

STRIDE

A C A D E M Y

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

November 2024

| CHECK DATE | CHECK | | INVOICE DESCRIPTION | ACCOUNT | |
|---------------|-----------|-------------------------------|--|----------|--------------------------|
| | NUMBER | VENDOR | | AMOUNT | NUMBER |
| 11/01/2024 | 202400140 | EMC Insurance Company | Commercial insurance | 5,613.30 | 01 E 005 940 000 000 340 |
| 11/04/2024 | 202400141 | Windstream | Phone service 09/15/24 - 10/14/24 | 2,947.04 | 01 E 005 810 000 000 320 |
| 11/04/2024 | 202400142 | Xcel Energy | Electricity and gas 09/22/24 - 10/21/24 | 5,266.25 | 01 E 020 810 000 000 330 |
| 11/18/2024 | 798 | Amazon Capital Services Inc. | | 0.00 | |
| 11/27/2024 | 830 | Amazon Capital Services Inc. | | 0.00 | |
| 11/27/2024 | 831 | Amazon Capital Services Inc. | | 0.00 | |
| 11/27/2024 | 832 | Amazon Capital Services Inc. | | 0.00 | |
| 11/27/2024 | 833 | Amazon Capital Services Inc. | | 0.00 | |
| 11/05/2024 | 202400146 | SFM | Work Comp | 1,394.00 | 01 E 020 203 000 000 270 |
| 11/05/2024 | 202400147 | GreatAmerica Financial Svcs | Copier agreement 021-1926338-000 | 141.47 | 01 E 020 630 000 000 560 |
| 11/05/2024 | 202400148 | GreatAmerica Financial Svcs | Copier agreement 021-1926338-000, late fee | 26.00 | 01 E 005 112 000 000 305 |
| 11/05/2024 | 202400148 | GreatAmerica Financial Svcs | Copier agreement 021-1926338-000, late fee | 141.47 | 01 E 020 630 000 000 560 |
| 11/12/2024 | 202400149 | Mutual of Omaha/United Group | Nov 2024 - Life amd Dental | 2,829.21 | 01 L 215 09 |
| 11/12/2024 | 202400149 | Mutual of Omaha/United Group | Nov 2024 - Life amd Dental | 3,284.75 | 01 L 215 13 |
| 11/12/2024 | 202400150 | Wells Fargo Financial Leasing | Copier lease 11/08/24 - 12/07/24 | 395.78 | 01 E 020 630 000 000 560 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 27.92 | 01 E 005 110 000 000 455 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 168.92 | 01 E 020 205 000 417 430 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 46.47 | 01 E 005 108 000 000 315 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 246.46 | 02 E 005 770 000 701 401 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 177.65 | 01 E 020 620 000 000 470 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 903.00 | 01 E 020 203 600 000 430 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 289.19 | 01 E 020 810 000 000 401 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 24.95 | 01 E 020 205 000 417 820 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 99.99 | 01 E 020 201 000 000 406 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 149.00 | 01 E 020 810 000 000 335 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 19.36 | 01 E 020 810 000 000 401 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 24.60 | 01 E 005 108 000 000 405 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 207.88 | 01 E 020 810 000 000 401 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 8.94 | 01 E 020 203 000 000 430 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 10.76 | 01 E 020 203 000 000 430 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 1,154.40 | 01 E 020 203 000 000 369 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 410.02 | 01 E 005 105 000 000 401 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 121.52 | 01 E 020 810 000 000 401 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 47.91 | 01 E 005 105 000 000 401 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 22.77 | 01 E 020 203 000 000 490 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 15.99 | 01 E 005 108 000 000 405 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | -3.66 | 01 E 005 105 000 000 490 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 51.66 | 01 E 005 105 000 000 490 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 13.29 | 01 E 020 810 000 000 401 |

