

# **STRIDE**

## **A C A D E M Y**

**STRIDE Academy**  
**St. Cloud, MN**  
**District 4142**

**Supplemental Information**

**December 2024**

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
12/03/2024	202400172	SFM	Work Comp	1,394.00	01 E 020	203 000 000	270
12/05/2024	202400176	Windstream	Phone service 10/15/24 - 11/14/24	2,947.01	01 E 005	810 000 000	320
12/05/2024	202400175	Xcel Energy	Electricity and Gas 10/20/24 - 11/19/24	4,695.08	01 E 020	810 000 000	330
12/13/2024	872	Amazon Capital Services Inc.		0.00			
12/09/2024	202400177	GreatAmerica Financial Svcs	Copier agreement 021-1926338-000	141.47	01 E 020	630 000 000	560
12/10/2024	202400178	Wells Fargo Financial Leasing	Copier lease	395.78	01 E 020	630 000 000	560
12/12/2024	846	4M Building Solutions LLC	Cleaning services - Dec 2024	12,238.00	01 E 020	810 000 000	305
12/12/2024	846	4M Building Solutions LLC	Facility supplies	3,846.84	01 E 020	810 000 000	401
12/12/2024	847	All Seasons Maintenance Co LLC	Mowing/snow removal 09/23/24 - 11/21/24	1,696.50	01 E 020	810 000 000	350
12/12/2024	847	All Seasons Maintenance Co LLC	Snow removal 11/25/24	535.00	01 E 020	810 000 000	350
12/12/2024	847	All Seasons Maintenance Co LLC	Snow removal 12/02/24 - 12/04/24	1,622.00	01 E 020	810 000 000	350
12/12/2024	848	Anderson Hughs Productions Inc	Monthly contract for video services - Dec 2024	1,375.00	01 E 005	107 000 000	305
12/12/2024	849	CDW Government	Tech - mobile stand	385.00	01 E 020	630 000 000	466
12/12/2024	850	CM ERDC	Contract usage charge 11/01/24 - 11/30/24	900.30	01 E 020	605 000 000	401
12/12/2024	850	CM ERDC	Toner and staples for copy machines	215.00	01 E 020	203 000 000	401
12/12/2024	851	Creative Planning Business Services	Financial management and accounting services - Nov 2024	10,238.00	01 E 005	113 000 000	305
12/12/2024	852	Energage LLC	Advertising platform subscription fee 11/20/24 - 11/19/25	2,250.00	01 A	131 00	
12/12/2024	852	Energage LLC	Advertising platform subscription fee 11/20/24 - 11/19/25	3,150.00	01 E 005	107 000 000	820
12/12/2024	853	Granite Pest Control	Pest control service Oct - Dec 2024	299.00	01 E 020	810 000 000	350
12/12/2024	854	Granite City Real Estate	Maintenance Services - Nov 2024	5,530.20	01 E 020	810 000 000	305
12/12/2024	855	Grindland, Marlene	Grindland, Marlene, SPED Director, 41 hrs @ \$98.00/hr - Nov 2024	4,018.00	01 E 020	420 000 419	303
12/12/2024	856	Hall, Jarrod	Rise Up Club for At Risk Students - Nov 2024, 72 hrs @ \$46.00/hr, ESSER	3,312.00	01 E 020	203 013 161	303
12/12/2024	857	Hengel Distributor LLC	Milk - Nov 2024	4,930.00	02 E 005	770 000 701	495
12/12/2024	858	MN Assn of Secondary School Principals	Law Seminar registration for Nathan Schwieters	580.00	01 E 020	640 000 316	366
12/12/2024	859	Motion Picture Licensing Corp.	License to play movies 01/19/25 - 01/18/26	112.56	01 A	131 00	
12/12/2024	859	Motion Picture Licensing Corp.	License to play movies 01/19/25 - 01/18/26	112.57	01 E 020	203 000 000	820
12/12/2024	860	MRI Software LLC	Background checks - Nov 2024	118.00	01 E 005	105 000 000	305
12/12/2024	861	PATRON COMPANIES	SPED transportation	27.91	01 E 005	760 000 723	360
12/12/2024	862	Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 115 hrs @ \$96.00/hr - Sept 2024	11,040.00	01 E 020	420 000 419	303
12/12/2024	862	Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 135.50 hrs @ \$96.00/hr - Oct 2024	13,008.00	01 E 020	420 000 419	303

