STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

February 2025

STRIDE Academy
Detail of Specific Object Expenditures

		FY24 Actuals	Orginal FY25 Budget	Working FY25 Budget	FY25 YTD	
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	883	2,000	2,000	550	28%
Kraus-Anderson	HR Services, $550/mo	6,050	6,600	6,600	5,500	83%
Rengel, FB, Other	Advertising	34,531	35,000	35,000	27,596	79%
Creative Planning	Financial Mgmt	120,300	125,356	125,356	82,154	66%
ABDO	990 Prep	6,025	7,000	3,500	-	0%
Bill.com fees	AP Services	1,883	2,000	2,000	1,058	53%
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	829	41%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewi	Legal Fees	100	11,500	20,000	19,047	95%
Mn Alliance Youth	Promisefellow	22,281	24,875	-	-	0%
Multiple Vendors	PD, Consulting, Moving services, Etc.	24,845	13,000	13,000	4,797	37%
Amy Lindell	Nursing	7,950	9,785	9,785	5,875	60%
Rise Up program	Dr. Hall	63,600	65,500	45,000	7,360	16%
Wacosa Docu Shred	Document Shredding	735	700	700	371	53%
Envirotech Building Services/4M Building Solutions	Cleaning, $11,882/mo	144,024	168,210	168,210	97,192	58%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	78,955	90,490	90,490	57,793	64%
Growing Environments Inc	Mowing	1,235	3,500	-	-	0%
	Total Contracted Services	**531,165**	**586,049**	**542,891**	**329,372**	**61%**
		(0)	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	$ 9,180	$ 10,000	$ 13,320	$ 8,880	67%
Internet Access	Cmerdc	5,448	5,720	5,448	1,676	31%
Phone, Hotspots & Fax	Windstream/Tmobile	35,098	38,803	36,151	21,552	60%
	Total Communication Services	**$ 49,726**	**$ 54,523**	**$ 54,919**	**$ 32,108**	**58%**
		(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	2,832	54%
	Total Dues and Memberships	**$ 47,726**	**$ 49,874**	**$ 48,348**	**$ 45,160**	**93%**
		-	-	-		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	$ 28,347	$ 30,000	$ 35,000	$ 23,896	68%
Total Lawn Care/Klein Landscaping	Snow Removal & Lawn Serv	18,199	17,225	25,000	29,890	120%
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	9,576	60%
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**	**$ 71,019**	**79%**

Post Date	Batch	Acct Nbr	Description	Amount
02/14/2025	24-50078	01 A 121 00	FY24 LTFM	2379.01
02/14/2025	24-50078	01 A 121 00	FY24 Alternative Compensation	4183.14
02/14/2025	24-50078	01 A 121 00	FY24 School Library Aid Charter	600.00
02/14/2025	24-50078	01 R 005 000 000 000 211	FY25 Gen Ed	333975.18
02/14/2025	24-50078	01 A 121 00	FY24 Student Support Charter	600.00
			Totals for 24-50078	341737.33
02/06/2025	24-50079	01 R 005 000 000 419 400	FY25 Fin 419	31744.63
			Totals for 24-50079	31744.63
02/28/2025	24-50081	01 R 005 000 000 000 211	FY25 Gen Ed	359519.08
			Totals for 24-50081	359519.08
02/28/2025	24-50083	01 R 005 000 000 000 092	FY25 Dividends in savings - Feb 2025	0.12
02/28/2025	24-50083	01 R 005 000 000 000 092	FY25 Dividends in checking - Feb 2025	6.03
			Totals for 24-50083	6.15
02/28/2025	24-50084	01 R 005 000 000 000 092	FY25 ICS Interest - Feb 2025	8825.34
			Totals for 24-50084	8825.34
02/11/2025	24-50085	01 R 020 000 000 000 096	FY25 Transportation for J. Cherry - Acti	239.25
02/11/2025	24-50085	01 R 020 000 106 000 050	FY25 5th grade field trip to SPARK Stem	328.00
02/11/2025	24-50085	01 R 020 000 300 000 096	FY25 Bee Project grant, check #2681 from	1500.00
02/11/2025	24-50085	01 R 020 810 000 000 625	FY25 Final payment for storm damage to t	85564.37
02/11/2025	24-50085	01 R 005 000 000 372 071	FY25 MA IEP	449.82
02/11/2025	24-50085	01 R 005 000 000 372 071	FY25 MA IEP	1284.27
02/11/2025	24-50085	01 E 020 620 000 000 470	FY25 Overpayment of library book order f	177.65
02/11/2025	24-50085	01 R 020 000 000 000 096	FY25 Donation from Central MN Arts Board	2800.00
			Totals for 24-50085	92343.36
			Total for Cash Receipts	834175.89

