



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

October 2024



CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
10/01/2024	202400097	Choice Bank	Service charge	67.20	01 E 005 112 000 000 305
10/02/2024	6339	Cathedral High School	Football scholarship for student to play at the school	100.00	01 E 020 211 000 000 389
10/03/2024	202400113	SFM	Work Comp	1,394.00	01 E 020 203 000 000 270
10/03/2024	202400099	STRIDE Building Co	Lease - Oct 2024	10,000.00	01 E 020 850 000 348 570
10/04/2024	202400107	Xcel Energy	Electricity & Gas 08/21/24 - 09/22/24	8,090.71	01 E 020 810 000 000 330
10/16/2024	742	Amazon Capital Services Inc.		0.00	
10/16/2024	743	Amazon Capital Services Inc.		0.00	
10/16/2024	744	Amazon Capital Services Inc.		0.00	
10/16/2024	745	Amazon Capital Services Inc.		0.00	
10/07/2024	202400096	Bill.com	Service charge 09/04/24 - 10/03/24	151.33	01 E 005 112 000 000 305
10/07/2024	202400108	Windstream	Phone service 08/15/24 - 09/17/24	2,946.13	01 E 005 810 000 000 320
10/09/2024	202400109	Wells Fargo Financial Leasing	Copier lease 09/08/24 - 10/07/24	395.78	01 E 020 630 000 000 560
10/11/2024	6341	McPherson Products	Shelving	1,890.00	01 E 020 810 000 000 530
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	44.47	01 E 005 108 000 000 315
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	35.21	01 E 020 810 000 000 401
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	28.57	01 E 020 203 600 000 430
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	90.77	01 E 020 630 000 000 456
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	100.00	01 E 020 420 000 419 433
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	1.00	01 E 005 110 000 000 305
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	100.00	01 E 020 420 000 419 433
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	1.00	01 E 005 110 000 000 305
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	336.64	01 E 020 420 000 419 433
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	161.80	01 E 020 203 600 000 430
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	436.10	01 E 005 105 000 000 490
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	175.00	01 E 020 205 000 417 820
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	215.00	01 E 020 205 000 417 366
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	875.00	01 E 020 205 000 417 366
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	2,232.00	01 E 020 205 000 417 820
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	50.46	01 E 020 810 000 000 401
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	149.00	01 E 020 810 000 000 335
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	500.00	01 E 005 105 000 000 490
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	24.52	01 E 005 108 000 000 405
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	39.72	01 E 020 810 000 000 401
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	59.37	01 E 020 203 600 000 430
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	7.88	01 E 020 203 600 000 430
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	24.00	01 E 020 201 000 000 406
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	79.99	01 E 020 205 000 417 430
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	15.99	01 E 005 108 000 000 405