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
12/12/2024	863	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 12/29/24 - 03/28/25	44.06	01 E 005 110 000 000 580
12/12/2024	864	Pitney Bowes Bank Inc Purchase Power	Meter rental 12/15/24 - 03/14/24	60.75	01 E 005 110 000 000 580
12/12/2024	865	Resource Training & Solutions	Support Staff recognition	170.00	01 E 020 640 000 316 366
12/12/2024	866	Security Lock Technologies	Service call to troubleshoot receiver	110.00	01 E 020 810 000 000 350
12/12/2024	866	Security Lock Technologies	Duplicate keys	42.50	01 E 020 810 000 000 401
12/12/2024	867	Spanier Bus Service Inc.	Nov 2024 transportation	750.00	01 E 020 203 106 733 360
12/12/2024	867	Spanier Bus Service Inc.	Nov 2024 transportation	9,450.00	01 E 005 760 000 720 360
12/12/2024	868	Tech Check	Tech - display service	99.00	01 E 020 630 000 000 315
12/12/2024	869	Tschida, Carmen	Tschida, Carmen, Social Worker, 4 hrs @ \$35.00/hr	70.00	01 E 020 420 000 419 377
12/12/2024	869	Tschida, Carmen	Tschida, Carmen, Social Worker, 4 hrs @ \$35.00/hr	70.00	01 E 020 216 000 401 303
12/12/2024	870	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
12/12/2024	870	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
12/12/2024	870	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
12/12/2024	202400179	Mutual of Omaha/United Group	Dec 2024 - Life and Dental	2,720.40	01 L 215 09
12/12/2024	202400179	Mutual of Omaha/United Group	Dec 2024 - Life and Dental	3,053.88	01 L 215 13
12/13/2024	871	Abdo Eick & Meyers LLP	Audit services	1,000.00	01 A 118 00
12/13/2024	871	Abdo Eick & Meyers LLP	Audit services	1,500.00	01 E 005 116 000 000 305
12/13/2024	873	Amazon Capital Services Inc.	Goal nets for new soccer field	199.99	01 E 020 810 000 000 401
12/13/2024	873	Amazon Capital Services Inc.	Tech - laser printer	89.99	01 E 020 630 000 000 466
12/13/2024	873	Amazon Capital Services Inc.	Library and office supplies	58.97	01 E 020 050 000 000 401
12/13/2024	873	Amazon Capital Services Inc.	Library and office supplies	40.99	01 E 020 620 000 000 401
12/13/2024	873	Amazon Capital Services Inc.	Non instructional supplies for Altruismo celebration - Ron Clark Academy	317.32	01 E 020 203 000 000 401
12/13/2024	873	Amazon Capital Services Inc.	Nurse supplies, RCA supplies (requested by Dr. Skanson), supplies for Ms. Mikaela B - Title I	8.96	01 E 010 216 000 401 433
12/13/2024	873	Amazon Capital Services Inc.	Nurse supplies, RCA supplies (requested by Dr. Skanson), supplies for Ms. Mikaela B - Title I	149.96	01 E 005 105 000 000 401
12/13/2024	873	Amazon Capital Services Inc.	Nurse supplies, RCA supplies (requested by Dr. Skanson), supplies for Ms. Mikaela B - Title I	16.99	01 E 020 620 000 000 401
12/13/2024	873	Amazon Capital Services Inc.	KG supplies	755.13	01 E 020 201 000 000 430
12/13/2024	873	Amazon Capital Services Inc.	KG supplies	427.11	01 E 020 201 000 000 430
12/13/2024	873	Amazon Capital Services Inc.	Music supplies, SPED dept supplies, Lego Club supplies, 1st grade supplies	90.93	01 E 020 258 000 000 430
12/13/2024	873	Amazon Capital Services Inc.	Music supplies, SPED dept supplies, Lego	100.60	01 E 020 298 520 000 401

