

# **STRIDE**

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

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

**Supplemental Information**

**January 2025**

STRIDE Academy  
Detail of Specific Object Expenditures

		FY24 Actuals	Orginal FY25 Budget	Working FY25 Budget	FY25 YTD	
<b>Contracted Services, Obj 305</b>						
Trusted Employees Co., MRI Software	Background checks	883	2,000	2,000	493	25%
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	24,381	70%
Creative Planning	Financial Mgmt	120,300	125,356	125,356	61,678	49%
ABDO	990 Prep	6,025	7,000	3,500	-	0%
Bill.com fees	AP Services	1,883	2,000	2,000	821	41%
ABDO	Audit	17,650	18,533	17,750	19,250	108%
Choice Bank & SC Credit Union & Various	Banking & CC Fees	117	2,000	2,000	764	38%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewi	Legal Fees	100	11,500	20,000	18,993	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	2,760	6%
Wacosa Docu Shred	Document Shredding	735	700	700	316	45%
Envirotech Building Services/4M Building Solutions	Cleaning, \$11,882/mo	144,024	168,210	168,210	84,954	51%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	78,955	90,490	90,490	51,405	57%
Growing Environments Inc	Mowing	1,235	3,500	-	-	0%
	<b>Total Contracted Services</b>	<b>531,165</b>	<b>586,049</b>	<b>541,391</b>	<b>281,987</b>	<b>52%</b>
		(0)	-	-		
<b>Communication Services, Obj 320</b>						
Cell Phone Reimbursements	Various	\$ 9,180	\$ 10,000	\$ 13,320	\$ 7,770	58%
Internet Access	Cmerdc	5,448	5,720	5,448	1,676	31%
Phone, Hotspots & Fax	Windstream/Tmobile	35,098	38,803	36,151	18,133	50%
	<b>Total Communication Services</b>	<b>\$ 49,726</b>	<b>\$ 54,523</b>	<b>\$ 54,919</b>	<b>\$ 27,579</b>	<b>50%</b>
		(0)	-	-		
<b>Dues and Memberships, Obj 820</b>						
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	2,776	53%
	<b>Total Dues and Memberships</b>	<b>\$ 47,726</b>	<b>\$ 49,874</b>	<b>\$ 48,348</b>	<b>\$ 45,104</b>	<b>93%</b>
		-	-	-		
<b>Repairs and Maintenance, Obj 350</b>						
Multiple Vendors	Repairs and Maintenance	\$ 28,347	\$ 30,000	\$ 35,000	\$ 22,462	64%
Total Lawn Care/Klein Landscaping	Snow Removal & Lawn Serv	18,199	17,225	25,000	20,135	81%
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	9,036	56%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	1,827	5,000	2,500	620	25%
McDowall Company/Quad City Contracting	Roof Repairs	740	3,000	1,000	-	0%
HiTec Electric, Inc./Erickson Electric	Service Calls	4,030	7,500	7,500	4,222	56%
	<b>Total Repairs and Maintenance</b>	<b>\$ 69,161</b>	<b>\$ 88,725</b>	<b>\$ 89,500</b>	<b>\$ 57,769</b>	<b>65%</b>