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	NUMBER	VENDOR		AMOUNT	NUMBER						
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	200.00	01	E	020	640	000	316	366
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	200.00	01	E	020	640	000	316	366
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	59.94	01	E	020	203	000	000	430
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	75.00	01	E	020	420	600	419	433
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	38.00	01	E	020	810	000	000	580
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	162.98	01	E	020	203	000	000	329
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	489.76	01	E	020	203	600	000	430
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	1,300.00	01	E	020	203	000	000	406
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	288.00	01	E	005	110	000	000	405
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	376.25	01	E	020	203	600	000	430
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	46.16	01	E	020	810	000	000	401
10/15/2024	202400118	Divvy	CC Charges 09/15/24 - 10/14/24	246.72	01	E	020	203	000	000	430
10/15/2024	202400088	HealthEquity (formerly Further)	Payroll accrual	1,881.09	01	L		215		17	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	1,161.00	01	L		215		02	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	11,288.23	01	L		215		02	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	29.30	02	L		215		02	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	12,125.28	01	L		215		05	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	39.32	02	L		215		05	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	2,835.75	01	L		215		05	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	9.20	02	L		215		05	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	12,125.28	01	L		215		05	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	39.32	02	L		215		05	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	2,835.75	01	L		215		05	
10/15/2024	202400089	Internal Revenue Service	Payroll accrual	9.20	02	L		215		05	
10/15/2024	202400090	Matrix Trust Company	Payroll accrual	898.63	01	L		215		11	
10/15/2024	202400090	Matrix Trust Company	Payroll accrual	496.45	01	L		215		11	
10/15/2024	202400090	Matrix Trust Company	Payroll accrual	100.00	01	L		215		11	
10/15/2024	202400090	Matrix Trust Company	Payroll accrual	825.00	01	L		215		11	
10/15/2024	202400090	Matrix Trust Company	Payroll accrual	225.00	01	L		215		11	
10/15/2024	202400090	Matrix Trust Company	Payroll accrual	349.08	01	L		215		11	
10/15/2024	202400091	MN Dept of Revenue	Payroll accrual	7,229.98	01	L		215		03	
10/15/2024	202400091	MN Dept of Revenue	Payroll accrual	19.75	02	L		215		03	
10/15/2024	202400091	MN Dept of Revenue	Payroll accrual	457.00	01	L		215		03	
10/15/2024	202400092	Public Employees Retirement Assoc	Payroll accrual	3,089.40	01	L		215		07	
10/15/2024	202400092	Public Employees Retirement Assoc	Payroll accrual	41.22	02	L		215		07	
10/15/2024	202400092	Public Employees Retirement Assoc	Payroll accrual	3,564.71	01	L		215		07	
10/15/2024	202400092	Public Employees Retirement Assoc	Payroll accrual	47.56	02	L		215		07	
10/15/2024	202400093	Teachers Retirement Assoc	Payroll accrual	0.00	01	L		215		06	
10/15/2024	202400093	Teachers Retirement Assoc	Payroll accrual	11,593.32	01	L		215		06	

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	NUMBER	VENDOR		AMOUNT	NUMBER	
10/15/2024	202400093	Teachers Retirement Assoc	Payroll accrual	13,089.21	01 L	215 06
10/15/2024	6343	Lichy, Christopher	Reimbursement - Skyward conference	229.96	01 E 020	640 000 316 366
10/16/2024	739	4M Building Solutions LLC	Cleaning services - Oct 2024	12,238.00	01 E 020	810 000 000 305
10/16/2024	739	4M Building Solutions LLC	Facility supplies	2,069.91	01 E 020	810 000 000 401
10/16/2024	740	Abdo Eick & Meyers LLP	Audit services	17,750.00	01 E 005	116 000 000 305
10/16/2024	740	Abdo Eick & Meyers LLP	Audit services	4,500.00	01 A	118 00
10/16/2024	741	Advantage Property Services	Maintenance Services - Sept 2024	7,461.60	01 E 020	810 000 000 305
10/16/2024	746	Amazon Capital Services Inc.	ULFI supplies	205.49	01 E 020	203 600 000 430
10/16/2024	746	Amazon Capital Services Inc.	Library books - 1st grade supplies - Ms. Malaves - chair for 8th grade teacher (out of MS Principal Mr. Schwieter's budget) - dry erase board and cookie sheets for SPED - cart for MS Dean Kimmy	135.83	01 E 020	420 000 419 433
10/16/2024	746	Amazon Capital Services Inc.	Library books - 1st grade supplies - Ms. Malaves - chair for 8th grade teacher (out of MS Principal Mr. Schwieter's budget) - dry erase board and cookie sheets for SPED - cart for MS Dean Kimmy	25.99	01 E 020	203 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	Library books - 1st grade supplies - Ms. Malaves - chair for 8th grade teacher (out of MS Principal Mr. Schwieter's budget) - dry erase board and cookie sheets for SPED - cart for MS Dean Kimmy	170.01	01 E 020	620 000 343 470
10/16/2024	746	Amazon Capital Services Inc.	Library books - 1st grade supplies - Ms. Malaves - chair for 8th grade teacher (out of MS Principal Mr. Schwieter's budget) - dry erase board and cookie sheets for SPED - cart for MS Dean Kimmy	79.32	01 E 020	203 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	Library books - 1st grade supplies - Ms. Malaves - chair for 8th grade teacher (out of MS Principal Mr. Schwieter's budget) - dry erase board and cookie sheets for SPED - cart for MS Dean Kimmy	129.99	01 E 020	211 800 000 530
10/16/2024	746	Amazon Capital Services Inc.	Bottles for teacher Carrie Essig's classroom - project based learning	25.95	01 E 020	203 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	Nurse supplies	58.92	01 E 020	720 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	Office supplies - ULFI supplies - library book - office chairs	281.97	01 E 005	110 000 000 530
10/16/2024	746	Amazon Capital Services Inc.	Office supplies - ULFI supplies - library	20.43	01 E 020	620 000 000 470

