

STRIDE ACADEMY

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

February 2024

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
02/01/2024	6318	Granite Leadership	Membership to join the local leadership committee 01/01/24 - 12/31/24	260.00	01 A	131 00
02/01/2024	6318	Granite Leadership	Membership to join the local leadership committee 01/01/24 - 12/31/24	260.00	01 E 005 020 000 000 820	
02/01/2024	202300228	MN SUI -Wire	Q4 Unemployment Insurance	1,570.00	01 E 005 110 000 000 280	
02/02/2024	202300229	STRIDE Building Co	Lease - Feb 2024	10,000.00	01 E 020 850 000 348 570	
02/05/2024	202300225	SFM	Worker's comp	2,071.00	01 E 020 203 000 000 270	
02/06/2024	202300223	Bill.com	Service charge 01/04/24 - 02/03/24	159.87	01 E 005 112 000 000 305	
02/06/2024	202300230	City of St. Cloud - Public Utilities	Water, sewer, stormwater & streetlight 11/03/23 - 01/08/24	1,467.08	01 E 020 810 000 000 330	
02/07/2024	202300232	Windstream	Phone service	2,938.21	01 E 005 810 000 000 320	
02/07/2024	202300231	Xcel Energy	Electricity & Gas 12/21/23 - 01/24/24	7,687.48	01 E 020 810 000 000 330	
02/15/2024	356	Amazon Capital Services Inc.		0.00		
02/29/2024	387	Amazon Capital Services Inc.		0.00		
02/08/2024	404	DSGW Architects	BC - Professional Services 08/26/23 - 09/22/23	5,250.00	01 A	118 00
02/09/2024	6319	Casey M. Plante-Theis Llc	Plante-Theis, Casey, SPED professional services 15.25 hrs @ \$175.00/hr	2,668.75	01 E 020 420 000 419 303	
02/09/2024	6319	Casey M. Plante-Theis Llc	Plante-Theis, Casey, SPED professional services 50.25 hrs @ \$175.00/hr	8,793.75	01 E 020 420 000 419 303	
02/13/2024	202300227	STRIDE Academy	Cash for bookfair	150.00	01 A	101 01
02/15/2024	354	4M Building Solutions LLC	Cleaning supplies	2,322.87	01 E 020 810 000 000 401	
02/15/2024	355	All Seasons Maintenance Co LLC	Snow removal - Jan 2024	3,571.25	01 E 020 810 000 000 350	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, library books, supplies for 3rd grade - Ms. Louis	267.40	01 E 020 620 000 343 470	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, library books, supplies for 3rd grade - Ms. Louis	24.86	01 E 020 050 000 000 401	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, library books, supplies for 3rd grade - Ms. Louis	38.53	01 E 020 203 000 000 430	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, badge holders and lanyards for Paras	266.59	01 E 020 203 000 000 401	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, badge holders and lanyards for Paras	31.16	01 E 020 050 000 000 401	
02/15/2024	357	Amazon Capital Services Inc.	Library Books	116.99	01 E 020 620 000 343 470	
02/15/2024	357	Amazon Capital Services Inc.	Library Books	221.14	01 E 020 620 000 343 470	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, library book, Valentine's Day supplies for staff	66.08	01 E 020 050 000 000 401	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, library book, Valentine's Day supplies for staff	42.10	01 E 020 203 000 000 490	

