

STRIDE

A C A D E M Y

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

October 2023

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT							
	NUMBER	VENDOR		AMOUNT	NUMBER						
10/02/2023	202300107	Choice Bank	Old BC - service charge	10.00	50	E	005	112	000	000	305
10/02/2023	202300108	Choice Bank	New BC - service charge	30.00	50	E	005	112	000	000	305
10/03/2023	202300102	STRIDE Building Co	Lease - Oct 2023	10,000.00	01	E	020	850	000	348	570
10/04/2023	202300103	Xcel Energy	Electricity & Gas	8,280.77	01	E	020	810	000	000	330
10/17/2023	146	Amazon Capital Services Inc.		0.00							
10/17/2023	147	Amazon Capital Services Inc.		0.00							
10/31/2023	186	Amazon Capital Services Inc.		0.00							
10/31/2023	198	Hansen Flooring Gallery Inc		0.00							
10/06/2023	6272	Renaissance	Fastbridge subscription - assessments (MTSS)	5,096.00	01	E	020	630	000	000	406
10/10/2023	202300104	Windstream	Telephone	2,930.56	01	E	005	810	000	000	320
10/13/2023	202300085	Further	Payroll accrual	1,384.09	01	L		215	92		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	510.00	01	L		215	02		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	9,088.47	01	L		215	02		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	52.41	02	L		215	02		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	10,422.61	01	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	59.24	02	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	2,437.55	01	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	13.86	02	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	10,422.61	01	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	59.24	02	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	2,437.55	01	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	13.86	02	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	0.00	01	L		215	02		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	77.69	01	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	18.17	01	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	77.69	01	L		215	05		
10/13/2023	202300086	Internal Revenue Service	Payroll accrual	18.17	01	L		215	05		
10/13/2023	202300087	Matrix Trust Company	Payroll accrual	265.37	01	L		215	11		
10/13/2023	202300087	Matrix Trust Company	Payroll accrual	467.16	01	L		215	11		
10/13/2023	202300087	Matrix Trust Company	Payroll accrual	25.00	02	L		215	11		
10/13/2023	202300087	Matrix Trust Company	Payroll accrual	400.00	01	L		215	11		
10/13/2023	202300087	Matrix Trust Company	Payroll accrual	1,516.00	01	L		215	11		
10/13/2023	202300087	Matrix Trust Company	Payroll accrual	225.00	01	L		215	11		
10/13/2023	202300087	Matrix Trust Company	Payroll accrual	321.72	01	L		215	11		
10/13/2023	202300088	MN Dept of Revenue	Payroll accrual	5,835.08	01	L		215	03		
10/13/2023	202300088	MN Dept of Revenue	Payroll accrual	30.81	02	L		215	03		
10/13/2023	202300088	MN Dept of Revenue	Payroll accrual	340.00	01	L		215	03		
10/13/2023	202300088	MN Dept of Revenue	Payroll accrual	0.00	01	L		215	03		
10/13/2023	202300089	Public Employees Retirement Assoc	Payroll accrual	2,678.71	01	L		215	07		

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	NUMBER	VENDOR		AMOUNT	NUMBER
10/13/2023	202300089	Public Employees Retirement Assoc	Payroll accrual	62.37	02 L 215 07
10/13/2023	202300089	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L 215 07
10/13/2023	202300089	Public Employees Retirement Assoc	Payroll accrual	3,090.83	01 L 215 07
10/13/2023	202300089	Public Employees Retirement Assoc	Payroll accrual	71.97	02 L 215 07
10/13/2023	202300089	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L 215 07
10/13/2023	202300089	Public Employees Retirement Assoc	Payroll accrual	86.86	01 L 215 07
10/13/2023	202300089	Public Employees Retirement Assoc	Payroll accrual	100.23	01 L 215 07
10/13/2023	202300090	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
10/13/2023	202300090	Teachers Retirement Assoc	Payroll accrual	9,640.20	01 L 215 06
10/13/2023	202300090	Teachers Retirement Assoc	Payroll accrual	10,884.10	01 L 215 06
10/16/2023	202300109	Propel Nonprofits	New BC - loan interest	4,078.99	50 E 005 920 000 000 740
10/17/2023	148	Amazon Capital Services Inc.	Daily plan book for Social Worker - Jess Sowers	15.85	01 E 020 420 000 419 433
10/17/2023	148	Amazon Capital Services Inc.	Supplies for dyslexia program	61.99	01 E 020 407 000 419 401
10/17/2023	148	Amazon Capital Services Inc.	Supplies for playground	96.60	01 E 020 810 000 000 401
10/17/2023	148	Amazon Capital Services Inc.	Office supplies, supplies for nurse's office	17.38	01 E 020 720 000 000 401
10/17/2023	148	Amazon Capital Services Inc.	Office supplies, supplies for nurse's office	75.91	01 E 020 050 000 000 401
10/17/2023	148	Amazon Capital Services Inc.	Supplies for SPED Director - Marlene Grindland	109.45	01 E 020 420 000 419 433
10/17/2023	148	Amazon Capital Services Inc.	2 activity tables for 3rd grade classroom	1,030.08	01 E 020 203 000 000 530
10/17/2023	148	Amazon Capital Services Inc.	Books for Book Club	2,148.92	01 E 020 203 000 000 430
10/17/2023	148	Amazon Capital Services Inc.	Supplies for 5th grade classrooms	67.96	01 E 020 203 000 000 430
10/17/2023	148	Amazon Capital Services Inc.	Light covers for 3rd grade, office supplies, supplies for nurse's office, folders for Q Comp	33.95	01 E 020 050 000 000 401
10/17/2023	148	Amazon Capital Services Inc.	Light covers for 3rd grade, office supplies, supplies for nurse's office, folders for Q Comp	114.50	01 E 020 720 000 000 401
10/17/2023	148	Amazon Capital Services Inc.	Light covers for 3rd grade, office supplies, supplies for nurse's office, folders for Q Comp	36.66	01 E 005 110 000 335 401
10/17/2023	148	Amazon Capital Services Inc.	Light covers for 3rd grade, office supplies, supplies for nurse's office, folders for Q Comp	51.99	01 E 020 203 000 000 401
10/17/2023	148	Amazon Capital Services Inc.	Supplies for playground	293.89	01 E 020 810 000 000 401
10/17/2023	148	Amazon Capital Services Inc.	Tech - power adapter	22.88	01 E 020 630 000 000 456
10/17/2023	148	Amazon Capital Services Inc.	Office supplies, office supplies for paras, mouse for KG classroom, supplies for Eric Skanson's office, AP office supplies	359.11	01 E 020 050 000 000 401