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10/16/2024	746	Amazon Capital Services Inc.	book - office chairs Office supplies - ULFI supplies - library	164.98	01 E 005 110 000 000 530
10/16/2024	746	Amazon Capital Services Inc.	book - office chairs Office supplies - ULFI supplies - library	193.25	01 E 020 203 600 000 430
10/16/2024	746	Amazon Capital Services Inc.	book - office chairs Library books - game for ML teacher Amy Gartland	12.30	01 E 020 205 000 417 430
10/16/2024	746	Amazon Capital Services Inc.	Library books - game for ML teacher Amy Gartland	494.13	01 E 020 620 000 343 470
10/16/2024	746	Amazon Capital Services Inc.	Library books	98.12	01 E 020 620 000 343 470
10/16/2024	746	Amazon Capital Services Inc.	HEPA filters - kitchen sanitizer test - office supplies	8.80	02 E 005 770 000 701 401
10/16/2024	746	Amazon Capital Services Inc.	HEPA filters - kitchen sanitizer test - office supplies	114.44	01 E 020 810 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	HEPA filters - kitchen sanitizer test - office supplies	19.34	01 E 020 050 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	Planners for MS students	310.61	01 E 020 203 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	RCA supplies - Cardstock for 7th grade Mrs. Essig - project based learning - tape for 6th grade - Mrs. Voss	3.49	01 E 020 203 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	RCA supplies - Cardstock for 7th grade Mrs. Essig - project based learning - tape for 6th grade - Mrs. Voss	89.92	01 E 020 211 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	RCA supplies - Cardstock for 7th grade Mrs. Essig - project based learning - tape for 6th grade - Mrs. Voss	5.92	01 E 020 203 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	Supplies for 5th grade teacher - Ben Alvord	61.69	01 E 020 203 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	Library book	6.99	01 E 020 620 000 343 470
10/16/2024	746	Amazon Capital Services Inc.	ULFI supplies	780.90	01 E 020 203 600 000 430
10/16/2024	746	Amazon Capital Services Inc.	ULFI supplies	215.78	01 E 020 203 600 000 430
10/16/2024	746	Amazon Capital Services Inc.	Kitchen supplies - Food Service	287.84	02 E 005 770 000 701 401
10/16/2024	746	Amazon Capital Services Inc.	Supplies for band - Tedd Chopp - office supplies - RCA supplies	118.95	01 E 020 258 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	Supplies for band - Tedd Chopp - office supplies - RCA supplies	26.08	01 E 020 050 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	Supplies for band - Tedd Chopp - office supplies - RCA supplies	8.42	01 E 005 105 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	Supplies for RCA activities	305.48	01 E 020 203 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	Planners for MS students - office supplies	348.35	01 E 020 203 000 000 401