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	NUMBER	VENDOR		AMOUNT	NUMBER					
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, library book, Valentine's Day supplies for staff	19.99	01 E 020	203	000	000	401	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, library book, Valentine's Day supplies for staff	9.48	01 E 020	620	000	343	470	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, supplies for the nurse, KG teacher supplies, 3rd grade teacher supplies, 1st grade teacher supplies	72.13	01 E 020	720	000	000	401	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, supplies for the nurse, KG teacher supplies, 3rd grade teacher supplies, 1st grade teacher supplies	64.94	01 E 020	050	000	000	401	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, supplies for the nurse, KG teacher supplies, 3rd grade teacher supplies, 1st grade teacher supplies	31.99	01 E 020	203	000	000	430	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, supplies for the nurse, KG teacher supplies, 3rd grade teacher supplies, 1st grade teacher supplies	23.88	01 E 020	203	000	000	430	
02/15/2024	357	Amazon Capital Services Inc.	Office supplies, supplies for the nurse, KG teacher supplies, 3rd grade teacher supplies, 1st grade teacher supplies	99.99	01 E 020	201	000	000	430	
02/15/2024	357	Amazon Capital Services Inc.	MacBook Air Case	71.94	01 E 020	630	000	000	456	
02/15/2024	358	Anderson Hughs Productions Inc	Monthly contract for video services - Feb 2024	1,375.00	01 E 005	107	000	000	305	
02/15/2024	359	Aramark	Mat rental	64.83	01 E 020	810	000	000	350	
02/15/2024	359	Aramark	Mat rental	64.83	01 E 020	810	000	000	350	
02/15/2024	359	Aramark	Mat rental	64.83	01 E 020	810	000	000	350	
02/15/2024	360	CM ERDC	Contract usage 01/01/24 - 01/31/24	860.15	01 E 020	605	000	000	401	
02/15/2024	361	Coil's Flags & Flagpoles	Flag	45.00	01 E 020	810	000	000	401	
02/15/2024	362	eGoldFax	Subscription program to be able to send faxes 01/13/2-02/12/24	30.49	01 E 005	108	000	000	405	
02/15/2024	363	Envirotech Building Services	Monthly cleaning services - Feb 2024 Evening \$6,280.00, Day Porter \$4,174.00, Summer \$1,428.00	11,882.00	01 E 020	810	000	000	305	
02/15/2024	364	Granite City Real Estate	Facility management services - Jan 2024	4,294.80	01 E 020	810	000	000	305	
02/15/2024	365	GreatAmerica Financial Svcs	Agreement 003-1926338-000: Copier	141.47	01 E 020	630	000	000	560	
02/15/2024	366	Hall, Jarrod	Rise Up Club for At Risk Students - March - April 2024, 294 hrs @ \$50.00/hr	14,700.00	01 E 020	203	013	161	303	
02/15/2024	367	Hengel Distributor LLC	Milk - Jan 2024	4,661.00	02 E 005	770	000	701	495	
02/15/2024	368	Houghton Mifflin Harcourt	Math curriculum	129.22	01 E 020	256	000	000	460	
02/15/2024	369	JKrier LLC	SpEd services, 56 hrs @ \$72.00/hr and	4,366.71	01 E 020	420	000	419	303	

