



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

May 2025

STRIDE Academy
Detail of Specific Object Expenditures

		FY24 Actuals	Original FY25 Budget	Revised FY25 Budget	FY25 YTD	
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	883	2,000	2,000	942	47%
Kraus-Anderson	HR Services, \$550/mo	6,050	6,600	6,600	7,150	108%
Rengel, FB, Other	Advertising	34,531	35,000	35,000	48,970	140%
Creative Planning	Financial Mgmt	120,300	125,356	125,356	102,538	82%
ABDO	990 Prep	6,025	7,000	3,500	3,500	100%
Bill.com fees	AP Services	1,883	2,000	2,000	1,479	74%
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	1,024	51%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewi	Legal Fees	100	11,500	20,000	20,367	102%
Mn Alliance Youth	Promisefellow	22,281	24,875	-	-	0%
Multiple Vendors	PD, Consulting, Moving services, Etc.	24,845	13,000	13,000	9,297	72%
Amy Lindell	Nursing	7,950	9,785	9,785	7,350	75%
Rise Up program	Dr. Hall	63,600	65,500	45,000	11,040	25%
Wacosa Docu Shred	Document Shredding	735	700	700	536	77%
Envirotech Building Services/4M Building Solutions	Cleaning, \$11,882/mo	144,024	168,210	168,210	133,906	80%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	78,955	90,490	90,490	79,366	88%
Growing Environments Inc	Mowing	1,235	3,500	-	-	0%
Total Contracted Services		531,165	586,049	542,891	446,714	82%
		(0)	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 9,180	\$ 10,000	\$ 13,320	\$ 12,360	93%
Internet Access	Cmerdc	5,448	5,720	5,448	2,514	46%
Phone, Hotspots & Fax	Windstream/Tmobile	35,098	38,803	36,151	28,389	79%
Total Communication Services		\$ 49,726	\$ 54,523	\$ 54,919	\$ 43,264	79%
		(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	4,722	89%
Total Dues and Memberships		\$ 47,726	\$ 49,874	\$ 48,348	\$ 47,050	97%
		-	-	-		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 28,347	\$ 30,000	\$ 35,000	\$ 28,633	82%
Total Lawn Care/Klein Landscaping	Snow Removal & Lawn Serv	18,199	17,225	25,000	37,336	149%
Summit Companies	Fire Sprinkler Service	877	6,000	2,500	1,734	69%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	15,141	20,000	16,000	10,519	66%
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	\$ 84,586	95%

Post Date	Batch	Acct Nbr	Description	Amount
05/15/2025	24-50108	01 R 005 000 000 000 211	FY25 Gen Ed	338721.15
05/15/2025	24-50108	01 A 121 00	FY24 SPED	20198.48
			Totals for 24-50108	358919.63
05/30/2025	24-50112	01 R 005 000 000 000 211	FY25 Gen Ed	338721.15
			Totals for 24-50112	338721.15
05/30/2025	24-50113	01 R 005 000 000 000 092	FY25 Dividends in savings - May 2025	0.13
05/30/2025	24-50113	01 R 005 000 000 000 092	FY25 Dividends in checking - May 2025	7.57
			Totals for 24-50113	7.70
05/30/2025	24-50114	01 R 005 000 000 000 092	FY25 ICS Interest - May 2025	8938.08
			Totals for 24-50114	8938.08
			Total for Cash Receipts	706586.56

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	20,198.48	686,388.08	0.00	706,586.56
***	Fund Summary Totals ***	20,198.48	686,388.08	0.00	706,586.56