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
01/02/2025	202400201	Choice Bank	Service charge	65.70	01 E 005 112 000 000 305
01/02/2025	202400215	EMC Insurance Company	Commercial insurance	5,613.30	01 E 005 940 000 000 340
01/03/2025	202400211	SFM	Work comp	1,394.00	01 E 020 203 000 000 270
01/06/2025	202400210	Windstream	Phone service 11/15/24 - 12/14/24	3,417.88	01 E 005 810 000 000 320
01/06/2025	202400216	Xcel Energy	Electricity and gas 11/18/24 - 12/22/24	6,393.45	01 E 020 810 000 000 330
01/31/2025	928	PATRON COMPANIES		0.00	
01/07/2025	202400200	Bill.com	Service charge 12/04/24 - 01/03/25	97.40	01 E 005 112 000 000 305
01/09/2025	202400212	GreatAmerica Financial Svcs	Copier agreement 021-1926338-000	141.47	01 E 020 630 000 000 560
01/09/2025	202400213	Wells Fargo Financial Leasing	Copier lease	395.78	01 E 020 630 000 000 560
01/10/2025	202400198	Internal Revenue Service	3rd party sick payment	559.65	01 E 020 203 000 000 210
01/15/2025	896	4M Building Solutions LLC	Cleaning services - Jan 2025	12,238.00	01 E 020 810 000 000 305
01/15/2025	896	4M Building Solutions LLC	Facility supplies	1,969.46	01 E 020 810 000 000 401
01/15/2025	897	Amazon Capital Services Inc.	Tech - headphones	167.90	01 E 020 630 000 000 456
01/15/2025	897	Amazon Capital Services Inc.	KG team supplies	311.69	01 E 020 201 000 000 430
01/15/2025	897	Amazon Capital Services Inc.	Library book	40.17	01 E 020 620 000 000 470
01/15/2025	897	Amazon Capital Services Inc.	Office supplies, curtains for classroom windows, KG teacher supplies, 1st grade teacher supplies, Title I supplies - Mikaela Brattensborg, RCA supplies, nurse supplies	112.75	01 E 020 201 000 000 430
01/15/2025	897	Amazon Capital Services Inc.	Office supplies, curtains for classroom windows, KG teacher supplies, 1st grade teacher supplies, Title I supplies - Mikaela Brattensborg, RCA supplies, nurse supplies	16.70	01 E 020 720 000 000 401
01/15/2025	897	Amazon Capital Services Inc.	Office supplies, curtains for classroom windows, KG teacher supplies, 1st grade teacher supplies, Title I supplies - Mikaela Brattensborg, RCA supplies, nurse supplies	35.96	01 E 020 203 000 000 430
01/15/2025	897	Amazon Capital Services Inc.	Office supplies, curtains for classroom windows, KG teacher supplies, 1st grade teacher supplies, Title I supplies - Mikaela Brattensborg, RCA supplies, nurse supplies	72.66	01 E 020 216 000 401 401
01/15/2025	897	Amazon Capital Services Inc.	Office supplies, curtains for classroom windows, KG teacher supplies, 1st grade teacher supplies, Title I supplies - Mikaela Brattensborg, RCA supplies, nurse supplies	26.92	01 E 020 810 000 000 401
01/15/2025	897	Amazon Capital Services Inc.	Office supplies, curtains for classroom windows, KG teacher supplies, 1st grade teacher supplies, Title I supplies - Mikaela Brattensborg, RCA supplies, nurse supplies	47.96	01 E 020 050 000 000 401

