



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

August 2026

STRIDE Academy
Detail of Specific Object Expenditures

		FY26	Working	FY27	FY27	
		Actuals	Budget		YTD	
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	1,856	4,000	90	2%	
Kraus-Anderson	HR Services, \$550/mo	6,600	6,600	1,650	25%	
Rengel, FB, Anderson Hughs Productions, Other	Advertising	29,399	30,000	7,084	24%	
Media/Marketing Specialist	Marketing	-	60,000	-	0%	
Ethnic Studies Grant Consulting		-	15,000	-	0%	
NED Grant Consulting		-	10,000	-	0%	
Creative Planning	Financial Mgmt	131,710	138,404	22,568	16%	
ABDO	990 Prep	3,700	3,859	-	0%	
Bill.com fees	AP Services	1,906	2,000	297	15%	
ABDO	Audit	20,300	21,315	7,065	33%	
Choice Bank & SC Credit Union & Various	Banking & CC Fees	3,825	2,000	326	16%	
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis	Legal Fees	27,660	10,000	4,500	45%	
Americorps Fees			32,200	-	0%	
Multiple Vendors	Consulting, Moving services, Etc.	15,374	20,000	819	4%	
Amy Lindell	Nursing	5,425	15,000	-	0%	
Casey Plante-Theis	Social Worker	21,750	-	-	0%	
Wacosa Docu Shred	Document Shredding	832	700	-	0%	
4M Building Solutions	Cleaning	261,485	274,512	42,986	16%	
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	10,330	-	-	0%	
Total Contracted Services		542,152	645,590	87,385	14%	
		-	0			
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 16,435	\$ 16,650	\$ 3,737	22%	
Internet Access	Cambridge-Isanti Schools & Charter Comr	25,479	26,441	1,189	4%	
Phone, Hotspots & Fax	Windstream/Tmobile/Marco	53,773	74,744	7,506	10%	
Total Communication Services		\$ 95,687	\$ 117,835	\$ 12,432	11%	
		-	(0)			
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 99,335	\$ 140,000	\$ 34,525	25%	
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	104,812	105,000	6,200	6%	
Summit Companies/All State Communications	Fire Sprinkler Service	8,611	9,000	8,607	96%	
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	30,449	50,000	6,525	13%	
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	8,330	12,000	1,513	13%	
McDowall Company/Quad City Contracting/Yale Mechanical	Roof Repairs	17,584	16,000	2,435	15%	
HiTec Electric, Inc./Erickson Electric/Al's Electric	Service Calls	4,968	10,000	2,258	23%	
Total Repairs and Maintenance		\$ 274,087	\$ 342,000	\$ 62,062	18%	
		-	-			
Dues and Memberships, Obj 820						
Authorizer	Pillsbury	\$ 29,924	\$ 30,728	\$ -	0%	
Memberships	MACs	7,245	7,988	7,245	91%	
Memberships	MSBA	2,735	3,360	2,775	83%	
Memberships	MN Assn of Secondary Principals (MASA)	4,266	4,500	2,048	46%	
Multiple	Amazon, MESPA, Etc.	9,341	13,424	5,803	43%	
Total Dues and Memberships		\$ 53,511	\$ 60,000	\$ 17,871	30%	
		-	-			

