



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

July 2024



CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
07/01/2024	202400016	Choice Bank	Service charge	64.40	01 E 005 112 000 000 305
07/01/2024	202400017	STRIDE Building Co	Lease - July 2024	10,000.00	01 E 020 850 000 348 570
07/08/2024	202400018	Bill.com	Service charge 06/04/24 - 07/03/24	158.63	01 E 005 112 000 000 305
07/09/2024	202400019	Wells Fargo Financial Leasing	FY25 Copier lease 06/08/24 - 07/07/24	395.78	01 E 020 630 000 000 560
07/10/2024	202400020	Mutual of Omaha/United Group	FY25 Life/LTD/STD - July 2024	2,479.50	01 L 215 13
07/12/2024	202400026	MN Association of Charter Schools	FY25 Annual membership 07/01/24 - 06/30/25	7,245.00	01 E 005 010 000 000 820
07/15/2024	607	4M Building Solutions LLC	FY25 Cleaning services - July 2024	11,882.00	01 E 020 810 000 000 305
07/15/2024	608	Anderson Hughs Productions Inc	FY25 Monthly contract for video services - July 2024	1,375.00	01 E 005 107 000 000 305
07/15/2024	600	Apple Inc.	FY24 Mini Mac and Appicare for Eric Skanson	1,379.00	01 E 005 110 000 000 465
07/15/2024	600	Apple Inc.	FY24 Mini Mac and Appicare for Eric Skanson	129.00	01 E 005 110 000 000 315
07/15/2024	601	CM ERDC	FY24 Contract usage 06/01/24 - 06/30/24	132.36	01 E 020 605 000 000 401
07/15/2024	602	Creative Planning Business Services	FY24 Financial management and accounting services - June 2024	9,750.00	01 E 005 113 000 000 305
07/15/2024	609	Franklin Outdoor Advertising	FY25 Digital advertising	1,200.00	01 E 005 107 000 000 305
07/15/2024	609	Franklin Outdoor Advertising	FY25 Digital advertising	300.00	01 E 005 107 000 000 305
07/15/2024	610	IXL Learning Inc.	FY25 Prof Dev learning services	1,250.00	01 E 020 640 000 316 366
07/15/2024	603	MRI Software LLC	FY24 Background checks - June 2024	150.00	01 E 005 105 000 000 305
07/15/2024	611	ParentSquare Inc	FY25 Communication platform	4,100.00	01 E 005 108 000 000 405
07/15/2024	612	Resource Training & Solutions	FY25 Membership per student fee \$558.60, school district full membership flat rate \$1,000.00	1,558.60	01 E 005 110 000 000 820
07/15/2024	604	Sherwin Williams	FY24 Paint for building maintenance	1,085.04	01 E 020 810 000 000 401
07/15/2024	604	Sherwin Williams	FY24 Paint for building maintenance	860.82	01 E 020 810 000 000 401
07/15/2024	604	Sherwin Williams	FY24 Paint for building maintenance	283.26	01 E 020 810 000 000 401
07/15/2024	613	Skyward Inc.	FY25 Software license 07/01/24 - 06/30/25	20,495.04	01 E 005 108 000 000 405
07/15/2024	613	Skyward Inc.	FY25 Skylert license 07/01/24 - 06/30/25	147.00	01 E 005 108 000 000 405
07/15/2024	605	Spanier Bus Service Inc.	FY24 Transportation - June 2024	1,660.00	01 E 005 760 013 161 360
07/15/2024	605	Spanier Bus Service Inc.	FY24 Transportation - June 2024	7,294.00	01 E 005 760 000 723 360
07/15/2024	606	Vestis Group Inc	FY24 Mat rental	64.83	01 E 020 810 000 000 350
07/15/2024	606	Vestis Group Inc	FY24 Mat rental	64.83	01 E 020 810 000 000 350
07/15/2024	606	Vestis Group Inc	FY24 Mat rental	64.83	01 E 020 810 000 000 350
07/15/2024	614	Vestis Group Inc	FY25 Mat rental	64.83	01 E 020 810 000 000 350
07/15/2024	202400001	Further	Payroll accrual	1,611.09	01 L 215 17
07/15/2024	202400002	Internal Revenue Service	Payroll accrual	786.00	01 L 215 02
07/15/2024	202400002	Internal Revenue Service	Payroll accrual	10,082.42	01 L 215 02
07/15/2024	202400002	Internal Revenue Service	Payroll accrual	10,454.92	01 L 215 05
07/15/2024	202400002	Internal Revenue Service	Payroll accrual	2,445.10	01 L 215 05
07/15/2024	202400002	Internal Revenue Service	Payroll accrual	10,454.92	01 L 215 05