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| | NUMBER | VENDOR | | AMOUNT | NUMBER | | |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 177.02 | 01 E 020 | 203 000 000 | 430 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 801.84 | 01 E 020 | 203 000 000 | 369 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 8.00 | 01 E 020 | 810 000 000 | 580 |
| 11/15/2024 | 202400145 | Divvy | CC charges 10/15/24 - 11/14/24 | 1,841.41 | 01 E 005 | 105 000 000 | 490 |
| 11/15/2024 | 202400119 | HealthEquity (formerly Further) | Payroll accrual | 1,881.09 | 01 L | | 215 17 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 1,161.00 | 01 L | | 215 02 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 10,776.61 | 01 L | | 215 02 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 30.01 | 02 L | | 215 02 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 11,752.24 | 01 L | | 215 05 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 39.79 | 02 L | | 215 05 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 2,748.51 | 01 L | | 215 05 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 9.31 | 02 L | | 215 05 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 11,752.24 | 01 L | | 215 05 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 39.79 | 02 L | | 215 05 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 2,748.51 | 01 L | | 215 05 |
| 11/15/2024 | 202400120 | Internal Revenue Service | Payroll accrual | 9.31 | 02 L | | 215 05 |
| 11/15/2024 | 202400121 | Matrix Trust Company | Payroll accrual | 735.27 | 01 L | | 215 11 |
| 11/15/2024 | 202400121 | Matrix Trust Company | Payroll accrual | 487.42 | 01 L | | 215 11 |
| 11/15/2024 | 202400121 | Matrix Trust Company | Payroll accrual | 100.00 | 01 L | | 215 11 |
| 11/15/2024 | 202400121 | Matrix Trust Company | Payroll accrual | 825.00 | 01 L | | 215 11 |
| 11/15/2024 | 202400121 | Matrix Trust Company | Payroll accrual | 225.00 | 01 L | | 215 11 |
| 11/15/2024 | 202400121 | Matrix Trust Company | Payroll accrual | 349.08 | 01 L | | 215 11 |
| 11/15/2024 | 202400122 | MN Dept of Revenue | Payroll accrual | 6,937.48 | 01 L | | 215 03 |
| 11/15/2024 | 202400122 | MN Dept of Revenue | Payroll accrual | 20.14 | 02 L | | 215 03 |
| 11/15/2024 | 202400122 | MN Dept of Revenue | Payroll accrual | 457.00 | 01 L | | 215 03 |
| 11/15/2024 | 202400123 | Public Employees Retirement Assoc | Payroll accrual | 2,932.31 | 01 L | | 215 07 |
| 11/15/2024 | 202400123 | Public Employees Retirement Assoc | Payroll accrual | 41.72 | 02 L | | 215 07 |
| 11/15/2024 | 202400123 | Public Employees Retirement Assoc | Payroll accrual | 3,383.46 | 01 L | | 215 07 |
| 11/15/2024 | 202400123 | Public Employees Retirement Assoc | Payroll accrual | 48.14 | 02 L | | 215 07 |
| 11/15/2024 | 202400124 | Teachers Retirement Assoc | Payroll accrual | 0.00 | 01 L | | 215 06 |
| 11/15/2024 | 202400124 | Teachers Retirement Assoc | Payroll accrual | 11,319.22 | 01 L | | 215 06 |
| 11/15/2024 | 202400124 | Teachers Retirement Assoc | Payroll accrual | 12,779.83 | 01 L | | 215 06 |
| 11/18/2024 | 795 | 4M Building Solutions LLC | Cleaning services - Nov 2024 | 12,238.00 | 01 E 020 | 810 000 000 | 305 |
| 11/18/2024 | 795 | 4M Building Solutions LLC | Facility supplies | 3,106.42 | 01 E 020 | 810 000 000 | 401 |
| 11/18/2024 | 796 | Al Asmus Band Instruments | Sax repairs | 123.00 | 01 E 020 | 258 000 000 | 350 |
| 11/18/2024 | 797 | All Pro Powder Coating Inc. | Building maintenance | 400.00 | 01 E 020 | 810 000 000 | 350 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | KG curriculum | 112.35 | 01 E 020 | 201 000 000 | 430 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | Carpet for Art classroom | 365.46 | 01 E 020 | 212 000 000 | 401 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | RCA supplies nurse supplies frames for | 8.49 | 01 E 020 | 810 000 000 | 401 |