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	NUMBER	VENDOR		AMOUNT	NUMBER
			mileage - Jan 2024		
02/15/2024	370	Kraus-Anderson Insurance Agency Inc	Practical HR - Feb 2024 installment	550.00	01 E 005 118 000 000 305
02/15/2024	371	Learning Without Tears	Capital letters and numbers	47.88	01 E 020 203 000 000 430
02/15/2024	372	Lichy, Angela	Reimbursement - mileage and meal for PD MESPA meeting	114.35	01 E 020 640 000 316 366
02/15/2024	373	McDowall Company	Roof management agreement	500.00	01 E 020 810 000 000 350
02/15/2024	374	McGraw Hill LLC	Professional Development, Virtual Training	2,500.00	01 E 005 640 000 316 366
02/15/2024	375	Mutual of Omaha/United Group	Life/LTD/STD - Feb 2024	2,850.38	01 L 215 13
02/15/2024	376	New Horizon Foods Inc.	Feb 2024 prebill \$19,700.00, Jan 2024 under billed \$22,883.52, Breakfast & Lunch servers \$5,350.38, Breakfast \$7,036.11, USDA credit (\$4,000.00)	7,036.11	02 E 005 770 000 705 490
02/15/2024	376	New Horizon Foods Inc.	Feb 2024 prebill \$19,700.00, Jan 2024 under billed \$22,883.52, Breakfast & Lunch servers \$5,350.38, Breakfast \$7,036.11, USDA credit (\$4,000.00)	5,350.38	02 E 005 770 000 701 305
02/15/2024	376	New Horizon Foods Inc.	Feb 2024 prebill \$19,700.00, Jan 2024 under billed \$22,883.52, Breakfast & Lunch servers \$5,350.38, Breakfast \$7,036.11, USDA credit (\$4,000.00)	-4,000.00	02 E 005 770 000 701 490
02/15/2024	376	New Horizon Foods Inc.	Feb 2024 prebill \$19,700.00, Jan 2024 under billed \$22,883.52, Breakfast & Lunch servers \$5,350.38, Breakfast \$7,036.11, USDA credit (\$4,000.00)	19,700.00	02 E 005 770 000 701 490
02/15/2024	376	New Horizon Foods Inc.	Feb 2024 prebill \$19,700.00, Jan 2024 under billed \$22,883.52, Breakfast & Lunch servers \$5,350.38, Breakfast \$7,036.11, USDA credit (\$4,000.00)	22,883.52	02 E 005 770 000 701 490
02/15/2024	377	Security Lock Technologies	Command Access Motorized Latch, labor	575.00	01 E 020 810 000 000 401
02/15/2024	377	Security Lock Technologies	Command Access Motorized Latch, labor	185.00	01 E 020 810 000 000 350
02/15/2024	377	Security Lock Technologies	Dup keys	32.80	01 E 020 810 000 000 401
02/15/2024	377	Security Lock Technologies	Service call, parts	869.00	01 E 020 810 000 000 401
02/15/2024	377	Security Lock Technologies	Service call, parts	277.50	01 E 020 810 000 000 350
02/15/2024	378	Skanson, Eric	Reimbursement - mileage for MSBA conference in Jan 2024	206.64	01 E 020 640 000 316 366
02/15/2024	379	Spanier Bus Service Inc.	Regular and field trip transportation - Jan 2024	8,946.00	01 E 005 760 000 720 360
02/15/2024	379	Spanier Bus Service Inc.	Regular and field trip transportation - Jan 2024	345.00	01 E 020 203 106 733 360

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	NUMBER	VENDOR		AMOUNT	NUMBER					
02/15/2024	380	T-Mobile	Hotspots for students and some staff 12/21/23-01/20/24	60.00	01 E 020	203	000	000	320	
02/15/2024	381	Wacosa Docu Shred	Document shredding - Jan 2024	50.00	01 E 020	810	000	000	305	
02/15/2024	382	Watrin, Jamie	Reimbursement - prize box rewards	22.00	01 E 020	203	000	000	401	
02/15/2024	383	West Central Sanitation	Garbage and recycling services - Feb 2024	998.61	01 E 020	810	000	000	330	
02/15/2024	384	Westwood Professional Services Inc	BC - Professional services through 10/28/23	740.00	01 A	118	00			
02/15/2024	384	Westwood Professional Services Inc	BC - Professional services through 12/31/23	8,170.00	01 A	118	00			
02/15/2024	385	Wielkiewicz, Annemary	Wielkiewicz, Annamary, Psych, 56 hrs @ \$72.10/hr	4,037.60	01 E 020	420	000	740	394	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	64.81	01 E 020	810	000	000	401	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	720.36	01 E 020	640	000	316	366	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	44.57	01 E 005	108	000	000	315	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	139.89	01 E 005	105	000	000	401	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	402.02	01 E 020	640	000	316	366	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	39.00	01 E 020	640	000	316	366	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	7.50	01 E 020	640	000	316	366	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	8.50	01 E 020	640	000	316	366	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	60.00	01 E 020	640	000	316	366	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	9.98	01 E 005	108	000	000	315	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	3.15	01 E 020	810	000	000	401	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	31.86	01 E 020	203	000	000	401	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	7,714.00	01 E 005	107	000	000	305	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	200.00	01 E 020	810	000	000	350	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	149.00	01 E 020	810	000	000	335	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	374.10	01 E 020	640	000	316	366	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	120.57	01 E 005	105	000	000	490	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	15.99	01 E 005	110	000	000	405	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	250.00	01 E 020	640	000	316	366	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	35.50	01 E 020	810	000	000	580	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	908.32	01 E 020	640	000	316	366	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	26.00	01 E 020	420	000	419	433	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	4.30	01 E 005	110	000	000	305	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	200.00	01 E 020	050	000	000	820	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	34.98	01 E 005	105	000	000	401	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	66.68	01 E 005	105	000	000	490	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	140.29	01 E 005	107	000	000	490	
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	-471.20	01 A	115	00			
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	-190.70	01 A	115	00			
02/15/2024	202300234	Divvy	CC charges 01/15/24 - 02/14/24	-350.60	01 A	115	00			