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	NUMBER	VENDOR		AMOUNT	NUMBER	
07/15/2024	202400002	Internal Revenue Service	Payroll accrual	2,445.10	01 L	215 05
07/15/2024	202400003	Matrix Trust Company	Payroll accrual	265.37	01 L	215 11
07/15/2024	202400003	Matrix Trust Company	Payroll accrual	479.63	01 L	215 11
07/15/2024	202400003	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
07/15/2024	202400003	Matrix Trust Company	Payroll accrual	1,516.00	01 L	215 11
07/15/2024	202400003	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
07/15/2024	202400003	Matrix Trust Company	Payroll accrual	321.72	01 L	215 11
07/15/2024	202400004	MN Dept of Revenue	Payroll accrual	6,365.44	01 L	215 03
07/15/2024	202400004	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
07/15/2024	202400005	Public Employees Retirement Assoc	Payroll accrual	1,273.57	01 L	215 07
07/15/2024	202400005	Public Employees Retirement Assoc	Payroll accrual	1,469.52	01 L	215 07
07/15/2024	202400006	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
07/15/2024	202400006	Teachers Retirement Assoc	Payroll accrual	11,216.41	01 L	215 06
07/15/2024	202400006	Teachers Retirement Assoc	Payroll accrual	12,663.68	01 L	215 06
07/17/2024	202400025	North Risk Partners	FY25 Insurance #V32C51240301	253.00	01 E 005	110 000 000 305
07/17/2024	202400025	North Risk Partners	FY25 Insurance #V32C51240301	3,510.00	01 E 005	940 000 000 340
07/22/2024	202400021	UMB Corporate Trust	FY25 Lease - July 2024	99,437.50	01 E 020	850 000 348 570
07/23/2024	202400024	Blue Cross Blue Shield of MN	FY25 Medical Insurance - Aug 2024	38,466.68	01 L	215 10
07/30/2024	202400023	Chubb Insurance	FY25 BC - Directors & Officers policy	1,519.00	01 A	118 00
07/30/2024	202400027	GreatAmerica Financial Svcs	Agreement 010-1926338-000: Copier	308.94	01 E 020	630 000 000 560
07/31/2024	622	All Seasons Maintenance Co LLC	FY25 Mowing/trimming/irrigation repairs - July 2024	1,607.80	01 E 020	810 000 000 350
07/31/2024	623	eGoldFax	FY25 Subscription program to be able to send faxes 07/13/24 - 08/12/24	30.49	01 E 005	108 000 000 405
07/31/2024	624	Franklin Outdoor Advertising	FY25 Digital advertising	700.00	01 E 005	107 000 000 305
07/31/2024	615	Granite City Real Estate	FY24 Facility management services - June 2024	6,852.60	01 E 020	810 000 000 305
07/31/2024	616	Grindland, Marlene	FY24 Grindland, Marlene, SPED Director, 52 hrs @ \$93.00/hr - June 2024	4,836.00	01 E 020	420 000 419 303
07/31/2024	617	Hi-Tec Electric Inc.	FY24 Electrical wiring	74.72	01 E 020	810 000 000 401
07/31/2024	617	Hi-Tec Electric Inc.	FY24 Electrical wiring	142.50	01 E 020	810 000 000 350
07/31/2024	625	Kraus-Anderson Insurance Agency Inc	FY25 Practical HR - Aug 2024 installment	550.00	01 E 005	118 000 000 305
07/31/2024	625	Kraus-Anderson Insurance Agency Inc	FY25 Practical HR - Sept 2024 installment	550.00	01 E 005	118 000 000 305
07/31/2024	626	Learning Without Tears	FY25 Curriculum	7,009.20	01 E 020	203 000 000 430
07/31/2024	627	Liminex Inc	FY25 Tech - subscription	5,940.00	01 E 020	630 000 000 406
07/31/2024	628	MASA	FY25 Membership for Eric Skanson	1,345.00	01 E 005	020 000 000 820
07/31/2024	628	MASA	FY25 Registration for Eric Skanson	209.00	01 E 005	640 000 316 366
07/31/2024	629	MN Assn of Secondary School Principals	FY25 School Law Seminar on 11/07/24 - Nathan Schwieters	175.00	01 E 020	640 000 316 366