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
12/13/2024	873	Amazon Capital Services Inc.	Club supplies, 1st grade supplies	44.29	01 E 020 420 000 419 433
12/13/2024	873	Amazon Capital Services Inc.	Music supplies, SPED dept supplies, Lego	58.97	01 E 020 203 000 000 430
12/13/2024	873	Amazon Capital Services Inc.	Club supplies, 1st grade supplies	71.98	01 E 020 212 000 000 430
12/13/2024	873	Amazon Capital Services Inc.	Music instructional supplies - Mr. Chopp	12.99	01 E 020 258 000 000 430
12/13/2024	874	Apple Inc.	5 Macbooks for new staff and applegare	3,895.00	01 E 020 630 000 000 466
12/13/2024	874	Apple Inc.	5 Macbooks for new staff and applegare	845.00	01 E 020 630 000 000 315
12/13/2024	875	Batteries + Bulbs	Bulbs	208.16	01 E 020 810 000 000 401
12/13/2024	876	Gyamerah Kolfreya, Eunice	Reimbursement - Prof Dev ML	114.16	01 E 020 640 000 316 366
12/13/2024	877	New Horizon Foods Inc.	Dec 2024 prebill	31,465.00	02 E 005 770 000 701 490
12/13/2024	877	New Horizon Foods Inc.	Nov 2024 underbilled - Breakfast & Lunch servers, Commodities, Gluten free meals, Supplies	-1,000.00	02 E 005 770 000 701 490
12/13/2024	877	New Horizon Foods Inc.	Nov 2024 underbilled - Breakfast & Lunch servers, Commodities, Gluten free meals, Supplies	190.44	02 E 005 770 000 701 490
12/13/2024	877	New Horizon Foods Inc.	Nov 2024 underbilled - Breakfast & Lunch servers, Commodities, Gluten free meals, Supplies	4,723.74	02 E 005 770 000 701 305
12/13/2024	877	New Horizon Foods Inc.	Nov 2024 underbilled - Breakfast & Lunch servers, Commodities, Gluten free meals, Supplies	22,427.44	02 E 005 770 000 701 490
12/13/2024	877	New Horizon Foods Inc.	Nov 2024 underbilled - Breakfast & Lunch servers, Commodities, Gluten free meals, Supplies	9,504.89	02 E 005 770 000 701 401
12/13/2024	878	Rochon Corp.	BC - soccer field labor	68,201.93	01 A 118 00
12/13/2024	878	Rochon Corp.	BC - soccer field materials	62,690.12	01 A 118 00
12/13/2024	879	Summit Fire Protection	Annual fire alarm inspection	451.00	01 E 020 810 000 000 350
12/13/2024	880	TenSquare LLC	BC - Consulting services for field project	5,000.00	01 A 118 00
12/13/2024	881	Wielkiewicz, Annemary	Wielkiewicz, Annemary, Psych, 60.5 hrs @ \$75.00/hr	4,537.50	01 E 020 420 000 740 394
12/13/2024	202400153	HealthEquity (formerly Further)	Payroll accrual	2,146.09	01 L 215 17
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	1,161.00	01 L 215 02
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	10,925.27	01 L 215 02
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	11.25	02 L 215 02
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	12,130.77	01 L 215 05
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	27.35	02 L 215 05