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER	
02/15/2024	202300207	Further		Payroll accrual	1,629.09	01 L	215 92
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	510.00	01 L	215 02
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	9,177.83	01 L	215 02
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	60.36	02 L	215 02
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	11,391.26	01 L	215 05
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	67.61	02 L	215 05
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	2,664.08	01 L	215 05
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	15.81	02 L	215 05
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	11,391.26	01 L	215 05
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	67.61	02 L	215 05
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	2,664.08	01 L	215 05
02/15/2024	202300208	Internal Revenue Service		Payroll accrual	15.81	02 L	215 05
02/15/2024	202300209	Matrix Trust Company		Payroll accrual	265.37	01 L	215 11
02/15/2024	202300209	Matrix Trust Company		Payroll accrual	467.16	01 L	215 11
02/15/2024	202300209	Matrix Trust Company		Payroll accrual	25.00	02 L	215 11
02/15/2024	202300209	Matrix Trust Company		Payroll accrual	400.00	01 L	215 11
02/15/2024	202300209	Matrix Trust Company		Payroll accrual	1,516.00	01 L	215 11
02/15/2024	202300209	Matrix Trust Company		Payroll accrual	225.00	01 L	215 11
02/15/2024	202300209	Matrix Trust Company		Payroll accrual	321.72	01 L	215 11
02/15/2024	202300210	MN Dept of Revenue		Payroll accrual	6,224.74	01 L	215 03
02/15/2024	202300210	MN Dept of Revenue		Payroll accrual	36.65	02 L	215 03
02/15/2024	202300210	MN Dept of Revenue		Payroll accrual	340.00	01 L	215 03
02/15/2024	202300211	Public Employees Retirement Assoc		Payroll accrual	3,471.22	01 L	215 07
02/15/2024	202300211	Public Employees Retirement Assoc		Payroll accrual	71.14	02 L	215 07
02/15/2024	202300211	Public Employees Retirement Assoc		Payroll accrual	0.00	02 L	215 07
02/15/2024	202300211	Public Employees Retirement Assoc		Payroll accrual	4,005.24	01 L	215 07
02/15/2024	202300211	Public Employees Retirement Assoc		Payroll accrual	82.09	02 L	215 07
02/15/2024	202300211	Public Employees Retirement Assoc		Payroll accrual	0.00	02 L	215 07
02/15/2024	202300212	Teachers Retirement Assoc		Payroll accrual	0.00	01 L	215 06
02/15/2024	202300212	Teachers Retirement Assoc		Payroll accrual	10,060.82	01 L	215 06
02/15/2024	202300212	Teachers Retirement Assoc		Payroll accrual	11,359.01	01 L	215 06
02/20/2024	202300224	UMB Corporate Trust		Lease - Feb 2024	99,664.06	01 E 020	850 000 348 570
02/21/2024	202300233	Blue Cross Blue Shield of MN		Medical insurance - March 2024	45,317.69	01 L	215 10
02/29/2024	386	4M Building Solutions LLC		Cleaning services - March 2024	11,882.00	01 E 020	810 000 000 305
02/29/2024	388	Amazon Capital Services Inc.		Supplies for 2nd grade - Ms. Theisen, Binder rings for Title I - Ms. Brattensborg	25.48	01 E 020	216 000 401 401
02/29/2024	388	Amazon Capital Services Inc.		Supplies for 2nd grade - Ms. Theisen, Binder rings for Title I - Ms. Brattensborg	39.97	01 E 020	203 000 000 430
02/29/2024	388	Amazon Capital Services Inc.		Supplies for Art classroom	131.34	01 E 020	212 000 000 430

