



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

March 2025

STRIDE Academy
Detail of Specific Object Expenditures

		FY24	Original	Revised	FY25	
		Actuals	FY25	FY25	YTD	
			Budget	Budget		
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	883	2,000	2,000	581	29%
Kraus-Anderson	HR Services, \$550/mo	6,050	6,600	6,600	6,600	100%
Rengel, FB, Other	Advertising	34,531	35,000	35,000	30,241	86%
Creative Planning	Financial Mgmt	120,300	125,356	125,356	92,300	74%
ABDO	990 Prep	6,025	7,000	3,500	-	0%
Bill.com fees	AP Services	1,883	2,000	2,000	1,188	59%
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	894	45%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lew	Legal Fees	100	11,500	20,000	19,047	95%
Mn Alliance Youth	Promiseafellow	22,281	24,875	-	-	0%
Multiple Vendors	PD, Consulting, Moving services, Etc.	24,845	13,000	13,000	5,797	45%
Amy Lindell	Nursing	7,950	9,785	9,785	5,875	60%
Rise Up program	Dr. Hall	63,600	65,500	45,000	11,040	25%
Wacosa Docu Shred	Document Shredding	735	700	700	426	61%
Envirotech Building Services/4M Building Solutions	Cleaning, \$11,882/mo	144,024	168,210	168,210	109,430	65%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	78,955	90,490	90,490	62,749	69%
Growing Environments Inc	Mowing	1,235	3,500	-	-	0%
Total Contracted Services		531,165	586,049	542,891	365,418	67%
		(0)	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 9,180	\$ 10,000	\$ 13,320	\$ 9,990	75%
Internet Access	Cmerdc	5,448	5,720	5,448	1,676	31%
Phone, Hotspots & Fax	Windstream/Tmobile	35,098	38,803	36,151	24,971	69%
Total Communication Services		\$ 49,726	\$ 54,523	\$ 54,919	\$ 36,637	67%
		(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	2,872	54%
Total Dues and Memberships		\$ 47,726	\$ 49,874	\$ 48,348	\$ 45,200	93%
		-	-	-		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 28,347	\$ 30,000	\$ 35,000	\$ 24,322	69%
Total Lawn Care/Klein Landscaping	Snow Removal & Lawn Serv	18,199	17,225	25,000	31,788	127%
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	9,793	61%
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	\$ 73,561	82%

Post Date	Batch	Acct Nbr	Description	Amount
03/14/2025	24-50088	01 R 005 000 000 000 201	FY25 Sch Trust Land Endowment	20542.23
03/14/2025	24-50088	01 R 005 000 000 000 211	FY25 Gen Ed	337908.87
			Totals for 24-50088	358451.10
03/18/2025	24-50089	01 E 020 205 000 417 430	FY25 Refund from Amazon on original invo	9.88
03/18/2025	24-50089	01 E 020 203 400 000 430	FY25 Refund from Amazon on original invo	27.43
			Totals for 24-50089	37.31
03/31/2025	24-50092	01 R 005 000 000 000 092	FY25 Dividends in savings - March 2025	0.13
03/31/2025	24-50092	01 R 005 000 000 000 092	FY25 Dividends in checking - March 2025	7.77
			Totals for 24-50092	7.90
03/31/2025	24-50093	01 R 005 000 000 000 092	FY25 ICS Interest - March 2025	9383.07
			Totals for 24-50093	9383.07
03/28/2025	24-50095	01 R 005 000 000 000 211	FY25 Gen Ed	66211.85
03/28/2025	24-50095	01 R 005 000 000 740 360	FY25 SPED	252857.68
03/28/2025	24-50095	01 R 005 000 000 312 300	FY25 Literacy Incentive	10984.37
03/28/2025	24-50095	01 R 005 000 000 339 300	FY25 Engl Learner Cross Subscription	8667.25
			Totals for 24-50095	338721.15
03/31/2025	24-50096	01 E 005 112 000 000 305	FY25 BILL refund - 1099 filing and maili	9.12
			Totals for 24-50096	9.12
03/19/2025	24-50097	02 R 005 000 000 701 300	FY25 State SNP Lunch	2332.25
03/19/2025	24-50097	02 R 005 000 000 705 476	FY25 Breakfast	30833.88
03/19/2025	24-50097	02 R 005 770 000 701 471	FY25 Lunch xcents	1679.22
03/19/2025	24-50097	02 R 005 770 000 701 471	FY25 Regular Lunch	8209.52
03/19/2025	24-50097	02 R 005 000 000 701 472	FY25 Free-Reduced Lunch	74818.58
			Totals for 24-50097	117873.45
			Total for Cash Receipts	824483.10