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	7,762.15	826,236.09	177.65	834,175.89
*** Fund Summary Totals ***		7,762.15	826,236.09	177.65	834,175.89

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

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
02/03/2025	202400284	EMC Insurance Company	Commercial insurance	5,613.30	01 E 005 940 000 000 340
02/04/2025	202400290	SFM	Work Comp	1,394.00	01 E 020 203 000 000 270
02/04/2025	202400285	Windstream	Phone service 12/15/24 - 01/14/25	3,418.91	01 E 005 810 000 000 320
02/06/2025	202400286	Xcel Energy	Electricity and Gas 12/19/24 - 01/23/25	8,064.83	01 E 020 810 000 000 330
02/28/2025	966	Amazon Capital Services Inc.		0.00	
02/28/2025	967	Amazon Capital Services Inc.		0.00	
02/10/2025	202400287	GreatAmerica Financial Svcs	Copier agreement 021-1926338-000	141.47	01 E 020 630 000 000 560
02/11/2025	202400288	Wells Fargo Financial Leasing	Copier lease	395.78	01 E 020 630 000 000 560
02/13/2025	202400291	Medica	Medical Insurance - Jan and Feb 2025	108,460.52	01 L 215 10
02/14/2025	937	4M Building Solutions LLC	Cleaning services - Feb 2025	12,238.00	01 E 020 810 000 000 305
02/14/2025	937	4M Building Solutions LLC	Facility supplies	1,734.17	01 E 020 810 000 000 401
02/14/2025	938	All Seasons Maintenance Co LLC	Snow/ice removal 12/30/24 - 01/13/25	5,099.00	01 E 020 810 000 000 350
02/14/2025	938	All Seasons Maintenance Co LLC	Snow/ice removal 02/01/25 - 02/09/25	4,656.00	01 E 020 810 000 000 350
02/14/2025	939	Amazon Capital Services Inc.	Books for SPED	142.20	01 E 020 420 000 419 433
02/14/2025	939	Amazon Capital Services Inc.	Tech - USB hubs	218.40	01 E 005 110 000 000 455
02/14/2025	939	Amazon Capital Services Inc.	Office supplies, RCA supplies requested by Dr. Skanson	155.96	01 E 005 105 000 000 401
02/14/2025	939	Amazon Capital Services Inc.	Office supplies, RCA supplies requested by Dr. Skanson	94.93	01 E 020 050 000 000 401
02/14/2025	939	Amazon Capital Services Inc.	RCA supplies, supplies for 1st grade teacher - Mrs. Weyer	8.59	01 E 020 203 000 000 430
02/14/2025	939	Amazon Capital Services Inc.	RCA supplies, supplies for 1st grade teacher - Mrs. Weyer	117.79	01 E 005 105 000 000 401
02/14/2025	939	Amazon Capital Services Inc.	Tech - corded mice and headphones	1,083.30	01 E 020 630 000 000 456
02/14/2025	939	Amazon Capital Services Inc.	Library books	100.99	01 E 020 620 000 000 470
02/14/2025	940	Anderson Hughs Productions Inc	Monthly contract for video services - Feb 2025	1,375.00	01 E 005 107 000 000 305
02/14/2025	941	Apple Inc.	3 iPads and 3 Applecare	1,314.00	01 E 020 630 000 000 466
02/14/2025	942	CM ERDC	Paper for printers	1,423.20	01 E 020 203 000 000 401
02/14/2025	942	CM ERDC	Contract usage charge 01/01/25 - 01/31/25	860.56	01 E 020 203 000 000 401
02/14/2025	943	Coil's Flags & Flagpoles	Facility bracket	26.95	01 E 020 810 000 000 401
02/14/2025	944	Creative Planning Business Services	Financial management and accounting services - Jan 2025	10,238.00	01 E 005 113 000 000 305
02/14/2025	945	DeZurik's Portable Black Sign Co LLC	Sign rental	310.00	01 E 020 810 000 000 335
02/14/2025	946	Granite City Real Estate	Maintenance Services - Jan 2025	6,388.60	01 E 020 810 000 000 305
02/14/2025	947	Grindland, Marlene	Grindland, Marlene, SPED Director, 56 hrs @ $98.00/hr - Jan 2025	5,488.00	01 E 020 420 000 419 303