Post Date	Batch	Acct Nbr	Description	Amount
08/14/2026	26-50018	01 R 005 000 000 000 211	FY27 Gen Ed	555961.16
			Totals for 26-50018	555961.16
08/07/2026	26-50019	01 A 121 00	FY26 NED grant reimbursement	16034.49
			Totals for 26-50019	16034.49
08/31/2026	26-50020	01 R 005 000 000 000 092	FY27 ICS Interest - Aug 2026	3262.95
			Totals for 26-50020	3262.95
08/31/2026	26-50022	01 R 005 000 000 000 092	FY27 Dividends in savings - Aug 2026	0.13
08/31/2026	26-50022	01 R 005 000 000 000 092	FY27 Dividends in checking - Aug 2026	5.12
			Totals for 26-50022	5.25
08/28/2026	26-50024	01 A 121 00	FY26 Gen Ed	124251.74
08/28/2026	26-50024	01 A 121 00	FY26 SPED	143835.62
08/28/2026	26-50024	01 A 121 00	FY26 Charter School Lease	33057.61
08/28/2026	26-50024	01 A 121 00	FY26 Literacy Aid	868.69
08/28/2026	26-50024	01 A 121 00	FY26 Alternative Compensation	4377.94
08/28/2026	26-50024	01 A 121 00	FY26 School Library Aid	297.08
08/28/2026	26-50024	01 A 121 00	FY26 Student Support	751.72
08/28/2026	26-50024	01 A 121 00	FY26 Paraprofessional Trng	112.30
08/28/2026	26-50024	01 R 005 000 000 740 360	FY27 SPED	556586.30
			Totals for 26-50024	864139.00
08/19/2026	26-50025	01 E 005 110 000 000 740	FY27 Refund - LOC interest	1937.50
			Totals for 26-50025	1937.50
08/18/2026	26-50026	01 A 121 00	FY26 Q4 NED grant	37373.80
			Totals for 26-50026	37373.80
			Total for Cash Receipts	1478714.15

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	360,960.99	1,115,815.66	1,937.50	1,478,714.15
***	Fund Summary Totals ***	360,960.99	1,115,815.66	1,937.50	1,478,714.15

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

CHECK			INVOICE	ACCOUNT			
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
08/03/2026	99600028	MN SUI -Wire	Q2 2026 Unemployment Insurance	24,966.00	01	E 005 110 000 000 280	
08/03/2026	6377	Benton County Agricultural Society	Benton County Fair - booth registration	350.00	01	E 005 107 000 000 820	
08/03/2026	202600039	STRIDE Building Co	Lease - Aug 2026	10,000.00	01	E 020 850 000 348 570	
08/04/2026	202600054	Charter/Spectrum Communications	Internet - Aug 2026	-222.00	01	E 020 810 000 000 320	
08/04/2026	202600054	Charter/Spectrum Communications	Internet - Aug 2026	528.59	01	E 040 810 000 000 320	
08/04/2026	202600055	Chubb Insurance	BC - Directors & Officers policy	1,519.00	01	A 118 00	
08/04/2026	202600053	SFM	Work Comp	10,186.00	01	E 020 203 000 000 270	
08/11/2026	202600057	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000, late fee	26.00	01	E 005 112 000 000 305	
08/11/2026	202600057	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000, late fee	141.96	01	E 020 630 000 000 560	
08/11/2026	202600056	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000	141.96	01	E 020 630 000 000 560	
08/14/2026	1780	4M Building Solutions LLC	ES - monthly cleaning - Aug 2026	11,914.00	01	E 020 810 000 000 305	
08/14/2026	1780	4M Building Solutions LLC	MS - monthly cleaning - Aug 2026	9,579.00	01	E 040 810 000 000 305	
08/14/2026	1780	4M Building Solutions LLC	MS - service to surface prep gym floor and finish	6,850.00	01	E 040 810 000 000 350	
08/14/2026	1780	4M Building Solutions LLC	MS - carpet cleaning - July 2026	7,500.00	01	E 040 810 000 000 350	
08/14/2026	1780	4M Building Solutions LLC	ES - carpet cleaning - July 2026	8,750.00	01	E 020 810 000 000 350	
08/14/2026	1781	All Seasons Maintenance Co LLC	ES - landscape maintenance - Aug 2026	1,780.00	01	E 020 810 000 000 350	
08/14/2026	1781	All Seasons Maintenance Co LLC	MS - mowing and weed control	2,640.00	01	E 040 810 000 000 350	
08/14/2026	1782	Amazon Capital Services Inc.	District - office supplies	419.94	01	E 005 050 000 000 401	
08/14/2026	1782	Amazon Capital Services Inc.	District - Tech - monitor arm	25.64	01	E 005 110 000 000 455	
08/14/2026	1782	Amazon Capital Services Inc.	ES - supplies for health office	41.02	01	E 020 720 000 000 401	
08/14/2026	1782	Amazon Capital Services Inc.	MS - lock for building locker	103.39	01	E 040 810 000 000 401	
08/14/2026	1782	Amazon Capital Services Inc.	District - supplies for transportation	24.03	01	E 005 760 000 720 401	
08/14/2026	1782	Amazon Capital Services Inc.	District - marketing supplies for booth at fair and booth at Lake George	67.96	01	E 005 107 000 000 401	
08/14/2026	1782	Amazon Capital Services Inc.	District - folders for Emergency procedures in each classroom	109.14	01	E 005 203 000 000 401	
08/14/2026	1782	Amazon Capital Services Inc.	District - building maintenance supplies	139.98	01	E 005 810 000 000 401	
08/14/2026	1783	Bannick, Amy	Reimbursement - RCA PD July 2026 meal	16.99	01	E 005 640 000 316 366	
08/14/2026	1784	Bemboom's Fence Inc	BC - ES - replaced corner post and installed new fence	8,595.00	01	A 118 00	
08/14/2026	1785	Creative Planning Business Services	Financial management and accounting services - July 2026	11,284.00	01	E 005 113 000 000 305	
08/14/2026	1786	Digital Printing Plus	District printing	102.00	01	E 005 203 000 000 401	
08/14/2026	1787	Ebnet, Heather	Reimbursement - food for conference - Prof Dev	76.04	01	E 005 640 000 316 366	
08/14/2026	1788	Ecolab USA Inc	District - Dishwasher rental 07/26/26 - 08/25/26	303.62	02	E 005 770 000 701 335	
08/14/2026	1789	Fautsch, Amy	Reimbursement - PD - RCA parking	88.50	01	E 005 640 000 316 366	