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT							
	NUMBER	VENDOR		AMOUNT	NUMBER						
07/31/2024	618	New Horizon Foods Inc.	FY24 Refund for over-crediting commodities	10,827.58	02	E	005	770	000	701	490
07/31/2024	630	Polished Concrete Plus LLC	FY25 BC - Polished concrete floor finish	21,036.02	01	A		118	00		
07/31/2024	631	Renaissance Learning Inc	FY25 Fastbridge subscription	6,707.60	01	E	020	630	000	000	406
07/31/2024	632	Royal Plumbing & Heating	FY25 Backflow testing	120.00	01	E	020	810	000	000	350
07/31/2024	633	Schlangen's Custom Cabinets Inc	FY25 Cabinets (delivered in July)	1,423.50	01	E	020	810	000	000	530
07/31/2024	634	Sherwin Williams	FY25 Painting supplies	99.36	01	E	020	810	000	000	401
07/31/2024	634	Sherwin Williams	FY25 Paint	860.82	01	E	020	810	000	000	401
07/31/2024	619	Townsquare Media St. Cloud	FY24 Radio advertising - June 2024	5,964.00	01	E	005	107	000	000	305
07/31/2024	635	Vestis Group Inc	FY25 Mat rental	64.83	01	E	020	810	000	000	350
07/31/2024	635	Vestis Group Inc	FY25 Mat rental	64.83	01	E	020	810	000	000	350
07/31/2024	635	Vestis Group Inc	FY25 Mat rental	64.83	01	E	020	810	000	000	350
07/31/2024	620	Wacosa Docu Shred	FY24 Document shredding - June 2024	88.45	01	E	020	810	000	000	305
07/31/2024	636	West Central Sanitation	FY25 Garbage and recycling services - July 2024	2,255.55	01	E	020	810	000	000	330
07/31/2024	621	Westwood Professional Services Inc	FY24 BC - Professional services through 06/29/24	2,100.00	01	A		118	00		
07/31/2024	637	Windstream	FY24 Phone service 05/15/24 - 06/14/24	2,937.14	01	E	005	810	000	000	320
07/31/2024	638	Xcel Energy	FY24 Electricity and gas 05/22/24 - 06/23/24	6,220.75	01	E	020	810	000	000	330
07/31/2024	202400022	EMC Insurance Companies	FY25 Commercial Insurance	11,231.61	01	E	005	940	000	000	340
07/31/2024	202400010	Further	Payroll accrual	1,611.09	01	L		215	17		
07/31/2024	202400011	Internal Revenue Service	Payroll accrual	1,086.00	01	L		215	02		
07/31/2024	202400011	Internal Revenue Service	Payroll accrual	9,068.16	01	L		215	02		
07/31/2024	202400011	Internal Revenue Service	Payroll accrual	9,858.83	01	L		215	05		
07/31/2024	202400011	Internal Revenue Service	Payroll accrual	2,305.69	01	L		215	05		
07/31/2024	202400011	Internal Revenue Service	Payroll accrual	9,858.83	01	L		215	05		
07/31/2024	202400011	Internal Revenue Service	Payroll accrual	2,305.69	01	L		215	05		
07/31/2024	202400012	Matrix Trust Company	Payroll accrual	265.37	01	L		215	11		
07/31/2024	202400012	Matrix Trust Company	Payroll accrual	479.63	01	L		215	11		
07/31/2024	202400012	Matrix Trust Company	Payroll accrual	400.00	01	L		215	11		
07/31/2024	202400012	Matrix Trust Company	Payroll accrual	1,516.00	01	L		215	11		
07/31/2024	202400012	Matrix Trust Company	Payroll accrual	225.00	01	L		215	11		
07/31/2024	202400012	Matrix Trust Company	Payroll accrual	321.72	01	L		215	11		
07/31/2024	202400013	MN Dept of Revenue	Payroll accrual	5,912.04	01	L		215	03		
07/31/2024	202400013	MN Dept of Revenue	Payroll accrual	457.00	01	L		215	03		
07/31/2024	202400014	Public Employees Retirement Assoc	Payroll accrual	1,179.34	01	L		215	07		
07/31/2024	202400014	Public Employees Retirement Assoc	Payroll accrual	1,360.79	01	L		215	07		
07/31/2024	202400015	Teachers Retirement Assoc	Payroll accrual	0.00	01	L		215	06		
07/31/2024	202400015	Teachers Retirement Assoc	Payroll accrual	10,732.04	01	L		215	06		
07/31/2024	202400015	Teachers Retirement Assoc	Payroll accrual	12,116.82	01	L		215	06		

