

STRIDE

A C A D E M Y

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

April 2026

STRIDE Academy
Detail of Specific Object Expenditures

		FY25 Actuals	Revised FY26 Budget	Working FY26 Budget	FY26 YTD	
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	1,430	4,000	4,000	1,232	31%
Kraus-Anderson	HR Services, \$550/mo	7,150	6,600	6,600	6,600	100%
Rengel, FB, Other	Advertising	53,457	60,000	30,000	26,649	89%
Creative Planning	Financial Mgmt	123,014	135,142	134,460	112,300	84%
ABDO	990 Prep	3,500	3,675	3,675	-	0%
Bill.com fees	AP Services	1,616	2,000	2,000	1,544	77%
ABDO	Audit	19,250	20,212	20,300	20,300	100%
Choice Bank & SC Credit Union & Various	Banking & CC Fees	1,094	2,000	2,000	1,588	79%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis	Legal Fees	22,704	30,000	25,000	19,910	80%
Multiple Vendors	Consulting, Moving services, Etc.	9,553	20,000	20,000	14,070	70%
Amy Lindell	Nursing	8,175	15,000	12,000	4,925	41%
Rise Up program	Dr. Hall	11,040	-	-	-	0%
Wacosa Docu Shred	Document Shredding	753	700	700	516	74%
4M Building Solutions	Cleaning	146,144	258,000	258,000	218,499	85%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	93,332	-	10,330	10,330	100%
	Total Contracted Services	502,212	557,329	529,065	438,463	83%
		-	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 13,508	\$ 16,650	\$ 16,650	\$ 13,673	82%
Internet Access	Cambridge-Isanti Schools & Charter Comr	3,352	11,441	21,441	20,357	95%
Phone, Hotspots & Fax	Windstream/Tmobile/Marco	38,682	78,085	55,085	42,938	78%
	Total Communication Services	\$ 55,542	\$ 106,176	\$ 93,176	\$ 76,967	83%
		-	-	(0)		
Dues and Memberships, Obj 820						
Authorizer	Pillsbury	\$ 29,124	\$ 29,920	\$ 29,924	\$ 29,924	100%
Memberships	MACs	7,245	7,607	7,607	7,245	95%
Memberships	MSBA	2,725	3,360	3,360	2,735	81%
Memberships	MN Assn of Secondary Principals (MASA)	3,234	3,675	4,175	4,266	102%
Multiple	Amazon, MESPA, Etc.	6,331	5,543	10,000	8,509	85%
	Total Dues and Memberships	\$ 48,659	\$ 50,105	\$ 55,066	\$ 52,679	96%
		-	-	(0)		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 35,144	\$ 75,000	\$ 100,000	\$ 79,895	80%
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	46,958	50,000	95,000	95,630	101%
Summit Companies/All State Communications	Fire Sprinkler Service	1,734	2,000	9,000	7,867	87%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	17,936	30,000	30,000	19,087	64%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	1,093	2,500	12,000	5,009	42%
McDowall Company/Quad City Contracting/Yale Mechanical	Roof Repairs	600	1,000	16,000	14,184	89%
HiTec Electric, Inc./Erickson Electric/Al's Electric	Service Calls	7,037	10,000	10,000	3,658	37%
	Total Repairs and Maintenance	\$ 110,502	\$ 170,500	\$ 272,000	\$ 225,329	83%
		-	-	-		