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
10/16/2024	746	Amazon Capital Services Inc.	Planners for MS students - office supplies	4.99	01 E 020 050 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	21 chromebooks	1,461.87	01 E 020 630 000 000 466
10/16/2024	746	Amazon Capital Services Inc.	Tech - cables	203.49	01 E 005 110 000 000 455
10/16/2024	746	Amazon Capital Services Inc.	UFLI supplies - Erin Tronback	143.96	01 E 020 203 600 000 430
10/16/2024	746	Amazon Capital Services Inc.	Stamp for MS Principal - Mr. Schwieters - office supplies - supplies for nurse	29.38	01 E 020 720 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	Stamp for MS Principal - Mr. Schwieters - office supplies - supplies for nurse	29.90	01 E 020 050 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	Stamp for MS Principal - Mr. Schwieters - office supplies - supplies for nurse	13.85	01 E 020 050 000 000 401
10/16/2024	746	Amazon Capital Services Inc.	5th grade supplies - Mrs. Maeiers - supplies for 7th grade Mrs. Essig - project base learning	233.23	01 E 020 211 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	5th grade supplies - Mrs. Maeiers - supplies for 7th grade Mrs. Essig - project base learning	44.18	01 E 020 203 000 000 430
10/16/2024	746	Amazon Capital Services Inc.	Tech - barcode scanner	59.43	01 E 005 108 000 000 465
10/16/2024	746	Amazon Capital Services Inc.	Scanner for library	99.00	01 E 020 620 000 343 465
10/16/2024	747	Anderson Hughs Productions Inc	Monthly contract for video services - Oct 2024	1,375.00	01 E 005 107 000 000 305
10/16/2024	748	Batteries + Bulbs	Bulbs	23.76	01 E 020 810 000 000 401
10/16/2024	749	Borchert, Petranella	Reimbursement - globes for World Geography	43.95	01 E 020 270 000 000 430
10/16/2024	750	CM ERDC	Paper	1,655.60	01 E 020 203 000 000 401
10/16/2024	750	CM ERDC	Contract usage 09/01/24 - 09/30/24	918.81	01 E 020 605 000 000 401
10/16/2024	751	Colorful Concepts Painting & Custom Finishing	Painting of window inserts and door frames	15,575.00	01 E 020 810 000 000 350
10/16/2024	752	Creative Planning Business Services	Financial management and accounting services - Sept Aug 2024 - add'l PR run on 09.13.24	10,238.00	01 E 005 113 000 000 305
10/16/2024	752	Creative Planning Business Services	Financial management and accounting services - Sept Aug 2024 - add'l PR run on 09.13.24	250.00	01 E 005 113 000 000 305
10/16/2024	753	Emotional ABCs Inc	SPED - Subscription	684.00	01 E 020 420 000 419 405
10/16/2024	754	Franklin Outdoor Advertising	Rotary Bulletin	700.00	01 E 005 107 000 000 305
10/16/2024	754	Franklin Outdoor Advertising	Poster	300.00	01 E 005 107 000 000 305
10/16/2024	755	Granite Pest Control	Pest control service on 09/15/24	565.00	01 E 020 810 000 000 350
10/16/2024	756	Grindland, Marlene	Grindland - Marlene - SPED Director - 29 hrs @ \$98.00/hr - Sept 2024	2,842.00	01 E 020 420 000 419 303
10/16/2024	757	Hall, Jarrod	Rise Up Club for At Risk Students - Sept 2024 - 76 hrs @ \$46.00/hr	3,496.00	01 E 020 203 013 161 303
10/16/2024	758	Hengel Distributor LLC	Milk - Sept 2024	5,312.00	02 E 005 770 000 701 495
10/16/2024	759	Instructure Inc	Tech - software	7,321.87	01 E 005 108 000 000 405