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| 11/18/2024 | 799 | Amazon Capital Services Inc. | student of the month pictures outside playground basketball hoop net RCA supplies nurse supplies frames for | 151.90 | 01 E 020 203 000 000 401 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | student of the month pictures outside playground basketball hoop net RCA supplies nurse supplies frames for | 25.44 | 01 E 020 720 000 000 401 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | student of the month pictures outside playground basketball hoop net RCA supplies nurse supplies frames for | 26.99 | 01 E 005 105 000 000 401 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | Office supplies - workbooks and games for Social Worker - Jess Sowers | 51.01 | 01 E 020 050 000 000 401 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | Office supplies - workbooks and games for Social Worker - Jess Sowers | 63.57 | 01 E 020 420 000 419 433 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | MS health supplies - Lisa Neu - office supplies - Gen Ed supplies - Erin T - MS Math supplies - Andy Lyman | 78.97 | 01 E 020 256 000 000 430 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | MS health supplies - Lisa Neu - office supplies - Gen Ed supplies - Erin T - MS Math supplies - Andy Lyman | 116.83 | 01 E 020 050 000 000 401 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | MS health supplies - Lisa Neu - office supplies - Gen Ed supplies - Erin T - MS Math supplies - Andy Lyman | 41.77 | 01 E 020 203 000 000 430 |
| 11/18/2024 | 799 | Amazon Capital Services Inc. | MS health supplies - Lisa Neu - office supplies - Gen Ed supplies - Erin T - MS Math supplies - Andy Lyman | 638.20 | 01 E 020 203 000 000 430 |
| 11/18/2024 | 800 | Anderson Hughs Productions Inc | Monthly contract for video services - Nov 2024 | 1,375.00 | 01 E 005 107 000 000 305 |
| 11/18/2024 | 801 | Bechtold, Tanner | Reimbursement - mileage for Skyward & D.A.C. conferences | 205.02 | 01 E 020 640 000 316 366 |
| 11/18/2024 | 801 | Bechtold, Tanner | Reimbursement - mileage for Ed Tech Expo | 100.50 | 01 E 020 640 000 316 366 |
| 11/18/2024 | 802 | Benton Trophy & Awards Inc. | Adding names to the Teacher of the Year plaque | 361.94 | 01 E 020 203 000 000 305 |
| 11/18/2024 | 803 | Bridge of Harmony | Supplies for band - Tedd Chopp | 29.99 | 01 E 020 258 000 000 430 |
| 11/18/2024 | 804 | CM ERDC | Contract usage charge 10/01/24 - 10/31/24 | 1,104.03 | 01 E 020 605 000 000 401 |
| 11/18/2024 | 804 | CM ERDC | Paper | 1,655.60 | 01 E 020 203 000 000 401 |
| 11/18/2024 | 805 | Coil's Flags & Flagpoles | Floor stands | 808.00 | 01 E 020 810 000 000 401 |
| 11/18/2024 | 806 | Creative Planning Business Services | Financial management and accounting services | 10,238.00 | 01 E 005 113 000 000 305 |