Post Date	Batch	Acct Nbr	Description	Amount
04/15/2026	25-50097	01 R 005 000 000 740 360	FY26 SPED	246888.21
04/15/2026	25-50097	01 R 005 000 000 348 300	FY26 Charter School Lease	220017.42
04/15/2026	25-50097	01 R 005 000 000 314 300	FY26 Paraprofessional Training	3368.84
			Totals for 25-50097	470274.47
04/08/2026	25-50098	02 R 005 000 000 701 300	FY26 State SNP Lunch	4391.63
04/08/2026	25-50098	02 R 005 000 000 705 476	FY26 Breakfast	16888.80
04/08/2026	25-50098	02 R 005 770 000 701 471	FY26 Lunch Xcents	807.75
04/08/2026	25-50098	02 R 005 770 000 701 471	FY26 Regular Lunch	4128.50
04/08/2026	25-50098	02 R 005 000 000 701 472	FY26 Free-Reduced Lunch	34066.24
04/08/2026	25-50098	02 R 005 770 000 705 300	FY26 State SNP Breakfast	1203.96
			Totals for 25-50098	61486.88
04/01/2026	25-50099	02 R 005 000 000 701 300	FY26 State SNP Lunch	5001.31
04/01/2026	25-50099	02 R 005 000 000 705 476	FY26 Breakfast	20281.32
04/01/2026	25-50099	02 R 005 770 000 701 471	FY26 Lunch Xcents	920.25
04/01/2026	25-50099	02 R 005 770 000 701 471	FY26 Regular Lunch	4703.50
04/01/2026	25-50099	02 R 005 000 000 701 472	FY26 Free-Reduced Lunch	38812.80
04/01/2026	25-50099	02 R 005 770 000 705 300	FY26 State SNP Breakfast	1501.14
			Totals for 25-50099	71220.32
04/30/2026	25-50102	01 R 005 000 000 000 211	FY26 Gen Ed	469159.29
04/30/2026	25-50102	01 R 005 000 011 401 400	FY26 Title I	31305.78
04/30/2026	25-50102	01 R 005 000 011 401 400	FY26 Title I	9362.32
04/30/2026	25-50102	01 R 005 000 000 401 400	FY26 Title I	172317.40
04/30/2026	25-50102	01 R 005 000 011 417 400	FY26 Title III	3564.29
04/30/2026	25-50102	01 R 005 000 011 417 400	FY26 Title III	28310.77
04/30/2026	25-50102	01 R 005 000 000 417 400	FY26 Title III	335.94
			Totals for 25-50102	714355.79
04/13/2026	25-50104	01 R 020 298 000 000 050	FY26 Activities registration	760.00
			Totals for 25-50104	760.00
04/13/2026	25-50105	01 R 005 810 000 000 093	FY26 Turf rental for LaCrosse - Sartell	440.00
04/13/2026	25-50105	01 A 115 00	FY26 Reimbursement from Mara Kramer for	50.50
04/13/2026	25-50105	01 A 115 00	FY26 Reimbursement from Mara Kramer for	42.80
04/13/2026	25-50105	01 R 005 810 000 000 093	FY26 Turf rental - Sartell Soccer Assoc	200.00
04/13/2026	25-50105	01 R 005 000 000 372 071	FY26 State of MN - MA IEP Fee	3129.03
04/13/2026	25-50105	01 R 020 298 000 000 050	FY26 Activities - Families - Christina B	90.00
04/13/2026	25-50105	01 R 020 298 000 000 050	FY26 Activities - Families - Quentin Guc	30.00
04/13/2026	25-50105	01 R 020 298 000 000 050	FY26 Activities - Families - Jeffrey Mak	30.00
04/13/2026	25-50105	01 R 020 298 000 000 050	FY26 Activities - Families - Cheryl Fosh	30.00
04/13/2026	25-50105	01 R 020 298 000 000 050	FY26 Activities - Families	484.75
04/13/2026	25-50105	01 R 020 000 106 000 050	FY26 First grade field trip to St. Cloud	365.00
04/13/2026	25-50105	01 R 020 620 000 000 050	FY26 Library - lost book fine	45.00
			Totals for 25-50105	4937.08
04/29/2026	25-50106	01 E 020 203 000 000 401	FY26 Reimbursement from Stride P.A.C. fo	34.47
			Totals for 25-50106	34.47
04/30/2026	25-50107	01 R 005 000 000 000 092	FY26 ICS Interest - April 2026	4970.58
			Totals for 25-50107	4970.58

Post Date	Batch	Acct Nbr	Description	Amount
04/30/2026	25-50108	01 R 005 000 000 000 092	FY26 Dividends in savings - April 2026	0.13
04/30/2026	25-50108	01 R 005 000 000 000 092	FY26 Dividends in checking - April 2026	8.17
			Totals for 25-50108	8.30
04/02/2026	25-50109	01 R 005 810 000 000 093	FY26 Feb gym rent - Cold Spring Area Soc	200.00
04/02/2026	25-50109	01 R 005 810 000 000 093	FY26 Rental #119 payment - Sartell Socce	120.00
04/02/2026	25-50109	01 R 005 000 000 000 022	FY26 Early childhood speech & language s	1150.80
			Totals for 25-50109	1470.80
04/02/2026	25-50110	01 R 005 810 000 000 093	FY26 Rent - Rocori LaCrosse	80.00
04/02/2026	25-50110	01 R 005 000 000 372 071	FY26 MA IEP - State of MN	608.37
04/02/2026	25-50110	01 R 005 000 000 372 071	FY26 MA IEP - State of MN	3329.28
			Totals for 25-50110	4017.65
			Total for Cash Receipts	1333536.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	93.30	1,200,701.37	34.47	1,200,829.14
02	Food Service Fd	0.00	132,707.20	0.00	132,707.20
***	Fund Summary Totals ***	93.30	1,333,408.57	34.47	1,333,536.34