02/14/2025	948	Hall, Jarrod	Rise Up	4,600.00	01 E 020 203 000 000 305
02/14/2025	949	Hansen Flooring Gallery Inc	BC - Flooring	6,950.00	01 A 118 00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
02/14/2025	949	Hansen Flooring Gallery Inc	BC - Flooring	5,850.00	01 A 118 00
02/14/2025	950	Hengel Distributor LLC	Milk - Jan 2025	5,652.50	02 E 005 770 000 701 495
02/14/2025	951	Hi-Tec Electric Inc.	Electrical service to repair parking lot light	449.06	01 E 020 810 000 000 350
02/14/2025	952	iDigital Outdoor LLC	Advertising	920.00	01 E 005 107 000 000 305
02/14/2025	953	Johnson Lewis PA, Nilan	Legal services through 12/31/24	54.29	01 E 005 111 000 000 305
02/14/2025	954	McDowall Company	Roof maintenance agreement	600.00	01 E 020 810 000 000 350
02/14/2025	955	MRI Software LLC	Background checks - Jan 2025	57.00	01 E 005 105 000 000 305
02/14/2025	956	New Horizon Foods Inc.	Feb 2025 prebilled	19,285.00	02 E 005 770 000 701 490
02/14/2025	956	New Horizon Foods Inc.	Jan 2025 under billed, breakfast food, servers, commodities and gluten free meals	6,697.36	02 E 005 770 000 705 490
02/14/2025	956	New Horizon Foods Inc.	Jan 2025 under billed, breakfast food, servers, commodities and gluten free meals	26,694.50	02 E 005 770 000 701 490
02/14/2025	956	New Horizon Foods Inc.	Jan 2025 under billed, breakfast food, servers, commodities and gluten free meals	5,511.03	02 E 005 770 000 701 305
02/14/2025	956	New Horizon Foods Inc.	Jan 2025 under billed, breakfast food, servers, commodities and gluten free meals	-5,000.00	02 E 005 770 000 701 490
02/14/2025	956	New Horizon Foods Inc.	Jan 2025 under billed, breakfast food, servers, commodities and gluten free meals	222.18	02 E 005 770 000 701 490
02/14/2025	957	PATRON COMPANIES	SPED transportation	24.83	01 E 005 760 000 723 360
02/14/2025	957	PATRON COMPANIES	SPED transportation	24.83	01 E 005 760 000 723 360
02/14/2025	957	PATRON COMPANIES	Gen Ed transportation - sick student with no ride home	23.29	01 E 005 760 000 733 360
02/14/2025	958	Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 76.5 hrs @ $96.00/hr - Dec 2024	7,344.00	01 E 020 420 000 419 303
02/14/2025	958	Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 89.5 hrs @ $96.00/hr - Nov 2024	8,592.00	01 E 020 420 000 419 303
02/14/2025	959	Pitney Bowes Bank Inc Purchase Power	Postage and activity fee	214.99	01 E 020 203 000 000 329
02/14/2025	960	Precise	Plumbing service	473.02	01 E 020 810 000 000 350
02/14/2025	961	Quad City Contracting Inc	BC - Plans and permits - costs incurred on claim #431454510 - plans and permits needed per code	8,209.68	01 A 118 00
02/14/2025	962	Spanier Bus Service Inc.	Jan 2025 transportation	11,340.00	01 E 005 760 000 720 360
02/14/2025	962	Spanier Bus Service Inc.	Jan 2025 transportation	750.00	01 E 020 211 106 733 360
02/14/2025	963	Spot Rehabilitation Inc	OT and PT services	1,121.25	01 E 020 420 000 740 394
02/14/2025	963	Spot Rehabilitation Inc	OT and PT services	172.50	01 E 020 420 000 740 394
02/14/2025	964	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
02/14/2025	964	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
02/14/2025	965	Yale Mechanical	Building maintenance service	874.97	01 E 020 810 000 000 350