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	NUMBER	VENDOR		AMOUNT	NUMBER		
01/15/2025	897	Amazon Capital Services Inc.	Office supplies, curtains for classroom windows, KG teacher supplies, 1st grade teacher supplies, Title I supplies - Mikaela Brattensborg, RCA supplies, nurse supplies	105.73	01 E 005	105 000 000	401
01/15/2025	897	Amazon Capital Services Inc.	RCA supplies, Maintenance supplies, calendar for MS Principal Nathan Schwieters	19.76	01 E 005	105 000 000	401
01/15/2025	897	Amazon Capital Services Inc.	RCA supplies, Maintenance supplies, calendar for MS Principal Nathan Schwieters	12.48	01 E 005	110 000 000	401
01/15/2025	897	Amazon Capital Services Inc.	RCA supplies, Maintenance supplies, calendar for MS Principal Nathan Schwieters	149.94	01 E 020	810 000 000	401
01/15/2025	898	Anderson Hughs Productions Inc	Monthly contract for video services - Jan 2025	1,375.00	01 E 005	107 000 000	305
01/15/2025	899	Cambridge-Isanti Schools	2nd qtly billing for internet access and network management	838.08	01 E 020	810 000 000	320
01/15/2025	900	CM ERDC	Contract usage charge 12/01/24 - 12/31/24	788.99	01 E 020	605 000 000	401
01/15/2025	895	Creative Planning Business Services	Financial management and accounting services - Dec 2024	10,238.00	01 E 005	113 000 000	305
01/15/2025	901	Grindland, Marlene	Grindland, Marlene, SPED Director, 20.25 hrs @ \$98.00/hr - Dec 2024	1,984.50	01 E 020	420 000 419	303
01/15/2025	902	Hall, Jarrod	Rise Up - ESSER	2,760.00	01 E 020	203 000 000	305
01/15/2025	903	Handyman's Hardware	Urinal screens	124.00	01 E 020	810 000 000	401
01/15/2025	904	Hi-Tec Electric Inc.	Electrical service	436.93	01 E 020	810 000 000	350
01/15/2025	904	Hi-Tec Electric Inc.	Electrical service to add circuit in room 153	283.41	01 E 020	810 000 000	350
01/15/2025	905	Integrity Outdoor Services LLC	Fall fertilization and irrigation blow out	960.00	01 E 020	810 000 000	350
01/15/2025	906	Jaeger, Eugene	Reimbursement - ML conference lunch, mileage and parking	139.52	01 E 020	205 000 417	366
01/15/2025	907	Johnson Lewis PA, Nilan	Legal services through 11/30/24	46.66	01 E 005	111 000 000	305
01/15/2025	908	Kraus-Anderson Insurance Agency Inc	Practical HR - Feb 2025 installment	550.00	01 E 005	118 000 000	305
01/15/2025	909	MRI Software LLC	Background checks - Dec 2024	58.00	01 E 005	105 000 000	305
01/15/2025	910	New Horizon Foods Inc.	Jan 2025 prebilled	21,315.00	02 E 005	770 000 701	490
01/15/2025	910	New Horizon Foods Inc.	Dec 2024 underbilled - Breakfast food, Breakfast & Lunch servers, Commodities, Gluten free meals	-2,000.00	02 E 005	770 000 701	490
01/15/2025	910	New Horizon Foods Inc.	Dec 2024 underbilled - Breakfast food, Breakfast & Lunch servers, Commodities, Gluten free meals	2,651.18	02 E 005	770 000 701	490
01/15/2025	910	New Horizon Foods Inc.	Dec 2024 underbilled - Breakfast food, Breakfast & Lunch servers, Commodities,	3,936.45	02 E 005	770 000 701	305

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
01/15/2025	910	New Horizon Foods Inc.	Gluten free meals Dec 2024 underbilled - Breakfast food, Breakfast & Lunch servers, Commodities, Gluten free meals	79.35	02 E 005 770 000 701 490
01/15/2025	910	New Horizon Foods Inc.	Dec 2024 underbilled - Breakfast food, Breakfast & Lunch servers, Commodities, Gluten free meals	7,123.88	02 E 005 770 000 705 490
01/15/2025	911	Organized Binder Inc	6th grade (piloting) - books	798.75	01 E 020 203 000 000 430
01/15/2025	912	PATRON COMPANIES	Transportation to pick up parent for ML team meeting	43.50	01 E 005 760 000 733 360
01/15/2025	912	PATRON COMPANIES	Homeless transportation (per SPED Director)	23.29	01 E 005 760 000 728 360
01/15/2025	912	PATRON COMPANIES	Homeless transportation (per SPED Director)	23.29	01 E 005 760 000 728 360
01/15/2025	912	PATRON COMPANIES	Homeless transportation (per SPED Director)	46.58	01 E 005 760 000 728 360
01/15/2025	912	PATRON COMPANIES	Homeless transportation (per SPED Director)	46.58	01 E 005 760 000 728 360
01/15/2025	913	Resource Training & Solutions	SPARK 2025	1,650.00	01 E 020 203 000 000 369
01/15/2025	914	Spanier Bus Service Inc.	Dec 2024 transportation	7,875.00	01 E 005 760 000 720 360
01/15/2025	914	Spanier Bus Service Inc.	Dec 2024 transportation	1,125.00	01 E 020 211 106 733 360
01/15/2025	915	Summit Fire Protection	Annual fire extinguisher inspection	118.00	01 E 020 810 000 000 350
01/15/2025	916	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
01/15/2025	916	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
01/15/2025	917	Yale Mechanical	Heating service	374.00	01 E 020 810 000 000 350
01/15/2025	917	Yale Mechanical	Heating service	2,143.76	01 E 020 810 000 000 350
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	1,078.68	01 E 020 203 000 000 401
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	269.81	01 E 020 203 000 000 401
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	59.88	01 E 020 211 000 000 406
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	46.75	01 E 005 108 000 000 315
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	16.42	01 E 020 201 000 000 430
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	27.88	01 E 020 810 000 000 401
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	5.08	02 E 005 770 000 701 401
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	18.39	01 E 010 201 000 000 430
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	16.88	01 E 020 203 000 000 430
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	259.00	01 E 020 203 000 000 369
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	50.00	01 E 005 640 000 316 366
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	89.88	01 E 020 203 000 000 401
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	189.00	01 E 020 720 000 000 401
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	149.00	01 E 020 810 000 000 335
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	15.99	01 E 005 108 000 000 405
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	24.60	01 E 005 108 000 000 405
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	57.59	01 E 005 110 000 000 401