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	NUMBER	VENDOR		AMOUNT	NUMBER		
10/17/2023	148	Amazon Capital Services Inc.	Office supplies, office supplies for paras, mouse for KG classroom, supplies for Eric Skanson's office, AP office supplies	11.96	01 E 020	201 000 000	456
10/17/2023	148	Amazon Capital Services Inc.	Office supplies, office supplies for Chris Lichy	242.92	01 E 020	050 000 000	401
10/17/2023	148	Amazon Capital Services Inc.	Office supplies, office supplies for Chris Lichy	34.99	01 E 005	110 000 000	401
10/17/2023	148	Amazon Capital Services Inc.	Supplies for 3rd grade classroom - Mrs. Cote	47.46	01 E 020	203 000 000	430
10/17/2023	148	Amazon Capital Services Inc.	Tech - HDMI cable adapters	59.00	01 E 020	630 000 000	456
10/17/2023	148	Amazon Capital Services Inc.	Maintenance supplies	37.97	01 E 020	810 000 000	401
10/17/2023	148	Amazon Capital Services Inc.	Supplies for 7th grade teacher Ms. Essig - project based learning	218.40	01 E 020	211 000 000	430
10/17/2023	148	Amazon Capital Services Inc.	3 iPad cases for SPED	56.97	01 E 020	420 000 419	433
10/17/2023	149	Anderson Hughs Productions Inc	Monthly contract for video services - Aug 2023	1,375.00	01 E 005	107 000 000	305
10/17/2023	149	Anderson Hughs Productions Inc	Monthly contract for video services - Sept 2023	1,375.00	01 E 005	107 000 000	305
10/17/2023	149	Anderson Hughs Productions Inc	Monthly contract for video services - Oct 2023	1,375.00	01 E 005	107 000 000	305
10/17/2023	150	Apple Inc.	1 Mac mini, AppleCare	1,391.00	01 E 020	630 000 000	466
10/17/2023	150	Apple Inc.	1 Mac mini, AppleCare	129.00	01 E 020	630 000 000	315
10/17/2023	151	Aramark	Mat rental for when the students come in from the outside playground	60.03	01 E 020	810 000 000	350
10/17/2023	151	Aramark	Mat rental for when the students come in from the outside playground	60.03	01 E 020	810 000 000	350
10/17/2023	152	Batteries + Bulbs	Bulbs	174.50	01 E 020	810 000 000	401
10/17/2023	8	Braun Intertec Corp	BC - Professional services through 07/28/23	3,136.00	50 E 005	810 000 000	520
10/17/2023	153	CDW Government	Tech - 14 wifi devices	2,272.62	01 E 020	630 000 000	466
10/17/2023	154	City of St. Cloud - Public Utilities	Water, sewer, stormwater and streetlight fees 07/03/23 - 09/05/23 (acct #0000241)	2,064.80	01 E 020	810 000 000	330
10/17/2023	155	CM ERDC	Paper for copy machines	1,733.20	01 E 020	203 000 000	401
10/17/2023	156	East Side Glass Co	Weatherstripping	365.63	01 E 020	810 000 000	401
10/17/2023	157	Envirotech Building Services	Monthly cleaning services - Oct 2023 Evening \$6,280.00, Day Porter \$4,174.00, Summer \$1,428.00, Supplies	11,882.00	01 E 020	810 000 000	305
10/17/2023	157	Envirotech Building Services	Monthly cleaning services - Oct 2023 Evening \$6,280.00, Day Porter \$4,174.00, Summer \$1,428.00, Supplies	1,661.71	01 E 020	810 000 000	401
10/17/2023	158	Granite City Real Estate	Facility management services - Sept 2023	8,347.20	01 E 020	810 000 000	305

