



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

November 2023



CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
11/01/2023	202300120	Choice Bank	Service charge	5.28	01 E 005 112 000 000 305
11/01/2023	202300122	MN SUI -Wire	Q3 Unemployment Insurance	2,286.00	01 E 005 110 000 000 280
11/01/2023	202300133	Choice Bank	New BC - Service charge	30.00	50 E 005 112 000 000 305
11/01/2023	202300136	Choice Bank	Old BC - service charge	10.00	50 E 005 112 000 000 305
11/03/2023	202300141	STRIDE Building Co	Lease - Nov 2023	10,000.00	01 E 020 850 000 348 570
11/03/2023	202300140	SFM	Work Comp	2,071.00	01 E 020 203 000 000 270
11/06/2023	202300130	Xcel Energy	Electricity & Gas 09/21/23 - 10/22/23	5,555.04	01 E 020 810 000 000 330
11/16/2023	215	Amazon Capital Services Inc.		0.00	
11/16/2023	216	Amazon Capital Services Inc.		0.00	
11/30/2023	244	Amazon Capital Services Inc.		0.00	
11/07/2023	202300121	Bill.com	Service charge 10/04/23 - 11/03/23	181.45	01 E 005 112 000 000 305
11/07/2023	202300131	Windstream	Telephone 09/18/23 - 10/17/23	2,938.88	01 E 005 810 000 000 320
11/15/2023	202300114	Further	Payroll accrual	1,629.09	01 L 215 92
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	510.00	01 L 215 02
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	9,245.35	01 L 215 02
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	52.43	02 L 215 02
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	10,802.58	01 L 215 05
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	59.25	02 L 215 05
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	2,526.37	01 L 215 05
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	13.86	02 L 215 05
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	10,802.58	01 L 215 05
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	59.25	02 L 215 05
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	2,526.37	01 L 215 05
11/15/2023	202300115	Internal Revenue Service	Payroll accrual	13.86	02 L 215 05
11/15/2023	202300116	Matrix Trust Company	Payroll accrual	265.37	01 L 215 11
11/15/2023	202300116	Matrix Trust Company	Payroll accrual	467.16	01 L 215 11
11/15/2023	202300116	Matrix Trust Company	Payroll accrual	25.00	02 L 215 11
11/15/2023	202300116	Matrix Trust Company	Payroll accrual	400.00	01 L 215 11
11/15/2023	202300116	Matrix Trust Company	Payroll accrual	1,516.00	01 L 215 11
11/15/2023	202300116	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11
11/15/2023	202300116	Matrix Trust Company	Payroll accrual	321.72	01 L 215 11
11/15/2023	202300117	MN Dept of Revenue	Payroll accrual	6,009.37	01 L 215 03
11/15/2023	202300117	MN Dept of Revenue	Payroll accrual	30.82	02 L 215 03
11/15/2023	202300117	MN Dept of Revenue	Payroll accrual	340.00	01 L 215 03
11/15/2023	202300118	Public Employees Retirement Assoc	Payroll accrual	3,100.61	01 L 215 07
11/15/2023	202300118	Public Employees Retirement Assoc	Payroll accrual	62.38	02 L 215 07
11/15/2023	202300118	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L 215 07
11/15/2023	202300118	Public Employees Retirement Assoc	Payroll accrual	3,577.66	01 L 215 07
11/15/2023	202300118	Public Employees Retirement Assoc	Payroll accrual	71.98	02 L 215 07