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| | | | - Oct 2024 | | |
| 11/18/2024 | 807 | First Book | Library books | 177.65 | 01 E 020 620 000 000 470 |
| 11/18/2024 | 808 | Franklin Outdoor Advertising | Poster | 300.00 | 01 E 005 107 000 000 305 |
| 11/18/2024 | 809 | Granite City Real Estate | Maintenance Services - Oct 2024 | 6,121.80 | 01 E 020 810 000 000 305 |
| 11/18/2024 | 810 | Handyman's Hardware | Maintenance supplies | 27.98 | 01 E 020 810 000 000 401 |
| 11/18/2024 | 810 | Handyman's Hardware | Door closures | 8.00 | 01 E 020 810 000 000 401 |
| 11/18/2024 | 811 | Hengel Distributor LLC | Milk - Oct 2024 | 5,565.00 | 02 E 005 770 000 701 495 |
| 11/18/2024 | 812 | Hi-Tec Electric Inc. | Service to replace a GFI | 130.24 | 01 E 020 810 000 000 350 |
| 11/18/2024 | 813 | ISD #911 (East Central MN Ed Cable Coop) | 1st qtly billing for internet access and network management | 838.08 | 01 E 020 810 000 000 320 |
| 11/18/2024 | 814 | Johnson Lewis PA, Nilan | Legal services through 09/30/24 | 52.30 | 01 E 005 111 000 000 305 |
| 11/18/2024 | 814 | Johnson Lewis PA, Nilan | Legal services through 09/30/24 | 43.73 | 01 E 005 111 000 000 305 |
| 11/18/2024 | 814 | Johnson Lewis PA, Nilan | Legal services through 10/04/24 | 3,765.00 | 01 E 005 111 000 000 305 |
| 11/18/2024 | 815 | Kirchner, Noel | Reimbursement - crayola paint | 45.00 | 01 E 020 203 000 000 430 |
| 11/18/2024 | 816 | Lindell, Amy | Nursing services 09/23/24 - 10/22/24 23.75 hrs @ \$50.00/hr | 1,187.50 | 01 E 020 720 000 000 305 |
| 11/18/2024 | 817 | MRI Software LLC | Background checks - Oct 2024 | 64.00 | 01 E 005 105 000 000 305 |
| 11/18/2024 | 818 | New Horizon Foods Inc. | Nov 2024 prebill | 18,270.00 | 02 E 005 770 000 701 490 |
| 11/18/2024 | 818 | New Horizon Foods Inc. | Oct 2024 underbilled - Breakfast & Lunch servers - Commodities - Breakfast | 21,972.72 | 02 E 005 770 000 701 490 |
| 11/18/2024 | 818 | New Horizon Foods Inc. | Oct 2024 underbilled - Breakfast & Lunch servers - Commodities - Breakfast | -4,000.00 | 02 E 005 770 000 701 490 |
| 11/18/2024 | 818 | New Horizon Foods Inc. | Oct 2024 underbilled - Breakfast & Lunch servers - Commodities - Breakfast | 5,511.03 | 02 E 005 770 000 701 305 |
| 11/18/2024 | 818 | New Horizon Foods Inc. | Oct 2024 underbilled - Breakfast & Lunch servers - Commodities - Breakfast | 9,348.00 | 02 E 005 770 000 705 490 |
| 11/18/2024 | 819 | PATRON COMPANIES | Transportation for student to play sports at Cathedral High School | 21.75 | 01 E 005 760 000 733 360 |
| 11/18/2024 | 819 | PATRON COMPANIES | Transportation for student to play sports at Cathedral High School | 21.75 | 01 E 005 760 000 733 360 |
| 11/18/2024 | 819 | PATRON COMPANIES | Transportation for student to play sports at Cathedral High School | 21.75 | 01 E 005 760 000 733 360 |
| 11/18/2024 | 820 | Regents of the U of MN | 5th grade field trip | 500.00 | 01 E 020 203 000 000 369 |
| 11/18/2024 | 821 | Resource Training & Solutions | LEEA honoree and guests | 220.00 | 01 E 020 640 000 316 366 |
| 11/18/2024 | 822 | Royal Plumbing & Heating | Repair leaking flush valve | 438.11 | 01 E 020 810 000 000 350 |
| 11/18/2024 | 823 | Security Lock Technologies | Duplicate keys | 92.50 | 01 E 020 810 000 000 401 |
| 11/18/2024 | 824 | Spanier Bus Service Inc. | Oct 2024 transportation | 9,835.00 | 01 E 005 760 000 720 360 |
| 11/18/2024 | 824 | Spanier Bus Service Inc. | Oct 2024 transportation | 1,530.00 | 01 E 020 203 106 733 360 |
| 11/18/2024 | 825 | Spot Rehabilitation Inc | OT & PT services | 1,725.00 | 01 E 020 420 000 740 394 |