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	2,837.05	01 L	215 05
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	6.40	02 L	215 05
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	12,130.77	01 L	215 05
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	27.35	02 L	215 05
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	2,837.05	01 L	215 05
12/13/2024	202400154	Internal Revenue Service	Payroll accrual	6.40	02 L	215 05
12/13/2024	202400155	Matrix Trust Company	Payroll accrual	734.02	01 L	215 11
12/13/2024	202400155	Matrix Trust Company	Payroll accrual	487.42	01 L	215 11
12/13/2024	202400155	Matrix Trust Company	Payroll accrual	120.00	01 L	215 11
12/13/2024	202400155	Matrix Trust Company	Payroll accrual	825.00	01 L	215 11
12/13/2024	202400155	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
12/13/2024	202400155	Matrix Trust Company	Payroll accrual	349.08	01 L	215 11
12/13/2024	202400156	MN Dept of Revenue	Payroll accrual	7,253.57	01 L	215 03
12/13/2024	202400156	MN Dept of Revenue	Payroll accrual	10.10	02 L	215 03
12/13/2024	202400156	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
12/13/2024	202400157	Public Employees Retirement Assoc	Payroll accrual	2,577.35	01 L	215 07
12/13/2024	202400157	Public Employees Retirement Assoc	Payroll accrual	28.68	02 L	215 07
12/13/2024	202400157	Public Employees Retirement Assoc	Payroll accrual	2,973.87	01 L	215 07
12/13/2024	202400157	Public Employees Retirement Assoc	Payroll accrual	33.09	02 L	215 07
12/13/2024	202400158	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
12/13/2024	202400158	Teachers Retirement Assoc	Payroll accrual	12,180.85	01 L	215 06
12/13/2024	202400158	Teachers Retirement Assoc	Payroll accrual	13,752.65	01 L	215 06
12/17/2024	202400174	St. Cloud Federal Credit Union	Deposit adjustment returned check deposit - donation for Carrie Essig's classroom, check #5338 from S. Calderon	400.00	01 R 020	000 000 000 096
12/17/2024	202400173	St. Cloud Federal Credit Union	Fee withdrawal return item fee	5.00	01 E 005	112 000 000 305
12/20/2024	202400161	UMB Corporate Trust	Lease - Dec 2024	99,437.50	01 E 020	850 000 348 570
12/26/2024	202400164	Bill.com	Service charge 11/04/24 - 12/03/24	140.48	01 E 005	112 000 000 305
12/26/2024	202400163	Choice Bank	Service charge	65.00	01 E 005	112 000 000 305
12/26/2024	202400162	STRIDE Building Co	Lease - Dec 2024	10,000.00	01 E 020	850 000 348 570
12/31/2024	882	All Seasons Maintenance Co LLC	Snow/ice removal 12/11/24 - 12/20/24	5,804.00	01 E 020	810 000 000 350
12/31/2024	883	Amazon Capital Services Inc.	Supplies for Art classroom supplies for ML testing supplies for C. Essig's classroom - Project Based Learning Supplies for 5th grade - Mrs. Gertken	184.18	01 E 020	205 000 417 430
12/31/2024	883	Amazon Capital Services Inc.	Supplies for Art classroom supplies for ML testing supplies for C. Essig's classroom - Project Based Learning Supplies for 5th grade - Mrs. Gertken	139.58	01 E 020	203 000 000 430