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11/15/2023	202300118	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07
11/15/2023	202300119	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
11/15/2023	202300119	Teachers Retirement Assoc	Payroll accrual	9,682.10	01 L	215 06
11/15/2023	202300119	Teachers Retirement Assoc	Payroll accrual	10,931.41	01 L	215 06
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	538.50	01 E 020	211 000 000 430
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	44.38	01 E 005	108 000 000 315
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	118.45	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	50.68	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	48.16	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	30.94	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	133.90	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	28.35	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	4.04	01 E 020	203 000 000 406
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	31.36	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	109.66	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	18.45	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	89.79	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	7,921.00	01 E 020	810 000 000 530
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	6.93	01 E 020	211 000 000 401
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	364.00	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	60.13	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	17.22	01 E 020	203 000 000 406
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	149.00	01 E 020	810 000 000 335
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	205.00	01 E 020	205 000 417 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	495.00	01 E 020	205 000 417 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	100.00	01 E 020	205 000 417 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	200.00	01 E 020	205 000 417 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	49.00	01 E 020	203 000 000 406
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	199.66	01 E 020	810 000 000 401
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	442.78	01 E 005	105 000 000 490
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	15.99	01 E 005	110 000 000 405
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	304.00	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	756.24	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	839.24	01 E 020	640 000 316 366
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	8.00	01 E 020	810 000 000 580
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	865.28	01 E 020	203 000 000 369
11/15/2023	202300139	Divvy	CC charges 10/15/23 - 11/14/23	99.99	01 E 020	201 000 000 406
11/16/2023	214	Al Asmus Band Instruments	Reeds and steri-spray	128.74	01 E 020	258 000 000 430
11/16/2023	217	Amazon Capital Services Inc.	Library books	449.44	01 E 020	620 000 000 470

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11/16/2023	217	Amazon Capital Services Inc.	Folders for e-learning day packages, supplies for 2nd grade classroom - Ms. Birch	42.50	01 E 020 203 402 000 430
11/16/2023	217	Amazon Capital Services Inc.	Folders for e-learning day packages, supplies for 2nd grade classroom - Ms. Birch	217.92	01 E 020 203 000 000 430
11/16/2023	217	Amazon Capital Services Inc.	Office supplies, supplies for 2nd grade classroom - Ms. Theisen	52.17	01 E 020 050 000 000 401
11/16/2023	217	Amazon Capital Services Inc.	Office supplies, supplies for 2nd grade classroom - Ms. Theisen	19.68	01 E 020 203 402 000 430
11/16/2023	217	Amazon Capital Services Inc.	Tech supplies (standing desk, monitor)	284.96	01 E 020 630 000 000 456
11/16/2023	217	Amazon Capital Services Inc.	Puzzles - Elementary counseling - Mr. Aaron Eickoff	13.98	01 E 020 240 000 000 430
11/16/2023	217	Amazon Capital Services Inc.	Supplies for music room - Mrs. Watrin, pencil sharpeners, supplies for 7th/8th grade math teacher - Mrs. Velazquez, supplies for 7th/8th grade ELA - Ms. Dressler	54.12	01 E 020 203 000 000 401
11/16/2023	217	Amazon Capital Services Inc.	Supplies for music room - Mrs. Watrin, pencil sharpeners, supplies for 7th/8th grade math teacher - Mrs. Velazquez, supplies for 7th/8th grade ELA - Ms. Dressler	19.95	01 E 020 220 000 000 430
11/16/2023	217	Amazon Capital Services Inc.	Supplies for music room - Mrs. Watrin, pencil sharpeners, supplies for 7th/8th grade math teacher - Mrs. Velazquez, supplies for 7th/8th grade ELA - Ms. Dressler	142.99	01 E 020 258 000 000 430
11/16/2023	217	Amazon Capital Services Inc.	Supplies for music room - Mrs. Watrin, pencil sharpeners, supplies for 7th/8th grade math teacher - Mrs. Velazquez, supplies for 7th/8th grade ELA - Ms. Dressler	13.99	01 E 020 211 000 000 430
11/16/2023	217	Amazon Capital Services Inc.	Nurse supplies, office supplies, supplies for 6th grade - Sara Voss, folders for e-learning day packages	19.89	01 E 020 720 000 000 401
11/16/2023	217	Amazon Capital Services Inc.	Nurse supplies, office supplies, supplies for 6th grade - Sara Voss, folders for e-learning day packages	9.99	01 E 020 203 406 000 430
11/16/2023	217	Amazon Capital Services Inc.	Nurse supplies, office supplies, supplies for 6th grade - Sara Voss, folders for	163.71	01 E 020 203 000 000 430