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

CHECK		CHECK		INVOICE	ACCOUNT									
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER								
05/01/2025	202400363	Choice Bank		Service charge	65.05	01 E 005 112 000 000 305								
05/01/2025	202400364	EMC Insurance Company		Commercial insurance change	30.00	01 E 005 940 000 000 340								
05/01/2025	202400361	MN SUI -Wire		Q1 Unemployment Insurance	13,350.00	01 E 005 110 000 000 280								
05/02/2025	202400365	STRIDE Building Co		Lease - May 2025	10,000.00	01 E 020 850 000 348 570								
05/07/2025	202400366	Bill.com		Service charge 04/04/25 - 05/03/25	143.53	01 E 005 112 000 000 305								
05/15/2025	1072	4M Building Solutions LLC		Cleaning services - May 2025	12,238.00	01 E 020 810 000 000 305								
05/15/2025	1072	4M Building Solutions LLC		Facility supplies	2,650.62	01 E 020 810 000 000 401								
05/15/2025	1073	Amazon Capital Services Inc.		Office supplies	124.33	01 E 020 050 000 000 401								
05/15/2025	1073	Amazon Capital Services Inc.		RCA supplies, Art Club supplies- Erica, office supplies, Tech - cables	15.99	01 E 005 105 000 000 401								
05/15/2025	1073	Amazon Capital Services Inc.		RCA supplies, Art Club supplies- Erica, office supplies, Tech - cables	30.68	01 E 005 110 000 000 455								
05/15/2025	1073	Amazon Capital Services Inc.		RCA supplies, Art Club supplies- Erica, office supplies, Tech - cables	100.98	01 E 020 298 545 000 401								
05/15/2025	1073	Amazon Capital Services Inc.		RCA supplies, Art Club supplies- Erica, office supplies, Tech - cables	30.73	01 E 020 050 000 000 401								
05/15/2025	1073	Amazon Capital Services Inc.		Supplies for nurse's office - supplies for Art classroom	32.01	01 E 020 212 000 000 430								
05/15/2025	1073	Amazon Capital Services Inc.		Supplies for nurse's office - supplies for Art classroom	381.54	01 E 020 720 000 000 401								
05/15/2025	1073	Amazon Capital Services Inc.		Supplies for 3rd grade Ms. Eiles	107.30	01 E 020 203 000 000 430								
05/15/2025	1073	Amazon Capital Services Inc.		Office supplies and cables for Tech	12.99	01 E 020 050 000 000 401								
05/15/2025	1073	Amazon Capital Services Inc.		Office supplies and cables for Tech	176.80	01 E 005 110 000 000 455								
05/15/2025	1074	Anderson Hughs Productions Inc		Monthly contract for video services - May 2025	1,375.00	01 E 005 107 000 000 305								
05/15/2025	1075	Batteries + Bulbs		Bulbs	234.89	01 E 020 810 000 000 401								
05/15/2025	1076	Cambridge-Isanti Schools		Google bootcamp - Prof Dev	245.00	01 E 020 640 000 316 366								
05/15/2025	1077	CDW Government		Google Workspace	2,790.00	01 E 005 108 000 000 405								
05/15/2025	1078	Creative Planning Business Services		Financial management and accounting services - April 2025	10,238.00	01 E 005 113 000 000 305								
05/15/2025	1079	Google Voice Inc		Google Cloud - April 2025	24.82	01 E 005 108 000 000 405								
05/15/2025	1080	Granite Pest Control		Pest control service April - June 2025	299.00	01 E 020 810 000 000 350								
05/15/2025	1081	Granite City Real Estate		Maintenance Services - April 2025	7,751.60	01 E 020 810 000 000 305								
05/15/2025	1082	Grindland, Marlene		SPED Director services	4,900.00	01 E 020 420 000 419 303								
05/15/2025	1083	Hengel Distributor LLC		Milk - April 2025	5,368.00	02 E 005 770 000 701 495								
05/15/2025	1084	iDigital Outdoor LLC		Advertising 04/09/25 - 05/06/25	920.00	01 E 005 107 000 000 305								
05/15/2025	1085	MRI Software LLC		Background checks - Apr 2025	344.00	01 E 005 105 000 000 305								
05/15/2025	1086	New Horizon Foods Inc.		May 2025 prebill	21,315.00	02 E 005 770 000 701 490								
05/15/2025	1086	New Horizon Foods Inc.		April 2025 under billed, gluten free meals,	222.18	02 E 005 770 000 701 490								