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	706,563.22	46.43	706,609.65
02	Food Service Fd	0.00	117,873.45	0.00	117,873.45
***	Fund Summary Totals ***	0.00	824,436.67	46.43	824,483.10

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

CHECK			INVOICE	ACCOUNT									
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER								
03/03/2025	202400298	Bill.com	Service charge 02/04/25 - 03/03/25	139.44	01	E	005	112	000	000	305		
03/03/2025	202400297	Choice Bank	Service charge	64.70	01	E	005	112	000	000	305		
03/03/2025	202400296	STRIDE Building Co	Lease - March 2025	10,000.00	01	E	020	850	000	348	570		
03/03/2025	202400314	EMC Insurance Company	Commercial insurance	5,613.30	01	E	005	940	000	000	340		
03/04/2025	202400313	SFM	Work Comp	1,394.00	01	E	020	203	000	000	270		
03/07/2025	202400315	Windstream	Phone service 01/15/25 - 02/14/25	3,418.95	01	E	005	810	000	000	320		
03/10/2025	202400316	Xcel Energy	Electricity and Gas 01/22/25 - 02/24/25	8,251.21	01	E	020	810	000	000	330		
03/28/2025	1009	Amazon Capital Services Inc.		0.00									
03/11/2025	202400317	Wells Fargo Financial Leasing	Copier lease 02/08/25 - 03/07/25	395.78	01	E	020	630	000	000	560		
03/13/2025	202400321	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000	141.47	01	E	020	630	000	000	560		
03/14/2025	982	4M Building Solutions LLC	Cleaning services - March 2025	12,238.00	01	E	020	810	000	000	305		
03/14/2025	982	4M Building Solutions LLC	Facility supplies	2,645.02	01	E	020	810	000	000	401		
03/14/2025	983	All Seasons Maintenance Co LLC	Snow/ice removal 02/14/25 - 03/05/25	1,898.00	01	E	020	810	000	000	350		
03/14/2025	984	Amazon Capital Services Inc.	Library books	41.30	01	E	020	620	000	000	470		
03/14/2025	984	Amazon Capital Services Inc.	Office and RCA supplies	223.58	01	E	005	105	000	000	401		
03/14/2025	984	Amazon Capital Services Inc.	Office and RCA supplies	16.01	01	E	020	050	000	000	401		
03/14/2025	984	Amazon Capital Services Inc.	Tech - 4 headphones	70.95	01	E	020	630	000	000	456		
03/14/2025	984	Amazon Capital Services Inc.	Office supplies, supplies for 3rd grade teacher - Ms. Gibson, Curriculum, 7th/8th Language Arts supplies - Mr. Vasquez, supplies for 1st grade teacher - Ms. Hala	8.98	01	E	020	050	000	000	401		
03/14/2025	984	Amazon Capital Services Inc.	Office supplies, supplies for 3rd grade teacher - Ms. Gibson, Curriculum, 7th/8th Language Arts supplies - Mr. Vasquez, supplies for 1st grade teacher - Ms. Hala	29.40	01	E	020	203	000	000	430		
03/14/2025	984	Amazon Capital Services Inc.	Office supplies, supplies for 3rd grade teacher - Ms. Gibson, Curriculum, 7th/8th Language Arts supplies - Mr. Vasquez, supplies for 1st grade teacher - Ms. Hala	93.52	01	E	020	203	000	000	430		
03/14/2025	984	Amazon Capital Services Inc.	Office supplies, supplies for 3rd grade teacher - Ms. Gibson, Curriculum, 7th/8th Language Arts supplies - Mr. Vasquez, supplies for 1st grade teacher - Ms. Hala	133.93	01	E	020	220	000	000	430		
03/14/2025	984	Amazon Capital Services Inc.	Office supplies, supplies for 3rd grade teacher - Ms. Gibson, Curriculum, 7th/8th Language Arts supplies - Mr. Vasquez, supplies for 1st grade teacher - Ms. Hala	61.15	01	E	020	203	000	000	430		
03/14/2025	984	Amazon Capital Services Inc.	Tech - 18 chromebooks	1,152.00	01	E	020	630	000	000	466		
03/14/2025	984	Amazon Capital Services Inc.	Library books	16.78	01	E	020	620	000	000	470		