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
11/16/2023	217	Amazon Capital Services Inc.	e-learning day packages	9.95	01 E 020 050 000 000 401
11/16/2023	217	Amazon Capital Services Inc.	Nurse supplies, office supplies, supplies for 6th grade - Sara Voss, folders for e-learning day packages	64.96	01 E 020 620 000 000 470
11/16/2023	217	Amazon Capital Services Inc.	Supplies for 3rd grade - Ms. Silverberg, office supplies, library books, Elementary ML - Jen Horner supplies	78.30	01 E 020 203 403 000 430
11/16/2023	217	Amazon Capital Services Inc.	Supplies for 3rd grade - Ms. Silverberg, office supplies, library books, Elementary ML - Jen Horner supplies	18.79	01 E 020 050 000 000 401
11/16/2023	217	Amazon Capital Services Inc.	Supplies for 3rd grade - Ms. Silverberg, office supplies, library books, Elementary ML - Jen Horner supplies	26.09	01 E 020 205 000 417 430
11/16/2023	217	Amazon Capital Services Inc.	Supplies for 2nd grade classroom - Ms. Theisen	31.90	01 E 020 203 402 000 430
11/16/2023	218	Anderson Hughs Productions Inc	Monthly contract for video services - Nov 2023	1,375.00	01 E 005 107 000 000 305
11/16/2023	219	Aramark	Mat rental for when the students come in from the outside playground	60.03	01 E 020 810 000 000 350
11/16/2023	219	Aramark	Mat rental for when the students come in from the outside playground	60.03	01 E 020 810 000 000 350
11/16/2023	220	Batteries + Bulbs	Batteries	126.54	01 E 020 810 000 000 401
11/16/2023	220	Batteries + Bulbs	Bulbs	261.75	01 E 020 810 000 000 401
11/16/2023	220	Batteries + Bulbs	Bulbs	59.40	01 E 020 810 000 000 401
11/16/2023	221	Climate Air Inc.	Repair service	2,384.00	01 E 020 810 000 000 350
11/16/2023	221	Climate Air Inc.	Repair service	50.00	01 E 020 810 000 000 350
11/16/2023	221	Climate Air Inc.	Repair service	8,023.68	01 E 020 810 000 000 530
11/16/2023	221	Climate Air Inc.	Repair service	50.00	01 E 020 810 000 000 350
11/16/2023	221	Climate Air Inc.	Repair service	3,064.77	01 E 020 810 000 000 530
11/16/2023	221	Climate Air Inc.	Repair service	745.00	01 E 020 810 000 000 350
11/16/2023	221	Climate Air Inc.	HVAC heating maintenance per agreement	3,088.00	01 E 020 810 000 000 350
11/16/2023	222	CM ERDC	Contract usage charge 03/24/23 - 04/23/	739.59	01 E 020 605 000 000 401
11/16/2023	222	CM ERDC	Copier overages 10/01/23 - 10/31/23	1,126.29	01 E 020 605 000 000 401
11/16/2023	223	Envirotech Building Services	Monthly cleaning services - Nov 2023 Evening \$6,280.00, Day Porter \$4,174.00, Summer \$1,428.00, Supplies \$8,619.34	11,882.00	01 E 020 810 000 000 305

