.00	01 E 020 203 000 000 270
08/05/2024	202400048	Windstream	Phone service 06/15/24 - 07/17/24	2,937.31	01 E 005 810 000 000 320
08/05/2024	202400047	Xcel Energy	Electricity & Gas 06/23/24 - 07/23/24	6,857.73	01 E 020 810 000 000 330
08/30/2024	663	Amazon Capital Services Inc.		0.00	
08/30/2024	664	Amazon Capital Services Inc.		0.00	
08/30/2024	665	Amazon Capital Services Inc.		0.00	
08/08/2024	6335	Summer time by George	Booth registration	100.00	01 E 005 107 000 000 820
08/15/2024	642	4M Building Solutions LLC	FY25 Cleaning services - Aug 2024	11,882.00	01 E 020 810 000 000 305
08/15/2024	642	4M Building Solutions LLC	FY25 Cleaning supplies - July 2024	1,151.82	01 E 020 810 000 000 401
08/15/2024	643	Advantage Property Services	FY25 Maintenance Services - July 2024	13,203.60	01 E 020 810 000 000 350
08/15/2024	644	Anderson Hughs Productions Inc	FY25 Monthly contract for video services - Aug 2024	1,375.00	01 E 005 107 000 000 305
08/15/2024	645	Brian Blonigen Floorcovering	FY25 BC - Tile work done by the front offices inside the building	5,460.00	01 A 118 00
08/15/2024	646	Climate Air Inc.	Cooling repair on 07/18/24	563.18	01 E 020 810 000 000 350
08/15/2024	647	Creative Planning Business Services	FY25 Financial management and accounting services - July 2024	10,238.00	01 E 005 113 000 000 305
08/15/2024	648	Franklin Outdoor Advertising	FY25 Digital advertising	900.00	01 E 005 107 000 000 305
08/15/2024	648	Franklin Outdoor Advertising	FY25 Digital advertising	300.00	01 E 005 107 000 000 305
08/15/2024	649	Generation Genius, Inc	FY25 Educational streaming video & lesson subscription	795.00	01 E 020 203 000 000 406
08/15/2024	650	Granite Pest Control	FY25 Pest control services July 2024 - Sept 2024	299.00	01 E 020 810 000 000 350
08/15/2024	640	Hengel Distributor LLC	FY24 Milk - Summer School	90.00	02 E 005 770 000 701 495
08/15/2024	651	Integrity Outdoor Services LLC	FY25 Summer fertilization and week control on 07/29/24	450.00	01 E 020 810 000 000 350
08/15/2024	652	MRI Software LLC	FY25 Background checks - July 2024	68.00	01 E 005 105 000 000 305
08/15/2024	653	MSBA	FY25 Charter Associate fees and policy services renewal	2,725.00	01 E 005 010 000 000 820
08/15/2024	654	Mutual of Omaha/United Group	Life/LTD/STD - Aug 2024	7,290.29	01 L 215 13
08/15/2024	655	Polished Concrete Plus LLC	FY25 BC - Polished concrete floor finish	26,979.66	01 A 118 00
08/15/2024	641	Renaissance Learning Inc	FY24 Fastbridge usage overage subscription	790.40	01 E 020 630 000 000 406
08/15/2024	656	Security Lock Technologies	Alarm.com access control subscription 06/01/24 - 05/31/25	550.00	01 E 020 810 000 000 350
08/15/2024	656	Security Lock Technologies	Mobile credential subscription renewal 06/01/24 - 05/31/25	120.00	01 E 020 810 000 000 350
08/15/2024	657	TESOL International Assoc.	FY25 Prof Dev on 09/17/24	9,390.00	01 E 020 640 000 316 366
08/15/2024	658	UCP Seguin - Infinitec	FY25 SPED membership	1,250.00	01 E 020 420 000 419 820