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10/17/2023	159	Grindland, Marlene	Grindland, Marlene, SPED Director, 100.5 hrs @ \$93.00/hr - Sept 2023	9,346.50	01	E	020	420	011	419	303
10/17/2023	160	Growing Environments Inc	Lawn mowing on 09/07/23 and 09/21/23	310.00	01	E	020	810	000	000	305
10/17/2023	161	Health Partners	Dental Insurance - Nov 2023	2,647.90	01	L		215	09		
10/17/2023	162	Hengel Distributor LLC	Milk - Sept 2023	3,325.00	02	E	005	770	000	701	495
10/17/2023	163	Hi-Tec Electric Inc.	Service to connect fans	227.46	01	E	020	810	000	000	350
10/17/2023	164	Houghton Mifflin Harcourt	7th & 8th Science curriculum	319.93	01	E	020	260	000	000	460
10/17/2023	165	ISD #911 (East Central MN Ed Cable Coop)	Qtly billing for internet access and network management	1,362.00	01	E	020	810	000	000	320
10/17/2023	166	JKrier LLC	SpEd services, 35 hrs @ \$72.00/hr and mileage - Sept 2023	2,748.13	01	E	020	420	011	419	303
10/17/2023	167	Kraus-Anderson Insurance	Practical HR - Nov 2023 installment	550.00	01	E	005	118	000	000	305
10/17/2023	168	Lichy, Christopher	Reimbursement - mileage and meals for Staff Dev conferences	225.68	01	E	020	640	000	316	366
10/17/2023	169	Lyman, Andrew	Reimbursement - worksheets for 7th & 8th grade Math teacher	24.95	01	E	020	256	000	000	430
10/17/2023	170	MESPA	Registration for A. Lichy	175.00	01	E	020	640	000	316	366
10/17/2023	171	Miller Architects & Builders LLC	Remodeling/splitting of the 3 classrooms by elementary side	48,969.00	01	A		118	00		
10/17/2023	172	MN Alliance With Youth	Promise Fellow Cash Match	20,531.25	01	E	020	203	000	000	305
10/17/2023	173	Mutual of Omaha/United Group	Life/LTD/STD - Oct 2023	2,471.06	01	L		215	13		
10/17/2023	174	New Horizon Foods Inc.	Oct 2023 prebill \$17,730.00, Sept 2023 under billed \$17,651.20, Breakfast & Lunch servers \$4,586.04, USDA credit (\$2,000.00)	17,730.00	02	E	005	770	000	701	490
10/17/2023	174	New Horizon Foods Inc.	Oct 2023 prebill \$17,730.00, Sept 2023 under billed \$17,651.20, Breakfast & Lunch servers \$4,586.04, USDA credit (\$2,000.00)	4,586.04	02	E	005	770	000	701	305
10/17/2023	174	New Horizon Foods Inc.	Oct 2023 prebill \$17,730.00, Sept 2023 under billed \$17,651.20, Breakfast & Lunch servers \$4,586.04, USDA credit (\$2,000.00)	17,651.20	02	E	005	770	000	701	490
10/17/2023	174	New Horizon Foods Inc.	Oct 2023 prebill \$17,730.00, Sept 2023 under billed \$17,651.20, Breakfast & Lunch servers \$4,586.04, USDA credit (\$2,000.00)	-2,000.00	02	E	005	770	000	701	490
10/17/2023	175	Security Lock Technologies	Keys	49.20	01	E	020	810	000	000	401
10/17/2023	175	Security Lock Technologies	Lock and keys	72.20	01	E	020	810	000	000	401
10/17/2023	175	Security Lock Technologies	Lock and keys	72.20	01	E	020	810	000	000	401
10/17/2023	176	Skanson, Eric	Reimbursement - lunch for Prof Dev	25.01	01	E	020	640	000	316	366
10/17/2023	176	Skanson, Eric	Reimbursement - mileage for in person Director meeting with PUC	98.88	01	E	020	640	000	316	366