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	NUMBER	VENDOR		AMOUNT	NUMBER		
11/16/2023	223	Envirotech Building Services	Monthly cleaning services - Nov 2023 Evening \$6,280.00, Day Porter \$4,174.00, Summer \$1,428.00, Supplies \$8,619.34	8,619.34	01 E 020	810 000 000	401
11/16/2023	224	Granite Pest Control	Pest control services - Oct - Dec service	299.00	01 E 020	810 000 000	350
11/16/2023	225	Grindland, Marlene	Grindland, Marlene, SPED Director, 99 hrs @ \$93.00/hr - Oct 2023	9,207.00	01 E 020	420 011 419	303
11/16/2023	226	Growing Environments Inc	Lawn mowing and irrigation winterization	305.00	01 E 020	810 000 000	305
11/16/2023	227	Health Partners	Dental Insurance - Dec 2023	2,466.56	01 L	215 09	
11/16/2023	228	Hengel Distributor LLC	Milk - Oct 2023	4,485.28	02 E 005	770 000 701	495
11/16/2023	229	Hi-Tec Electric Inc.	Service to add a dedicated 20 amp circuit to the Lounge Room	750.00	01 E 020	810 000 000	350
11/16/2023	229	Hi-Tec Electric Inc.	Service for misc. projects	1,810.10	01 E 020	810 000 000	350
11/16/2023	230	JKrier LLC	SpEd services, 44 hrs @ \$72.00/hr and mileage - Oct 2023	3,502.71	01 E 020	420 011 419	303
11/16/2023	231	Kennedy & Graven - Chartered	BC - legal services	744.00	01 A	118 00	
11/16/2023	232	MESPA	Registration for A. Lichy	450.00	01 E 020	640 000 316	366
11/16/2023	233	MRI Software LLC	Background checks - Oct 2023	131.45	01 E 005	105 000 000	305
11/16/2023	234	New Horizon Foods Inc.	Nov 2023 prebill \$18,715.00, Oct 2023 under billed \$24,636.82, Breakfast & Lunch servers \$5,095.60, Breakfast \$11,837.98, USDA credit (\$4,000.00)	-4,000.00	02 E 005	770 000 701	490
11/16/2023	234	New Horizon Foods Inc.	Nov 2023 prebill \$18,715.00, Oct 2023 under billed \$24,636.82, Breakfast & Lunch servers \$5,095.60, Breakfast \$11,837.98, USDA credit (\$4,000.00)	18,715.00	02 E 005	770 000 701	490
11/16/2023	234	New Horizon Foods Inc.	Nov 2023 prebill \$18,715.00, Oct 2023 under billed \$24,636.82, Breakfast & Lunch servers \$5,095.60, Breakfast \$11,837.98, USDA credit (\$4,000.00)	11,837.98	02 E 005	770 000 705	490
11/16/2023	234	New Horizon Foods Inc.	Nov 2023 prebill \$18,715.00, Oct 2023 under billed \$24,636.82, Breakfast & Lunch servers \$5,095.60, Breakfast \$11,837.98, USDA credit (\$4,000.00)	5,095.60	02 E 005	770 000 701	305
11/16/2023	234	New Horizon Foods Inc.	Nov 2023 prebill \$18,715.00, Oct 2023 under billed \$24,636.82, Breakfast & Lunch servers \$5,095.60, Breakfast \$11,837.98, USDA credit (\$4,000.00)	24,636.82	02 E 005	770 000 701	490
11/16/2023	235	Resource Training & Solutions	Knowledge Bowl Jr. High/Intermediate	146.00	01 E 020	298 543 000	401
11/16/2023	235	Resource Training & Solutions	LEEA honoree and guests	164.00	01 E 020	640 000 316	366