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>
Totals for checks			477,210.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	211,594.13	0.00	254,789.27	466,383.40
02	Food Service Fd	0.00	0.00	10,827.58	10,827.58
***	Fund Summary Totals ***	211,594.13	0.00	265,616.85	477,210.98

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

Post Date	Batch	Acct Nbr	Description	Amount
07/15/2024	24-50001	01 R 005 000 000 000 211	FY25 Gen Ed	305491.27
			Totals for 24-50001	305491.27
07/31/2024	24-50002	01 R 005 000 000 000 092	FY25 Dividends in savings - July 2024	0.13
07/31/2024	24-50002	01 R 005 000 000 000 092	FY25 Dividends in checking - July 2024	4.30
			Totals for 24-50002	4.43
07/31/2024	24-50003	01 R 005 000 000 000 092	FY25 ICS Interest - July 2024	9056.12
			Totals for 24-50003	9056.12
07/30/2024	24-50007	01 R 005 000 000 000 211	FY25 Gen Ed	368573.83
			Totals for 24-50007	368573.83
07/15/2024	24-50008	01 A 115 00	FY24 Divvy rewards redemption	509.94
			Totals for 24-50008	509.94
			Total for Cash Receipts	683635.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	509.94	683,125.65	0.00	683,635.59
***	Fund Summary Totals ***	509.94	683,125.65	0.00	683,635.59