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

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
04/03/2026	202500355	SFM	Work Comp	2,691.00	01 E 020 203 000 000 270
04/15/2026	1608	4M Building Solutions LLC	ES - janitorial supplies	1,645.96	01 E 020 810 000 000 401
04/15/2026	1609	All State Communications	MS - building maintenance - fire monitoring	420.00	01 E 040 810 000 000 305
04/15/2026	1610	Amazon Capital Services Inc.	Calculators for Amy Bannick 7th/8th grade teacher	42.99	01 E 040 203 000 000 430
04/15/2026	1610	Amazon Capital Services Inc.	Pens, pencils and sharpener for MS 7th/8th grade teacher Derek Thury	137.52	01 E 040 203 000 000 430
04/15/2026	1610	Amazon Capital Services Inc.	Tech - ES cable tester	37.99	01 E 005 110 000 000 455
04/15/2026	1610	Amazon Capital Services Inc.	ES - Supplies for 3rd grade Miss Louis classroom and lanyards for Principal Angie Lichy	159.60	01 E 020 203 000 000 430
04/15/2026	1610	Amazon Capital Services Inc.	ES - Supplies for 3rd grade Miss Louis classroom and lanyards for Principal Angie Lichy	14.97	01 E 020 050 000 000 401
04/15/2026	1610	Amazon Capital Services Inc.	MS - markers for Sara Voss - 6th grade, nurse supplies, office supplies and fasteners for Kaitlyn Fox - 6th grade	23.42	01 E 040 203 000 000 401
04/15/2026	1610	Amazon Capital Services Inc.	MS - markers for Sara Voss - 6th grade, nurse supplies, office supplies and fasteners for Kaitlyn Fox - 6th grade	7.99	01 E 040 050 000 000 401
04/15/2026	1610	Amazon Capital Services Inc.	MS - markers for Sara Voss - 6th grade, nurse supplies, office supplies and fasteners for Kaitlyn Fox - 6th grade	7.99	01 E 040 203 000 000 401
04/15/2026	1610	Amazon Capital Services Inc.	MS - markers for Sara Voss - 6th grade, nurse supplies, office supplies and fasteners for Kaitlyn Fox - 6th grade	42.95	01 E 040 720 000 000 401
04/15/2026	1610	Amazon Capital Services Inc.	ES Art supplies - Ms. Coulter, supplies for 3rd grade - Ms. Eiles and ES office supplies	142.56	01 E 020 212 000 000 430
04/15/2026	1610	Amazon Capital Services Inc.	ES Art supplies - Ms. Coulter, supplies for 3rd grade - Ms. Eiles and ES office supplies	75.84	01 E 020 203 000 000 430
04/15/2026	1610	Amazon Capital Services Inc.	ES Art supplies - Ms. Coulter, supplies for 3rd grade - Ms. Eiles and ES office supplies	9.98	01 E 020 050 000 000 401
04/15/2026	1610	Amazon Capital Services Inc.	Pencils for 7th/8th grade teacher Rebecca Tomford	143.60	01 E 040 203 000 000 430
04/15/2026	1610	Amazon Capital Services Inc.	MS - Supplies for ML Family Engagement Night	130.96	01 E 040 205 000 417 430
04/15/2026	1611	Anderson Hughs Productions Inc	Monthly contract for video services - Apr 2026	1,375.00	01 E 005 107 000 000 305
04/15/2026	1612	Creative Planning Business Services	Financial management and accounting services - Mar 2026	10,955.00	01 E 005 113 000 000 305