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	NUMBER	VENDOR		AMOUNT	NUMBER
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	34.95	01 E 020 201 000 000 490
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	82.00	01 E 020 810 000 000 580
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	105.48	01 E 020 810 000 000 401
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	273.92	01 E 005 105 000 000 490
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	10.22	01 E 020 201 000 000 430
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	66.60	01 E 020 203 000 000 329
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	149.00	01 E 020 810 000 000 335
01/15/2025	202400219	Divvy	CC charges 12/15/24 - 01/14/25	-185.97	01 E 005 110 000 000 401
01/15/2025	202400187	HealthEquity (formerly Further)	Payroll accrual	2,116.09	01 L 215 17
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	1,161.00	01 L 215 02
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	9,596.57	01 L 215 02
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	0.00	02 L 215 02
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	11,021.44	01 L 215 05
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	19.62	02 L 215 05
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	2,577.62	01 L 215 05
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	4.59	02 L 215 05
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	11,021.44	01 L 215 05
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	19.62	02 L 215 05
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	2,577.62	01 L 215 05
01/15/2025	202400188	Internal Revenue Service	Payroll accrual	4.59	02 L 215 05
01/15/2025	202400189	Matrix Trust Company	Payroll accrual	721.56	01 L 215 11
01/15/2025	202400189	Matrix Trust Company	Payroll accrual	487.42	01 L 215 11
01/15/2025	202400189	Matrix Trust Company	Payroll accrual	120.00	01 L 215 11
01/15/2025	202400189	Matrix Trust Company	Payroll accrual	825.00	01 L 215 11
01/15/2025	202400189	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11
01/15/2025	202400189	Matrix Trust Company	Payroll accrual	349.08	01 L 215 11
01/15/2025	202400190	MN Dept of Revenue	Payroll accrual	6,443.84	01 L 215 03
01/15/2025	202400190	MN Dept of Revenue	Payroll accrual	3.86	02 L 215 03
01/15/2025	202400190	MN Dept of Revenue	Payroll accrual	457.00	01 L 215 03
01/15/2025	202400191	Public Employees Retirement Assoc	Payroll accrual	2,014.47	01 L 215 07
01/15/2025	202400191	Public Employees Retirement Assoc	Payroll accrual	20.57	02 L 215 07
01/15/2025	202400191	Public Employees Retirement Assoc	Payroll accrual	2,324.44	01 L 215 07
01/15/2025	202400191	Public Employees Retirement Assoc	Payroll accrual	23.73	02 L 215 07
01/15/2025	202400192	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
01/15/2025	202400192	Teachers Retirement Assoc	Payroll accrual	11,564.76	01 L 215 06
01/15/2025	202400192	Teachers Retirement Assoc	Payroll accrual	13,057.02	01 L 215 06
01/27/2025	202400214	Mutual of Omaha/United Group	Jan 2025 - Life and Dental	2,031.15	01 L 215 09
01/27/2025	202400214	Mutual of Omaha/United Group	Jan 2025 - Life and Dental	3,098.73	01 L 215 13
01/27/2025	202400217	Mutual of Omaha/United Group	Feb 2025 - Life and Dental	2,938.08	01 L 215 09