CHECK		INVOICE		ACCOUNT	
DATE	CHECK NUMBER VENDOR	DESCRIPTION	AMOUNT	NUMBER	
		breakfast food, lunch server/breakfast labor, commodities			
05/15/2025	1086 New Horizon Foods Inc.	April 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	5,511.03	02 E 005 770 000 701 305	
05/15/2025	1086 New Horizon Foods Inc.	April 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	-3,000.00	02 E 005 770 000 701 490	
05/15/2025	1086 New Horizon Foods Inc.	April 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	11,029.05	02 E 005 770 000 705 490	
05/15/2025	1086 New Horizon Foods Inc.	April 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	25,557.70	02 E 005 770 000 701 490	
05/15/2025	1087 PATRON COMPANIES	Gen Ed transportation	23.29	01 E 005 760 000 720 360	
05/15/2025	1088 Quad City Contracting Inc	Gutter installation	2,212.78	01 E 020 810 000 000 520	
05/15/2025	1089 Royal Plumbing & Heating	Repair services - replace faucet solenoid (labor and materials)	100.00	01 E 020 810 000 000 350	
05/15/2025	1089 Royal Plumbing & Heating	Repair services - replace faucet solenoid (labor and materials)	364.00	01 E 020 810 000 000 401	
05/15/2025	1090 Spanier Bus Service Inc.	April 2025 transportation	375.00	01 E 020 203 106 733 360	
05/15/2025	1090 Spanier Bus Service Inc.	April 2025 transportation	19,110.00	01 E 005 760 000 720 360	
05/15/2025	1091 Spot Rehabilitation Inc	OT and PT services	143.75	01 E 020 420 000 740 394	
05/15/2025	1091 Spot Rehabilitation Inc	OT and PT services	1,897.50	01 E 020 420 000 740 394	
05/15/2025	1092 Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350	
05/15/2025	1092 Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350	
05/15/2025	1092 Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350	
05/15/2025	1093 Wielkiewicz, Annemary	Wielkiewicz, Annemary, Psych, 70.75 hrs @ \$75.00 /hr	5,306.25	01 E 020 420 000 740 394	
05/15/2025	202400355 HealthEquity (formerly Further)	Payroll accrual	2,016.09	01 L 215 17	
05/15/2025	202400356 Internal Revenue Service	Payroll accrual	1,161.00	01 L 215 02	
05/15/2025	202400356 Internal Revenue Service	Payroll accrual	11,345.69	01 L 215 02	
05/15/2025	202400356 Internal Revenue Service	Payroll accrual	32.96	02 L 215 02	
05/15/2025	202400356 Internal Revenue Service	Payroll accrual	12,019.94	01 L 215 05	
05/15/2025	202400356 Internal Revenue Service	Payroll accrual	43.08	02 L 215 05	
05/15/2025	202400356 Internal Revenue Service	Payroll accrual	2,811.12	01 L 215 05	
05/15/2025	202400356 Internal Revenue Service	Payroll accrual	10.07	02 L 215 05	
05/15/2025	202400356 Internal Revenue Service	Payroll accrual	12,019.94	01 L 215 05	
05/15/2025	202400356 Internal Revenue Service	Payroll accrual	43.08	02 L 215 05	