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
04/15/2026	1613	Ecolab USA Inc	District - Dishwasher rental 03/26/26 - 04/25/26	286.43	02 E 005 770 000 701 335					
04/15/2026	1614	Ellison Center	Training PD with Social Worker Jess Sowers	200.00	01 E 020 640 000 316 366					
04/15/2026	1615	Innovative Office Solutions - MN	ES paper	1,599.60	01 E 020 203 000 000 401					
04/15/2026	1616	IQ Testing Services LLC	SPED Psychology services	10,340.00	01 E 020 420 000 740 394					
04/15/2026	1617	JKrier LLC	SPED services, 106 hrs @ \$75.00/hr and mileage - March 2026	7,950.00	01 E 020 420 000 419 303					
04/15/2026	1617	JKrier LLC	SPED services, 106 hrs @ \$75.00/hr and mileage - March 2026	478.15	01 E 020 420 000 419 366					
04/15/2026	1618	Marco Technologies LLC	MS phone service 03/28/26 - 04/27/26	1,062.31	01 E 040 810 000 000 320					
04/15/2026	1619	MRI Software LLC	Background checks - Mar 2026	44.00	01 E 005 105 000 000 305					
04/15/2026	1620	SCR Inc	MS Building Maintenance	900.00	01 E 040 810 000 000 350					
04/15/2026	1621	Taher Inc - BIN #135092	Meals - March 2026	6.96	02 E 005 770 000 707 490					
04/15/2026	1621	Taher Inc - BIN #135092	Meals - March 2026	-4,743.33	02 E 005 770 000 701 490					
04/15/2026	1621	Taher Inc - BIN #135092	Meals - March 2026	15,261.92	02 E 005 770 000 705 490					
04/15/2026	1621	Taher Inc - BIN #135092	Meals - March 2026	31,233.00	02 E 005 770 000 701 490					
04/15/2026	1622	The Javelin Group Inc	ABC - Preparation of Reliance Letter	250.00	01 A 118 00					
04/15/2026	1623	USA Security Inc	ES - Video subscription 03/31/26 - 03/30/27	2,147.99	01 A 131 00					
04/15/2026	1623	USA Security Inc	ES - Video subscription 03/31/26 - 03/30/27	716.01	01 E 020 810 000 000 315					
04/15/2026	1624	USA TODAY Media Corp	District - HR - Job postings - March 2026	720.00	01 E 005 107 000 000 305					
04/15/2026	1625	Vestis Group Inc	ES Mat rental	73.38	01 E 020 810 000 000 350					
04/15/2026	1625	Vestis Group Inc	ES Mat rental	73.38	01 E 020 810 000 000 350					
04/15/2026	1626	Wacosa Docu Shred	ES & MS Document shredding - Mar 2026	55.80	01 E 020 810 000 000 305					
04/15/2026	1626	Wacosa Docu Shred	ES & MS Document shredding - Mar 2026	4.20	01 E 040 810 000 000 305					
04/15/2026	1627	West Central Sanitation	ES Garbage and recycling services - Apr 2026	944.29	01 E 020 810 000 000 330					
04/15/2026	1627	West Central Sanitation	MS Garbage and recycling services - Apr 2026	1,345.94	01 E 040 810 000 000 330					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	130.00	01 E 020 050 000 000 820					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	26.99	01 E 005 108 000 000 405					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	35.00	01 E 005 810 000 000 580					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	35.00	01 E 005 810 000 000 580					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	48.10	01 E 005 108 000 000 405					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	50.33	01 E 005 108 000 000 405					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	299.00	01 E 005 108 000 000 315					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	164.97	01 E 030 630 000 000 456					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	10.24	01 E 020 810 000 000 401					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	5.49	01 E 020 810 000 000 401					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	67.22	01 E 005 810 000 000 440					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	85.35	01 E 040 205 000 417 430					
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	46.56	01 E 040 205 000 417 430					