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
02/14/2025	202400224	Bill.com	Service charge 01/04/25 - 02/03/25	236.16	01 E 005 112 000 000 305
02/14/2025	202400222	Choice Bank	Service charge	65.25	01 E 005 112 000 000 305
02/14/2025	202400226	HealthEquity (formerly Further)	Payroll accrual	2,116.09	01 L 215 17
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	1,261.00	01 L 215 02
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	10,853.63	01 L 215 02
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	34.14	02 L 215 02
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	12,374.88	01 L 215 05
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	43.86	02 L 215 05
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	2,894.10	01 L 215 05
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	10.26	02 L 215 05
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	12,374.88	01 L 215 05
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	43.86	02 L 215 05
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	2,894.10	01 L 215 05
02/14/2025	202400227	Internal Revenue Service	Payroll accrual	10.26	02 L 215 05
02/14/2025	202400228	Matrix Trust Company	Payroll accrual	746.56	01 L 215 11
02/14/2025	202400228	Matrix Trust Company	Payroll accrual	487.42	01 L 215 11
02/14/2025	202400228	Matrix Trust Company	Payroll accrual	120.00	01 L 215 11
02/14/2025	202400228	Matrix Trust Company	Payroll accrual	825.00	01 L 215 11
02/14/2025	202400228	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11
02/14/2025	202400228	Matrix Trust Company	Payroll accrual	349.08	01 L 215 11
02/14/2025	6347	Mies Outland Inc	2019 Polaris Ranger	12,656.00	01 E 020 810 000 000 530
02/14/2025	202400229	MN Dept of Revenue	Payroll accrual	7,206.29	01 L 215 03
02/14/2025	202400229	MN Dept of Revenue	Payroll accrual	23.21	02 L 215 03
02/14/2025	202400229	MN Dept of Revenue	Payroll accrual	457.00	01 L 215 03
02/14/2025	202400225	MN SUI -Wire	Q4 Unemployment insurance	1,534.00	01 E 005 110 000 000 280
02/14/2025	202400230	Public Employees Retirement Assoc	Payroll accrual	3,236.05	01 L 215 07
02/14/2025	202400230	Public Employees Retirement Assoc	Payroll accrual	45.98	02 L 215 07
02/14/2025	202400230	Public Employees Retirement Assoc	Payroll accrual	3,733.93	01 L 215 07
02/14/2025	202400230	Public Employees Retirement Assoc	Payroll accrual	53.05	02 L 215 07
02/14/2025	202400223	STRIDE Building Co	Lease - Feb 2025	10,000.00	01 E 020 850 000 348 570
02/14/2025	202400231	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
02/14/2025	202400231	Teachers Retirement Assoc	Payroll accrual	11,810.90	01 L 215 06
02/14/2025	202400231	Teachers Retirement Assoc	Payroll accrual	13,334.90	01 L 215 06
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	2,588.00	02 E 005 770 000 701 530
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	27.55	01 E 020 810 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	207.11	01 E 020 258 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	804.96	01 E 020 211 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	89.88	01 E 020 205 000 417 430
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	920.00	01 E 005 107 000 000 305