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

Post Date	Batch	Acct Nbr	Description	Amount
07/01/2024	24-10001	01 A 131 00	Reverse FY 24-25 Prepays for Fund 01	-124510.81
07/01/2024	24-10001	01 E 020 203 000 000 820	Motion Picture Licensing - license to play movies 01/19/24 - 01/18/25	105.69
07/01/2024	24-10001	01 E 005 110 000 000 580	Pitney Bowes Global Financial Svcs - Postage meter rental 06/29/24 - 0	43.57
07/01/2024	24-10001	01 E 005 118 000 000 305	Kraus-Anderson Insurance - Practical HR - July 2024 installment	550.00
07/01/2024	24-10001	01 E 005 108 000 000 405	JAMF Software - LAMF school lifetime license 08/02/23 - 07/01/27	633.83
07/01/2024	24-10001	01 L 215 10	Blue Cross Blue Shield of MN - FY25 Medical insurance - July 2024	45440.48
07/01/2024	24-10001	01 E 005 020 000 000 820	Granite Leadership - Membership to join the local leadership committee	260.00
07/01/2024	24-10001	01 E 005 020 000 000 820	MN Assn of Secondary School Principals - FY25 membership dues	890.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 005 108 000 000 405	IS Corp - FY25 Skyward hosting services July 2024 - June 2025	3000.00
07/01/2024	24-10001	01 E 020 640 000 316 366	MESPA - FY25 registration for A. Lichy	962.00
07/01/2024	24-10001	01 E 005 010 000 000 405	Schoolboardnet - FY25 Service 07/01/24 - 06/30/25	2000.00
07/01/2024	24-10001	01 E 005 107 000 000 305	Franklin Outdoor Advertising - FY25 Digital advertising	700.00
07/01/2024	24-10001	01 E 005 108 000 000 405	CM ERDC - FY25 Viewpoint Data Warehouse Subscription (07/01/24 - 06/30	5787.58
07/01/2024	24-10001	01 E 020 640 000 316 366	TESOL Int'l Assoc - FY25 Prof Dev on 10/03/24	16766.00
07/01/2024	24-10001	01 E 020 640 000 316 366	Divvy - Spirit Airlines - FY25 airline tickets for 6 staff members to	2170.02
07/01/2024	24-10001	01 E 020 640 000 316 366	Divvy - Holiday Inn - FY25 hotel reservation during PD at Ron Clark Ac	1306.08
07/01/2024	24-10001	01 E 020 640 000 316 366	Divvy - Spirit Airlines - FY25 airline tickets for PD at Ron Clark Aca	162.78
07/01/2024	24-10001	01 E 020 810 000 000 530	Office Furniture Solutions - FY25 Panels	2239.00
07/01/2024	24-10001	01 E 020 810 000 000 530	Office Furniture Solutions - FY25 Panels	10205.00
07/01/2024	24-10001	01 E 020 810 000 000 305	Ornberg Industrial Svcs - FY25 Painting services done during the summe	9305.00
07/01/2024	24-10001	01 E 020 810 000 000 530	Interiors by Cait - FY25 for work done during the summer	8750.28
07/01/2024	24-10001	01 E 020 810 000 000 530	Schlangens Custom Cabinets - FY25 for work done during the summer	1473.50
07/01/2024	24-10001	01 E 020 810 000 000 530	Brain Blonigen Floorcovering - FY25 for work done during the summer	5460.00
07/01/2024	24-10001	02 A 131 00	Reverse FY 24-25 Prepays for Fund 02	-40.00
07/01/2024	24-10001	02 E 005 770 000 701 820	MN Dept of Health - FY25 Statewide hospitality fee	40.00
Totals for 24-10001				0.00
07/01/2024	24-10002	01 A 131 00	Reverse FY 24-25 Prepays for Fund 01	-184.52
07/01/2024	24-10002	01 E 005 108 000 000 405	Creative Planning Tech - Domain registration renewal for FY25	29.00
07/01/2024	24-10002	01 E 005 108 000 000 315	Creative Planning Tech - DNS service for FY25	155.52

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 24-10002				0.00
07/31/2024	24-10003	01 A 101 00	Transfer to/from Choice ICS - July 2024	160157.28
07/31/2024	24-10003	01 A 101 06	Transfer to/from Choice ICS - July 2024	-160157.28
Totals for 24-10003				0.00
07/31/2024	24-10004	50 L 205 00	Wire #202400023 paid to Chubb Insurance out of the Operating account b	-1519.00
07/31/2024	24-10004	50 E 005 940 000 000 340	Wire #202400023 paid to Chubb Insurance out of the Operating account b	1519.00
Totals for 24-10004				0.00
07/31/2024	24-10005	50 L 205 00	Polished Concrete Plus - FY25 BC - polished concrete floor finish	-21036.02
07/31/2024	24-10005	50 E 005 810 000 000 520	Polished Concrete Plus - FY25 BC - polished concrete floor finish	21036.02
Totals for 24-10005				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	-79,254.85	0.00	79,254.85	0.00
02	Food Service Fd	-40.00	0.00	40.00	0.00
50	Building Company	-22,555.02	0.00	22,555.02	0.00
***	Fund Summary Totals ***	-101,849.87	0.00	101,849.87	0.00

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