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	44.97	01 E 005 108 000 000 405
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	9.00	01 E 020 203 000 000 401
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	13.98	01 E 020 203 000 000 490
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	40.00	01 E 005 110 000 000 820
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	20.00	01 E 005 108 000 000 315
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	1,679.88	01 E 005 107 000 000 820
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	103.79	01 E 005 108 000 000 315
04/15/2026	202500377	Divvy	Credit Card Payment AP Invoice.	10.48	01 E 005 110 000 000 329
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	1,290.00	01 L 215 02
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	15,938.20	01 L 215 02
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	29.90	02 L 215 02
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	16,139.10	01 L 215 05
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	44.69	02 L 215 05
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	3,774.43	01 L 215 05
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	10.45	02 L 215 05
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	16,139.10	01 L 215 05
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	44.69	02 L 215 05
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	3,774.43	01 L 215 05
04/15/2026	202500340	Internal Revenue Service	Payroll accrual	10.45	02 L 215 05
04/15/2026	202500341	Matrix Trust Company	Payroll accrual	488.27	01 L 215 11
04/15/2026	202500341	Matrix Trust Company	Payroll accrual	516.44	01 L 215 11
04/15/2026	202500341	Matrix Trust Company	Payroll accrual	240.00	01 L 215 11
04/15/2026	202500341	Matrix Trust Company	Payroll accrual	1,055.00	01 L 215 11
04/15/2026	202500341	Matrix Trust Company	Payroll accrual	275.00	01 L 215 11
04/15/2026	202500341	Matrix Trust Company	Payroll accrual	595.71	01 L 215 11
04/15/2026	202500379	Medsurety LLC	Payroll accrual - 04.15.26 PR Adj	2,909.66	01 L 215 17
04/15/2026	202500342	Medsurety LLC	Payroll accrual	2,529.66	01 L 215 17
04/15/2026	202500342	Medsurety LLC	Payroll accrual	-2,529.66	01 L 215 17
04/15/2026	202500342	Medsurety LLC	Payroll accrual	450.00	01 L 215 17
04/15/2026	202500342	Medsurety LLC	Payroll accrual	-450.00	01 L 215 17
04/15/2026	202500343	MN Dept of Revenue	Payroll accrual	9,016.28	01 L 215 03
04/15/2026	202500343	MN Dept of Revenue	Payroll accrual	23.48	02 L 215 03
04/15/2026	202500343	MN Dept of Revenue	Payroll accrual	347.00	01 L 215 03
04/15/2026	202500344	MN Dept of Revenue - Levy	Payroll accrual	50.00	01 L 215 14
04/15/2026	202500345	Public Employees Retirement Assoc	Payroll accrual	4,697.01	01 L 215 07
04/15/2026	202500345	Public Employees Retirement Assoc	Payroll accrual	46.85	02 L 215 07
04/15/2026	202500345	Public Employees Retirement Assoc	Payroll accrual	5,419.65	01 L 215 07
04/15/2026	202500345	Public Employees Retirement Assoc	Payroll accrual	54.06	02 L 215 07
04/15/2026	202500346	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
04/15/2026	202500346	Teachers Retirement Assoc	Payroll accrual	15,383.30	01 L	215 06
04/15/2026	202500346	Teachers Retirement Assoc	Payroll accrual	18,863.74	01 L	215 06
04/20/2026	202500356	Charter/Spectrum Communications	Internet - April 2026	983.46	01 E 020	810 000 000 320
04/20/2026	202500356	Charter/Spectrum Communications	Internet - April 2026	1,158.46	01 E 040	810 000 000 320
04/23/2026	202500349	Bill.com	Service charge 03/04/26 - 04/03/26	139.27	01 E 005	112 000 000 305
04/23/2026	202500350	Choice Bank	Service charge	67.65	01 E 005	112 000 000 305
04/23/2026	202500351	STRIDE Building Co	Lease - April 2026	10,000.00	01 E 020	850 000 348 570
04/23/2026	202500348	UMB Corporate Trust	Lease for MS - April 2026	71,341.67	01 E 040	850 000 348 570
04/23/2026	202500347	UMB Corporate Trust	Lease - April 2026	95,321.61	01 E 020	850 000 348 570
04/28/2026	6369	City of St. Cloud	BC - Conduit debt application fee	5,000.00	01 A	118 00
04/29/2026	202500357	MN Assn of Secondary School Principals	MS Summer Conference Registration for Heather Ebnet to be held in June 2026	295.00	01 E 040	640 000 316 366
04/30/2026	1628	All Seasons Maintenance Co LLC	ES - Snow removal contract - extra contract charges	3,009.50	01 E 020	810 000 000 350
04/30/2026	1628	All Seasons Maintenance Co LLC	MS - Snow removal contract - extra contract charges	1,264.25	01 E 040	810 000 000 350
04/30/2026	1629	Amazon Capital Services Inc.	District - Tech cables	144.29	01 E 005	110 000 000 455
04/30/2026	1629	Amazon Capital Services Inc.	MS - supplies for ML teacher Oscar Martinez	54.59	01 E 040	205 000 417 430
04/30/2026	1629	Amazon Capital Services Inc.	MS - workbooks for SPED teacher Kerry Foldoe	32.67	01 E 040	420 000 419 433
04/30/2026	1629	Amazon Capital Services Inc.	ES - office supplies, supplies for 4th grade teacher Sara Neu, supplies for ML teacher Amy Gartland, nurse supplies, supplies for 3rd grade teacher Ms. Lartch and supplies for Dean Mr. Hassan	9.49	01 E 020	203 000 000 401
04/30/2026	1629	Amazon Capital Services Inc.	ES - office supplies, supplies for 4th grade teacher Sara Neu, supplies for ML teacher Amy Gartland, nurse supplies, supplies for 3rd grade teacher Ms. Lartch and supplies for Dean Mr. Hassan	12.99	01 E 020	720 000 000 401
04/30/2026	1629	Amazon Capital Services Inc.	ES - office supplies, supplies for 4th grade teacher Sara Neu, supplies for ML teacher Amy Gartland, nurse supplies, supplies for 3rd grade teacher Ms. Lartch and supplies for Dean Mr. Hassan	4.99	01 E 020	203 000 000 430
04/30/2026	1629	Amazon Capital Services Inc.	ES - office supplies, supplies for 4th grade teacher Sara Neu, supplies for ML teacher Amy Gartland, nurse supplies, supplies for 3rd grade teacher Ms. Lartch and supplies for Dean Mr. Hassan	76.53	01 E 020	203 000 000 430