CHECK		CHECK		INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER
08/14/2026	1790	Finnish Exteriors & Masonry LLC		MS - building maintenance - masonry work	1,950.00	01 E 040 810 000 000 350
08/14/2026	1791	Fraley, Valerie		Reimbursement - office setup supplies (tables, shelf and rug)	313.20	01 E 005 050 000 000 401
08/14/2026	1792	Hanson Paving		MS - parking lot maintenance	11,400.00	01 E 040 810 000 000 350
08/14/2026	1792	Hanson Paving		ES - paint new concrete sidewalks	2,750.00	01 E 020 810 000 000 350
08/14/2026	1793	Learning Ally Inc		District - Audiobook Solution license - Gen Ed	3,000.00	01 E 005 630 000 000 406
08/14/2026	1794	Marco Technologies LLC		MS phone service 07/28/26 - 08/27/26	1,118.01	01 E 040 810 000 000 320
08/14/2026	1795	Martin, Emiliano		Reimbursement - meals during RCA PD in Atlanta	87.15	01 E 005 640 000 316 366
08/14/2026	1796	MESPA		ES - Membership for Val Fraley	745.00	01 E 020 050 000 000 820
08/14/2026	1796	MESPA		ES - PD workshop for Val Fraley	175.00	01 E 020 640 000 316 366
08/14/2026	1797	MN Assn of Secondary School Principals		MS - Prof Dev for Assistant Principal	989.00	01 E 040 640 000 316 366
08/14/2026	1798	MRI Software LLC		District - Background checks - July 2026	90.00	01 E 005 105 000 000 305
08/14/2026	1799	Schoolboardnet LLC		Service 07/01/26 - 06/30/27	2,000.00	01 E 005 010 000 000 405
08/14/2026	1800	St. Cloud Rox Baseball		District - advertising	4,240.00	01 E 005 107 000 000 305
08/14/2026	1801	Today's Classroom		ES - lunchroom student tables	18,845.85	02 E 005 770 000 701 530
08/14/2026	1802	Tops Plus		ES - installed vanity top and skirt board	755.20	01 E 020 810 000 000 350
08/14/2026	1803	Yale Mechanical		ES - building maintenance on 07/06/26 and 07/07/26	2,728.61	01 E 020 810 000 000 350
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	0.00	01 L 215 02
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	-0.21	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	-0.05	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	-0.21	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	-0.05	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	0.00	01 L 215 02
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	0.21	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	0.05	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	0.21	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	0.05	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	1,340.00	01 L 215 02
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	17,337.78	01 L 215 02
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	41.72	02 L 215 02
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	15,420.33	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	60.37	02 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	3,606.36	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	14.12	02 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	15,420.33	01 L 215 05
08/14/2026	202600040	Internal Revenue Service		Payroll accrual	60.37	02 L 215 05