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	NUMBER	VENDOR		AMOUNT	NUMBER					
10/17/2023	177	Spot Rehabilitation Inc	OT & PT services 09/05/23 - 09/26/23	78.75	01 E 020	420 000	740 394			
10/17/2023	177	Spot Rehabilitation Inc	OT & PT services 09/05/23 - 09/26/23	525.00	01 E 020	420 000	740 394			
10/17/2023	178	Summit Companies	Fire sprinkler service	150.00	01 E 020	810 000	000 350			
10/17/2023	179	T-Mobile	Hotspots for students and some staff 08/21/23 - 09/20/23	60.00	01 E 020	203 000	000 320			
10/17/2023	180	Today's Classroom	Easels for KG and 1st grade teachers	2,450.11	01 E 020	203 000	000 430			
10/17/2023	181	Top 20 Training LLC	Training for para - Willow Sweeney	3,800.00	01 E 020	640 000	316 366			
10/17/2023	182	Watrin, Jamie	Reimbursement - prize bucket rewards	16.00	01 E 020	203 000	000 401			
10/17/2023	183	Wielkiewicz, Annemary	Wielkiewicz, Annamary, Psych, 38.5 hrs @ \$72.10/hr	2,775.87	01 E 020	420 000	740 394			
10/18/2023	202300110	Choice Bank (loan)	New BC - loan interest	5,478.77	50 E 005	920 000	000 740			
10/19/2023	202300111	STRIDE Academy	Cash for book fair	150.00	01 A	101 01				
10/20/2023	202300105	UMB Corporate Trust	Lease - Oct 2023	99,664.07	01 E 020	850 000	348 570			
10/23/2023	202300106	Blue Cross Blue Shield of MN	Medical insurance - Nov 2023	33,293.56	01 L	215 10				
10/25/2023	202300091	Internal Revenue Service	Payroll accrual	0.00	01 L	215 02				
10/25/2023	202300091	Internal Revenue Service	Payroll accrual	160.85	01 L	215 05				
10/25/2023	202300091	Internal Revenue Service	Payroll accrual	37.61	01 L	215 05				
10/25/2023	202300091	Internal Revenue Service	Payroll accrual	160.85	01 L	215 05				
10/25/2023	202300091	Internal Revenue Service	Payroll accrual	37.61	01 L	215 05				
10/25/2023	202300092	Public Employees Retirement Assoc	Payroll accrual	84.65	01 L	215 07				
10/25/2023	202300092	Public Employees Retirement Assoc	Payroll accrual	97.67	01 L	215 07				
10/25/2023	202300093	Teachers Retirement Assoc	Payroll accrual	100.14	01 L	215 06				
10/25/2023	202300093	Teachers Retirement Assoc	Payroll accrual	113.06	01 L	215 06				
10/30/2023	202300094	St. Cloud Federal Credit Union	Fee withdrawal wire outgoing fee	20.00	01 E 005	112 000	000 305			
10/31/2023	184	AAA Sewer & Drain Cleaning Inc	Drain service	650.00	01 E 020	810 000	000 350			
10/31/2023	185	Abdo Eick & Meyers LLP	FY23 Audit services - progress billing	18,950.00	01 E 005	116 000	000 305			
10/31/2023	187	Amazon Capital Services Inc.	"Supplies for student serv coordinator - Chris Lichy, 1st grade classroom supplies - Weyer, coffee (out of Principal Nate Schwieter's budget)"	108.45	01 E 005	105 800	000 490			
10/31/2023	187	Amazon Capital Services Inc.	"Supplies for student serv coordinator - Chris Lichy, 1st grade classroom supplies - Weyer, coffee (out of Principal Nate Schwieter's budget)"	40.29	01 E 020	203 000	000 430			
10/31/2023	187	Amazon Capital Services Inc.	"Supplies for student serv coordinator - Chris Lichy, 1st grade classroom supplies - Weyer, coffee (out of Principal Nate Schwieter's budget)"	56.24	01 E 005	110 000	000 401			
10/31/2023	187	Amazon Capital Services Inc.	"Curriculum for health teacher - Lisa Neu,	26.85	01 E 020	203 000	000 430			