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT							
	NUMBER	VENDOR		AMOUNT	NUMBER						
04/30/2026	1629	Amazon Capital Services Inc.	ES - office supplies, supplies for 4th grade teacher Sara Neu, supplies for ML teacher Amy Gartland, nurse supplies, supplies for 3rd grade teacher Ms. Lartch and supplies for Dean Mr. Hassan	13.06	01	E	020	050	000	000	401
04/30/2026	1629	Amazon Capital Services Inc.	ES - office supplies, supplies for 4th grade teacher Sara Neu, supplies for ML teacher Amy Gartland, nurse supplies, supplies for 3rd grade teacher Ms. Lartch and supplies for Dean Mr. Hassan	60.45	01	E	020	205	000	417	430
04/30/2026	1629	Amazon Capital Services Inc.	ES - supplies for 3rd grade teacher Ms. Lartch, nurse supplies, and supplies for Dean Mr. Hassan	8.16	01	E	020	203	000	000	401
04/30/2026	1629	Amazon Capital Services Inc.	ES - supplies for 3rd grade teacher Ms. Lartch, nurse supplies, and supplies for Dean Mr. Hassan	25.64	01	E	020	720	000	000	401
04/30/2026	1629	Amazon Capital Services Inc.	ES - supplies for 3rd grade teacher Ms. Lartch, nurse supplies, and supplies for Dean Mr. Hassan	49.38	01	E	020	203	000	000	430
04/30/2026	1629	Amazon Capital Services Inc.	MS - Pencils and pencil sharpener for Math teacher - Ms. Amy Bannick	63.96	01	E	040	203	000	000	430
04/30/2026	1629	Amazon Capital Services Inc.	MS - Principal Heather Ebnet - A - Z Countdown activity supplies	505.77	01	E	040	203	000	000	430
04/30/2026	1629	Amazon Capital Services Inc.	ES - Fridge/Freezer defrost timer replacement - Food Service	20.97	02	E	005	770	000	701	401
04/30/2026	1630	Creative Planning Business Services	Financial management and accounting services - Apr 2026, Grant Management Fee: NED Grant	10,955.00	01	E	005	113	000	000	305
04/30/2026	1630	Creative Planning Business Services	Financial management and accounting services - Apr 2026, Grant Management Fee: NED Grant	2,500.00	01	E	005	113	302	000	305
04/30/2026	1631	Ecolab USA Inc	District - Dishwasher rental 04/26/26 - 05/25/26	286.43	02	E	005	770	000	701	335
04/30/2026	1632	Innovative Office Solutions - MN	MS paper	1,599.60	01	E	040	203	000	000	401
04/30/2026	1633	Kraus-Anderson Insurance Agency Inc	Practical HR - June 2026 installment	550.00	01	E	005	118	000	000	305
04/30/2026	1634	Marco Account Services Processing Center GAL	District - copier standard payments	904.92	01	E	005	630	000	000	560
04/30/2026	1634	Marco Account Services Processing Center GAL	District - copier standard payments	40.31	01	E	005	110	000	000	305
04/30/2026	1634	Marco Account Services Processing Center GAL	District - copier standard payments	894.76	01	E	005	630	000	000	560
04/30/2026	1635	Pedersen, Cynthia	Pedersen, Cynthia, SPED Director, 106.25 hrs @ \$96.00/hr	10,200.00	01	E	020	420	000	419	303
04/30/2026	1636	Security Lock Technologies	MS classroom lever lock	209.63	01	E	040	810	000	000	401