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	NUMBER	VENDOR		AMOUNT	NUMBER
10/16/2024	760	Johnson Lewis PA, Nilan	Legal services through 08/31/24	3,546.96	01 E 005 111 000 000 305
10/16/2024	760	Johnson Lewis PA, Nilan	Legal services through 08/31/24	4,000.00	01 E 005 111 000 000 305
10/16/2024	761	Lightning Graphics	Potter banners	771.30	01 E 020 810 000 000 401
10/16/2024	762	McAllister, Darrien	Reimbursement - mileage to Skyward conference	100.77	01 E 020 640 000 316 366
10/16/2024	763	McGraw Hill LLC	Curriculum	501.92	01 E 020 203 000 000 460
10/16/2024	764	MRI Software LLC	Background checks - Sept 2024	151.00	01 E 005 105 000 000 305
10/16/2024	765	Mutual of Omaha/United Group	Oct 2024 - Life and Dental	2,393.95	01 L 215 09
10/16/2024	765	Mutual of Omaha/United Group	Oct 2024 - Life and Dental	2,603.15	01 L 215 13
10/16/2024	766	New Horizon Foods Inc.	Oct 2024 prebill	20,300.00	02 E 005 770 000 701 490
10/16/2024	766	New Horizon Foods Inc.	Sept 2024 under billed - Breakfast & Lunch servers - Commodities - Supplies - Gluten free meals	7,419.12	02 E 005 770 000 701 401
10/16/2024	766	New Horizon Foods Inc.	Sept 2024 under billed - Breakfast & Lunch servers - Commodities - Supplies - Gluten free meals	-2,000.00	02 E 005 770 000 701 490
10/16/2024	766	New Horizon Foods Inc.	Sept 2024 under billed - Breakfast & Lunch servers - Commodities - Supplies - Gluten free meals	105.80	02 E 005 770 000 701 490
10/16/2024	766	New Horizon Foods Inc.	Sept 2024 under billed - Breakfast & Lunch servers - Commodities - Supplies - Gluten free meals	5,248.60	02 E 005 770 000 701 305
10/16/2024	766	New Horizon Foods Inc.	Sept 2024 under billed - Breakfast & Lunch servers - Commodities - Supplies - Gluten free meals	23,738.82	02 E 005 770 000 701 490
10/16/2024	767	North Star Signs and Engraving Inc.	Parking signs	120.00	01 E 020 810 000 000 401
10/16/2024	768	PATRON COMPANIES	Transportation for parents to come to school and meet with ML teacher - Paige Knorek - regular transportation	133.58	01 E 005 216 638 401 360
10/16/2024	768	PATRON COMPANIES	Transportation for parents to come to school and meet with ML teacher - Paige Knorek - regular transportation	174.00	01 E 005 760 000 720 360
10/16/2024	769	Personnel Concepts	Membership for HR	338.94	01 E 005 105 000 000 820
10/16/2024	770	Peterson Educational Leadership LLC	Q Comp Consulting	2,950.00	01 E 005 110 000 335 305
10/16/2024	771	Pillsbury United Communities	FY25 Authorizer Fee	29,124.00	01 E 005 010 000 000 820
10/16/2024	772	Scherling Photography	Camera charge for each photographer if buy rate is below 25% per contract	1,000.00	01 E 020 203 000 000 305
10/16/2024	773	Security Lock Technologies	Duplicate keys	16.00	01 E 020 810 000 000 401
10/16/2024	773	Security Lock Technologies	Duplicate keys	22.50	01 E 020 810 000 000 401