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
03/14/2025	985	Anderson Hughs Productions Inc	Monthly contract for video services - Mar 2025	1,375.00	01	E	005	107	000	000 305
03/14/2025	986	CM ERDC	Contract usage charge 02/01/25 - 02/28/25	1,025.03	01	E	020	203	000	000 401
03/14/2025	987	Coil's Flags & Flagpoles	Snap covers and bolt snaps	25.90	01	E	020	810	000	000 401
03/14/2025	988	Creative Planning Technology LLC	Technology - DNS sevice, domain registration renewal	155.52	01	E	005	108	000	000 315
03/14/2025	988	Creative Planning Technology LLC	Technology - DNS sevice, domain registration renewal	29.00	01	E	005	108	000	000 405
03/14/2025	989	Creative Planning Business Services	Financial management and accounting services - Feb 2025	10,238.00	01	E	005	113	000	000 305
03/14/2025	990	DeZurik's Portable Black Sign Co LLC	Sign rental 02/11/25 - 03/11/25	250.00	01	E	020	810	000	000 335
03/14/2025	991	Granite City Real Estate	Maintenance Services - Feb 2025	4,956.00	01	E	020	810	000	000 305
03/14/2025	992	Grindland, Marlene	Grindland, Marlene, SPED Director, 47.5 hrs @ \$98.00/hr - Feb 2025	4,655.00	01	E	020	420	000	419 303
03/14/2025	993	Hall, Jarrod	Stipend for 6-8 Boys Basketball coaching 12/02/24 - 02/28/25	1,000.00	01	E	020	298	506	000 305
03/14/2025	994	Hengel Distributor LLC	Milk - Feb 2025	4,915.50	02	E	005	770	000	701 495
03/14/2025	995	Imagine Learning LLC	Curriculum - online learning - Erin Tronbak	1,750.00	01	E	020	203	000	000 430
03/14/2025	996	Kraus-Anderson Insurance Agency Inc	Practical HR - April 2025 installment	550.00	01	E	005	118	000	000 305
03/14/2025	997	MRI Software LLC	Background checks - Feb 2025	31.00	01	E	005	105	000	000 305
03/14/2025	998	New Horizon Foods Inc.	Mar 2025 prebill	14,210.00	02	E	005	770	000	701 490
03/14/2025	998	New Horizon Foods Inc.	Feb 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	7,710.52	02	E	005	770	000	705 490
03/14/2025	998	New Horizon Foods Inc.	Feb 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	22,062.04	02	E	005	770	000	701 490
03/14/2025	998	New Horizon Foods Inc.	Feb 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	190.44	02	E	005	770	000	701 490
03/14/2025	998	New Horizon Foods Inc.	Feb 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	-7,000.00	02	E	005	770	000	701 490
03/14/2025	998	New Horizon Foods Inc.	Feb 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	4,986.17	02	E	005	770	000	701 305
03/14/2025	999	Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 106 hrs @ \$96.00/hr - Feb 2025	10,176.00	01	E	020	420	000	419 303
03/14/2025	999	Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 105 hrs @	10,080.00	01	E	020	420	000	419 303