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
08/15/2024	659	Worthington Direct	24 desks for 3rd grade classroom - Ms. Gibson	3,208.61	01 E 020	810	000	000	530	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	41.27	01 E 020	810	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	360.73	01 E 005	105	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	285.43	01 E 005	105	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	297.99	01 E 005	105	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	259.99	01 E 020	810	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	-28.71	01 E 020	640	000	316	366	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	179.00	01 E 005	108	000	000	405	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	45.53	01 E 005	108	000	000	315	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	433.04	01 E 020	810	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	450.00	01 E 020	810	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	79.99	01 E 020	203	600	000	430	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	25.16	01 E 005	107	000	000	490	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	141.63	01 E 005	107	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	184.92	01 E 005	107	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	66.73	01 E 005	107	000	000	335	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	360.00	01 E 020	203	600	000	430	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	69.32	01 E 020	050	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	100.56	01 E 020	810	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	1,226.61	01 E 020	203	600	000	430	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	149.00	01 E 020	810	000	000	335	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	189.00	01 E 020	640	000	316	366	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	37.42	01 E 005	107	000	000	490	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	24.40	01 E 005	108	000	000	405	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	1,128.75	01 E 020	203	600	000	430	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	3,528.00	01 E 020	810	000	000	350	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	999.00	01 E 005	020	000	000	820	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	15.99	01 E 005	108	000	000	405	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	8.00	01 E 020	810	000	000	580	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	81.78	01 E 005	107	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	3,754.45	01 E 020	640	000	316	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	138.00	01 E 020	810	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	979.24	01 E 020	630	000	000	456	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	175.00	01 E 020	640	000	316	366	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	3,263.00	01 E 020	203	000	000	401	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	5.03	01 E 020	640	000	316	366	
08/15/2024	202400057	Divvy	CC Charges 07/15/24 - 08/14/24	179.00	01 E 005	108	000	000	405	
08/15/2024	202400029	HealthEquity (formerly Further)	Payroll accrual	1,611.09	01 L	215	17			

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	NUMBER	VENDOR		AMOUNT	NUMBER	
08/15/2024	202400030	Internal Revenue Service	Payroll accrual	1,086.00	01 L	215 02
08/15/2024	202400030	Internal Revenue Service	Payroll accrual	9,187.72	01 L	215 02
08/15/2024	202400030	Internal Revenue Service	Payroll accrual	9,961.87	01 L	215 05
08/15/2024	202400030	Internal Revenue Service	Payroll accrual	2,329.79	01 L	215 05
08/15/2024	202400030	Internal Revenue Service	Payroll accrual	9,961.87	01 L	215 05
08/15/2024	202400030	Internal Revenue Service	Payroll accrual	2,329.79	01 L	215 05
08/15/2024	6336	Iron Valley Equipment & Mfg	Rotary broom	7,928.25	01 E 020	810 000 000 530
08/15/2024	202400031	Matrix Trust Company	Payroll accrual	265.36	01 L	215 11
08/15/2024	202400031	Matrix Trust Company	Payroll accrual	479.61	01 L	215 11
08/15/2024	202400031	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
08/15/2024	202400031	Matrix Trust Company	Payroll accrual	1,516.00	01 L	215 11
08/15/2024	202400031	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
08/15/2024	202400031	Matrix Trust Company	Payroll accrual	321.71	01 L	215 11
08/15/2024	202400032	MN Dept of Revenue	Payroll accrual	5,959.96	01 L	215 03
08/15/2024	202400032	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
08/15/2024	202400033	Public Employees Retirement Assoc	Payroll accrual	1,222.82	01 L	215 07
08/15/2024	202400033	Public Employees Retirement Assoc	Payroll accrual	1,410.96	01 L	215 07
08/15/2024	202400034	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
08/15/2024	202400034	Teachers Retirement Assoc	Payroll accrual	10,886.21	01 L	215 06
08/15/2024	202400034	Teachers Retirement Assoc	Payroll accrual	12,290.94	01 L	215 06
08/21/2024	202400046	SFM	Work Comp	3,167.00	01 E 020	230 000 000 270
08/23/2024	202400036	Bill.com	Service charge 07/04/24 - 08/03/24	125.71	01 E 005	112 000 000 305
08/23/2024	202400037	Blue Cross Blue Shield of MN	Medical Insurance - Sept 2024	47,472.49	01 L	215 10
08/23/2024	202400035	Choice Bank	Service charge	67.00	01 E 005	112 000 000 305
08/23/2024	202400040	STRIDE Building Co	Lease - Aug 2024	10,000.00	01 E 020	850 000 348 570
08/23/2024	202400038	UMB Corporate Trust	Lease - Aug 2024	99,437.50	01 E 020	850 000 348 570
08/23/2024	202400039	Wells Fargo Financial Leasing	Copier lease 07/08/24 - 08/07/24	395.78	01 E 020	630 000 000 560
08/30/2024	660	4M Building Solutions LLC	Cleaning services - Sept 2024	12,238.00	01 E 020	810 000 000 305
08/30/2024	661	Active Internet Technologies LLC	Website service	5,500.00	01 E 020	630 000 000 315
08/30/2024	662	All Seasons Maintenance Co LLC	Mowing/trimming/irrigation repairs - Aug 2024	1,170.00	01 E 020	810 000 000 350
08/30/2024	666	Amazon Capital Services Inc.	Bulletin board for Erin Tronbak - glow sticks for advertising at Lake George activities - table for Principal Schwieters office	179.97	01 E 005	107 000 000 401
08/30/2024	666	Amazon Capital Services Inc.	Bulletin board for Erin Tronbak - glow sticks for advertising at Lake George activities - table for Principal Schwieters office	264.00	01 E 005	110 000 000 530