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| 11/18/2024 | 825 | Spot Rehabilitation Inc | OT & PT services | 172.50 | 01 E 020 | 420 | 000 | 740 | 394 | |
| 11/18/2024 | 826 | Strand, Katherine | Reimbursement - mileage for Northern Lights Academy training | 134.00 | 01 E 020 | 640 | 000 | 316 | 366 | |
| 11/18/2024 | 827 | Vestis Group Inc | Mat rental | 64.83 | 01 E 020 | 810 | 000 | 000 | 350 | |
| 11/18/2024 | 827 | Vestis Group Inc | Mat rental | 64.83 | 01 E 020 | 810 | 000 | 000 | 350 | |
| 11/18/2024 | 828 | Wielkiewicz, Annemary | Wielkiewicz Annemary Psych 16 hrs @ \$75.00 /hr | 1,200.00 | 01 E 020 | 420 | 000 | 740 | 394 | |
| 11/18/2024 | 828 | Wielkiewicz, Annemary | Wielkiewicz Annemary Psych 47 hrs @ \$75.00 /hr | 3,525.00 | 01 E 020 | 420 | 000 | 740 | 394 | |
| 11/18/2024 | 828 | Wielkiewicz, Annemary | Wielkiewicz Annemary Psych 80.5 hrs @ \$75.00 /hr | 6,037.50 | 01 E 020 | 420 | 000 | 740 | 394 | |
| 11/18/2024 | 829 | Yale Mechanical | Heating service | 2,263.42 | 01 E 020 | 810 | 000 | 000 | 350 | |
| 11/18/2024 | 829 | Yale Mechanical | Heating service | 789.87 | 01 E 020 | 810 | 000 | 000 | 350 | |
| 11/18/2024 | 829 | Yale Mechanical | Heating service | 617.00 | 01 E 020 | 810 | 000 | 000 | 350 | |
| 11/18/2024 | 829 | Yale Mechanical | Heating service on 10.25.24 | 584.50 | 01 E 020 | 810 | 000 | 000 | 350 | |
| 11/18/2024 | 829 | Yale Mechanical | HVAC heating maintenance agreement | 3,226.96 | 01 E 020 | 810 | 000 | 000 | 350 | |
| 11/21/2024 | 202400127 | Bill.com | Service charge 10/04/24 - 11/03/24 | 148.22 | 01 E 005 | 112 | 000 | 000 | 305 | |
| 11/21/2024 | 202400126 | Choice Bank | Service charge | 65.35 | 01 E 005 | 112 | 000 | 000 | 305 | |
| 11/21/2024 | 202400129 | MN SUI -Wire | Q3 Unemployment Insurance | 2,480.00 | 01 E 005 | 110 | 000 | 000 | 280 | |
| 11/21/2024 | 202400125 | STRIDE Building Co | Lease - Nov 2024 | 10,000.00 | 01 E 020 | 850 | 000 | 348 | 570 | |
| 11/21/2024 | 202400128 | UMB Corporate Trust | Lease - Nov 2024 | 99,437.50 | 01 E 020 | 850 | 000 | 348 | 570 | |
| 11/21/2024 | 202400143 | Blue Cross Blue Shield of MN | Medical insurance - Dec 2024 | 48,055.75 | 01 L | | 215 | 10 | | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | KG - Rolling Cart - Mrs. Kirchner | 89.00 | 01 E 020 | 201 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Music supplies - Mrs. Watrin | 99.94 | 01 E 020 | 258 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | KG celebration of 50 Days of School Supplies - non instructional | 179.81 | 01 E 020 | 201 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for ML teacher - Amy Gartland | 146.21 | 01 E 020 | 205 | 000 | 417 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Pencil sharpeners for 6th grade - Mrs. Voss, Supplies for Carrie Essig's classroom - Project Based Learning | 1,249.31 | 01 E 020 | 203 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Pencil sharpeners for 6th grade - Mrs. Voss, Supplies for Carrie Essig's classroom - Project Based Learning | 36.30 | 01 E 020 | 203 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Music supplies - Mrs. Watrin | 29.33 | 01 E 020 | 258 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | KG curriculum | 38.97 | 01 E 020 | 201 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Library books, office supplies, tape for library | 121.80 | 01 E 020 | 620 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Library books, office supplies, tape for library | 270.91 | 01 E 020 | 620 | 000 | 343 | 470 | |

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| 11/27/2024 | 834 | Amazon Capital Services Inc. | Library books, office supplies, tape for library | 32.46 | 01 E 020 | 050 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Standing desk for new office | 239.94 | 01 E 005 | 110 | 000 | 000 | 530 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Title I supplies - Mikaela Brattenborg (handwriting book and fidget word game) | 100.10 | 01 E 020 | 216 | 000 | 401 | 433 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for Art classroom, supplies for MS newcomer students in Math class, door stoppers for building maintenance | 68.59 | 01 E 020 | 212 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for Art classroom, supplies for MS newcomer students in Math class, door stoppers for building maintenance | 19.98 | 01 E 020 | 203 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for Art classroom, supplies for MS newcomer students in Math class, door stoppers for building maintenance | 21.99 | 01 E 020 | 810 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for Family Fun Night - Title III - Principal Angie Lichy | 502.54 | 01 E 020 | 205 | 000 | 417 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | SPED Supplies: Books, letter learning - Cindy Pedersen | 739.65 | 01 E 020 | 420 | 000 | 419 | 433 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Office supplies, supplies for 1st grade teacher - Mrs. Weyer, food service trays, walkie talkie battery cover | 85.94 | 01 E 020 | 203 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Office supplies, supplies for 1st grade teacher - Mrs. Weyer, food service trays, walkie talkie battery cover | 291.74 | 02 E 005 | 770 | 000 | 701 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Office supplies, supplies for 1st grade teacher - Mrs. Weyer, food service trays, walkie talkie battery cover | 22.71 | 01 E 020 | 050 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Office supplies, supplies for 1st grade teacher - Mrs. Weyer, food service trays, walkie talkie battery cover | 34.50 | 01 E 020 | 810 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for 1st grade teacher - Ms. Zitur, kitchen supplies, supplies for Art classroom, office supplies | 36.20 | 01 E 020 | 203 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for 1st grade teacher - Ms. Zitur, kitchen supplies, supplies for Art classroom, office supplies | 50.00 | 01 E 020 | 050 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for 1st grade teacher - Ms. Zitur, kitchen supplies, supplies for Art classroom, office supplies | 29.99 | 02 E 005 | 770 | 000 | 701 | 401 | |