CHECK		CHECK		INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER
				\$96.00/hr - Jan 2025		
03/14/2025	1000	Pitney Bowes Global Financial Svcs LLC		Postage meter rental 03/29/25 - 06/28/25	44.06	01 E 005 110 000 000 580
03/14/2025	1001	Pitney Bowes Bank Inc Purchase Power		Meter rental 03/15/25 - 06/14/25	60.75	01 E 005 110 000 000 580
03/14/2025	1002	Sherwin Williams		Painting supplies	15.61	01 E 020 810 000 000 401
03/14/2025	1002	Sherwin Williams		Painting supplies	34.78	01 E 020 810 000 000 401
03/14/2025	1003	Spanier Bus Service Inc.		Feb 2025 transportation	15,907.50	01 E 005 760 000 720 360
03/14/2025	1004	Spot Rehabilitation Inc		OT services	776.25	01 E 020 420 000 740 394
03/14/2025	1005	Vestis Group Inc		Mat rental	64.83	01 E 020 810 000 000 350
03/14/2025	1005	Vestis Group Inc		Mat rental	64.83	01 E 020 810 000 000 350
03/14/2025	1006	Wacosa Docu Shred		Document shredding - Feb 2025	55.00	01 E 020 810 000 000 305
03/14/2025	1007	West Central Sanitation		Garbage and recycling services - Mar 2025	1,285.52	01 E 020 810 000 000 330
03/14/2025	1008	Yale Mechanical		Sewer gas smell in nurse's office	217.00	01 E 020 810 000 000 350
03/14/2025	202400299	HealthEquity (formerly Further)		Payroll accrual	2,116.09	01 L 215 17
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	1,061.00	01 L 215 02
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	11,515.63	01 L 215 02
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	22.22	02 L 215 02
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	12,004.00	01 L 215 05
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	35.96	02 L 215 05
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	2,807.38	01 L 215 05
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	8.41	02 L 215 05
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	12,004.00	01 L 215 05
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	35.96	02 L 215 05
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	2,807.38	01 L 215 05
03/14/2025	202400300	Internal Revenue Service		Payroll accrual	8.41	02 L 215 05
03/14/2025	202400301	Matrix Trust Company		Payroll accrual	721.56	01 L 215 11
03/14/2025	202400301	Matrix Trust Company		Payroll accrual	487.42	01 L 215 11
03/14/2025	202400301	Matrix Trust Company		Payroll accrual	120.00	01 L 215 11
03/14/2025	202400301	Matrix Trust Company		Payroll accrual	825.00	01 L 215 11
03/14/2025	202400301	Matrix Trust Company		Payroll accrual	275.00	01 L 215 11
03/14/2025	202400301	Matrix Trust Company		Payroll accrual	349.08	01 L 215 11
03/14/2025	202400302	MN Dept of Revenue		Payroll accrual	6,977.06	01 L 215 03
03/14/2025	202400302	MN Dept of Revenue		Payroll accrual	16.84	02 L 215 03
03/14/2025	202400302	MN Dept of Revenue		Payroll accrual	457.00	01 L 215 03
03/14/2025	202400303	Public Employees Retirement Assoc		Payroll accrual	2,977.58	01 L 215 07
03/14/2025	202400303	Public Employees Retirement Assoc		Payroll accrual	37.70	02 L 215 07
03/14/2025	202400303	Public Employees Retirement Assoc		Payroll accrual	3,435.68	01 L 215 07
03/14/2025	202400303	Public Employees Retirement Assoc		Payroll accrual	43.50	02 L 215 07
03/14/2025	202400304	Teachers Retirement Assoc		Payroll accrual	0.00	01 L 215 06
03/14/2025	202400304	Teachers Retirement Assoc		Payroll accrual	11,579.09	01 L 215 06