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11/16/2023	236	Scholastic Book Fairs - #639849	Book fair	721.29	01 R 020	000 104	000 619			
11/16/2023	237	Spanier Bus Service Inc.	Regular and field trip transportation - Oct 2023	8,520.00	01 E 005	760 000	720 360			
11/16/2023	237	Spanier Bus Service Inc.	Regular and field trip transportation - Oct 2023	525.00	01 E 020	203 106	733 360			
11/16/2023	238	Spot Rehabilitation Inc	OT & PT services 10/03/23 - 10/31/23	210.00	01 E 020	420 000	740 394			
11/16/2023	238	Spot Rehabilitation Inc	OT & PT services 10/03/23 - 10/31/23	971.25	01 E 020	420 000	740 394			
11/16/2023	239	St. Katherine Drexel School	Knowledge Bowl meet fees	25.00	01 E 020	298 543	000 369			
11/16/2023	240	T-Mobile	Hotspots for students and some staff 09/21/23 - 10/20/23	60.00	01 E 020	203 000	000 320			
11/16/2023	241	Wacosa Docu Shred	Document shredding - Oct 2023	50.00	01 E 020	810 000	000 305			
11/16/2023	242	Westwood Professional Services Inc	BC - Professional services through 09/30/23	3,362.00	01 A	118 00				
11/16/2023	243	Wielkiewicz, Annemary	Wielkiewicz, Annamary, Psych, 51.75 hrs @ \$72.10/hr	3,731.18	01 E 020	420 000	740 394			
11/16/2023	202300134	Propel Nonprofits	New BC - loan interest	4,078.99	50 E 005	920 000	000 740			
11/20/2023	202300123	UMB Corporate Trust	Lease - Nov 2023	99,664.07	01 E 020	850 000	348 570			
11/20/2023	202300135	Choice Bank (loan)	New BC - loan interest	5,478.77	50 E 005	920 000	000 740			
11/21/2023	202300137	Blue Cross Blue Shield of MN	Medical insurance - Dec 2023	35,757.96	01 L	215 10				
11/21/2023	202300132	EMC Insurance Companies	Insurance	4,461.12	01 E 005	940 000	000 340			
11/30/2023	245	Amazon Capital Services Inc.	Supplies for 3rd grade classroom - Grace Cote, supplies for music class - Mrs. Jamie Watrin, storage cabinet for Ms. Malave's classroom (out of Elementary school Principal Angie Lichy budget)	189.99	01 E 020	203 400	000 401			
11/30/2023	245	Amazon Capital Services Inc.	Supplies for 3rd grade classroom - Grace Cote, supplies for music class - Mrs. Jamie Watrin, storage cabinet for Ms. Malave's classroom (out of Elementary school Principal Angie Lichy budget)	25.99	01 E 020	203 000	000 430			
11/30/2023	245	Amazon Capital Services Inc.	Supplies for 3rd grade classroom - Grace Cote, supplies for music class - Mrs. Jamie Watrin, storage cabinet for Ms. Malave's classroom (out of Elementary school Principal Angie Lichy budget)	21.91	01 E 020	203 403	000 430			
11/30/2023	245	Amazon Capital Services Inc.	Office supplies, books for 7th/8th grade Ms. Dressler Language Arts, 7th grade supplies - Mrs. Velazquez Math class storage, chair for Dean Hassan Shuriye	10.99	01 E 020	256 000	000 430			
11/30/2023	245	Amazon Capital Services Inc.	Office supplies, books for 7th/8th grade Ms.	150.24	01 E 020	220 000	000 430			