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	NUMBER	VENDOR		AMOUNT	NUMBER	
01/27/2025	202400217	Mutual of Omaha/United Group	Feb 2025 - Life and Dental	3,112.45	01 L	215 13
01/28/2025	202400199	MN Dept of Revenue	2024 Sales and Use Tax	16.00	01 R	020 000 000 000 050
01/28/2025	202400199	MN Dept of Revenue	2024 Sales and Use Tax	49.00	01 R	020 000 548 000 621
01/29/2025	6346	MN Dept of Health	CFPM renewal application - Mara Kramer	35.00	02 E	005 770 000 701 820
01/31/2025	918	Al's Electric of St. Cloud Inc	Building maintenance services	2,536.00	01 E	020 810 000 000 350
01/31/2025	919	Amazon Capital Services Inc.	Tech - stylus pens	13.98	01 E	020 630 000 000 456
01/31/2025	919	Amazon Capital Services Inc.	Gen Ed supplies - Erin T.	251.91	01 E	020 203 000 000 430
01/31/2025	919	Amazon Capital Services Inc.	Nurse supplies, ML Dept supplies, SPED supplies, 7th grade teacher supplies - Mrs. Velazquez	20.94	01 E	020 720 000 000 401
01/31/2025	919	Amazon Capital Services Inc.	Nurse supplies, ML Dept supplies, SPED supplies, 7th grade teacher supplies - Mrs. Velazquez	79.00	01 E	020 211 000 000 401
01/31/2025	919	Amazon Capital Services Inc.	Nurse supplies, ML Dept supplies, SPED supplies, 7th grade teacher supplies - Mrs. Velazquez	94.80	01 E	020 420 000 419 433
01/31/2025	919	Amazon Capital Services Inc.	Nurse supplies, ML Dept supplies, SPED supplies, 7th grade teacher supplies - Mrs. Velazquez	34.37	01 E	020 205 000 417 430
01/31/2025	919	Amazon Capital Services Inc.	Nurse supplies, RCA supplies requested by Dr. Skanson	163.23	01 E	020 720 000 000 401
01/31/2025	919	Amazon Capital Services Inc.	Nurse supplies, RCA supplies requested by Dr. Skanson	467.88	01 E	005 105 000 000 401
01/31/2025	919	Amazon Capital Services Inc.	Supplies for Art classroom, supplies for 3rd grade teacher Ms. Erica Louis	107.27	01 E	020 203 000 000 430
01/31/2025	919	Amazon Capital Services Inc.	Supplies for Art classroom, supplies for 3rd grade teacher Ms. Erica Louis	84.24	01 E	020 212 000 000 430
01/31/2025	920	Dakota Academic Consulting Inc.	E-Rate consulting services	3,200.00	01 E	005 110 150 000 305
01/31/2025	921	eGoldFax	Subscription program to be able to send faxes 01/13/25 - 02/12/25	30.49	01 E	005 108 000 000 405
01/31/2025	922	Granite City Real Estate	Maintenance Services - Dec 2024	5,831.80	01 E	020 810 000 000 305
01/31/2025	923	Imagine Learning LLC	Curriculum - online learning - Erin Tronbak	5,525.00	01 E	020 203 000 000 430
01/31/2025	924	IXL Learning Inc.	Curriculum - K - 8th - Erin Tronbak	3,093.00	01 E	020 211 000 000 430
01/31/2025	924	IXL Learning Inc.	Curriculum - K - 8th - Erin Tronbak	3,093.00	01 E	020 203 000 000 430
01/31/2025	925	Kraus-Anderson Insurance Agency Inc	Practical HR - March 2025 installment	550.00	01 E	005 118 000 000 305
01/31/2025	926	Lindell, Amy	Nursing services 10/29/24 - 01/15/25, 44.25 hrs @ \$50.00/hr	2,212.50	01 E	020 720 000 000 305
01/31/2025	927	NCS Pearson Inc.	SPED - Site License overage	207.20	01 E	020 420 000 419 406
01/31/2025	929	PATRON COMPANIES	Homeless transportation (per SPED Director)	23.29	01 E	005 760 000 728 360