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	NUMBER	VENDOR		AMOUNT	NUMBER
10/16/2024	773	Security Lock Technologies	Classroom lever deadlatch	189.00	01 E 020 810 000 000 401
10/16/2024	773	Security Lock Technologies	Duplicate keys	51.00	01 E 020 810 000 000 401
10/16/2024	774	Sherwin Williams	Brushes	44.31	01 E 020 810 000 000 401
10/16/2024	775	Spanier Bus Service Inc.	Regular Transportation - Sept 2024	9,100.00	01 E 005 760 000 720 360
10/16/2024	776	Spot Rehabilitation Inc	OT & PT services 09/03/24 - 09/24/24	546.25	01 E 020 420 000 740 394
10/16/2024	776	Spot Rehabilitation Inc	OT & PT services 09/03/24 - 09/24/24	143.75	01 E 020 420 000 740 394
10/16/2024	777	Stainbrook Communications Inc	Service call - paging system	115.00	01 E 020 810 000 000 350
10/16/2024	778	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
10/16/2024	778	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
10/16/2024	778	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
10/21/2024	202400098	UMB Corporate Trust	Lease - Oct 2024	99,437.50	01 E 020 850 000 348 570
10/22/2024	202400110	Blue Cross Blue Shield of MN	Medical insurance - Nov 2024	47,474.50	01 L 215 10
10/22/2024	6342	Trobec Bus Service Inc.	Transportation for 3 students	1,389.00	01 E 005 760 000 733 360
10/24/2024	202400111	West Central Sanitation	Garbage and recycling	990.30	01 E 020 810 000 000 330
10/30/2024	779	Amazon Capital Services Inc.	Planners for 7th & 8th grade students	53.60	01 E 020 211 000 000 430
10/30/2024	779	Amazon Capital Services Inc.	Table set for Executive Director, plastic stools for Title I - Mikaela Brattensborg	112.00	01 E 020 216 000 401 401
10/30/2024	779	Amazon Capital Services Inc.	Table set for Executive Director, plastic stools for Title I - Mikaela Brattensborg	339.58	01 E 005 110 000 000 530
10/30/2024	779	Amazon Capital Services Inc.	Library books	56.97	01 E 020 620 000 343 470
10/30/2024	779	Amazon Capital Services Inc.	Office supplies, supplies for Title I - Mikaela Brattensborg	51.25	01 E 020 050 000 000 401
10/30/2024	779	Amazon Capital Services Inc.	Office supplies, supplies for Title I - Mikaela Brattensborg	101.89	01 E 010 216 000 401 401
10/30/2024	779	Amazon Capital Services Inc.	Library books, packaging tape	51.36	01 E 020 620 000 000 401
10/30/2024	779	Amazon Capital Services Inc.	Library books, packaging tape	363.61	01 E 020 620 000 343 470
10/30/2024	779	Amazon Capital Services Inc.	Tech - keyboard	57.57	01 E 005 110 000 000 455
10/30/2024	780	eGoldFax	Subscription program to be able to send faxes 10/13/24 - 11/12/24	30.49	01 E 005 108 000 000 405
10/30/2024	781	Franklin Outdoor Advertising	Rotary Bulletin	700.00	01 E 005 107 000 000 305
10/30/2024	782	Hi-Tec Electric Inc.	Electrical service	165.00	01 E 020 810 000 000 350
10/30/2024	782	Hi-Tec Electric Inc.	Misc. wiring services	314.60	01 E 020 810 000 000 350
10/30/2024	782	Hi-Tec Electric Inc.	Service to repair a damaged wire	562.10	01 E 020 810 000 000 350
10/30/2024	783	Kraus-Anderson Insurance Agency Inc	Practical HR - March 2024 installment	550.00	01 E 005 118 000 000 305
10/30/2024	783	Kraus-Anderson Insurance Agency Inc	Practical HR - Dec 2024 installment	550.00	01 E 005 118 000 000 305
10/30/2024	784	Land Concepts Inc	Parking lot sweeping and striping	2,850.00	01 E 020 810 000 000 350
10/30/2024	785	MESPA	Registration for A. Lichy	500.00	01 E 020 640 000 316 366
10/30/2024	786	Minnesota Historical Society	Prof Dev Workshop - Katie Strand	100.00	01 E 020 640 000 316 366
10/30/2024	787	Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 98 hrs @	9,408.00	01 E 020 420 000 419 303