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	147.92	01 E 020 201 000 000 406
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	149.00	01 E 020 810 000 000 335
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	209.71	01 E 020 205 000 417 406
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	15.99	01 E 005 108 000 000 405
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	299.00	01 E 020 640 000 316 366
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	7.03	01 E 020 201 000 000 406
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	-680.72	01 E 020 640 000 316 366
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	-99.60	01 E 020 640 000 316 366
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	231.20	01 E 020 640 000 316 366
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	67.00	01 E 020 810 000 000 580
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	264.00	01 E 020 810 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	527.36	01 E 020 420 000 419 433
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	75.00	02 E 005 770 000 701 820
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	552.39	01 E 020 640 000 316 366
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	157.18	01 E 005 105 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	399.99	01 E 020 810 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	17.96	01 E 020 420 000 419 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	46.97	01 E 005 108 000 000 315
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	7.50	01 E 020 640 000 316 366
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	24.74	01 E 005 108 000 000 405
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	77.47	01 E 005 020 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	33.98	01 E 020 203 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	25.88	01 E 020 203 000 000 490
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	1.11	01 E 005 110 000 000 820
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	55.00	01 E 005 110 000 000 820
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	132.70	01 E 005 105 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	56.32	01 E 005 105 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	20.00	01 E 020 640 000 316 366
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	201.05	01 E 005 105 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	185.97	01 E 005 110 000 000 401
02/18/2025	202400292	Divvy	Credit Card Payment AP Invoice.	187.51	01 E 020 640 000 316 366
02/20/2025	202400275	UMB Corporate Trust	Lease - Feb 2025	99,437.50	01 E 020 850 000 348 570
02/28/2025	968	Amazon Capital Services Inc.	1st grade supplies - Ms. Birch, table for nursing mothers room, supplies for ML teacher - Eunice Gyamerah, supplies for Dyslexia - Shannon Daniels, food service supplies	29.99	01 E 020 205 000 417 430
02/28/2025	968	Amazon Capital Services Inc.	1st grade supplies - Ms. Birch, table for nursing mothers room, supplies for ML	95.48	01 E 020 407 000 419 401

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			teacher - Eunice Gyamerah, supplies for Dyslexia - Shannon Daniels, food service supplies		
02/28/2025	968	Amazon Capital Services Inc.	1st grade supplies - Ms. Birch, table for nursing mothers room, supplies for ML teacher - Eunice Gyamerah, supplies for Dyslexia - Shannon Daniels, food service supplies	13.60	02 E 005 770 000 701 401
02/28/2025	968	Amazon Capital Services Inc.	1st grade supplies - Ms. Birch, table for nursing mothers room, supplies for ML teacher - Eunice Gyamerah, supplies for Dyslexia - Shannon Daniels, food service supplies	15.96	01 E 020 203 000 000 430
02/28/2025	968	Amazon Capital Services Inc.	1st grade supplies - Ms. Birch, table for nursing mothers room, supplies for ML teacher - Eunice Gyamerah, supplies for Dyslexia - Shannon Daniels, food service supplies	45.99	01 E 020 810 000 000 401
02/28/2025	968	Amazon Capital Services Inc.	Safe for AP office since the old one broke	175.99	01 E 020 050 000 000 401
02/28/2025	968	Amazon Capital Services Inc.	Gen Ed Literacy items for Angie Lichy	1,525.69	01 E 020 203 400 000 430
02/28/2025	968	Amazon Capital Services Inc.	Gen Ed Literacy 5-8	549.41	01 E 020 211 000 000 430
02/28/2025	968	Amazon Capital Services Inc.	Gen Ed Literacy 5-8	549.41	01 E 020 203 000 000 430
02/28/2025	968	Amazon Capital Services Inc.	Gen Ed Lit and Kindergarten supplies	20.30	01 E 020 203 000 000 430
02/28/2025	968	Amazon Capital Services Inc.	Gen Ed Lit and Kindergarten supplies	16.61	01 E 020 201 000 000 430
02/28/2025	968	Amazon Capital Services Inc.	Office supplies, SPED - bags for disposal of wipes after wiping students that need assistance in the restroom	24.99	01 E 020 420 000 419 401
02/28/2025	968	Amazon Capital Services Inc.	Office supplies, SPED - bags for disposal of wipes after wiping students that need assistance in the restroom	27.23	01 E 020 050 000 000 401
02/28/2025	968	Amazon Capital Services Inc.	Gen Ed Literacy items for Angie Lichy	134.95	01 E 020 203 400 000 430
02/28/2025	968	Amazon Capital Services Inc.	Office supplies, carpet cleaner for maintenance, calculators for 7th/8th grade math teacher (out of MS Principal Mr. Schwieter's budget)	29.13	01 E 020 050 000 000 401
02/28/2025	968	Amazon Capital Services Inc.	Office supplies, carpet cleaner for maintenance, calculators for 7th/8th grade math teacher (out of MS Principal Mr. Schwieter's budget)	419.99	01 E 020 810 000 000 530