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	NUMBER	VENDOR		AMOUNT	NUMBER		
01/31/2025	929	PATRON COMPANIES	Homeless transportation (per SPED Director)	23.29	01 E 005 760 000 728 360		
01/31/2025	929	PATRON COMPANIES	Homeless transportation (per SPED Director)	49.66	01 E 005 760 000 728 360		
01/31/2025	929	PATRON COMPANIES	Homeless transportation (per SPED Director)	49.66	01 E 005 760 000 728 360		
01/31/2025	929	PATRON COMPANIES	Homeless transportation (per SPED Director)	49.66	01 E 005 760 000 728 360		
01/31/2025	929	PATRON COMPANIES	Homeless transportation (per SPED Director)	49.66	01 E 005 760 000 728 360		
01/31/2025	929	PATRON COMPANIES	Homeless transportation (per SPED Director)	49.66	01 E 005 760 000 728 360		
01/31/2025	929	PATRON COMPANIES	Homeless transportation (per SPED Director)	49.66	01 E 005 760 000 728 360		
01/31/2025	930	Resource Training & Solutions	Spelling Bee registration	175.00	01 E 020 298 512 000 369		
01/31/2025	931	Royal Plumbing & Heating	Repair services - labor and materials	500.00	01 E 020 810 000 000 350		
01/31/2025	931	Royal Plumbing & Heating	Repair services - labor and materials	682.11	01 E 020 810 000 000 401		
01/31/2025	932	Spot Rehabilitation Inc	OT services	1,006.25	01 E 020 420 000 740 394		
01/31/2025	933	Sustainable Safari LLC	In house field trip - KG	575.00	01 E 020 203 000 000 369		
01/31/2025	934	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350		
01/31/2025	934	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350		
01/31/2025	934	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350		
01/31/2025	935	Wacosa Docu Shred	Document shredding - Dec 2024	50.00	01 E 020 810 000 000 305		
01/31/2025	936	West Central Sanitation	Garbage and recycling services - Jan 2025	1,280.13	01 E 020 810 000 000 330		
01/31/2025	202400204	HealthEquity (formerly Further)	Payroll accrual	2,116.09	01 L 215 17		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	1,161.00	01 L 215 02		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	10,593.18	01 L 215 02		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	27.31	02 L 215 02		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	12,195.42	01 L 215 05		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	39.33	02 L 215 05		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	2,852.15	01 L 215 05		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	9.20	02 L 215 05		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	12,195.42	01 L 215 05		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	39.33	02 L 215 05		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	2,852.15	01 L 215 05		
01/31/2025	202400205	Internal Revenue Service	Payroll accrual	9.20	02 L 215 05		
01/31/2025	202400206	Matrix Trust Company	Payroll accrual	721.56	01 L 215 11		
01/31/2025	202400206	Matrix Trust Company	Payroll accrual	487.42	01 L 215 11		
01/31/2025	202400206	Matrix Trust Company	Payroll accrual	120.00	01 L 215 11		
01/31/2025	202400206	Matrix Trust Company	Payroll accrual	825.00	01 L 215 11		
01/31/2025	202400206	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11		
01/31/2025	202400206	Matrix Trust Company	Payroll accrual	349.08	01 L 215 11		
01/31/2025	202400207	MN Dept of Revenue	Payroll accrual	7,115.35	01 L 215 03		
01/31/2025	202400207	MN Dept of Revenue	Payroll accrual	19.56	02 L 215 03		
01/31/2025	202400207	MN Dept of Revenue	Payroll accrual	457.00	01 L 215 03		
01/31/2025	202400208	Public Employees Retirement Assoc	Payroll accrual	3,032.93	01 L 215 07		