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02/29/2024	388	Amazon Capital Services Inc.	Chairs for 5th grade teachers - Mr. Kirchner & Mr. Alvord, podium stand for ML teacher - Gene Jaeger	83.99	01 E 020	205 000	417 430
02/29/2024	388	Amazon Capital Services Inc.	Chairs for 5th grade teachers - Mr. Kirchner & Mr. Alvord, podium stand for ML teacher - Gene Jaeger	554.32	01 E 020	203 000	000 530
02/29/2024	388	Amazon Capital Services Inc.	Library books, glue for 7th/8th Science - Mr. Lyman	14.98	01 E 020	260 000	000 430
02/29/2024	388	Amazon Capital Services Inc.	Library books, glue for 7th/8th Science - Mr. Lyman	187.08	01 E 020	620 000	000 470
02/29/2024	388	Amazon Capital Services Inc.	Supplies for ML program - Paige Knorek, books for 5th grade - Mrs. Maeirs	55.03	01 E 020	205 000	417 430
02/29/2024	388	Amazon Capital Services Inc.	Supplies for ML program - Paige Knorek, books for 5th grade - Mrs. Maeirs	30.76	01 E 020	203 000	000 430
02/29/2024	388	Amazon Capital Services Inc.	Organizer for 7th grade math teacher - Marilyn Velazquez, writing spots and painting kits for social worker room	34.97	01 E 020	420 000	419 433
02/29/2024	388	Amazon Capital Services Inc.	Organizer for 7th grade math teacher - Marilyn Velazquez, writing spots and painting kits for social worker room	46.00	01 E 020	211 000	000 401
02/29/2024	388	Amazon Capital Services Inc.	Library books	41.71	01 E 020	620 000	000 470
02/29/2024	388	Amazon Capital Services Inc.	Office supplies, pencils for 8th grade math teacher - Mr. Lyman, utility cart for 3rd grade teacher - Ms. Eiles	18.90	01 E 020	050 000	000 401
02/29/2024	388	Amazon Capital Services Inc.	Office supplies, pencils for 8th grade math teacher - Mr. Lyman, utility cart for 3rd grade teacher - Ms. Eiles	46.99	01 E 020	203 000	000 401
02/29/2024	388	Amazon Capital Services Inc.	Office supplies, pencils for 8th grade math teacher - Mr. Lyman, utility cart for 3rd grade teacher - Ms. Eiles	53.98	01 E 020	211 000	000 430
02/29/2024	388	Amazon Capital Services Inc.	Tech - laptop batteries	46.06	01 E 020	630 000	000 456
02/29/2024	389	Aramark	Mat rental	64.83	01 E 020	810 000	000 350
02/29/2024	389	Aramark	Mat rental	64.83	01 E 020	810 000	000 350
02/29/2024	390	BerganKDV Outsourced Services LLC	Financial management and accounting services - Feb 2024	9,750.00	01 E 005	113 000	000 305
02/29/2024	391	Bureau of Education & Research Inc.	Seminar for Carolyn Essig	279.00	01 E 020	640 000	316 366
02/29/2024	392	eGoldFax	Subscription program to be able to send faxes 02/13/24 - 03/12/24	30.49	01 E 005	108 000	000 405
02/29/2024	393	Granite Pest Control	Pest control services - Jan - March 2024	299.00	01 E 020	810 000	000 350