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			\$96.00/hr		
10/30/2024	788	Pioneer Welding LLC	Railing repairs	8,750.00	01 E 020 810 000 000 350
10/30/2024	789	Resource Training & Solutions	Prof Dev - Erin Tronbak	290.00	01 E 020 640 000 316 366
10/30/2024	790	Scholastic Book Fairs - #639849	Book fair	961.10	01 R 020 000 104 000 619
10/30/2024	791	Scholastic #639850	Add'l Scholastic News	48.07	01 E 020 203 000 000 430
10/30/2024	792	State of Minnesota, Fire Marshall	Fire inspection on 08/13/24	100.00	01 E 020 810 000 000 305
10/30/2024	793	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
10/30/2024	793	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350
10/30/2024	794	Wacosa Docu Shred	Document shredding - Sept 2024	50.00	01 E 020 810 000 000 305
10/31/2024	202400112	City of St. Cloud - Public Utilities	Water and sewer 07/03/24 - 09/04/24	2,004.72	01 E 020 810 000 000 330
10/31/2024	202400100	HealthEquity (formerly Further)	Payroll accrual	1,881.09	01 L 215 17
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	1,161.00	01 L 215 02
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	10,726.32	01 L 215 02
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	23.06	02 L 215 02
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	11,809.58	01 L 215 05
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	35.19	02 L 215 05
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	2,761.91	01 L 215 05
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	8.23	02 L 215 05
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	11,809.58	01 L 215 05
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	35.19	02 L 215 05
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	2,761.91	01 L 215 05
10/31/2024	202400101	Internal Revenue Service	Payroll accrual	8.23	02 L 215 05
10/31/2024	202400102	Matrix Trust Company	Payroll accrual	721.56	01 L 215 11
10/31/2024	202400102	Matrix Trust Company	Payroll accrual	487.42	01 L 215 11
10/31/2024	202400102	Matrix Trust Company	Payroll accrual	100.00	01 L 215 11
10/31/2024	202400102	Matrix Trust Company	Payroll accrual	825.00	01 L 215 11
10/31/2024	202400102	Matrix Trust Company	Payroll accrual	225.00	01 L 215 11
10/31/2024	202400102	Matrix Trust Company	Payroll accrual	349.08	01 L 215 11
10/31/2024	202400103	MN Dept of Revenue	Payroll accrual	6,972.49	01 L 215 03
10/31/2024	202400103	MN Dept of Revenue	Payroll accrual	16.42	02 L 215 03
10/31/2024	202400103	MN Dept of Revenue	Payroll accrual	457.00	01 L 215 03
10/31/2024	202400104	Public Employees Retirement Assoc	Payroll accrual	3,082.48	01 L 215 07
10/31/2024	202400104	Public Employees Retirement Assoc	Payroll accrual	36.89	02 L 215 07
10/31/2024	202400104	Public Employees Retirement Assoc	Payroll accrual	3,556.74	01 L 215 07
10/31/2024	202400104	Public Employees Retirement Assoc	Payroll accrual	42.56	02 L 215 07
10/31/2024	202400105	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
10/31/2024	202400105	Teachers Retirement Assoc	Payroll accrual	11,206.92	01 L 215 06
10/31/2024	202400105	Teachers Retirement Assoc	Payroll accrual	12,652.99	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>
		Totals for checks	598,830.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	226,689.83	961.10	310,318.27	537,969.20
02	Food Service Fd	440.64	0.00	60,420.98	60,861.62
***	Fund Summary Totals ***	227,130.47	961.10	370,739.25	598,830.82