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT				
	NUMBER	VENDOR		AMOUNT	NUMBER			
04/30/2026	1637	Summit Fire Protection	ES - Emergency service call for building maintenance	2,802.45	01 E 020	810 000 000	350	
04/30/2026	1637	Summit Fire Protection	MS - Building maintenance	288.75	01 E 040	810 000 000	350	
04/30/2026	1638	Vestis Group Inc	ES Mat rental	73.38	01 E 020	810 000 000	350	
04/30/2026	1638	Vestis Group Inc	ES Mat rental	73.38	01 E 020	810 000 000	350	
04/30/2026	1638	Vestis Group Inc	ES Mat rental	73.38	01 E 020	810 000 000	350	
04/30/2026	1639	Voigt's Bus Companies	Gen Ed transportation - Mar 2026	53,907.56	01 E 005	760 000 720	360	
04/30/2026	1639	Voigt's Bus Companies	SPED transportation - March 2026	42,610.80	01 E 005	760 000 723	360	
04/30/2026	202500375	City of St. Cloud - Public Utilities	ES & MS Water and Sewer	1,480.92	01 E 020	810 000 000	330	
04/30/2026	202500375	City of St. Cloud - Public Utilities	ES & MS Water and Sewer	2,130.46	01 E 040	810 000 000	330	
04/30/2026	202500360	EMC Insurance Company	Commercial insurance	9,099.01	01 E 005	940 000 000	340	
04/30/2026	202500362	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000	141.96	01 E 020	630 000 000	560	
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	1,340.00	01 L	215 02		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	16,034.64	01 L	215 02		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	59.82	02 L	215 02		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	16,325.86	01 L	215 05		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	97.16	02 L	215 05		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	3,818.14	01 L	215 05		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	22.72	02 L	215 05		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	16,325.86	01 L	215 05		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	97.16	02 L	215 05		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	3,818.14	01 L	215 05		
04/30/2026	202500367	Internal Revenue Service	Payroll accrual	22.72	02 L	215 05		
04/30/2026	202500365	Kavira Health	Telehealth - April 2026	2,100.00	01 L	215 23		
04/30/2026	202500368	Matrix Trust Company	Payroll accrual	730.49	01 L	215 11		
04/30/2026	202500368	Matrix Trust Company	Payroll accrual	419.08	01 L	215 11		
04/30/2026	202500368	Matrix Trust Company	Payroll accrual	97.36	02 L	215 11		
04/30/2026	202500368	Matrix Trust Company	Payroll accrual	240.00	01 L	215 11		
04/30/2026	202500368	Matrix Trust Company	Payroll accrual	1,055.00	01 L	215 11		
04/30/2026	202500368	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11		
04/30/2026	202500368	Matrix Trust Company	Payroll accrual	595.71	01 L	215 11		
04/30/2026	202500359	Medica	Medical insurance - April 2026	78,210.04	01 L	215 10		
04/30/2026	202500369	Medsurety LLC	Payroll accrual	2,659.66	01 L	215 17		
04/30/2026	202500361	Medsurety LLC	HSA and cobra administration	257.00	01 E 005	110 000 000	280	
04/30/2026	202500378	MetLife	Insurance - April 2026	845.34	01 L	215 13		
04/30/2026	202500378	MetLife	Insurance - April 2026	86.56	01 L	215 13		
04/30/2026	202500378	MetLife	Insurance - April 2026	352.40	01 L	215 13		
04/30/2026	202500378	MetLife	Insurance - April 2026	429.60	01 L	215 13		
04/30/2026	202500378	MetLife	Insurance - April 2026	8.21	01 L	215 13		

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
04/30/2026	202500378	MetLife	Insurance - April 2026	4.32	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	4,145.61	01 L	215 09
04/30/2026	202500378	MetLife	Insurance - April 2026	19.00	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	25.88	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	603.58	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	824.18	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	47.85	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	349.88	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	883.94	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	572.96	01 L	215 21
04/30/2026	202500378	MetLife	Insurance - April 2026	3.50	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	14.25	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	105.57	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	1.53	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	0.90	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	3.54	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	6.00	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	32.84	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	-115.17	01 L	215 09
04/30/2026	202500378	MetLife	Insurance - April 2026	-6.00	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	-21.06	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	6.60	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	44.59	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	34.93	01 L	215 13
04/30/2026	202500378	MetLife	Insurance - April 2026	56.76	01 L	215 21
04/30/2026	202500370	MN Dept of Revenue	Payroll accrual	9,090.50	01 L	215 03
04/30/2026	202500370	MN Dept of Revenue	Payroll accrual	42.71	02 L	215 03
04/30/2026	202500370	MN Dept of Revenue	Payroll accrual	347.00	01 L	215 03
04/30/2026	202500371	MN Dept of Revenue - Levy	Payroll accrual	50.00	01 L	215 14
04/30/2026	202500372	Public Employees Retirement Assoc	Payroll accrual	4,523.84	01 L	215 07
04/30/2026	202500372	Public Employees Retirement Assoc	Payroll accrual	103.11	02 L	215 07
04/30/2026	202500372	Public Employees Retirement Assoc	Payroll accrual	5,219.82	01 L	215 07
04/30/2026	202500372	Public Employees Retirement Assoc	Payroll accrual	118.97	02 L	215 07
04/30/2026	202500373	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
04/30/2026	202500373	Teachers Retirement Assoc	Payroll accrual	15,789.56	01 L	215 06
04/30/2026	202500373	Teachers Retirement Assoc	Payroll accrual	19,361.93	01 L	215 06
04/30/2026	202500364	Wells Fargo Financial Leasing	Copier lease 603-0243207-000 03/08/26 - 04/07/26	395.78	01 E 020	630 000 000 560
04/30/2026	202500358	Windstream	ES Phone service 02/15/26 - 03/14/26	4,283.22	01 E 020	810 000 000 320