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02/29/2024	394	Grindland, Marlene	Grindland, Marlene, SPED Director, 131.25 hrs @ \$93.00/hr - Jan 2024	12,206.25	01 E 020 420 000 419 303
02/29/2024	395	Kraus-Anderson Insurance Agency Inc	Practical HR - April 2024 installment	550.00	01 E 005 118 000 000 305
02/29/2024	396	Lindell, Amy	Nursing services 12/14/23 - 02/05/24, 20 hrs @ \$50.00/hr	1,000.00	01 E 020 720 000 000 305
02/29/2024	397	McDowall Company	Roof inspection	740.00	01 E 020 810 000 000 350
02/29/2024	398	MSBA	Charter Associate training	420.00	01 E 005 010 000 316 366
02/29/2024	399	New Horizon Foods Inc.	Dec 2023 prebill \$13,790.00, Nov 2023 under billed \$21,736.98, Breakfast & Lunch servers \$4,840.82, Breakfast \$7,697.52, USDA credit (\$4,000.00)	-4,000.00	02 E 005 770 000 701 490
02/29/2024	399	New Horizon Foods Inc.	Dec 2023 prebill \$13,790.00, Nov 2023 under billed \$21,736.98, Breakfast & Lunch servers \$4,840.82, Breakfast \$7,697.52, USDA credit (\$4,000.00)	13,790.00	02 E 005 770 000 701 490
02/29/2024	399	New Horizon Foods Inc.	Dec 2023 prebill \$13,790.00, Nov 2023 under billed \$21,736.98, Breakfast & Lunch servers \$4,840.82, Breakfast \$7,697.52, USDA credit (\$4,000.00)	7,697.52	02 E 005 770 000 705 490
02/29/2024	399	New Horizon Foods Inc.	Dec 2023 prebill \$13,790.00, Nov 2023 under billed \$21,736.98, Breakfast & Lunch servers \$4,840.82, Breakfast \$7,697.52, USDA credit (\$4,000.00)	4,840.82	02 E 005 770 000 701 305
02/29/2024	399	New Horizon Foods Inc.	Dec 2023 prebill \$13,790.00, Nov 2023 under billed \$21,736.98, Breakfast & Lunch servers \$4,840.82, Breakfast \$7,697.52, USDA credit (\$4,000.00)	21,736.98	02 E 005 770 000 701 490
02/29/2024	400	Royal Plumbing & Heating	Repair leaking faucet	101.32	01 E 020 810 000 000 350
02/29/2024	401	Stellar Associates Inc.	Advertising	325.00	01 E 005 107 000 000 305
02/29/2024	402	Tschida, Carmen	Tschida, Carmen, Social Worker, 7.25 hrs @ \$35.00/hr	126.87	01 E 020 216 000 401 303
02/29/2024	402	Tschida, Carmen	Tschida, Carmen, Social Worker, 7.25 hrs @ \$35.00/hr	126.88	01 E 020 420 000 740 156
02/29/2024	403	Watrin, Jamie	Reimbursement - healthy snacks for Panther Choir	26.01	01 E 020 298 541 000 490
02/29/2024	202300213	Further	Payroll accrual	1,629.09	01 L 215 92
02/29/2024	202300226	GreatAmerica Financial Svcs	Agreement 010-1926338-000	141.47	01 E 020 630 000 000 560
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	510.00	01 L 215 02
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	9,053.65	01 L 215 02