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	NUMBER	VENDOR		AMOUNT	NUMBER		
08/30/2024	666	Amazon Capital Services Inc.	Bulletin board for Erin Tronbak - glow sticks for advertising at Lake George activities - table for Principal Schwieters office	66.98	01 E 005 105 000 000 401		
08/30/2024	666	Amazon Capital Services Inc.	File cabinet for 7th grade Mrs. Velazquez classroom	137.99	01 E 020 211 000 000 401		
08/30/2024	666	Amazon Capital Services Inc.	Supplies for staff orientation week	2,012.97	01 E 005 105 000 000 401		
08/30/2024	666	Amazon Capital Services Inc.	Standing desk for Principal Schwieters office	229.99	01 E 005 110 000 000 530		
08/30/2024	666	Amazon Capital Services Inc.	Dry erase board for 6th grade Mrs. Strand	311.11	01 E 020 630 000 000 456		
08/30/2024	666	Amazon Capital Services Inc.	Supplies for RCA activity for staff at the beginning of the year	657.87	01 E 005 105 000 000 401		
08/30/2024	666	Amazon Capital Services Inc.	Office supplies - supplies for KG Mrs. Feigum	62.61	01 E 020 050 000 000 401		
08/30/2024	666	Amazon Capital Services Inc.	Office supplies - supplies for KG Mrs. Feigum	149.97	01 E 020 201 000 000 430		
08/30/2024	666	Amazon Capital Services Inc.	Tech supplies	2,043.86	01 E 020 630 000 000 456		
08/30/2024	666	Amazon Capital Services Inc.	Supplies for teachers - Workshop Week - office supplies - items for teacher Carrie Essig's classroom - project based learning - fridge stand for Principal Lichy	24.34	01 E 020 050 000 000 401		
08/30/2024	666	Amazon Capital Services Inc.	Supplies for teachers - Workshop Week - office supplies - items for teacher Carrie Essig's classroom - project based learning - fridge stand for Principal Lichy	194.59	01 E 005 105 000 000 401		
08/30/2024	666	Amazon Capital Services Inc.	Supplies for teachers - Workshop Week - office supplies - items for teacher Carrie Essig's classroom - project based learning - fridge stand for Principal Lichy	152.47	01 E 005 110 000 000 401		
08/30/2024	666	Amazon Capital Services Inc.	Supplies for teachers - Workshop Week - office supplies - items for teacher Carrie Essig's classroom - project based learning - fridge stand for Principal Lichy	433.72	01 E 020 203 000 000 430		
08/30/2024	666	Amazon Capital Services Inc.	Wristbands for Ron Clark celebration - PD	13.18	01 E 005 640 000 316 401		
08/30/2024	666	Amazon Capital Services Inc.	Tech supplies - Macbook chargers	503.79	01 E 020 630 000 000 456		
08/30/2024	666	Amazon Capital Services Inc.	Desk for Erin Tronbak - supplies for KG Mrs. Noel Kirchner	42.88	01 E 020 201 000 000 430		
08/30/2024	666	Amazon Capital Services Inc.	Desk for Erin Tronbak - supplies for KG Mrs. Noel Kirchner	229.99	01 E 005 105 000 000 530		