CHECK		CHECK		INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER
03/14/2025	202400304	Teachers Retirement Assoc		Payroll accrual	13,073.20	01 L 215 06
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	13.62	01 E 020 810 000 000 440
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	2.76	01 E 020 810 000 000 401
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	219.00	01 E 020 810 000 000 401
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	17.88	01 E 020 810 000 000 401
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	5.39	02 E 005 770 000 701 401
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	44.58	01 E 020 203 000 000 401
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	10.67	01 E 020 203 000 000 401
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	15.99	01 E 005 108 000 000 405
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	94.00	01 E 020 810 000 000 580
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	-37.36	01 E 020 420 000 419 433
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	41.13	01 E 005 105 000 000 401
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	42.62	01 E 005 108 000 000 315
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	429.80	01 E 020 258 000 000 405
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	24.74	01 E 005 108 000 000 405
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	87.50	01 E 005 108 000 000 405
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	171.00	01 E 020 810 000 000 335
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	40.00	01 E 005 110 000 000 820
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	635.19	01 E 020 203 300 000 430
03/17/2025	202400305	Divvy		Credit Card Payment AP Invoice.	64.34	01 E 005 105 000 000 401
03/17/2025	202400319	Mutual of Omaha/United Group		March 2025 - Dental and Life	2,756.69	01 L 215 09
03/17/2025	202400319	Mutual of Omaha/United Group		March 2025 - Dental and Life	3,104.09	01 L 215 13
03/20/2025	202400320	Medica		Medical insurance - March 2025	54,796.21	01 L 215 10
03/20/2025	202400318	UMB Corporate Trust		Lease - March 2025	99,437.51	01 E 020 850 000 348 570
03/26/2025	6348	Nature's Nectar		Bees - BeeCause Project	358.00	01 E 020 203 300 000 430
03/28/2025	1010	Amazon Capital Services Inc.		Library books, supplies for 2nd grade Ms.	41.61	01 E 020 420 000 419 433
				Brianna Theisen, supplies for 1st grade Mrs.		
				Dahl, tech - monitors, headphones and iPad		
				protective keyboard case, office supplies,		
				balance ball for SPED, maintenance supplies		
03/28/2025	1010	Amazon Capital Services Inc.		Library books, supplies for 2nd grade Ms.	18.62	01 E 020 050 000 000 401
				Brianna Theisen, supplies for 1st grade Mrs.		
				Dahl, tech - monitors, headphones and iPad		
				protective keyboard case, office supplies,		
				balance ball for SPED, maintenance supplies		
03/28/2025	1010	Amazon Capital Services Inc.		Library books, supplies for 2nd grade Ms.	9.89	01 E 020 810 000 000 401
				Brianna Theisen, supplies for 1st grade Mrs.		
				Dahl, tech - monitors, headphones and iPad		
				protective keyboard case, office supplies,		

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
03/28/2025	1010	Amazon Capital Services Inc.	balance ball for SPED, maintenance supplies Library books, supplies for 2nd grade Ms. Brianna Theisen, supplies for 1st grade Mrs. Dahl, tech - monitors, headphones and iPad protective keyboard case, office supplies, balance ball for SPED, maintenance supplies	95.13	01 E 020 203 000 000 430
03/28/2025	1010	Amazon Capital Services Inc.	Library books, supplies for 2nd grade Ms. Brianna Theisen, supplies for 1st grade Mrs. Dahl, tech - monitors, headphones and iPad protective keyboard case, office supplies, balance ball for SPED, maintenance supplies	110.05	01 E 020 203 000 000 430
03/28/2025	1010	Amazon Capital Services Inc.	Library books, supplies for 2nd grade Ms. Brianna Theisen, supplies for 1st grade Mrs. Dahl, tech - monitors, headphones and iPad protective keyboard case, office supplies, balance ball for SPED, maintenance supplies	104.74	01 E 020 620 000 000 470
03/28/2025	1010	Amazon Capital Services Inc.	Library books, supplies for 2nd grade Ms. Brianna Theisen, supplies for 1st grade Mrs. Dahl, tech - monitors, headphones and iPad protective keyboard case, office supplies, balance ball for SPED, maintenance supplies	354.98	01 E 020 630 000 000 456
03/28/2025	1010	Amazon Capital Services Inc.	Supplies for RCA activities	376.82	01 E 005 105 000 000 401
03/28/2025	1010	Amazon Capital Services Inc.	Ms. Gibson 3rd grade classroom supplies, supplies for ML teacher Eunice Gyamerah, supplies for Art classroom	38.99	01 E 020 212 000 000 430
03/28/2025	1010	Amazon Capital Services Inc.	Ms. Gibson 3rd grade classroom supplies, supplies for ML teacher Eunice Gyamerah, supplies for Art classroom	12.04	01 E 020 203 000 000 430
03/28/2025	1010	Amazon Capital Services Inc.	Ms. Gibson 3rd grade classroom supplies, supplies for ML teacher Eunice Gyamerah, supplies for Art classroom	22.99	01 E 020 205 000 417 430
03/28/2025	1010	Amazon Capital Services Inc.	Library books	70.38	01 E 020 620 000 000 470
03/28/2025	1010	Amazon Capital Services Inc.	Office supplies, supplies for 1st grade teacher Ms. Hala, supplies for Art classroom, Curriculum - Erin Tronbak	35.96	01 E 020 203 000 000 430
03/28/2025	1010	Amazon Capital Services Inc.	Office supplies, supplies for 1st grade teacher Ms. Hala, supplies for Art classroom, Curriculum - Erin Tronbak	86.48	01 E 020 212 000 000 430
03/28/2025	1010	Amazon Capital Services Inc.	Office supplies, supplies for 1st grade	13.48	01 E 020 050 000 000 401