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	52.82	02 L	215 02
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	11,222.92	01 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	62.61	02 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	2,624.70	01 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	14.65	02 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	11,222.92	01 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	62.61	02 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	2,624.70	01 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	14.65	02 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	0.00	01 L	215 02
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	32.45	01 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	7.59	01 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	32.45	01 L	215 05
02/29/2024	202300214	Internal Revenue Service	Payroll accrual	7.59	01 L	215 05
02/29/2024	202300215	Matrix Trust Company	Payroll accrual	265.37	01 L	215 11
02/29/2024	202300215	Matrix Trust Company	Payroll accrual	467.16	01 L	215 11
02/29/2024	202300215	Matrix Trust Company	Payroll accrual	25.00	02 L	215 11
02/29/2024	202300215	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
02/29/2024	202300215	Matrix Trust Company	Payroll accrual	1,516.00	01 L	215 11
02/29/2024	202300215	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
02/29/2024	202300215	Matrix Trust Company	Payroll accrual	321.72	01 L	215 11
02/29/2024	202300216	MN Dept of Revenue	Payroll accrual	6,102.85	01 L	215 03
02/29/2024	202300216	MN Dept of Revenue	Payroll accrual	32.62	02 L	215 03
02/29/2024	202300216	MN Dept of Revenue	Payroll accrual	340.00	01 L	215 03
02/29/2024	202300216	MN Dept of Revenue	Payroll accrual	4.95	01 L	215 03
02/29/2024	202300217	Public Employees Retirement Assoc	Payroll accrual	3,336.12	01 L	215 07
02/29/2024	202300217	Public Employees Retirement Assoc	Payroll accrual	65.90	02 L	215 07
02/29/2024	202300217	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07
02/29/2024	202300217	Public Employees Retirement Assoc	Payroll accrual	3,849.35	01 L	215 07
02/29/2024	202300217	Public Employees Retirement Assoc	Payroll accrual	76.04	02 L	215 07
02/29/2024	202300217	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07
02/29/2024	202300217	Public Employees Retirement Assoc	Payroll accrual	34.02	01 L	215 07
02/29/2024	202300217	Public Employees Retirement Assoc	Payroll accrual	39.25	01 L	215 07
02/29/2024	202300218	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
02/29/2024	202300218	Teachers Retirement Assoc	Payroll accrual	10,021.84	01 L	215 06
02/29/2024	202300218	Teachers Retirement Assoc	Payroll accrual	11,315.02	01 L	215 06
Totals for checks				571,858.57		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	217,016.16	0.00	254,297.10	471,313.26
02	Food Service Fd	848.98	0.00	99,696.33	100,545.31
***	Fund Summary Totals ***	217,865.14	0.00	353,993.43	571,858.57

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

Post Date	Batch	Acct Nbr	Description	Amount
07/19/2023	23-00097	01 R 020 000 000 000 370	FY24 NTC Mentor Stipend- move to 01-R-00	1064.00-
			Totals for 23-00097	1064.00-
07/19/2023	23-00098	01 R 005 000 000 499 405	FY24 NTC Mentor Stipend- Induction and M	1064.00
			Totals for 23-00098	1064.00
10/03/2023	23-00099	01 R 020 000 000 000 370	FY24 NTC Mentor Stipend- move to 01-R-00	2356.00-
			Totals for 23-00099	2356.00-
10/03/2023	23-00100	01 R 005 000 000 499 405	FY24 NTC Mentor Stipend	2356.00
			Totals for 23-00100	2356.00
02/15/2024	23-00102	01 A 121 00	FY23 Alternative Compensation	3983.31
02/15/2024	23-00102	01 R 005 000 000 000 211	FY24 Gen Ed	153508.09
02/15/2024	23-00102	01 A 121 00	FY23 Gen Ed adj	145.50-
			Totals for 23-00102	157345.90
02/29/2024	23-00106	01 R 005 000 000 000 092	ICS Interest - Feb 2024	3664.56
			Totals for 23-00106	3664.56
02/29/2024	23-00107	01 R 005 000 000 000 092	Dividends in savings - Feb 2024	0.12
02/29/2024	23-00107	01 R 005 000 000 000 092	Dividends in checking - Feb 2024	5.31
			Totals for 23-00107	5.43
02/12/2024	23-00108	01 L 215 10	FY24 Cobra - Health - Mary Molitor	1210.69
02/12/2024	23-00108	01 L 215 09	FY24 Cobra - Dental - Mary Molitor	69.39
02/12/2024	23-00108	01 L 215 13	FY24 Cobra - Life - Mary Molitor	4.50
			Totals for 23-00108	1284.58
02/12/2024	23-00109	01 E 020 620 000 000 401	FY24 Credit for library supplies billed	73.38
02/12/2024	23-00109	01 E 020 203 402 000 430	FY24 Credit for 2nd grade classroom supp	31.90
02/12/2024	23-00109	01 E 020 620 000 000 470	FY24 Credit for library book billed on o	9.48
			Totals for 23-00109	114.76
02/01/2024	23-00110	02 R 005 000 000 701 300	FY24 State School Lunch	829.50
02/01/2024	23-00110	02 R 005 000 000 705 476	FY24 Breakfast	11864.58
02/01/2024	23-00110	02 R 005 770 000 701 471	FY24 HHFKA	530.88
02/01/2024	23-00110	02 R 005 770 000 701 471	FY24 Regular Lunch	2654.40
02/01/2024	23-00110	02 R 005 000 000 701 472	FY24 Free-Reduced Lunch	25548.60
			Totals for 23-00110	41427.96
02/01/2024	23-00111	01 E 020 810 000 000 350	FY24 Bill void - check 7409448 paid to A	650.00
			Totals for 23-00111	650.00
02/05/2024	23-00112	01 E 020 219 000 317 430	FY24 Bill void, invoice 000001867, ESL c	79.99
			Totals for 23-00112	79.99
02/13/2024	23-00113	01 E 020 420 000 419 303	FY24 Bill void, check 75493695, Casey M.	11462.50
			Totals for 23-00113	11462.50
02/22/2024	23-00114	02 R 005 000 000 701 300	FY24 State School Lunch	1278.50
02/22/2024	23-00114	02 R 005 000 000 705 476	FY24 Breakfast	16890.51
02/22/2024	23-00114	02 R 005 770 000 701 471	FY24 HHFKA	818.24