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	NUMBER	VENDOR		AMOUNT	NUMBER
10/31/2023	187	Amazon Capital Services Inc.	curriculum for math teacher - Andy Lyman"	729.09	01 E 020 203 000 000 430
10/31/2023	187	Amazon Capital Services Inc.	"Curriculum for health teacher - Lisa Neu, curriculum for math teacher - Andy Lyman"	70.01	01 E 020 203 000 000 401
10/31/2023	187	Amazon Capital Services Inc.	Supplies for Middle School Principal Nate Schwieters	518.30	01 E 020 620 000 000 470
10/31/2023	187	Amazon Capital Services Inc.	Library books	58.48	01 E 020 211 000 000 430
10/31/2023	187	Amazon Capital Services Inc.	"Supplies for Social Worker, supplies for 7th/8th grade Language Art teacher, Supplies for ML teacher, Supplies for 7th grade math teacher"	62.67	01 E 020 420 000 419 433
10/31/2023	187	Amazon Capital Services Inc.	"Supplies for Social Worker, supplies for 7th/8th grade Language Art teacher, Supplies for ML teacher, Supplies for 7th grade math teacher"	12.80	01 E 020 256 000 000 430
10/31/2023	187	Amazon Capital Services Inc.	"Supplies for Social Worker, supplies for 7th/8th grade Language Art teacher, Supplies for ML teacher, Supplies for 7th grade math teacher"	5.98	01 E 020 205 000 417 430
10/31/2023	187	Amazon Capital Services Inc.	"Elementary supplies, 5th grade teacher supplies, office supplies, 6th grade supplies, Elementary counseling supplies, ML supplies"	26.09	01 E 020 205 000 417 430
10/31/2023	187	Amazon Capital Services Inc.	"Elementary supplies, 5th grade teacher supplies, office supplies, 6th grade supplies, Elementary counseling supplies, ML supplies"	183.52	01 E 020 050 000 000 401
10/31/2023	187	Amazon Capital Services Inc.	"Elementary supplies, 5th grade teacher supplies, office supplies, 6th grade supplies, Elementary counseling supplies, ML supplies"	18.18	01 E 020 203 000 000 430
10/31/2023	187	Amazon Capital Services Inc.	"Elementary supplies, 5th grade teacher supplies, office supplies, 6th grade supplies, Elementary counseling supplies, ML supplies"	19.20	01 E 020 203 000 000 430
10/31/2023	187	Amazon Capital Services Inc.	"Elementary supplies, 5th grade teacher supplies, office supplies, 6th grade supplies, Elementary counseling supplies, ML supplies"	16.99	01 E 020 203 000 000 430

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	NUMBER	VENDOR		AMOUNT	NUMBER
10/31/2023	187	Amazon Capital Services Inc.	supplies, office supplies, 6th grade supplies, Elementary counseling supplies, ML supplies"	1,037.42	01 E 020 203 000 000 430
10/31/2023	187	Amazon Capital Services Inc.	Tech - SD card readers	372.47	01 E 020 203 000 000 455
10/31/2023	188	Aramark	Mat rental for when the students come in from the outside playground	60.03	01 E 020 810 000 000 350
10/31/2023	188	Aramark	Mat rental for when the students come in from the outside playground	60.03	01 E 020 810 000 000 350
10/31/2023	189	BerganKDV Outsourced Services LLC	"Financial management and accounting services - Oct 2023, GASB 96 Implementation"	10,550.00	01 E 005 113 000 000 305
10/31/2023	190	City Hall - Cashier	2024 Food License renewal	575.00	02 E 005 770 000 701 820
10/31/2023	191	Climate Air Inc.	Building maintenance service	1,758.18	01 E 020 810 000 000 350
10/31/2023	192	CM ERDC	Copier overages 09/01/23 - 09/30/23	1,319.97	01 E 020 605 000 000 401
10/31/2023	193	Department of Human Services	SFY 2023 IEP Admin fee	14.00	01 E 020 400 000 372 305
10/31/2023	194	eGoldFax	Subscription program to be able to send faxes 10/13/23 - 11/12/23	30.49	01 E 005 108 000 000 405
10/31/2023	195	EMC Insurance Companies	"Insurance: Commercial Property, Inland Marine, General Liability, Commercial Auto, Commercial Umbrella, Crime and Professional Liability"	4,461.12	01 E 005 940 000 000 340
10/31/2023	196	Granite Electronics Inc	3 Walkie talkies	1,357.00	01 E 020 810 000 000 401
10/31/2023	197	Hall, Jarrod	"Rise Up Club for At Risk Students Nov - Dec 2023, 315 hrs @ \$50.00/hr"	15,750.00	01 E 020 203 012 161 303
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	3,600.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	1,600.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	2,800.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	2,000.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	2,800.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	6,500.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	6,075.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	6,500.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	6,950.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	6,950.00	01 A 118 00
10/31/2023	199	Hansen Flooring Gallery Inc	Building maintenance - new carpet	6,550.00	01 A 118 00
10/31/2023	200	Instructure Inc	Tech - software	6,779.52	01 E 005 108 000 000 405