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	NUMBER	VENDOR		AMOUNT	NUMBER					
08/30/2024	666	Amazon Capital Services Inc.	Mini fridge stand for Principal Schwieters office	89.99	01 E 005	110	000	000	401	
08/30/2024	666	Amazon Capital Services Inc.	Office supplies - office supplies for Executive Director - supplies for UFLI curriculum - supplies for teachers - Workshop Week	34.24	01 E 005	105	000	000	401	
08/30/2024	666	Amazon Capital Services Inc.	Office supplies - office supplies for Executive Director - supplies for UFLI curriculum - supplies for teachers - Workshop Week	121.88	01 E 020	050	000	000	401	
08/30/2024	666	Amazon Capital Services Inc.	Office supplies - office supplies for Executive Director - supplies for UFLI curriculum - supplies for teachers - Workshop Week	143.45	01 E 020	203	000	000	430	
08/30/2024	666	Amazon Capital Services Inc.	Office supplies - office supplies for Executive Director - supplies for UFLI curriculum - supplies for teachers - Workshop Week	58.25	01 E 005	110	000	000	401	
08/30/2024	666	Amazon Capital Services Inc.	SPED supplies (book and scissors)	48.98	01 E 020	420	000	419	433	
08/30/2024	667	Batteries + Bulbs	Bulbs	174.50	01 E 020	810	000	000	401	
08/30/2024	668	CDW Government	Tech - Mobile stand	385.00	01 E 020	630	000	000	466	
08/30/2024	669	eGoldFax	Subscription program to be able to send faxes 08/13/24 - 09/12/24	30.49	01 E 005	108	000	000	405	
08/30/2024	670	Hillyard Inc.	Floor scrubber repairs	303.33	01 E 020	810	000	000	350	
08/30/2024	671	Johnson Lewis PA, Nilan	Legal services through 08/06/24	960.00	01 E 005	111	000	000	305	
08/30/2024	671	Johnson Lewis PA, Nilan	Legal services through 08/16/24	2,805.00	01 E 005	111	000	000	305	
08/30/2024	672	Kraus-Anderson Insurance Agency Inc	Practical HR - Oct 2024 installment	550.00	01 E 005	118	000	000	305	
08/30/2024	673	Media Flex Inc.	OPALS - Library annual service - update and hosting fee 09/01/24- 08/31/25	500.00	01 E 020	620	000	000	405	
08/30/2024	674	MN Assn of Secondary School Principals	Student Discipline workshop - Dahir Hassan	175.00	01 E 020	640	000	316	366	
08/30/2024	675	Sherwin Williams	FY25 Paint	51.99	01 E 020	810	000	000	401	
08/30/2024	676	Summit Fire Protection	Fire extinguisher annual inspection	448.90	01 E 020	810	000	000	350	
08/30/2024	677	Vestis Group Inc	Mat rental	64.83	01 E 020	810	000	000	350	
08/30/2024	677	Vestis Group Inc	FY25 Mat rental	64.83	01 E 020	810	000	000	350	
08/30/2024	202400050	HealthEquity (formerly Further)	Payroll accrual	1,811.09	01 L	215	17			
08/30/2024	202400051	Internal Revenue Service	Payroll accrual	1,086.00	01 L	215	02			
08/30/2024	202400051	Internal Revenue Service	Payroll accrual	10,092.90	01 L	215	02			
08/30/2024	202400051	Internal Revenue Service	Payroll accrual	10,326.49	01 L	215	05			
08/30/2024	202400051	Internal Revenue Service	Payroll accrual	2,415.07	01 L	215	05			

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08/30/2024	202400051	Internal Revenue Service	Payroll accrual	10,326.49	01 L	215 05
08/30/2024	202400051	Internal Revenue Service	Payroll accrual	2,415.07	01 L	215 05
08/30/2024	202400052	Matrix Trust Company	Payroll accrual	276.05	01 L	215 11
08/30/2024	202400052	Matrix Trust Company	Payroll accrual	491.96	01 L	215 11
08/30/2024	202400052	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
08/30/2024	202400052	Matrix Trust Company	Payroll accrual	425.00	01 L	215 11
08/30/2024	202400052	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
08/30/2024	202400052	Matrix Trust Company	Payroll accrual	349.08	01 L	215 11
08/30/2024	202400053	MN Dept of Revenue	Payroll accrual	6,397.96	01 L	215 03
08/30/2024	202400053	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
08/30/2024	202400054	Public Employees Retirement Assoc	Payroll accrual	1,177.51	01 L	215 07
08/30/2024	202400054	Public Employees Retirement Assoc	Payroll accrual	1,358.67	01 L	215 07
08/30/2024	202400055	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
08/30/2024	202400055	Teachers Retirement Assoc	Payroll accrual	11,638.80	01 L	215 06
08/30/2024	202400055	Teachers Retirement Assoc	Payroll accrual	13,140.61	01 L	215 06
08/30/2024	202400049	City of St. Cloud - Public Utilities	Water and sewer 05/03/24 - 07/03/24	1,194.00	01 E 020	810 000 000 330
Totals for checks				487,809.97		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	233,916.89	0.00	253,803.08	487,719.97
02	Food Service Fd	0.00	0.00	90.00	90.00
***	Fund Summary Totals ***	233,916.89	0.00	253,893.08	487,809.97