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11/30/2023	245	Amazon Capital Services Inc.	Dressler Language Arts, 7th grade supplies - Mrs. Velazquez Math class storage, chair for Dean Hassan Shuriye	69.99	01 E 020 050 000 000 401
11/30/2023	245	Amazon Capital Services Inc.	Office supplies, books for 7th/8th grade Ms. Dressler Language Arts, 7th grade supplies - Mrs. Velazquez Math class storage, chair for Dean Hassan Shuriye	41.98	01 E 005 105 000 000 401
11/30/2023	245	Amazon Capital Services Inc.	Supplies for Dean Hassan Shuriye, Project base learning supplies - 7th grade Mrs. Essig	6.25	01 E 020 211 000 000 430
11/30/2023	245	Amazon Capital Services Inc.	Supplies for Dean Hassan Shuriye, Project base learning supplies - 7th grade Mrs. Essig	13.50	01 E 005 105 000 000 401
11/30/2023	246	Aramark	Mat rental for when the students come in from the outside playground	60.03	01 E 020 810 000 000 350
11/30/2023	246	Aramark	Mat rental for when the students come in from the outside playground	60.03	01 E 020 810 000 000 350
11/30/2023	247	BerganKDV Outsourced Services LLC	Financial management and accounting services - Nov 2023	9,750.00	01 E 005 113 000 000 305
11/30/2023	248	Climate Air Inc.	Repair service on zone damper and motor	50.00	01 E 020 810 000 000 350
11/30/2023	248	Climate Air Inc.	Repair service on zone damper and motor	447.00	01 E 020 810 000 000 350
11/30/2023	248	Climate Air Inc.	Repair service on zone damper and motor	446.58	01 E 020 810 000 000 530
11/30/2023	249	Climb Theatre	KG in house field trip	1,400.00	01 E 010 201 000 000 369
11/30/2023	250	CM ERDC	Paper	1,733.20	01 E 020 203 000 000 401
11/30/2023	251	CPI	Nonviolent Crisis Intervention workbooks	645.54	01 E 020 420 000 419 433
11/30/2023	252	Dakota Academic Consulting Inc.	E-Rate consulting services	3,200.00	01 E 005 110 150 000 305
11/30/2023	253	eGoldFax	Subscription program to be able to send faxes 11/13/23 - 12/12/23	30.49	01 E 005 108 000 000 405
11/30/2023	254	Granite City Real Estate	Facility management services - Oct 2023	5,093.46	01 E 020 810 000 000 305
11/30/2023	255	Grindland, Marlene	Reimbursement for mileage to Leadership Conference	42.90	01 E 020 420 640 419 366
11/30/2023	256	Kraus-Anderson Insurance	Practical HR - Jan 2024 installment	550.00	01 E 005 118 000 000 305
11/30/2023	257	Motion Picture Licensing Corp.	License to play movies 01/19/24 - 01/18/25	105.70	01 E 020 203 000 000 820
11/30/2023	257	Motion Picture Licensing Corp.	License to play movies 01/19/24 - 01/18/25	105.69	01 A 131 00
11/30/2023	258	NCS Pearson Inc.	Interactive site license	285.00	01 E 020 420 000 419 406