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		teacher Ms. Hala, supplies for Art	
		classroom, Curriculum - Erin Tronbak	
03/28/2025	1010 Amazon Capital Services Inc.	Office supplies, supplies for 1st grade	573.69 01 E 020 203 000 000 430
		teacher Ms. Hala, supplies for Art	
		classroom, Curriculum - Erin Tronbak	
03/28/2025	1011 Apple Inc.	1 iPad and 1 Applecare	109.00 01 E 020 630 000 000 315
03/28/2025	1011 Apple Inc.	1 iPad and 1 Applecare	329.00 01 E 020 630 000 000 466
03/28/2025	1012 CM ERDC	Toner	150.00 01 E 020 203 000 000 401
03/28/2025	1013 eGoldFax	Subscription program to be able to send	30.49 01 E 005 108 000 000 405
		faxes 03/13/25 - 04/12/25	
03/28/2025	1014 Hall, Jarrod	Rise Up 02/03/25 - 02/28/25	3,680.00 01 E 020 203 000 000 305
03/28/2025	1015 iDigital Outdoor LLC	Advertising	920.00 01 E 005 107 000 000 305
03/28/2025	1016 Kraus-Anderson Insurance Agency Inc	Practical HR - May 2025 installment	550.00 01 E 005 118 000 000 305
03/28/2025	1017 Matt's Appliance Repair & Service LLC	Repair services	104.37 01 E 020 810 000 000 401
03/28/2025	1017 Matt's Appliance Repair & Service LLC	Repair services	167.50 01 E 020 810 000 000 350
03/28/2025	1018 MN Assn of Secondary School Principals	Summer conference registration - Nathan	295.00 01 E 020 640 000 316 366
		Schwieters	
03/28/2025	1019 Security Lock Technologies	Identifier tags for keys	3.50 01 E 020 810 000 000 401
03/28/2025	1020 Stellar Associates Inc.	Advertising	350.00 01 E 005 107 000 000 305
03/28/2025	1021 The Ron Clark Academy Inc	RCA app software	2,400.00 01 E 005 108 000 000 405
03/28/2025	1022 Vestis Group Inc	Mat rental	64.83 01 E 020 810 000 000 350
03/28/2025	1022 Vestis Group Inc	Mat rental	64.83 01 E 020 810 000 000 350
03/28/2025	1023 Wielkiewicz, Annemary	Wielkiewicz, Annemary, Psych, 59 hrs @	4,425.00 01 E 020 420 000 740 394
		\$75.00/hr	
03/31/2025	202400307 HealthEquity (formerly Further)	Payroll accrual	2,016.09 01 L 215 17
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	1,061.00 01 L 215 02
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	10,783.38 01 L 215 02
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	0.00 02 L 215 02
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	11,149.81 01 L 215 05
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	20.24 02 L 215 05
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	2,607.59 01 L 215 05
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	4.73 02 L 215 05
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	11,149.81 01 L 215 05
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	20.24 02 L 215 05
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	2,607.59 01 L 215 05
03/31/2025	202400308 Internal Revenue Service	Payroll accrual	4.73 02 L 215 05
03/31/2025	202400309 Matrix Trust Company	Payroll accrual	721.56 01 L 215 11
03/31/2025	202400309 Matrix Trust Company	Payroll accrual	487.42 01 L 215 11
03/31/2025	202400309 Matrix Trust Company	Payroll accrual	120.00 01 L 215 11