CHECK		CHECK		INVOICE		ACCOUNT			
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER			
01/31/2025	202400208	Public Employees Retirement Assoc		Payroll accrual	41.23	02	L	215	07
01/31/2025	202400208	Public Employees Retirement Assoc		Payroll accrual	3,499.56	01	L	215	07
01/31/2025	202400208	Public Employees Retirement Assoc		Payroll accrual	47.58	02	L	215	07
01/31/2025	202400202	STRIDE Building Co		Lease - Jan 2025	10,000.00	01	E 020	850 000	348 570
01/31/2025	202400209	Teachers Retirement Assoc		Payroll accrual	0.00	01	L	215	06
01/31/2025	202400209	Teachers Retirement Assoc		Payroll accrual	11,836.07	01	L	215	06
01/31/2025	202400209	Teachers Retirement Assoc		Payroll accrual	13,363.34	01	L	215	06
01/31/2025	202400203	UMB Corporate Trust		Lease - Jan 2025	99,437.50	01	E 020	850 000	348 570
Totals for checks					422,514.55				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	175,839.50	65.00	213,134.79	389,039.29
02	Food Service Fd	329.32	0.00	33,145.94	33,475.26
***	Fund Summary Totals ***	176,168.82	65.00	246,280.73	422,514.55

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

Post Date	Batch	Acct Nbr	Description	Amount
01/15/2025	24-50067	01 R 005 000 000 000 211	FY25 Gen Ed	337407.25
			Totals for 24-50067	337407.25
01/09/2025	24-50068	01 R 005 000 011 419 400	FY25 F419, CRS 011	13910.58
01/09/2025	24-50068	01 R 005 000 000 419 400	FY25 F419, CRS 000	11656.59
			Totals for 24-50068	25567.17
01/30/2025	24-50069	01 A 121 00	FY24 SPED	9327.29
01/30/2025	24-50069	01 A 121 00	FY24 Charter School Lease	15787.97
01/30/2025	24-50069	01 A 121 00	FY24 Literacy Incentive Charter	628.39
01/30/2025	24-50069	01 R 005 000 000 000 211	FY25 Gen Ed	338925.03
01/30/2025	24-50069	01 A 121 00	FY24 Gen Ed adj	36.05-
			Totals for 24-50069	364632.63
01/29/2025	24-50070	02 R 005 000 000 701 300	FY25 State SNP Lunch	968.50
01/29/2025	24-50070	02 R 005 000 000 705 476	FY25 Breakfast	13004.36
01/29/2025	24-50070	02 R 005 770 000 701 471	FY25 Lunch xcents	697.32
01/29/2025	24-50070	02 R 005 770 000 701 471	FY25 Regular Lunch	3409.12
01/29/2025	24-50070	02 R 005 000 000 701 472	FY25 Free-Reduced Lunch	31069.48
			Totals for 24-50070	49148.78
01/31/2025	24-50073	01 R 005 000 000 000 092	FY25 Dividends in savings - Jan 2025	0.13
01/31/2025	24-50073	01 R 005 000 000 000 092	FY25 Dividends in checking - Jan 2025	4.21
			Totals for 24-50073	4.34
01/10/2025	24-50074	01 E 020 420 000 419 433	FY25 Refund from Amazon on original invo	213.10
			Totals for 24-50074	213.10
01/07/2025	24-50075	01 R 005 000 000 514 400	FY25 REAP grant	34627.00
			Totals for 24-50075	34627.00
01/31/2025	24-50076	01 R 005 000 000 000 092	FY25 ICS Interest - Jan 2025	9942.74
			Totals for 24-50076	9942.74
			Total for Cash Receipts	821543.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	25,707.60	746,473.53	213.10	772,394.23
02	Food Service Fd	0.00	49,148.78	0.00	49,148.78
***	Fund Summary Totals ***	25,707.60	795,622.31	213.10	821,543.01

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

Post Date	Batch	Acct Nbr	Description	Amount
12/12/2024	24-10027	01 E 005 107 000 000 820	Move Energage LLC Advertising platform fee from 01-005-107-000-000-820	-3150.00
12/12/2024	24-10027	01 E 005 107 000 000 305	Move Energage LLC Advertising platform fee from 01-005-107-000-000-820	3150.00
			Totals for 24-10027	0.00
01/31/2025	24-10028	01 A 101 00	Transfer to/from Choice ICS - Jan 2025	-76937.20
01/31/2025	24-10028	01 A 101 06	Transfer to/from Choice ICS - Jan 2025	76937.20
			Totals for 24-10028	0.00
			Total for Journal Entries	0.00

FUND SUMMARY

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

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