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
02/28/2025	968	Amazon Capital Services Inc.	Office supplies, carpet cleaner for maintenance, calculators for 7th/8th grade math teacher (out of MS Principal Mr. Schwieter's budget)	103.80	01 E 020 256 800 000 456
02/28/2025	968	Amazon Capital Services Inc.	Storage bins for the library, fire extinguisher, office supplies	29.98	01 E 020 050 000 000 401
02/28/2025	968	Amazon Capital Services Inc.	Storage bins for the library, fire extinguisher, office supplies	14.99	01 E 020 620 000 000 401
02/28/2025	968	Amazon Capital Services Inc.	Storage bins for the library, fire extinguisher, office supplies	14.99	01 E 020 810 000 000 401
02/28/2025	968	Amazon Capital Services Inc.	Tech - headset and keyboard cases	382.47	01 E 020 630 000 000 456
02/28/2025	968	Amazon Capital Services Inc.	Library books and nurse supplies	96.50	01 E 020 620 000 000 470
02/28/2025	968	Amazon Capital Services Inc.	Library books and nurse supplies	60.04	01 E 020 720 000 000 401
02/28/2025	968	Amazon Capital Services Inc.	Toddler table and chairs for KG team	245.07	01 E 020 201 000 000 430
02/28/2025	968	Amazon Capital Services Inc.	Paper for 6th grade Mr. Alvord, nurse supplies	24.98	01 E 020 203 000 000 430
02/28/2025	968	Amazon Capital Services Inc.	Paper for 6th grade Mr. Alvord, nurse supplies	65.95	01 E 020 720 000 000 401
02/28/2025	969	Cambridge-Isanti Schools	Prof Dev Tech Leadership Conference	250.00	01 E 020 640 000 316 366
02/28/2025	970	CM ERDC	Staples for copy machine	60.00	01 E 020 203 000 000 401
02/28/2025	971	eGoldFax	Subscription program to be able to send faxes 02/13/25 - 03/12/25	30.49	01 E 005 108 000 000 405
02/28/2025	972	Granite Pest Control	Pest control service Jan - March 2025	299.00	01 E 020 810 000 000 350
02/28/2025	973	Hansen Flooring Gallery Inc	BC - Flooring prep and install	625.00	01 A 118 00
02/28/2025	974	Lichy, Angela	Reimbursement - mileage for PD MESPA conference	121.94	01 E 020 640 000 316 366
02/28/2025	975	Lightning Graphics	Ron Clark - jackets for team leaders	995.00	01 E 005 105 000 000 401
02/28/2025	976	Rochon Corp.	BC - soccer field labor	12,656.70	01 A 118 00
02/28/2025	976	Rochon Corp.	BC - soccer field materials	13,447.85	01 A 118 00
02/28/2025	977	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
02/28/2025	977	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
02/28/2025	978	Wacosa Docu Shred	Document shredding - Jan 2025	55.00	01 E 020 810 000 000 305
02/28/2025	979	West Central Sanitation	Garbage and recycling services - Feb 2025	1,285.52	01 E 020 810 000 000 330
02/28/2025	980	Wielkiewicz, Annemary	Wielkiewicz, Annemary, Psych, 72.25 hrs @ $75.00/hr	5,418.75	01 E 020 420 000 740 394
02/28/2025	981	Yale Mechanical	RTU service on 11/19/24	539.70	01 E 020 810 000 000 350
02/28/2025	202400289	City of St. Cloud - Public Utilities	Water and sewer 11/03/24 - 01/06/25	1,823.10	01 E 020 810 000 000 330
02/28/2025	202400278	HealthEquity (formerly Further)	Payroll accrual	2,116.09	01 L 215 17
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	961.00	01 L 215 02