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| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for 1st grade teacher - Ms. Zitur, kitchen supplies, supplies for Art classroom, office supplies | 24.86 | 01 E 020 | 212 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Wobble chairs for Carrie Essig's classroom - Project Based Learning | 125.98 | 01 E 020 | 203 | 000 | 000 | 530 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Wobble Chairs for Carrie Essig's classroom - Project Based Learning | 566.91 | 01 E 020 | 203 | 000 | 000 | 530 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies - Literacy Foundation grant | 1,527.07 | 01 E 020 | 203 | 610 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for Art classroom, supplies for nurse's office, office supplies, door handle for building maintenance, supplies for MS newcomer students in Math class | 477.45 | 01 E 020 | 212 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for Art classroom, supplies for nurse's office, office supplies, door handle for building maintenance, supplies for MS newcomer students in Math class | 149.94 | 01 E 020 | 810 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for Art classroom, supplies for nurse's office, office supplies, door handle for building maintenance, supplies for MS newcomer students in Math class | 23.99 | 01 E 020 | 230 | 000 | 000 | 430 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for Art classroom, supplies for nurse's office, office supplies, door handle for building maintenance, supplies for MS newcomer students in Math class | 97.79 | 01 E 020 | 050 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Supplies for Art classroom, supplies for nurse's office, office supplies, door handle for building maintenance, supplies for MS newcomer students in Math class | 8.98 | 01 E 020 | 720 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | MS-Building Supplies: Clock | 99.89 | 01 E 020 | 810 | 000 | 000 | 401 | |
| 11/27/2024 | 834 | Amazon Capital Services Inc. | Computer Desk for new technology office | 259.98 | 01 E 005 | 110 | 000 | 000 | 530 | |
| 11/27/2024 | 835 | eGoldFax | Subscription program to be able to send faxes 11/13/24 - 12/12/24 | 30.49 | 01 E 005 | 108 | 000 | 000 | 405 | |
| 11/27/2024 | 836 | Franklin Outdoor Advertising | Rotary Bulletin | 700.00 | 01 E 005 | 107 | 000 | 000 | 305 | |
| 11/27/2024 | 837 | Grindland, Marlene | Grindland, Marlene, SPED Director, 44.5 hrs @ \$98.00/hr - Oct 2024 | 4,361.00 | 01 E 020 | 420 | 000 | 419 | 303 | |
| 11/27/2024 | 838 | Hall, Jarrod | Rise Up Club for At Risk Students - Oct 2024, 76 hrs @ \$46.00/hr | 3,496.00 | 01 E 020 | 203 | 013 | 161 | 303 | |
| 11/27/2024 | 839 | Handyman's Hardware | Fasteners | 2.69 | 01 E 020 | 810 | 000 | 000 | 401 | |
| 11/27/2024 | 840 | Kraus-Anderson Insurance Agency Inc | Practical HR - January 2025 installment | 550.00 | 01 E 005 | 118 | 000 | 000 | 305 | |