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10/31/2023	201	Kraus-Anderson Insurance	Practical HR - Dec 2023 installment	550.00	01 E 005	118 000 000	305
10/31/2023	202	Lindell, Amy	"Nursing services 09/18/23 - 10/24/23, 37 hrs @ \$50.00/hr"	1,850.00	01 E 020	720 000 000	305
10/31/2023	203	McGraw Hill LLC	Extra student's workbook for KG	38.53	01 E 020	201 000 000	460
10/31/2023	204	MRI Software LLC	Background checks - Sept 2023	61.00	01 E 005	105 000 000	305
10/31/2023	205	Mutual of Omaha/United Group	Life/LTD/STD - Nov 2023	3,108.69	01 L	215 13	
10/31/2023	206	Resource Training & Solutions	Monthly trainings/meeting - Chris Lichy	357.00	01 E 020	640 000 316	366
10/31/2023	207	Spanier Bus Service Inc.	Transportation - Sept 2023	7,668.00	01 E 005	760 000 720	360
10/31/2023	208	Specialty Solutions LLC	Eco thaw	538.54	01 E 020	810 000 000	401
10/31/2023	209	The Ron Clark Academy Inc	Prof Dev conference registration for Erica Louis	1,050.00	01 E 020	640 000 316	366
10/31/2023	209	The Ron Clark Academy Inc	Prof Dev conference registration for Robin Elliott	1,050.00	01 E 020	640 000 316	366
10/31/2023	209	The Ron Clark Academy Inc	Prof Dev conference registration for Jamie Watrin	1,050.00	01 E 020	640 000 316	366
10/31/2023	209	The Ron Clark Academy Inc	Prof Dev conference registration for Kym Craven	1,050.00	01 E 020	640 000 316	366
10/31/2023	210	Tschida, Carmen	"Tschida, Carmen, Social Worker, 13 hrs @ \$35.00/hr"	227.50	01 E 020	216 000 401	303
10/31/2023	210	Tschida, Carmen	"Tschida, Carmen, Social Worker, 13 hrs @ \$35.00/hr"	227.50	01 E 020	420 000 419	377
10/31/2023	211	Wacosa Docu Shred	Document shredding - Sept 2023	54.50	01 E 020	810 000 000	305
10/31/2023	212	Wells Fargo Financial Leasing	Copier lease 10/08/23 - 11/07/23	395.78	01 E 020	630 000 000	560
10/31/2023	213	West Central Sanitation	Garbage and recycling services - Oct 2023	1,027.66	01 E 020	810 000 000	330
10/31/2023	202300095	Further	Payroll accrual	1,549.09	01 L	215 92	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	510.00	01 L	215 02	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	9,201.80	01 L	215 02	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	52.22	02 L	215 02	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	10,671.34	01 L	215 05	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	59.11	02 L	215 05	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	2,495.69	01 L	215 05	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	13.83	02 L	215 05	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	10,671.34	01 L	215 05	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	59.11	02 L	215 05	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	2,495.69	01 L	215 05	
10/31/2023	202300096	Internal Revenue Service	Payroll accrual	13.83	02 L	215 05	
10/31/2023	202300097	Matrix Trust Company	Payroll accrual	265.37	01 L	215 11	
10/31/2023	202300097	Matrix Trust Company	Payroll accrual	467.16	01 L	215 11	
10/31/2023	202300097	Matrix Trust Company	Payroll accrual	25.00	02 L	215 11	

CHECK DATE	CHECK		INVOICE	ACCOUNT		
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
10/31/2023	202300097	Matrix Trust Company	Payroll accrual	400.00	01 L	215 11
10/31/2023	202300097	Matrix Trust Company	Payroll accrual	1,516.00	01 L	215 11
10/31/2023	202300097	Matrix Trust Company	Payroll accrual	225.00	01 L	215 11
10/31/2023	202300097	Matrix Trust Company	Payroll accrual	321.72	01 L	215 11
10/31/2023	202300098	MN Dept of Revenue	Payroll accrual	5,946.16	01 L	215 03
10/31/2023	202300098	MN Dept of Revenue	Payroll accrual	30.71	02 L	215 03
10/31/2023	202300098	MN Dept of Revenue	Payroll accrual	340.00	01 L	215 03
10/31/2023	202300099	Public Employees Retirement Assoc	Payroll accrual	2,844.13	01 L	215 07
10/31/2023	202300099	Public Employees Retirement Assoc	Payroll accrual	62.23	02 L	215 07
10/31/2023	202300099	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07
10/31/2023	202300099	Public Employees Retirement Assoc	Payroll accrual	3,281.69	01 L	215 07
10/31/2023	202300099	Public Employees Retirement Assoc	Payroll accrual	71.81	02 L	215 07
10/31/2023	202300099	Public Employees Retirement Assoc	Payroll accrual	0.00	02 L	215 07
10/31/2023	202300100	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
10/31/2023	202300100	Teachers Retirement Assoc	Payroll accrual	9,806.31	01 L	215 06
10/31/2023	202300100	Teachers Retirement Assoc	Payroll accrual	11,071.63	01 L	215 06
Totals for checks				639,759.65		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	290,583.63	0.00	293,798.41	584,382.04
02	Food Service Fd	776.61	0.00	41,867.24	42,643.85
50	Building Company	0.00	0.00	12,733.76	12,733.76
***	Fund Summary Totals ***	291,360.24	0.00	348,399.41	639,759.65