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
12/31/2024	883	Amazon Capital Services Inc.	Supplies for Art classroom supplies for ML testing supplies for C. Essig's classroom - Project Based Learning Supplies for 5th grade - Mrs. Gertken	137.93	01 E 020	203	000	000	430	
12/31/2024	883	Amazon Capital Services Inc.	Supplies for Art classroom supplies for ML testing supplies for C. Essig's classroom - Project Based Learning Supplies for 5th grade - Mrs. Gertken	16.49	01 E 020	212	000	000	430	
12/31/2024	883	Amazon Capital Services Inc.	Supplies for KG team (building bricks)	259.98	01 E 020	201	000	000	430	
12/31/2024	883	Amazon Capital Services Inc.	Library books	198.43	01 E 020	620	000	000	470	
12/31/2024	883	Amazon Capital Services Inc.	Supplies for KG (doll bed and playsets)	556.14	01 E 020	201	000	000	430	
12/31/2024	884	Best & Flanagan LLP	Professional services through 11/30/24	2,813.55	01 E 005	111	000	000	305	
12/31/2024	885	CDW Government	Fortinet Custom Coterm	2,022.41	01 E 005	108	000	000	405	
12/31/2024	886	Coil's Flags & Flagpoles	Flags	110.00	01 E 020	810	000	000	401	
12/31/2024	887	eGoldFax	Subscription program to be able to send faxes 12/13/24 - 01/12/25	30.49	01 E 005	108	000	000	405	
12/31/2024	888	Hengel Distributor LLC	Milk - Dec 2024	4,053.00	02 E 005	770	000	701	495	
12/31/2024	889	Knorek, Paige	Reimbursement - food mileage and parking for Prof Dev conference	262.52	01 E 010	640	000	316	366	
12/31/2024	890	Spot Rehabilitation Inc	OT services	862.50	01 E 020	420	000	740	394	
12/31/2024	891	Vestis Group Inc	Mat rental	64.83	01 E 020	810	000	000	350	
12/31/2024	891	Vestis Group Inc	Mat rental	64.83	01 E 020	810	000	000	350	
12/31/2024	892	Wacosa Docu Shred	Document shredding - Nov 2024	50.00	01 E 020	810	000	000	305	
12/31/2024	893	West Central Sanitation	Garbage and recycling services - Dec 2024	1,624.63	01 E 020	810	000	000	330	
12/31/2024	894	Wielkiewicz, Annemary	Wielkiewicz Annemary Psych 37.25 hrs @ \$75.00 /hr	2,793.75	01 E 020	420	000	740	394	
12/31/2024	202400180	City of St. Cloud - Public Utilities	Water and sewer	2,885.00	01 E 020	810	000	000	330	
12/31/2024	202400165	HealthEquity (formerly Further)	Payroll accrual	2,116.09	01 L		215	17		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	1,161.00	01 L		215	02		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	11,132.55	01 L		215	02		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	29.42	02 L		215	02		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	12,427.18	01 L		215	05		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	39.40	02 L		215	05		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	2,906.33	01 L		215	05		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	9.21	02 L		215	05		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	12,427.18	01 L		215	05		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	39.40	02 L		215	05		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	2,906.33	01 L		215	05		
12/31/2024	202400166	Internal Revenue Service	Payroll accrual	9.21	02 L		215	05		

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER	
12/31/2024	202400167	Matrix Trust Company		Payroll accrual	834.15	01 L	215 11
12/31/2024	202400167	Matrix Trust Company		Payroll accrual	487.42	01 L	215 11
12/31/2024	202400167	Matrix Trust Company		Payroll accrual	120.00	01 L	215 11
12/31/2024	202400167	Matrix Trust Company		Payroll accrual	825.00	01 L	215 11
12/31/2024	202400167	Matrix Trust Company		Payroll accrual	225.00	01 L	215 11
12/31/2024	202400167	Matrix Trust Company		Payroll accrual	349.08	01 L	215 11
12/31/2024	202400168	MN Dept of Revenue		Payroll accrual	7,348.23	01 L	215 03
12/31/2024	202400168	MN Dept of Revenue		Payroll accrual	19.82	02 L	215 03
12/31/2024	202400168	MN Dept of Revenue		Payroll accrual	457.00	01 L	215 03
12/31/2024	202400169	MN Dept of Revenue - Levy		Payroll accrual	399.15	01 L	215 14
12/31/2024	202400170	Public Employees Retirement Assoc		Payroll accrual	3,127.38	01 L	215 07
12/31/2024	202400170	Public Employees Retirement Assoc		Payroll accrual	41.30	02 L	215 07
12/31/2024	202400170	Public Employees Retirement Assoc		Payroll accrual	3,608.49	01 L	215 07
12/31/2024	202400170	Public Employees Retirement Assoc		Payroll accrual	47.66	02 L	215 07
12/31/2024	202400171	Teachers Retirement Assoc		Payroll accrual	0.00	01 L	215 06
12/31/2024	202400171	Teachers Retirement Assoc		Payroll accrual	11,944.20	01 L	215 06
12/31/2024	202400171	Teachers Retirement Assoc		Payroll accrual	13,485.39	01 L	215 06
Totals for checks					635,907.07		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	319,419.85	400.00	239,406.67	559,226.52
02	Food Service Fd	386.04	0.00	76,294.51	76,680.55
***	Fund Summary Totals ***	319,805.89	400.00	315,701.18	635,907.07