CHECK			INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
08/14/2026	202600040	Internal Revenue Service	Payroll accrual	3,606.36	01 L 215 05
08/14/2026	202600040	Internal Revenue Service	Payroll accrual	14.12	02 L 215 05
08/14/2026	202600040	Internal Revenue Service	Payroll accrual	55.00	01 L 215 02
08/14/2026	202600040	Internal Revenue Service	Payroll accrual	60.81	01 L 215 02
08/14/2026	202600040	Internal Revenue Service	Payroll accrual	94.67	01 L 215 05
08/14/2026	202600040	Internal Revenue Service	Payroll accrual	22.14	01 L 215 05
08/14/2026	202600040	Internal Revenue Service	Payroll accrual	94.67	01 L 215 05
08/14/2026	202600040	Internal Revenue Service	Payroll accrual	22.14	01 L 215 05
08/14/2026	202600041	Matrix Trust Company	Payroll accrual	728.56	01 L 215 11
08/14/2026	202600041	Matrix Trust Company	Payroll accrual	421.98	01 L 215 11
08/14/2026	202600041	Matrix Trust Company	Payroll accrual	99.31	02 L 215 11
08/14/2026	202600041	Matrix Trust Company	Payroll accrual	140.00	01 L 215 11
08/14/2026	202600041	Matrix Trust Company	Payroll accrual	1,055.00	01 L 215 11
08/14/2026	202600041	Matrix Trust Company	Payroll accrual	275.00	01 L 215 11
08/14/2026	202600041	Matrix Trust Company	Payroll accrual	595.65	01 L 215 11
08/14/2026	202600041	Matrix Trust Company	Payroll accrual	800.00	01 L 215 11
08/14/2026	202600042	Medsurety LLC	Payroll accrual	2,994.33	01 L 215 17
08/14/2026	202600042	Medsurety LLC	Payroll accrual	325.00	01 L 215 17
08/14/2026	202600042	Medsurety LLC	Payroll accrual	183.33	01 L 215 17
08/14/2026	202600043	MN Dept of Revenue	Payroll accrual	0.00	01 L 215 03
08/14/2026	202600043	MN Dept of Revenue	Payroll accrual	0.00	01 L 215 03
08/14/2026	202600043	MN Dept of Revenue	Payroll accrual	9,382.21	01 L 215 03
08/14/2026	202600043	MN Dept of Revenue	Payroll accrual	25.50	02 L 215 03
08/14/2026	202600043	MN Dept of Revenue	Payroll accrual	347.00	01 L 215 03
08/14/2026	202600043	MN Dept of Revenue	Payroll accrual	42.79	01 L 215 03
08/14/2026	202600044	Public Employees Retirement Assoc	Payroll accrual	2,081.42	01 L 215 07
08/14/2026	202600044	Public Employees Retirement Assoc	Payroll accrual	64.55	02 L 215 07
08/14/2026	202600044	Public Employees Retirement Assoc	Payroll accrual	-270.83	01 L 215 07
08/14/2026	202600044	Public Employees Retirement Assoc	Payroll accrual	2,401.67	01 L 215 07
08/14/2026	202600044	Public Employees Retirement Assoc	Payroll accrual	74.48	02 L 215 07
08/14/2026	202600044	Public Employees Retirement Assoc	Payroll accrual	-312.50	01 L 215 07
08/14/2026	202600044	Public Employees Retirement Assoc	Payroll accrual	114.71	01 L 215 07
08/14/2026	202600044	Public Employees Retirement Assoc	Payroll accrual	132.36	01 L 215 07
08/14/2026	202600045	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
08/14/2026	202600045	Teachers Retirement Assoc	Payroll accrual	333.33	01 L 215 06
08/14/2026	202600045	Teachers Retirement Assoc	Payroll accrual	17,738.23	01 L 215 06
08/14/2026	202600045	Teachers Retirement Assoc	Payroll accrual	408.75	01 L 215 06
08/14/2026	202600045	Teachers Retirement Assoc	Payroll accrual	21,751.52	01 L 215 06
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	13.49	01 E 005 108 000 000 405