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

Post Date	Batch	Acct Nbr	Description	Amount
10/31/2023	23-00037	01 R 005 000 000 000 092	Dividends in savings - Oct 2023	0.13
10/31/2023	23-00037	01 R 005 000 000 000 092	Dividends in checking - Oct 2023	27.22
			Totals for 23-00037	27.35
10/03/2023	23-00038	01 R 020 000 000 000 370	FY24 NTC Mentor Stipend	2356.00
			Totals for 23-00038	2356.00
10/13/2023	23-00039	01 R 005 000 000 000 211	FY24 Gen Ed	285681.99
			Totals for 23-00039	285681.99
10/19/2023	23-00040	02 R 005 000 000 701 472	FY24 Free-Reduced Lunch	34546.05
10/19/2023	23-00040	02 R 005 000 000 705 476	FY24 Breakfast	12336.87
10/19/2023	23-00040	02 R 005 000 000 701 300	FY24 St Sch Lunch	1121.62
10/19/2023	23-00040	02 R 005 770 000 701 471	FY24 Reg Lunch	3589.20
10/19/2023	23-00040	02 R 005 770 000 701 471	FY24 HHFKA	717.84
			Totals for 23-00040	52311.58
10/30/2023	23-00041	01 A 121 00	FY23 Gen Ed	168382.42
10/30/2023	23-00041	01 A 121 00	FY23 Charter School Lease	9454.36
10/30/2023	23-00041	01 A 121 00	FY23 Literacy Incentive Chart	387.92
10/30/2023	23-00041	01 A 121 00	FY23 Lt Fac Maint Charter	220.23
10/30/2023	23-00041	01 R 005 000 000 000 211	FY24 Gen Ed	285349.88
			Totals for 23-00041	463794.81
10/05/2023	23-00042	01 A 122 00	FY23 FIN 160, CRS 012	844.52
10/05/2023	23-00042	01 A 122 00	FY23 Title I, FIN 401, CRS 000	86652.91
10/05/2023	23-00042	01 A 122 00	FY23 Title II, FIN 414, CRS 000	8944.97
10/05/2023	23-00042	01 A 122 00	FY23 Title III, FIN 417, CRS 011	809.43
10/05/2023	23-00042	01 A 122 00	FY23 FIN 140, CRS 011	24609.26
10/05/2023	23-00042	01 A 122 00	FY23 FIN 141, CRS 011	2561.53
10/05/2023	23-00042	01 A 122 00	FY23 FIN 419, CRS 011	15426.33
10/05/2023	23-00042	01 A 122 00	FY23 FIN 420, CRS 011	798.31
			Totals for 23-00042	140647.26
10/12/2023	23-00043	02 R 005 000 000 701 300	FY24 St Sch Lunch	1275.87
10/12/2023	23-00043	02 R 005 000 000 705 476	FY24 Breakfast	17069.31
10/12/2023	23-00043	02 R 005 000 000 701 471	FY24 HHFKA	816.56
10/12/2023	23-00043	02 R 005 000 000 701 471	FY24 Reg Lunch	8063.53
10/12/2023	23-00043	02 R 005 000 000 701 472	FY24 Free-Red Lunch	36336.92
10/12/2023	23-00043	02 R 005 000 000 703 300	FY24 St Spe Milk	92.80
10/12/2023	23-00043	01 A 122 00	FY23 FIN 160, CRS 012	21704.50
10/12/2023	23-00043	01 A 122 00	FY23 FIN 419, CRS 000	82961.48
			Totals for 23-00043	168320.97
10/24/2023	23-00044	01 R 005 000 000 000 099	FY24 Induction Invoice	399.00
			Totals for 23-00044	399.00
10/24/2023	23-00045	50 A 103 00	FY24 Waterfall payment	4002.61
			Totals for 23-00045	4002.61
10/03/2023	23-00046	50 R 005 000 000 000 093	FY24 Rent	10000.00
			Totals for 23-00046	10000.00