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	12,664.23	01 L 215 02
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	27.59	02 L 215 02
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	12,551.65	01 L 215 05
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	39.51	02 L 215 05
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	2,935.44	01 L 215 05
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	9.24	02 L 215 05
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	12,551.65	01 L 215 05
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	39.51	02 L 215 05
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	2,935.44	01 L 215 05
02/28/2025	202400279	Internal Revenue Service	Payroll accrual	9.24	02 L 215 05
02/28/2025	202400280	Matrix Trust Company	Payroll accrual	721.56	01 L 215 11
02/28/2025	202400280	Matrix Trust Company	Payroll accrual	487.42	01 L 215 11
02/28/2025	202400280	Matrix Trust Company	Payroll accrual	120.00	01 L 215 11
02/28/2025	202400280	Matrix Trust Company	Payroll accrual	825.00	01 L 215 11
02/28/2025	202400280	Matrix Trust Company	Payroll accrual	275.00	01 L 215 11
02/28/2025	202400280	Matrix Trust Company	Payroll accrual	349.08	01 L 215 11
02/28/2025	202400281	MN Dept of Revenue	Payroll accrual	7,526.26	01 L 215 03
02/28/2025	202400281	MN Dept of Revenue	Payroll accrual	19.71	02 L 215 03
02/28/2025	202400281	MN Dept of Revenue	Payroll accrual	457.00	01 L 215 03
02/28/2025	202400282	Public Employees Retirement Assoc	Payroll accrual	3,188.34	01 L 215 07
02/28/2025	202400282	Public Employees Retirement Assoc	Payroll accrual	41.42	02 L 215 07
02/28/2025	202400282	Public Employees Retirement Assoc	Payroll accrual	3,678.85	01 L 215 07
02/28/2025	202400282	Public Employees Retirement Assoc	Payroll accrual	47.80	02 L 215 07
02/28/2025	202400283	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
02/28/2025	202400283	Teachers Retirement Assoc	Payroll accrual	12,088.76	01 L 215 06
02/28/2025	202400283	Teachers Retirement Assoc	Payroll accrual	13,648.61	01 L 215 06
			Totals for checks	650,695.44	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	333,581.94	0.00	254,875.69	588,457.63
02	Food Service Fd	498.64	0.00	61,739.17	62,237.81
*** Fund Summary Totals ***		334,080.58	0.00	316,614.86	650,695.44

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

Post Date	Batch	Acct Nbr	Description	Amount
02/19/2025	24-10029	50 L 205 00	BC - flooring, check 949 - Hanson Flooring Gallery, inv #CG413278	-6950.00
02/19/2025	24-10029	50 E 020 810 000 000 520	BC - flooring, check 949 - Hanson Flooring Gallery, inv #CG413278	6950.00
02/19/2025	24-10029	50 L 205 00	BC - flooring, check 949 - Hanson Flooring Gallery, inv #CG413279	-5850.00
02/19/2025	24-10029	50 E 020 810 000 000 520	BC - flooring, check 949 - Hanson Flooring Gallery, inv #CG413279	5850.00
02/19/2025	24-10029	50 L 205 00	BC - plans and permits needed per code, costs incurred on claim #43145	-8209.68
02/19/2025	24-10029	50 E 005 850 000 000 305	BC - plans and permits needed per code, costs incurred on claim #43145	8209.68
			Totals for 24-10029	0.00
02/28/2025	24-10030	01 A 101 00	Transfer to/from Choice ICS - Feb 2025	195705.14
02/28/2025	24-10030	01 A 101 06	Transfer to/from Choice ICS - Feb 2025	-195705.14
			Totals for 24-10030	0.00
02/28/2025	24-10031	50 L 205 00	BC - soccer field labor, check 976 - Rochon Corp, inv #App #4 Labor	-12656.70
02/28/2025	24-10031	50 E 020 810 000 000 520	BC - soccer field labor, check 976 - Rochon Corp, inv #App #4 Labor	12656.70
02/28/2025	24-10031	50 L 205 00	BC - flooring prep and install, check 973 - Hanson Flooring Gallery, i	-625.00
02/28/2025	24-10031	50 E 020 810 000 000 520	BC - flooring prep and install, check 973 - Hanson Flooring Gallery, i	625.00
02/28/2025	24-10031	50 L 205 00	BC - soccer field materials, check #976 - Rochon Corp, inv #App #4 mat	-13447.85
02/28/2025	24-10031	50 E 020 810 000 000 520	BC - soccer field materials, check #976 - Rochon Corp, inv #App #4 mat	13447.85
			Totals for 24-10031	0.00
			Total for Journal Entries	0.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	0.00	0.00
50	Building Company	-47,739.23	0.00	47,739.23	0.00
*** Fund Summary Totals ***		-47,739.23	0.00	47,739.23	0.00

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