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

Post Date	Batch	Acct Nbr	Description	Amount
08/15/2024	24-50009	01 R 005 000 000 000 211	FY25 Gen Ed	341942.26
			Totals for 24-50009	341942.26
08/07/2024	24-50010	01 E 005 112 000 000 305	FY25 BILL refund - fees	132.00
			Totals for 24-50010	132.00
08/30/2024	24-50014	01 A 121 00	FY24 SPED	42249.16
08/30/2024	24-50014	01 A 121 00	FY24 Literacy Incentive Chart	942.58
08/30/2024	24-50014	01 A 121 00	FY24 Alternative Compensation	4183.14
08/30/2024	24-50014	01 A 121 00	FY24 School Library Aid Charter	600.00
08/30/2024	24-50014	01 A 121 00	FY24 Student Support Charter	600.00
08/30/2024	24-50014	01 R 005 000 000 000 211	FY25 Gen Ed	154729.71
08/30/2024	24-50014	01 R 005 000 000 740 360	FY25 SPED	184199.65
			Totals for 24-50014	387504.24
08/22/2024	24-50015	02 A 122 00	FY24 Breakfast	139.23
08/22/2024	24-50015	02 A 122 00	FY24 Reg Lunch	20.40
08/22/2024	24-50015	02 A 121 00	FY24 St School Lunch	6.37
08/22/2024	24-50015	02 A 122 00	FY24 HHFKA	4.08
08/22/2024	24-50015	02 A 122 00	FY24 Free-Red Lunch	196.35
			Totals for 24-50015	366.43
08/31/2024	24-50016	01 R 005 000 000 000 092	FY25 Dividends in savings - Aug 2024	0.13
08/31/2024	24-50016	01 R 005 000 000 000 092	FY25 Dividends in checking - Aug 2024	3.91
			Totals for 24-50016	4.04
08/31/2024	24-50017	01 R 005 000 000 000 092	FY25 ICS Interest - Aug 2024	8722.35
			Totals for 24-50017	8722.35
07/15/2024	24-50018	01 A 115 00	REV- FY24 Divvy rewards redemption- allo	509.94-
			Totals for 24-50018	509.94-
07/15/2024	24-50019	01 A 115 00	FY24 Divvy rewards redemption- Fund 01	481.24
07/15/2024	24-50019	02 A 115 00	FY24 Divvy Rewards- Fund 02	28.70
			Totals for 24-50019	509.94
08/09/2024	24-50020	01 L 215 10	FY25 Cobra - Health - Jennifer Horner	1331.34
08/09/2024	24-50020	01 L 215 09	FY25 Cobra - Dental - Jennifer Horner	108.83
08/09/2024	24-50020	01 L 215 13	FY24 Cobra - Life - Jennifer Horner	4.50
			Totals for 24-50020	1444.67
			Total for Cash Receipts	740115.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	49,990.85	689,598.01	132.00	739,720.86
02	Food Service Fd	395.13	0.00	0.00	395.13
***	Fund Summary Totals ***	50,385.98	689,598.01	132.00	740,115.99

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

Post Date	Batch	Acct Nbr	Description	Amount
08/30/2024	24-10006	01 L 215 13	FY25 Life/LTD/STD - Aug 2024	-4679.11
08/30/2024	24-10006	01 L 215 09	FY25 Dental - Aug 2024	4679.11
Totals for 24-10006				0.00
08/31/2024	24-10007	50 L 205 00	Polished Concrete Plus - FY25 BC - polished concrete floor finish	-26979.66
08/31/2024	24-10007	50 E 005 810 000 000 520	Polished Concrete Plus - FY25 BC - polished concrete floor finish	26979.66
Totals for 24-10007				0.00
08/31/2024	24-10008	50 L 205 00	FY25 BC - Tile work done by the front offices inside the building	-5460.00
08/31/2024	24-10008	50 E 005 810 000 000 520	FY25 BC - Tile work done by the front offices inside the building	5460.00
Totals for 24-10008				0.00
08/31/2024	24-10009	01 A 101 00	Transfer to/from Choice ICS - Aug 2024	-27216.79
08/31/2024	24-10009	01 A 101 06	Transfer to/from Choice ICS - Aug 2024	27216.79
Totals for 24-10009				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
50	Building Company	-32,439.66	0.00	32,439.66	0.00
***	Fund Summary Totals ***	-32,439.66	0.00	32,439.66	0.00

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