CHECK		CHECK		INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
05/15/2025	202400356	Internal Revenue Service	Payroll accrual	2,811.12	01 L	215 05
05/15/2025	202400356	Internal Revenue Service	Payroll accrual	10.07	02 L	215 05
05/15/2025	202400357	Matrix Trust Company	Payroll accrual	721.56	01 L	215 11
05/15/2025	202400357	Matrix Trust Company	Payroll accrual	487.42	01 L	215 11
05/15/2025	202400357	Matrix Trust Company	Payroll accrual	220.00	01 L	215 11
05/15/2025	202400357	Matrix Trust Company	Payroll accrual	825.00	01 L	215 11
05/15/2025	202400357	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11
05/15/2025	202400357	Matrix Trust Company	Payroll accrual	349.08	01 L	215 11
05/15/2025	202400358	MN Dept of Revenue	Payroll accrual	7,012.60	01 L	215 03
05/15/2025	202400358	MN Dept of Revenue	Payroll accrual	22.58	02 L	215 03
05/15/2025	202400358	MN Dept of Revenue	Payroll accrual	457.00	01 L	215 03
05/15/2025	202400359	Public Employees Retirement Assoc	Payroll accrual	3,202.11	01 L	215 07
05/15/2025	202400359	Public Employees Retirement Assoc	Payroll accrual	45.16	02 L	215 07
05/15/2025	202400359	Public Employees Retirement Assoc	Payroll accrual	3,694.79	01 L	215 07
05/15/2025	202400359	Public Employees Retirement Assoc	Payroll accrual	52.11	02 L	215 07
05/15/2025	202400360	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
05/15/2025	202400360	Teachers Retirement Assoc	Payroll accrual	11,399.28	01 L	215 06
05/15/2025	202400360	Teachers Retirement Assoc	Payroll accrual	12,870.17	01 L	215 06
05/20/2025	202400362	UMB Corporate Trust	Lease - May 2025	99,437.51	01 E 020	850 000 348 570
05/27/2025	202400371	Mutual of Omaha/United Group	June 2025 - Dental and Life	2,829.25	01 L	215 09
05/27/2025	202400371	Mutual of Omaha/United Group	June 2025 - Dental and Life	3,148.89	01 L	215 13
05/30/2025	1094	Abdo Eick & Meyers LLP	Prep of Return of Organization Exempt from Income Tax ending 06/30/24	3,500.00	01 E 005	116 000 000 305
05/30/2025	1095	Al Asmus Band Instruments	Reeds and repairs	91.50	01 E 020	258 000 000 430
05/30/2025	1095	Al Asmus Band Instruments	Reeds and repairs	283.00	01 E 020	258 000 000 350
05/30/2025	1097	Amazon Capital Services Inc.	Music classroom supplies - Mr. Chopp, supplies for 4th grade Miss Lartch	135.01	01 E 020	203 000 000 430
05/30/2025	1097	Amazon Capital Services Inc.	Music classroom supplies - Mr. Chopp, supplies for 4th grade Miss Lartch	91.97	01 E 020	258 000 000 430
05/30/2025	1097	Amazon Capital Services Inc.	RCA supplies	130.23	01 E 005	105 000 000 401
05/30/2025	1097	Amazon Capital Services Inc.	Supplies for nurse's office, supplies for Elementary Principal Angie Lichy, markers for Title I - Mikaela Brattensborg	4.44	01 E 020	216 000 401 433
05/30/2025	1097	Amazon Capital Services Inc.	Supplies for nurse's office, supplies for Elementary Principal Angie Lichy, markers for Title I - Mikaela Brattensborg	171.42	01 E 020	720 000 000 401
05/30/2025	1097	Amazon Capital Services Inc.	Supplies for nurse's office, supplies for Elementary Principal Angie Lichy, markers for Title I - Mikaela Brattensborg	78.14	01 E 020	203 000 000 430