| CHECK DATE | CHECK | | INVOICE DESCRIPTION | ACCOUNT | | | | | |
|-------------------|-----------|-----------------------------------|---|------------|----------|---------|---------|--|--|
| | NUMBER | VENDOR | | AMOUNT | NUMBER | | | | |
| 11/27/2024 | 841 | NCS Pearson Inc. | FY25 Interactive site license | 290.00 | 01 E 020 | 420 000 | 419 406 | | |
| 11/27/2024 | 842 | Vestis Group Inc | Mat rental | 64.83 | 01 E 020 | 810 000 | 000 350 | | |
| 11/27/2024 | 842 | Vestis Group Inc | Mat rental | 64.83 | 01 E 020 | 810 000 | 000 350 | | |
| 11/27/2024 | 843 | Wacosa Docu Shred | Document shredding - Oct 2024 | 50.00 | 01 E 020 | 810 000 | 000 305 | | |
| 11/27/2024 | 844 | West Central Sanitation | Garbage and recycling services - Nov 2024 | 1,017.14 | 01 E 020 | 810 000 | 000 330 | | |
| 11/27/2024 | 845 | Yale Mechanical | Heating service on 10.23.24 | 243.00 | 01 E 020 | 810 000 | 000 350 | | |
| 11/29/2024 | 6344 | City Hall - Cashier | 2025 Food License renewal | 475.00 | 02 E 005 | 770 000 | 701 820 | | |
| 11/29/2024 | 202400144 | EMC Insurance Companies | Commercial insurance | 5,613.30 | 01 E 005 | 940 000 | 000 340 | | |
| 11/29/2024 | 202400134 | HealthEquity (formerly Further) | Payroll accrual | 1,981.09 | 01 L | 215 17 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 1,161.00 | 01 L | 215 02 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 10,985.14 | 01 L | 215 02 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 34.84 | 02 L | 215 02 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 12,102.79 | 01 L | 215 05 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 43.00 | 02 L | 215 05 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 2,830.50 | 01 L | 215 05 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 10.06 | 02 L | 215 05 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 12,102.79 | 01 L | 215 05 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 43.00 | 02 L | 215 05 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 2,830.50 | 01 L | 215 05 | | | |
| 11/29/2024 | 202400135 | Internal Revenue Service | Payroll accrual | 10.06 | 02 L | 215 05 | | | |
| 11/29/2024 | 202400136 | Matrix Trust Company | Payroll accrual | 721.56 | 01 L | 215 11 | | | |
| 11/29/2024 | 202400136 | Matrix Trust Company | Payroll accrual | 487.42 | 01 L | 215 11 | | | |
| 11/29/2024 | 202400136 | Matrix Trust Company | Payroll accrual | 120.00 | 01 L | 215 11 | | | |
| 11/29/2024 | 202400136 | Matrix Trust Company | Payroll accrual | 825.00 | 01 L | 215 11 | | | |
| 11/29/2024 | 202400136 | Matrix Trust Company | Payroll accrual | 225.00 | 01 L | 215 11 | | | |
| 11/29/2024 | 202400136 | Matrix Trust Company | Payroll accrual | 349.08 | 01 L | 215 11 | | | |
| 11/29/2024 | 202400137 | MN Dept of Revenue | Payroll accrual | 7,160.28 | 01 L | 215 03 | | | |
| 11/29/2024 | 202400137 | MN Dept of Revenue | Payroll accrual | 22.72 | 02 L | 215 03 | | | |
| 11/29/2024 | 202400137 | MN Dept of Revenue | Payroll accrual | 457.00 | 01 L | 215 03 | | | |
| 11/29/2024 | 202400138 | Public Employees Retirement Assoc | Payroll accrual | 3,191.03 | 01 L | 215 07 | | | |
| 11/29/2024 | 202400138 | Public Employees Retirement Assoc | Payroll accrual | 45.08 | 02 L | 215 07 | | | |
| 11/29/2024 | 202400138 | Public Employees Retirement Assoc | Payroll accrual | 3,681.95 | 01 L | 215 07 | | | |
| 11/29/2024 | 202400138 | Public Employees Retirement Assoc | Payroll accrual | 52.01 | 02 L | 215 07 | | | |
| 11/29/2024 | 202400139 | Teachers Retirement Assoc | Payroll accrual | 0.00 | 01 L | 215 06 | | | |
| 11/29/2024 | 202400139 | Teachers Retirement Assoc | Payroll accrual | 11,453.62 | 01 L | 215 06 | | | |
| 11/29/2024 | 202400139 | Teachers Retirement Assoc | Payroll accrual | 12,931.55 | 01 L | 215 06 | | | |
| Totals for checks | | | | 519,540.71 | | | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 01 | GENERAL FUND | 223,118.28 | 0.00 | 238,213.51 | 461,331.79 |
| 02 | Food Service Fd | 498.98 | 0.00 | 57,709.94 | 58,208.92 |
| *** | Fund Summary Totals *** | 223,617.26 | 0.00 | 295,923.45 | 519,540.71 |