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

Post Date	Batch	Acct Nbr	Description	Amount
10/15/2024	24-50032	01 R 005 000 000 000 211	FY25 Gen Ed	341393.24
10/15/2024	24-50032	01 R 005 000 000 357 300	FY25 Tcher Comp Read Act Trng	21203.28
			Totals for 24-50032	362596.52
09/18/2024	24-50033	01 R 020 000 000 000 096	FY25 Dollar General Literacy Foundation	2000.00
			Totals for 24-50033	2000.00
09/10/2024	24-50034	01 L 215 10	FY25 Cobra - Health - Jennifer Horner	1331.34
09/10/2024	24-50034	01 L 215 09	FY25 Cobra - Dental - Jennifer Horner	108.83
09/10/2024	24-50034	01 L 215 13	FY24 Cobra - Life - Jennifer Horner	4.50
			Totals for 24-50034	1444.67
10/31/2024	24-50035	01 R 005 000 000 000 092	FY25 ICS Interest - Oct 2024	9977.70
			Totals for 24-50035	9977.70
10/31/2024	24-50036	01 R 005 000 000 000 092	FY25 Dividends in savings - Oct 2024	0.13
10/31/2024	24-50036	01 R 005 000 000 000 092	FY25 Dividends in checking - Oct 2024	2.94
			Totals for 24-50036	3.07
10/30/2024	24-50037	01 A 121 00	FY24 Gen Ed	391198.33
10/30/2024	24-50037	01 A 121 00	FY24 SPED	41788.00
10/30/2024	24-50037	01 A 121 00	FY24 Charter School Lease	38788.89
10/30/2024	24-50037	01 A 121 00	FY24 Lt Fac Maint Charter	3103.69
10/30/2024	24-50037	01 A 121 00	FY24 Literacy Incentive Chart	314.19
10/30/2024	24-50037	01 R 005 000 000 000 211	FY25 Gen Ed	342028.37
			Totals for 24-50037	817221.47
10/17/2024	24-50038	02 R 005 000 000 701 300	FY25 State School Lunch	1228.75
10/17/2024	24-50038	02 R 005 000 000 705 476	FY25 Breakfast	14699.84
10/17/2024	24-50038	02 R 005 770 000 701 471	FY25 HHFKA	884.70
10/17/2024	24-50038	02 R 005 770 000 701 471	FY25 Regular Lunch	4325.20
10/17/2024	24-50038	02 R 005 000 000 701 472	FY25 Free-Reduced Lunch	39418.30
			Totals for 24-50038	60556.79
10/03/2024	24-50039	02 R 005 770 999 701 400	FY25 Food distribution fees	3638.23
			Totals for 24-50039	3638.23
			Total for Cash Receipts	1257438.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	476,637.77	716,605.66	0.00	1,193,243.43
02	Food Service Fd	0.00	64,195.02	0.00	64,195.02
***	Fund Summary Totals ***	476,637.77	780,800.68	0.00	1,257,438.45

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

Post Date	Batch	Acct Nbr	Description	Amount
10/31/2024	24-10013	01 A 101 00	Transfer to/from Choice ICS - Oct 2024	-365140.37
10/31/2024	24-10013	01 A 101 06	Transfer to/from Choice ICS - Oct 2024	365140.37
Totals for 24-10013				0.00
10/31/2024	24-10014	50 L 205 00	BC - reinstall of playground equipment, check 707 - Midwest Playground	-11393.50
10/31/2024	24-10014	50 E 020 810 000 000 520	BC - reinstall of playground equipment, check 707 - Midwest Playground	11393.50
10/31/2024	24-10014	50 L 205 00	BC - provided and installed tile, take up and disposal of carpet, chec	-54000.00
10/31/2024	24-10014	50 E 020 810 000 000 520	BC - provided and installed tile, take up and disposal of carpet, chec	54000.00
10/31/2024	24-10014	50 L 205 00	BC - audit services, check 740 - Abdo Eick & Meyer, inv #495932	-4500.00
10/31/2024	24-10014	50 E 005 110 000 000 305	BC - audit services, check 740 - Abdo Eick & Meyer, inv #495932	4500.00
Totals for 24-10014				0.00
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	0.00	0.00
50	Building Company	-69,893.50	0.00	69,893.50	0.00
***	Fund Summary Totals ***	-69,893.50	0.00	69,893.50	0.00

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