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
05/30/2025	1097	Amazon Capital Services Inc.	Office supplies, party favors for Title I -Mikaela Brattensborg, BeeCause project supplies, supplies for last day of school celebration	27.83	01	E	020	203	300	000 430
05/30/2025	1097	Amazon Capital Services Inc.	Office supplies, party favors for Title I -Mikaela Brattensborg, BeeCause project supplies, supplies for last day of school celebration	157.75	01	E	020	050	000	000 401
05/30/2025	1097	Amazon Capital Services Inc.	Office supplies, party favors for Title I -Mikaela Brattensborg, BeeCause project supplies, supplies for last day of school celebration	41.78	01	E	020	203	000	000 401
05/30/2025	1097	Amazon Capital Services Inc.	Office supplies, party favors for Title I -Mikaela Brattensborg, BeeCause project supplies, supplies for last day of school celebration	25.99	01	E	020	216	000	401 401
05/30/2025	1098	Appliance Repair Center Inc.	Food Service - repairs to kitchen warmers	460.00	02	E	005	770	000	701 350
05/30/2025	1098	Appliance Repair Center Inc.	Food Service - repairs to kitchen warmers	185.00	02	E	005	770	000	701 350
05/30/2025	1099	DeZurik's Portable Black Sign Co LLC	Sign rental 03/11/25 - 04/11/25	250.00	01	E	020	810	000	000 335
05/30/2025	1099	DeZurik's Portable Black Sign Co LLC	Sign rental 04/11/25 - 05/11/25	250.00	01	E	020	810	000	000 335
05/30/2025	1100	eGoldFax	Subscription program to be able to send faxes 05/13/25 - 06/12/25	30.49	01	E	005	108	000	000 405
05/30/2025	1101	Imagine Learning LLC	Curriculum - Erin Tronbak	100.00	01	E	020	203	000	000 430
05/30/2025	1102	Innovative Office Solutions - MN	Paper	1,599.60	01	E	020	203	000	000 401
05/30/2025	1103	Kraus-Anderson Insurance Agency Inc	FY26 Practical HR - July 2025 installment	550.00	01	A		131	00	
05/30/2025	1104	McDowall Company	Roof assessment at Athlos Academy	3,000.00	01	E	020	810	000	000 350
05/30/2025	1105	Scherling Photography	55 soft cover yearbooks	1,045.00	01	R	020	203	105	000 619
05/30/2025	1106	Security Lock Technologies	Software for mobile phones to have access to open doors	550.00	01	E	005	108	000	000 405
05/30/2025	1106	Security Lock Technologies	Tech - for access to open doors from mobile phones	120.00	01	E	005	108	000	000 315
05/30/2025	1107	Summit Fire Protection	Service call	440.00	01	E	020	810	000	000 350
05/30/2025	1109	The Ron Clark Academy Inc	FY26 RCA event registration 07/18/25 - 07/19/25 - Matthew Dockendorf	1,075.00	01	A		131	00	
05/30/2025	1109	The Ron Clark Academy Inc	FY26 RCA event registration 07/18/25 - 07/19/25 - Heather Ebnet	1,075.00	01	A		131	00	
05/30/2025	1109	The Ron Clark Academy Inc	FY26 RCA event registration 07/18/25 - 07/19/25 - Erin Tronbak	1,075.00	01	A		131	00	
05/30/2025	1109	The Ron Clark Academy Inc	FY26 RCA event registration 07/18/25 -	1,075.00	01	A		131	00	