Post Date	Batch	Acct Nbr	Description	Amount
10/31/2023	23-00047	50 R 005 000 000 000 092	FY24 New BC - interest - Oct 2023	26.08
			Totals for 23-00047	26.08
10/31/2023	23-00048	01 R 005 000 000 000 092	ICS Interest - Oct 2023	2301.07
			Totals for 23-00048	2301.07
10/10/2023	23-00049	01 L 215 10	FY24 Cobra - Health - Mary Molitor	1210.69
10/10/2023	23-00049	01 L 215 09	FY24 Cobra - Dental - Mary Molitor	69.39
10/10/2023	23-00049	01 L 215 13	FY24 Cobra - Life - Mary Molitor	4.50
			Totals for 23-00049	1284.58
10/30/2023	23-00050	01 R 020 000 106 000 050	FY24 3rd grade field trip	826.00
10/30/2023	23-00050	01 R 020 000 000 000 096	FY24 School store funds from Reading for	97.15
10/30/2023	23-00050	01 R 020 000 000 000 096	FY24 Donation - Impacks Foundation	25.00
10/30/2023	23-00050	01 R 005 000 000 372 071	FY24 State of MN - MA IEP Cov F24Q1 fee	348.43
10/30/2023	23-00050	01 R 020 000 104 000 621	FY24 Book fair sales	871.29
			Totals for 23-00050	2167.87
10/12/2023	23-00051	02 R 005 000 000 701 300	FY24 St Sch Lunch	1275.87-
10/12/2023	23-00051	02 R 005 000 000 705 476	FY24 Breakfast	17069.31-
10/12/2023	23-00051	02 R 005 000 000 701 471	FY24 HHFKA	816.56-
10/12/2023	23-00051	02 R 005 000 000 701 471	FY24 Reg Lunch	8063.53-
10/12/2023	23-00051	02 R 005 000 000 701 472	FY24 Free-Red Lunch	36336.92-
10/12/2023	23-00051	02 R 005 000 000 703 300	FY24 St Spe Milk	92.80-
			Totals for 23-00051	63654.99-
10/12/2023	23-00052	02 A 121 00	FY23 St Sch Lunch- May 2023 claim	1275.87
10/12/2023	23-00052	02 A 122 00	FY23 Breakfast- May 2023 claim	17069.31
10/12/2023	23-00052	02 A 122 00	FY23 HHFKA- May 2023 claim	816.56
10/12/2023	23-00052	02 A 122 00	FY23 Reg Lunch- May 2023 claim	8063.53
10/12/2023	23-00052	02 A 122 00	FY23 Free-Red Lunch- May 2023 claim	36336.92
10/12/2023	23-00052	02 A 121 00	FY23 St Spe Milk- May 2023 claim	92.80
			Totals for 23-00052	63654.99
			Total for Cash Receipts	1133321.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	425,042.75	578,283.16	0.00	1,003,325.91
02	Food Service Fd	63,654.99	52,311.58	0.00	115,966.57
50	Building Company	4,002.61	10,026.08	0.00	14,028.69
***	Fund Summary Totals ***	492,700.35	640,620.82	0.00	1,133,321.17

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

Post Date	Batch	Acct Nbr	Description	Amount
09/30/2023	23-00007	01 E 020 211 000 000 389	Move Cathedral High School pmt for student to play football at the sch	-100.00
09/30/2023	23-00007	01 E 020 292 000 000 369	Move Cathedral High School pmt for student to play football at the sch	100.00
			Totals for 23-00007	0.00
10/31/2023	23-00008	50 L 205 00	Check 171 paid to Miller Architects & Builders for remodeling/splittin	-48969.00
10/31/2023	23-00008	50 E 020 810 000 000 520	Check 171 paid to Miller Architects & Builders for remodeling/splittin	48969.00
			Totals for 23-00008	0.00
10/31/2023	23-00009	50 L 205 00	Check 199 paid to Hansen Flooring Gallery for new carpet (paid out of	-52325.00
10/31/2023	23-00009	50 E 020 810 000 000 520	Check 199 paid to Hansen Flooring Gallery for new carpet (paid out of	52325.00
			Totals for 23-00009	0.00
10/30/2023	23-00010	01 A 101 02	Transfer from SCFCU to Choice Bank	-600000.00
10/30/2023	23-00010	01 A 101 00	Transfer from SCFCU to Choice Bank	600000.00
			Totals for 23-00010	0.00
10/31/2023	23-00011	01 A 101 00	Transfer to/from Choice ICS - Oct 2023	-835899.35
10/31/2023	23-00011	01 A 101 06	Transfer to/from Choice ICS - Oct 2023	835899.35
			Totals for 23-00011	0.00
08/11/2023	23-00012	02 A 122 00	Move June 2023 After School Snack- seamless- from 01-A-122-00 to 02-R-	288.36
08/11/2023	23-00012	02 R 005 770 999 702 471	Move June 2023 After School Snack- seamless- from 01-A-122-00 to 02-R-	-288.36
08/11/2023	23-00012	02 A 122 00	Move June 2023 Breakfast- seamless- from 01-A-122-00 to 02-R-005-770-9	712.89
08/11/2023	23-00012	02 R 005 770 999 705 476	Move June 2023 Breakfast- seamless- from 01-A-122-00 to 02-R-005-770-9	-712.89
			Totals for 23-00012	0.00
10/31/2023	23-00013	01 R 005 000 000 000 099	Move FY24 Induction invoice from 01-R-005-000-000-000-099 to 01-R-005-	399.00
10/31/2023	23-00013	01 R 005 000 000 499 400	Move FY24 Induction invoice from 01-R-005-000-000-000-099 to 01-R-005-	-399.00
10/31/2023	23-00013	01 R 020 000 000 000 099	Move FY24 Induction invoice- Sept from 01-R-020-000-000-000-099 to 01-	342.00
10/31/2023	23-00013	01 R 005 000 000 499 400	Move FY24 Induction invoice- Sept from 01-R-020-000-000-000-099 to 01-	-342.00
			Totals for 23-00013	0.00
			Total for Journal Entries	0.00