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



Post Date	Batch	Acct Nbr	Description	Amount
12/13/2024	24-50053	01 R 005 000 000 000 211	FY25 Gen Ed	353375.12
			Totals for 24-50053	353375.12
12/02/2024	24-50054	02 R 005 000 000 701 300	FY25 State School Lunch	1252.00
12/02/2024	24-50054	02 R 005 000 000 705 476	FY25 Breakfast	16886.64
12/02/2024	24-50054	02 R 005 770 000 701 471	FY25 HHFKA	901.44
12/02/2024	24-50054	02 R 005 770 000 701 471	FY25 Regular Lunch	4407.04
12/02/2024	24-50054	02 R 005 000 000 701 472	FY25 Free-Reduced Lunch	40164.16
			Totals for 24-50054	63611.28
12/19/2024	24-50057	01 R 005 000 013 160 400	FY25 ESSER FIN 160	18774.24
12/19/2024	24-50057	01 R 005 000 013 161 400	FY25 ESSER FIN 161	87617.79
12/19/2024	24-50057	01 R 005 000 012 417 400	FY25 Title III, FIN 012	18274.20
12/19/2024	24-50057	01 R 005 000 011 417 400	FY25 Title III, FIN 011	12435.27
			Totals for 24-50057	137101.50
12/30/2024	24-50058	02 R 005 000 000 701 300	FY25 State School Lunch	1204.75
12/30/2024	24-50058	02 R 005 000 000 705 476	FY25 Breakfast	16682.16
12/30/2024	24-50058	02 R 005 770 000 701 471	FY25 HHFKA	867.42
12/30/2024	24-50058	02 R 005 770 000 701 471	FY25 Regular Lunch	4240.72
12/30/2024	24-50058	02 R 005 000 000 701 472	FY25 Free-Reduced Lunch	38648.38
12/30/2024	24-50058	01 A 121 00	FY24 Gen Ed	108.14
12/30/2024	24-50058	01 R 005 000 000 000 211	FY25 Gen Ed	140040.34
12/30/2024	24-50058	01 R 005 000 000 312 300	FY25 Literacy Incentive	5492.18
12/30/2024	24-50058	01 R 005 000 000 356 300	FY25 Read Act Literacy Aid	7045.41
			Totals for 24-50058	214329.50
12/31/2024	24-50060	01 R 005 000 000 000 092	FY25 ICS Interest - Dec 2024	10730.52
			Totals for 24-50060	10730.52
12/31/2024	24-50061	01 R 005 000 000 000 092	FY25 Dividends in savings - Dec 2024	0.13
12/31/2024	24-50061	01 R 005 000 000 000 092	FY25 Dividends in checking - Dec 2024	2.95
			Totals for 24-50061	3.08
12/10/2024	24-50063	01 R 020 000 000 000 096	FY25 Mightycause donation	25.00
			Totals for 24-50063	25.00
12/12/2024	24-50064	01 R 020 620 000 000 050	FY25 Lost library books	183.00
12/12/2024	24-50064	01 R 020 000 000 000 050	FY25 School supplies	232.70
12/12/2024	24-50064	01 R 020 000 106 000 050	FY25 3rd grade field trip to Dehn's Pump	995.00
12/12/2024	24-50064	01 R 020 000 104 000 621	FY25 Bookfair	961.10
12/12/2024	24-50064	01 R 020 000 106 000 050	FY25 2nd grade field trip to Dehn's Pump	838.00
			Totals for 24-50064	3209.80
12/12/2024	24-50065	01 R 020 000 000 000 096	FY25 More School Rewards donation from C	133.26
12/12/2024	24-50065	01 R 005 000 000 372 071	FY25 MA IEP	3822.89
12/12/2024	24-50065	01 R 005 000 000 372 071	FY25 MA IEP	70.07
12/12/2024	24-50065	01 R 005 000 000 372 071	FY25 MA IEP	178.29
12/12/2024	24-50065	02 R 005 000 000 707 606	FY25 Staff Lunch	500.00
12/12/2024	24-50065	01 R 020 000 000 000 096	FY25 Donation from Impacks	95.00
12/12/2024	24-50065	01 R 020 000 000 000 096	FY25 Donation - Cybergrant - Target	10.00
12/12/2024	24-50065	01 R 020 000 000 000 096	FY25 Donation - Cybergrant - Target	15.00
12/12/2024	24-50065	01 R 020 000 000 000 096	FY25 Donation for Carrie Essig's classro	400.00