CHECK		CHECK		INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER	
				07/19/25 - Kate Hill			
05/30/2025	1109	The Ron Clark Academy Inc		FY26 RCA event registration 07/18/25 -	1,075.00	01 A	131 00
				07/19/25 - Nelson Vasquez			
05/30/2025	1109	The Ron Clark Academy Inc		FY26 RCA event registration 07/18/25 -	1,075.00	01 A	131 00
				07/19/25 - Justin Walters			
05/30/2025	1110	Townsquare Media St. Cloud		Advertising - March - April 2025	9,998.00	01 E 005	107 000 000 305
05/30/2025	1111	Vestis Group Inc		Mat rental	64.83	01 E 020	810 000 000 350
05/30/2025	1112	Wacosa Docu Shred		Document shredding - Apr 2025	55.00	01 E 020	810 000 000 305
05/30/2025	1113	West Central Sanitation		Garbage and recycling services - May 2025	1,285.52	01 E 020	810 000 000 330
05/30/2025	1114	Yale Mechanical		Heating service for rooms 146 and 147	726.38	01 E 020	810 000 000 350
05/30/2025	202400372	HealthEquity (formerly Further)		Payroll accrual	1,941.09	01 L	215 17
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	1,161.00	01 L	215 02
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	12,102.61	01 L	215 02
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	38.15	02 L	215 02
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	12,870.15	01 L	215 05
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	46.52	02 L	215 05
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	3,009.96	01 L	215 05
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	10.88	02 L	215 05
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	12,870.15	01 L	215 05
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	46.52	02 L	215 05
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	3,009.96	01 L	215 05
05/30/2025	202400373	Internal Revenue Service		Payroll accrual	10.88	02 L	215 05
05/30/2025	202400374	Matrix Trust Company		Payroll accrual	779.66	01 L	215 11
05/30/2025	202400374	Matrix Trust Company		Payroll accrual	487.42	01 L	215 11
05/30/2025	202400374	Matrix Trust Company		Payroll accrual	220.00	01 L	215 11
05/30/2025	202400374	Matrix Trust Company		Payroll accrual	825.00	01 L	215 11
05/30/2025	202400374	Matrix Trust Company		Payroll accrual	275.00	01 L	215 11
05/30/2025	202400374	Matrix Trust Company		Payroll accrual	349.08	01 L	215 11
05/30/2025	202400375	MN Dept of Revenue		Payroll accrual	7,581.67	01 L	215 03
05/30/2025	202400375	MN Dept of Revenue		Payroll accrual	25.36	02 L	215 03
05/30/2025	202400375	MN Dept of Revenue		Payroll accrual	457.00	01 L	215 03
05/30/2025	202400376	Public Employees Retirement Assoc		Payroll accrual	3,435.47	01 L	215 07
05/30/2025	202400376	Public Employees Retirement Assoc		Payroll accrual	48.77	02 L	215 07
05/30/2025	202400376	Public Employees Retirement Assoc		Payroll accrual	3,964.00	01 L	215 07
05/30/2025	202400376	Public Employees Retirement Assoc		Payroll accrual	56.27	02 L	215 07
05/30/2025	202400377	Teachers Retirement Assoc		Payroll accrual	0.00	01 L	215 06
05/30/2025	202400377	Teachers Retirement Assoc		Payroll accrual	11,356.54	01 L	215 06
05/30/2025	202400377	Teachers Retirement Assoc		Payroll accrual	12,821.92	01 L	215 06
05/30/2025	1096	Amazon Capital Services Inc.			0.00		

CHECK		INVOICE		ACCOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
05/30/2025	1108	The Ron Clark Academy Inc		0.00	
Totals for checks				477,416.46	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	188,194.73	1,045.00	220,986.31	410,226.04
02	Food Service Fd	542.46	0.00	66,647.96	67,190.42
***	Fund Summary Totals ***	188,737.19	1,045.00	287,634.27	477,416.46

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

Post Date	Batch	Acct Nbr	Description	Amount
05/30/2025	24-10037	01 A 101 00	Transfer to/from Choice ICS - May 2025	143287.89
05/30/2025	24-10037	01 A 101 06	Transfer to/from Choice ICS - May 2025	-143287.89
Totals for 24-10037				0.00
05/31/2025	24-10038	01 E 020 605 000 000 110	Move \$27,460.92 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	-27460.92
05/31/2025	24-10038	01 E 020 610 000 312 110	Move \$27,460.92 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	27460.92
05/31/2025	24-10038	01 E 020 605 000 000 110	Move \$23,484.72 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	-23484.72
05/31/2025	24-10038	01 E 020 610 000 356 110	Move \$23,484.72 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	23484.72
Totals for 24-10038				0.00
07/31/2024	24-10039	01 E 005 108 000 000 405	Move Divvy The Ron Clark Academy- house wheel download- from 01-005-10	-152.88
07/31/2024	24-10039	01 E 020 630 000 000 406	Move Divvy The Ron Clark Academy- house wheel download- from 01-005-10	152.88
Totals for 24-10039				0.00
03/28/2025	24-10040	01 E 005 108 000 000 405	Move The Ron Clark Academy RCA app software from 01-005-108-000-000-40	-2400.00
03/28/2025	24-10040	01 E 020 630 000 000 406	Move The Ron Clark Academy RCA app software from 01-005-108-000-000-40	2400.00
Totals for 24-10040				0.00
10/16/2024	24-10041	01 E 020 420 000 419 405	Move Emotional ABC's Inc software subscription from 01-020-420-000-419	-684.00
10/16/2024	24-10041	01 E 020 630 000 000 406	Move Emotional ABC's Inc software subscription from 01-020-420-000-419	684.00
Totals for 24-10041				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 *****