Post Date	Batch	Acct Nbr	Description	Amount
02/22/2024	23-00114	02 R 005 770 000 701 471	FY24 Regular Lunch	4091.20
02/22/2024	23-00114	02 R 005 000 000 701 472	FY24 Free-Reduced Lunch	39377.80
			Totals for 23-00114	62456.25
02/28/2024	23-00115	01 A 121 00	FY23 Lt Fac Maint Charter	2215.98
02/28/2024	23-00115	01 R 005 000 000 000 211	FY24 Gen Ed	779498.39
			Totals for 23-00115	781714.37
02/23/2024	23-00116	01 R 005 000 000 499 405	FY24 New Teacher Meetings	684.00
			Totals for 23-00116	684.00
			Total for Cash Receipts	1060890.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	7,338.37	937,360.47	12,307.25	957,006.09
02	Food Service Fd	0.00	103,884.21	0.00	103,884.21
***	Fund Summary Totals ***	7,338.37	1,041,244.68	12,307.25	1,060,890.30

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

Post Date	Batch	Acct Nbr	Description	Amount
01/31/2024	23-00034	01 E 005 010 000 000 305	Move Advantage Property Services maintenance work from Dec 2023 from 0	-4657.30
01/31/2024	23-00034	01 E 020 810 000 000 350	Move Advantage Property Services maintenance work from Dec 2023 from 0	4657.30
Totals for 23-00034				0.00
02/29/2024	23-00035	01 A 101 00	Transfer to/from Choice ICS - Feb 2024	-225648.23
02/29/2024	23-00035	01 A 101 06	Transfer to/from Choice ICS - Feb 2024	225648.23
Totals for 23-00035				0.00
02/29/2024	23-00036	50 L 205 00	ABC - DSWG Professional Services 08/26/23 - 09/22/23, check #404	-5250.00
02/29/2024	23-00036	50 E 005 810 000 000 520	ABC - DSWG Professional Services 08/26/23 - 09/22/23, check #404	5250.00
02/29/2024	23-00036	50 L 205 00	ABC - Westwood Professional Services through 10/2/8/23, check #384	-740.00
02/29/2024	23-00036	50 E 005 110 000 000 305	ABC - Westwood Professional Services through 10/2/8/23, check #384	740.00
02/29/2024	23-00036	50 L 205 00	ABC - Westwood Professional Services through 12/31/23, check #384	-8170.00
02/29/2024	23-00036	50 E 005 110 000 000 305	ABC - Westwood Professional Services through 12/31/23, check #384	8170.00
Totals for 23-00036				0.00
Total for Journal Entries				0.00