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	NUMBER	VENDOR		AMOUNT	NUMBER					
11/30/2023	259	Resource Training & Solutions	Support staff recognition	164.00	01 E 020	640 000	316 366			
11/30/2023	260	Skanson, Eric	Reimbursement - mileage for Employment Law seminar and PUC Directors Meeting	193.00	01 E 020	640 000	316 366			
11/30/2023	261	Skyward Inc.	Software license 11/07/23 - 06/30/24, project management	330.00	01 E 005	108 000 000	315			
11/30/2023	261	Skyward Inc.	Software license 11/07/23 - 06/30/24, project management	88.00	01 E 005	108 000 000	405			
11/30/2023	262	Wells Fargo Financial Leasing	Copier lease 11/08/23 - 12/07/23	395.78	01 E 020	630 000 000	560			
11/30/2023	263	West Central Sanitation	Garbage and recycling services - Nov 2023	1,027.66	01 E 020	810 000 000	330			
11/30/2023	202300124	Further	Payroll accrual	1,579.09	01 L	215 92				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	510.00	01 L	215 02				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	9,504.29	01 L	215 02				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	58.42	02 L	215 02				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	10,935.88	01 L	215 05				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	63.22	02 L	215 05				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	2,557.57	01 L	215 05				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	14.79	02 L	215 05				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	10,935.88	01 L	215 05				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	63.22	02 L	215 05				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	2,557.57	01 L	215 05				
11/30/2023	202300125	Internal Revenue Service	Payroll accrual	14.79	02 L	215 05				
11/30/2023	202300126	Matrix Trust Company	Payroll accrual	265.37	01 L	215 11				
11/30/2023	202300126	Matrix Trust Company	Payroll accrual	467.16	01 L	215 11				
11/30/2023	202300126	Matrix Trust Company	Payroll accrual	25.00	02 L	215 11				
11/30/2023	202300126	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11				
11/30/2023	202300126	Matrix Trust Company	Payroll accrual	1,516.00	01 L	215 11				
11/30/2023	202300126	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11				
11/30/2023	202300126	Matrix Trust Company	Payroll accrual	323.40	01 L	215 11				
11/30/2023	202300127	MN Dept of Revenue	Payroll accrual	6,185.05	01 L	215 03				
11/30/2023	202300127	MN Dept of Revenue	Payroll accrual	34.02	02 L	215 03				
11/30/2023	202300127	MN Dept of Revenue	Payroll accrual	340.00	01 L	215 03				
11/30/2023	202300128	Public Employees Retirement Assoc	Payroll accrual	3,300.18	01 L	215 07				
11/30/2023	202300128	Public Employees Retirement Assoc	Payroll accrual	66.54	02 L	215 07				
11/30/2023	202300128	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07				
11/30/2023	202300128	Public Employees Retirement Assoc	Payroll accrual	3,807.90	01 L	215 07				
11/30/2023	202300128	Public Employees Retirement Assoc	Payroll accrual	76.78	02 L	215 07				
11/30/2023	202300128	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07				
11/30/2023	202300129	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06				
11/30/2023	202300129	Teachers Retirement Assoc	Payroll accrual	9,631.24	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>
11/30/2023	202300129 Teachers Retirement Assoc	Payroll accrual	10,873.97 01 L 215 06
Totals for checks			507,700.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	193,230.50	721.29	242,574.30	436,526.09
02	Food Service Fd	805.61	0.00	60,770.68	61,576.29
50	Building Company	0.00	0.00	9,597.76	9,597.76
***	Fund Summary Totals ***	194,036.11	721.29	312,942.74	507,700.14

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

Post Date	Batch	Acct Nbr	Description	Amount
10/27/2023	23-00053	01 R 020 000 000 000 096	FY24 Donation from Project Based Learnin	500.00
10/27/2023	23-00053	01 R 020 000 000 000 096	FY24 Donation - Employee giving Campaign	30.00
10/27/2023	23-00053	02 A 115 00	FY23 Commodities Balance - New Horizon F	13423.54
10/27/2023	23-00053	01 E 005 105 000 000 305	FY24 - Student teacher background checks	60.00
10/27/2023	23-00053	01 R 020 620 000 000 050	FY24 - Lost library book fine	130.00
			Totals for 23-00053	14143.54
11/15/2023	23-00054	01 R 005 000 000 000 211	FY24 Gen Ed	286035.64
			Totals for 23-00054	286035.64
11/30/2023	23-00055	01 R 005 000 000 000 092	Dividends in savings - Nov 2023	0.13
11/30/2023	23-00055	01 R 005 000 000 000 092	Dividends in checking - Nov 2023	3.72
			Totals for 23-00055	3.85
11/08/2023	23-00056	01 L 215 10	FY24 Cobra - Health - Mary Molitor	1210.69
11/08/2023	23-00056	01 L 215 09	FY24 Cobra - Dental - Mary Molitor	69.39
11/08/2023	23-00056	01 L 215 13	FY24 Cobra - Life - Mary Molitor	4.50
			Totals for 23-00056	1284.58
11/28/2023	23-00057	01 R 020 000 000 000 096	FY24 Mightycause donation	10.00
			Totals for 23-00057	10.00
11/08/2023	23-00058	01 E 020 050 000 000 401	Amazon refund - office supplies, CM 1VMN	25.99
11/08/2023	23-00058	01 E 005 110 000 000 401	Amazon refund - office supplies - Chris	23.00
11/08/2023	23-00058	01 E 005 110 000 000 530	Amazon refund - file cabinet for Angie L	164.99
11/08/2023	23-00058	01 E 005 110 000 000 530	Amazon refund - file cabinet for Element	194.99
11/08/2023	23-00058	01 E 020 201 000 000 430	Amazon refund - activity table for KG, C	319.19
			Totals for 23-00058	728.16
11/03/2023	23-00060	50 R 005 000 000 000 093	FY24 Rent	10000.00
			Totals for 23-00060	10000.00
11/30/2023	23-00061	50 R 005 000 000 000 092	FY24 New BC - interest - Nov 2023	25.39
			Totals for 23-00061	25.39
11/22/2023	23-00062	50 A 103 00	FY24 Waterfall payment	4002.61
			Totals for 23-00062	4002.61
11/30/2023	23-00063	01 A 121 00	FY23 Gen Ed	80436.06
11/30/2023	23-00063	01 A 121 00	FY23 Lt Fac Maint Charter	886.03
11/30/2023	23-00063	01 R 005 000 000 000 211	FY24 Gen Ed	298810.24
11/30/2023	23-00063	01 R 005 000 000 740 360	FY24 SPED	62064.09
11/30/2023	23-00063	01 R 005 000 000 312 300	FY24 Literacy Incentive Chart	9425.80
11/30/2023	23-00063	01 R 005 000 000 000 369	FY24 Hrly Worker Unemployment	30354.30
			Totals for 23-00063	481976.52
11/30/2023	23-00064	01 R 005 000 000 000 092	ICS Interest - Nov 2023	3772.30
			Totals for 23-00064	3772.30
11/07/2023	23-00065	01 R 020 810 000 000 625	Storm damage to the building and dwellin	607790.70
			Totals for 23-00065	607790.70
11/22/2023	23-00066	02 R 005 000 000 701 472	FY24 Free-Reduced Lunch	37341.15