Post Date	Batch	Acct Nbr	Description	Amount
12/12/2024	24-50065	01 E 020 050 000 000 401	FY25 Reimbursement from Denise Ziebarth	13.82
			Totals for 24-50065	5238.33
			Total for Cash Receipts	787624.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	108.14	661,747.46	13.82	661,869.42
02	Food Service Fd	0.00	125,754.71	0.00	125,754.71
***	Fund Summary Totals ***	108.14	787,502.17	13.82	787,624.13

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

Post Date	Batch	Acct Nbr	Description	Amount
09/30/2024	24-10019	01 E 020 790 013 160 143	Rcls A.Eickhoff to Gened	0.04
09/30/2024	24-10019	01 E 020 203 000 000 145	Rcls A.Eickhoff to Gened	-0.04
Totals for 24-10019				0.00
09/30/2024	24-10020	01 E 020 256 000 000 460	Houghton Mifflin - Math Curriculum Ck# 700, reclass portion to FIN 160	-18774.24
09/30/2024	24-10020	01 E 020 203 013 160 406	Houghton Mifflin - Math Curriculum Ck# 700, reclass portion to FIN 160	18774.24
Totals for 24-10020				0.00
09/30/2024	24-10021	01 E 020 605 000 000 110	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-20857.50
09/30/2024	24-10021	01 E 020 605 000 000 210	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-1564.73
09/30/2024	24-10021	01 E 020 605 000 000 218	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-1825.02
09/30/2024	24-10021	01 E 020 605 000 000 220	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-1500.18
09/30/2024	24-10021	01 E 020 605 000 000 235	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-68.90
09/30/2024	24-10021	01 E 020 605 013 161 110	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	20857.50
09/30/2024	24-10021	01 E 020 605 013 161 210	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	1564.73
09/30/2024	24-10021	01 E 020 605 013 161 218	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	1825.02
09/30/2024	24-10021	01 E 020 605 013 161 220	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	1500.18
09/30/2024	24-10021	01 E 020 605 013 161 235	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	68.90
Totals for 24-10021				0.00
09/30/2024	24-10022	01 E 005 108 000 000 405	Divvy: Zoom 7.1.24 - 9.30.24 from Gened to ESSER FIN 161 to maximize a	-47.97
09/30/2024	24-10022	01 E 020 203 013 161 405	Divvy: Zoom 7.1.24 - 9.30.24 from Gened to ESSER FIN 161 to maximize a	47.97
09/30/2024	24-10022	01 E 020 203 000 000 406	Generation Genius - Gened to ESSER FIN 161 to maximize award.	-795.00
09/30/2024	24-10022	01 E 020 203 013 161 405	Generation Genius - Gened to ESSER FIN 161 to maximize award.	795.00
09/30/2024	24-10022	01 E 020 203 000 000 406	Divvy: Studies Weekly-Social Studies Curriculum - Gened to ESSER FIN 1	-1358.12
09/30/2024	24-10022	01 E 020 203 013 161 406	Divvy: Studies Weekly-Social Studies Curriculum - Gened to ESSER FIN 1	1358.12
09/30/2024	24-10022	01 E 020 203 000 000 406	Divvy: ebook Northern Lights for 6th gr. History - Gened to ESSER FIN	-1300.00
09/30/2024	24-10022	01 E 020 203 013 161 406	Divvy: ebook Northern Lights for 6th gr. History - Gened to ESSER FIN	1300.00
09/30/2024	24-10022	01 E 020 211 000 000 406	Divvy: PBS Software - Gened to ESSER FIN 161 to maximize award.	-60.00
09/30/2024	24-10022	01 E 020 211 013 161 406	Divvy: PBS Software - Gened to ESSER FIN 161 to maximize award.	60.00
09/30/2024	24-10022	01 E 020 211 000 000 406	Newsela - Gened to ESSER FIN 161 to maximize award.	-7623.00
09/30/2024	24-10022	01 E 020 211 013 161 406	Newsela - Gened to ESSER FIN 161 to maximize award.	7623.00
09/30/2024	24-10022	01 E 020 630 000 000 406	Liminex - Gened to ESSER FIN 161 to maximize award.	-5940.00
09/30/2024	24-10022	01 E 020 630 013 161 406	Liminex - Gened to ESSER FIN 161 to maximize award.	5940.00
09/30/2024	24-10022	01 E 020 630 000 000 406	Renaissance Learning - Gened to ESSER FIN 161 to maximize award.	-6707.60
09/30/2024	24-10022	01 E 020 630 013 161 406	Renaissance Learning - Gened to ESSER FIN 161 to maximize award.	6707.60