CHECK		INVOICE		ACCOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
04/30/2026	202500363	Xcel Energy - ES	ES Electricity and gas 02/23/26 - 03/25/26	3,338.40	01 E 020 810 000 000 330
04/30/2026	202500366	Xcel Energy - MS	MS Electricity and gas 02/23/26 - 03/25/26	9,462.05	01 E 040 810 000 000 330
04/15/2026	1610	Amazon Capital Services Inc.		0.00	
04/30/2026	1629	Amazon Capital Services Inc.		0.00	
Totals for checks				765,701.64	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	332,008.67	0.00	390,414.29	722,422.96
02	Food Service Fd	926.30	0.00	42,352.38	43,278.68
***	Fund Summary Totals ***	332,934.97	0.00	432,766.67	765,701.64

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

Post Date	Batch	Acct Nbr	Description	Amount
03/31/2026	25-10037	01 E 020 203 000 000 430	Move Imagine Learning invoice 1127707 thru 3.31.26 from 01-020-203-000	-26500.00
03/31/2026	25-10037	01 E 030 630 000 000 406	Move Imagine Learning invoice 1127707 thru 3.31.26 from 01-020-203-000	26500.00
Totals for 25-10037				0.00
07/31/2025	25-10038	50 E 005 110 000 000 305	Move TenSquare LLC 7.16.25 consulting services pmt from 50-005-110-000	-10000.00
07/31/2025	25-10038	50 E 005 810 000 000 520	Move TenSquare LLC 7.16.25 consulting services pmt from 50-005-110-000	10000.00
Totals for 25-10038				0.00
04/15/2026	25-10039	50 L 205 00	The Javelin Group - ABC - Preparation of Reliance Letter, inv #26-1085	-250.00
04/15/2026	25-10039	50 E 005 110 000 000 305	The Javelin Group - ABC - Preparation of Reliance Letter, inv #26-1085	250.00
Totals for 25-10039				0.00
04/24/2026	25-10040	01 E 020 216 000 401 401	Divvy - E.Skanson, Target, ES household items for homeless family - Ti	-7.65
04/24/2026	25-10040	01 E 020 216 637 401 401	Divvy - E.Skanson, Target, ES household items for homeless family - Ti	7.65
04/24/2026	25-10040	01 E 020 216 000 401 401	Divvy - E.Skanson, Target, ES household items for homeless family - Ti	-76.26
04/24/2026	25-10040	01 E 020 216 637 401 401	Divvy - E.Skanson, Target, ES household items for homeless family - Ti	76.26
04/24/2026	25-10040	01 E 040 216 000 401 401	Divvy - E.Skanson, Target, MS household items for homeless family - Ti	-7.65
04/24/2026	25-10040	01 E 040 216 637 401 401	Divvy - E.Skanson, Target, MS household items for homeless family - Ti	7.65
04/24/2026	25-10040	01 E 040 216 000 401 401	Divvy - E.Skanson, Target, MS household items for homeless family - Ti	-76.26
04/24/2026	25-10040	01 E 040 216 637 401 401	Divvy - E.Skanson, Target, MS household items for homeless family - Ti	76.26
04/24/2026	25-10040	01 E 040 216 000 401 433	Divvy - E.Skanson, Target,Title I set aside homeless funds - Rachel M.	-5.00
04/24/2026	25-10040	01 E 040 216 637 401 401	Divvy - E.Skanson, Target,Title I set aside homeless funds - Rachel M.	5.00
04/24/2026	25-10040	01 E 040 216 000 401 433	Divvy - E.Skanson, Target,Title I set aside homeless funds - Rachel M.	-163.96
04/24/2026	25-10040	01 E 040 216 637 401 401	Divvy - E.Skanson, Target,Title I set aside homeless funds - Rachel M.	163.96
Totals for 25-10040				0.00
04/30/2026	25-10041	01 A 101 00	Transfer to/from Choice ICS - April 2026	-180514.48
04/30/2026	25-10041	01 A 101 06	Transfer to/from Choice ICS - April 2026	180514.48
Totals for 25-10041				0.00
04/28/2026	25-10042	50 L 205 00	City of St. Cloud - BC - Conduit debt application fee, inv #C133518, m	-5000.00
04/28/2026	25-10042	50 E 005 110 000 000 305	City of St. Cloud - BC - Conduit debt application fee, inv #C133518, m	5000.00
Totals for 25-10042				0.00
03/31/2026	25-10043	01 L 215 15	net pay Ibrahim	1092.19
03/31/2026	25-10043	01 A 101 00	net pay Ibrahim	-1092.19

Post Date	Batch	Acct Nbr	Description	Amount
			Totals for 25-10043	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	-5,250.00	0.00	5,250.00	0.00
***	Fund Summary Totals ***	-5,250.00	0.00	5,250.00	0.00

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