Post Date	Batch	Acct Nbr	Description	Amount
11/22/2023	23-00066	02 R 005 000 000 705 476	FY24 Breakfast	16341.78
11/22/2023	23-00066	02 R 005 000 000 701 300	FY24 St Sch Lunch	1212.37
11/22/2023	23-00066	02 R 005 770 000 701 471	FY24 Reg Lunch	3879.60
11/22/2023	23-00066	02 R 005 770 000 701 471	FY24 HHFKA	775.92
			Totals for 23-00066	59550.82
11/13/2023	23-00067	01 E 020 203 000 000 430	Amazon refund - folder for e-learning da	163.44
			Totals for 23-00067	163.44
			Total for Cash Receipts	1469487.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	82,606.67	1,298,926.92	951.60	1,382,485.19
02	Food Service Fd	13,423.54	59,550.82	0.00	72,974.36
50	Building Company	4,002.61	10,025.39	0.00	14,028.00
***	Fund Summary Totals ***	100,032.82	1,368,503.13	951.60	1,469,487.55

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

Post Date	Batch	Acct Nbr	Description	Amount
11/30/2023	23-00014	01 A 101 00	Transfer to/from Choice ICS - Nov 2023	-683099.87
11/30/2023	23-00014	01 A 101 06	Transfer to/from Choice ICS - Nov 2023	683099.87
			Totals for 23-00014	0.00
11/16/2023	23-00015	50 L 205 00	Check 242 paid to Westwood Professional Services Inc for BC - professi	-3362.00
11/16/2023	23-00015	50 E 005 110 000 000 305	Check 242 paid to Westwood Professional Services Inc for BC - professi	3362.00
			Totals for 23-00015	0.00
11/16/2023	23-00016	50 L 205 00	Check 231 paid to Kennedy & Graven for BC - legal services (paid out o	-744.00
11/16/2023	23-00016	50 E 005 111 000 000 305	Check 231 paid to Kennedy & Graven for BC - legal services (paid out o	744.00
			Totals for 23-00016	0.00
			Total for Journal Entries	0.00