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

| Post Date | Batch | Acct Nbr | Description | Amount |
|------------|----------|--------------------------|---------------------------------------|-----------|
| 11/15/2024 | 24-50043 | 01 A 121 00 | FY24 Charter School Lease | 90.14 |
| 11/15/2024 | 24-50043 | 01 R 005 000 000 000 211 | FY25 Gen Ed | 341575.14 |
| | | | Totals for 24-50043 | 341665.28 |
| 11/29/2024 | 24-50048 | 01 R 005 000 000 000 092 | FY25 ICS Interest - Nov 2024 | 10612.27 |
| | | | Totals for 24-50048 | 10612.27 |
| 11/29/2024 | 24-50049 | 01 R 005 000 000 000 092 | FY25 Dividends in savings - Nov 2024 | 0.13 |
| 11/29/2024 | 24-50049 | 01 R 005 000 000 000 092 | FY25 Dividends in checking - Nov 2024 | 2.72 |
| | | | Totals for 24-50049 | 2.85 |
| 11/27/2024 | 24-50050 | 01 A 121 00 | FY24 Gen Ed | 1119.01 |
| 11/27/2024 | 24-50050 | 01 A 121 00 | FY24 LTFM | 8.96 |
| 11/27/2024 | 24-50050 | 01 R 005 000 000 000 211 | FY25 Gen Ed | 43997.40 |
| 11/27/2024 | 24-50050 | 01 R 005 000 000 740 360 | FY25 SPED | 106956.86 |
| 11/27/2024 | 24-50050 | 01 R 005 000 000 348 300 | FY25 Charter School Lease | 297923.22 |
| 11/27/2024 | 24-50050 | 01 R 005 000 000 312 300 | FY25 Literacy Incentive Chart | 8238.28 |
| 11/27/2024 | 24-50050 | 01 R 005 000 000 335 300 | FY25 Alternative Compensation | 10862.82 |
| 11/27/2024 | 24-50050 | 01 R 005 000 000 000 369 | FY25 Hrly worker unemployment | 26642.50 |
| | | | Totals for 24-50050 | 495749.05 |
| 11/08/2024 | 24-50051 | 01 E 020 050 000 000 401 | FY25 Amazon refund - office supplies | 136.95 |
| | | | Totals for 24-50051 | 136.95 |
| 11/21/2024 | 24-50052 | 01 E 020 050 000 000 401 | FY25 Amazon refund - office supplies | 73.95 |
| | | | Totals for 24-50052 | 73.95 |
| | | | Total for Cash Receipts | 848240.35 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 01 | GENERAL FUND | 1,218.11 | 846,811.34 | 210.90 | 848,240.35 |
| *** | Fund Summary Totals *** | 1,218.11 | 846,811.34 | 210.90 | 848,240.35 |

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

| Post Date | Batch | Acct Nbr | Description | Amount |
|---------------------------|----------|--------------------------|--|-----------|
| 10/31/2024 | 24-10015 | 01 E 020 211 000 000 389 | Move Cathedral High School pmt for student to play football at the sch | -100.00 |
| 10/31/2024 | 24-10015 | 01 E 020 292 000 000 369 | Move Cathedral High School pmt for student to play football at the sch | 100.00 |
| Totals for 24-10015 | | | | 0.00 |
| 11/21/2024 | 24-10016 | 01 R 020 000 000 000 096 | FY25 Dollar General Literacy Foundation - Youth Literacy Grant, deposi | 2000.00 |
| 11/21/2024 | 24-10016 | 01 R 020 000 610 000 096 | FY25 Dollar General Literacy Foundation - Youth Literacy Grant, deposi | -2000.00 |
| Totals for 24-10016 | | | | 0.00 |
| 10/30/2024 | 24-10017 | 50 L 205 00 | Record Colorful Concepts major building painting of all door frames an | -15575.00 |
| 10/30/2024 | 24-10017 | 50 E 020 810 000 000 520 | Record Colorful Concepts major building painting of all door frames an | 15575.00 |
| 10/30/2024 | 24-10017 | 01 E 020 810 000 000 350 | Record Colorful Concepts major building painting of all door frames an | -15575.00 |
| 10/30/2024 | 24-10017 | 01 A 118 00 | Record Colorful Concepts major building painting of all door frames an | 15575.00 |
| 10/30/2024 | 24-10017 | 01 E 020 810 000 000 350 | Record Pioneer Welding Inc repair/installation of handicap access rail | -8750.00 |
| 10/30/2024 | 24-10017 | 01 A 118 00 | Record Pioneer Welding Inc repair/installation of handicap access rail | 8750.00 |
| 10/30/2024 | 24-10017 | 50 L 205 00 | Record Pioneer Welding Inc repair/installation of handicap access rail | -8750.00 |
| 10/30/2024 | 24-10017 | 50 E 020 810 000 000 520 | Record Pioneer Welding Inc repair/installation of handicap access rail | 8750.00 |
| Totals for 24-10017 | | | | 0.00 |
| 11/29/2024 | 24-10018 | 01 A 101 00 | Transfer to/from Choice ICS - Nov 2024 | -41803.62 |
| 11/29/2024 | 24-10018 | 01 A 101 06 | Transfer to/from Choice ICS - Nov 2024 | 41803.62 |
| Totals for 24-10018 | | | | 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 | 24,325.00 | 0.00 | -24,325.00 | 0.00 |
| 50 | Building Company | -24,325.00 | 0.00 | 24,325.00 | 0.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 0.00 | 0.00 |

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