Post Date	Batch	Acct Nbr	Description	Amount
09/30/2024	24-10022	01 E 020 260 000 000 430	Mystery Science - Gened to ESSER FIN 161 to maximize award.	-1447.92
09/30/2024	24-10022	01 E 020 260 013 161 406	Mystery Science - Gened to ESSER FIN 161 to maximize award.	1447.92
Totals for 24-10022				0.00
08/15/2024	24-10023	01 E 020 640 000 316 366	Rcls TESOL International - PD	-16766.00
08/15/2024	24-10023	01 E 020 205 012 417 303	Rcls TESOL International - PD	16766.00
08/15/2024	24-10023	01 E 020 640 000 316 366	Rcls TESOL International - PD, Ck# 657	-9390.00
08/15/2024	24-10023	01 E 020 205 012 417 303	Rcls TESOL International - PD, Ck# 657	1508.20
08/15/2024	24-10023	01 E 020 205 011 417 303	Rcls TESOL International - PD, Ck# 657	7881.80
Totals for 24-10023				0.00
11/15/2024	24-10024	01 E 020 790 013 161 161	Nurto Yalahow - Rcls to Sped Para	-109.83
11/15/2024	24-10024	01 E 020 420 000 740 161	Nurto Yalahow - Rcls to Sped Para	109.83
11/15/2024	24-10024	01 E 020 790 013 161 210	Nurto Yalahow - Rcls to Sped Para	-8.40
11/15/2024	24-10024	01 E 020 420 000 740 210	Nurto Yalahow - Rcls to Sped Para	8.40
11/15/2024	24-10024	01 E 020 790 013 161 214	Nurto Yalahow - Rcls to Sped Para	-8.24
11/15/2024	24-10024	01 E 020 420 000 740 214	Nurto Yalahow - Rcls to Sped Para	8.24
Totals for 24-10024				0.00
12/31/2024	24-10025	01 A 101 00	Transfer to/from Choice ICS - Dec 2024	167896.15
12/31/2024	24-10025	01 A 101 06	Transfer to/from Choice ICS - Dec 2024	-167896.15
Totals for 24-10025				0.00
12/31/2024	24-10026	50 L 205 00	BC - Consulting services for field project, check #880 - TenSquare, in	-5000.00
12/31/2024	24-10026	50 E 005 110 000 000 305	BC - Consulting services for field project, check #880 - TenSquare, in	5000.00
12/31/2024	24-10026	50 L 205 00	BC - audit services, check #871 - Abdo Eick & Meyers, inv #498406	-1000.00
12/31/2024	24-10026	50 E 005 116 000 000 305	BC - audit services, check #871 - Abdo Eick & Meyers, inv #498406	1000.00
12/31/2024	24-10026	50 L 205 00	BC - soccer field labor, check #878 - Rochon Corp, inv #App #3 labor	-68201.93
12/31/2024	24-10026	50 E 020 810 000 000 520	BC - soccer field labor, check #878 - Rochon Corp, inv #App #3 labor	68201.93
12/31/2024	24-10026	50 L 205 00	BC - soccer field materials, check #878 - Rochon Corp, inv #App #3 mat	-62690.12
12/31/2024	24-10026	50 E 020 810 000 000 520	BC - soccer field materials, check #878 - Rochon Corp, inv #App #3 mat	62690.12
Totals for 24-10026				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	-136,892.05	0.00	136,892.05	0.00
***	Fund Summary Totals ***	-136,892.05	0.00	136,892.05	0.00

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