CHECK			INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
03/31/2025	202400309	Matrix Trust Company	Payroll accrual	825.00	01 L	215 11
03/31/2025	202400309	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11
03/31/2025	202400309	Matrix Trust Company	Payroll accrual	349.08	01 L	215 11
03/31/2025	202400310	MN Dept of Revenue	Payroll accrual	6,466.16	01 L	215 03
03/31/2025	202400310	MN Dept of Revenue	Payroll accrual	4.16	02 L	215 03
03/31/2025	202400310	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
03/31/2025	202400311	Public Employees Retirement Assoc	Payroll accrual	2,092.98	01 L	215 07
03/31/2025	202400311	Public Employees Retirement Assoc	Payroll accrual	21.22	02 L	215 07
03/31/2025	202400311	Public Employees Retirement Assoc	Payroll accrual	2,414.99	01 L	215 07
03/31/2025	202400311	Public Employees Retirement Assoc	Payroll accrual	24.49	02 L	215 07
03/31/2025	202400312	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
03/31/2025	202400312	Teachers Retirement Assoc	Payroll accrual	11,634.01	01 L	215 06
03/31/2025	202400312	Teachers Retirement Assoc	Payroll accrual	13,135.20	01 L	215 06
Totals for checks				504,185.07		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	226,603.81	0.00	230,192.39	456,796.20
02	Food Service Fd	308.81	0.00	47,080.06	47,388.87
***	Fund Summary Totals ***	226,912.62	0.00	277,272.45	504,185.07

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

Post Date	Batch	Acct Nbr	Description	Amount
02/28/2025	24-10032	01 E 020 420 000 740 220	Insurance Adjustment	1850.61
02/28/2025	24-10032	01 E 020 420 000 740 220	Insurance Adjustment	-1549.60
02/28/2025	24-10032	01 E 020 620 000 000 220	Insurance Adjustment	61.34
02/28/2025	24-10032	01 L 215 10	Insurance Adjustment	-362.35
02/28/2025	24-10032	01 E 020 203 000 000 235	Insurance Adjustment	108.83
02/28/2025	24-10032	01 L 215 09	Insurance Adjustment	-108.83
02/28/2025	24-10032	01 E 020 203 000 000 230	Insurance Adjustment	50.43
02/28/2025	24-10032	01 E 020 420 000 740 230	Insurance Adjustment	-16.81
02/28/2025	24-10032	01 E 020 420 000 740 230	Insurance Adjustment	-17.68
02/28/2025	24-10032	01 E 020 420 000 740 230	Insurance Adjustment	42.78
02/28/2025	24-10032	01 E 020 407 000 740 230	Insurance Adjustment	-79.40
02/28/2025	24-10032	01 E 020 219 000 317 230	Insurance Adjustment	-85.30
02/28/2025	24-10032	01 E 020 212 000 000 230	Insurance Adjustment	-115.92
02/28/2025	24-10032	01 E 020 420 000 740 230	Insurance Adjustment	-4.50
02/28/2025	24-10032	01 E 020 203 000 000 230	Insurance Adjustment	-66.26
02/28/2025	24-10032	01 E 020 203 000 000 230	Insurance Adjustment	-50.43
02/28/2025	24-10032	01 E 020 203 000 000 230	Insurance Adjustment	4.25
02/28/2025	24-10032	01 L 215 13	Insurance Adjustment	338.84
Totals for 24-10032				0.00
03/31/2025	24-10033	01 A 101 00	Transfer to/from Choice ICS - March 2025	-28355.24
03/31/2025	24-10033	01 A 101 06	Transfer to/from Choice ICS - March 2025	28355.24
Totals for 24-10033				0.00
03/31/2025	24-10034	01 E 005 950 000 000 910	Transfer \$3,186.70 from the general fund back to the food service fund	3186.70
03/31/2025	24-10034	02 R 005 770 000 701 649	Transfer \$3,186.70 from the general fund back to the food service fund	-3186.70
03/31/2025	24-10034	01 A 101 00	Transfer \$3,186.70 from the general fund back to the food service fund	-3186.70
03/31/2025	24-10034	02 A 101 00	Transfer \$3,186.70 from the general fund back to the food service fund	3186.70
Totals for 24-10034				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	-3,319.04	0.00	3,319.04	0.00
02	Food Service Fd	3,186.70	-3,186.70	0.00	0.00
***	Fund Summary Totals ***	-132.34	-3,186.70	3,319.04	0.00

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