CHECK			INVOICE	ACCOUNT									
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER								
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	13.50	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	8.00	01	E	005	810	000	000	580		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	8.00	01	E	005	810	000	000	580		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	986.40	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	89.46	01	E	005	640	000	316	490		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	179.00	01	E	005	020	000	000	820		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	16.19	01	E	005	110	000	000	820		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	59.87	01	E	020	203	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	55.05	01	E	020	203	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	34.54	01	E	020	203	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	2.15	01	E	005	110	000	000	820		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	2,360.00	01	E	040	203	000	000	460		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	259.50	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	13.42	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	69.47	01	E	005	810	000	000	440		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	265.89	01	E	005	810	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	100.02	01	E	005	810	000	000	440		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	399.98	01	E	005	810	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	19.64	01	E	005	110	000	000	329		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	74.52	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	250.00	01	E	040	203	000	000	406		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	329.99	01	E	020	630	000	000	466		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	659.98	01	E	040	630	000	000	466		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	60.00	01	E	040	203	000	000	406		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	63.84	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	249.99	01	E	040	630	000	000	466		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	8.00	01	E	005	107	000	000	305		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	8.00	01	E	005	107	000	000	305		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	8.00	01	E	005	107	000	000	305		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	99.99	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	8.00	01	E	005	107	000	000	305		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	8.00	01	E	005	107	000	000	305		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	8.00	01	E	005	107	000	000	305		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	8.00	01	E	005	107	000	000	305		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	799.99	01	E	005	110	000	000	465		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	2.54	01	E	005	107	000	000	305		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	62.90	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	60.00	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	65.09	01	E	040	810	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	821.96	01	E	005	105	000	000	401		

CHECK			INVOICE	ACCOUNT									
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER								
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	1,175.22	01	E	005	105	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	2,880.00	01	E	040	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	50.97	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	20.00	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	179.00	01	E	005	020	000	000	820		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	2.49	01	E	005	107	000	000	490		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	71.99	01	E	005	107	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	6.38	01	E	005	107	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	3.99	01	E	005	107	000	000	490		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	189.00	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	45.24	01	E	005	020	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	40.00	01	E	005	110	000	000	820		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	20.00	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	180.73	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	174.68	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	11.22	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	19.68	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	65.00	01	E	005	108	000	000	405		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	62.00	01	E	005	810	000	000	440		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	179.00	01	E	005	020	000	000	820		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	328.91	01	E	040	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	140.04	01	E	005	105	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	21.74	01	E	040	203	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	248.40	01	E	020	810	000	000	401		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	195.00	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	127.54	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	215.38	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	30.85	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	101.83	01	E	005	640	000	316	366		
08/17/2026	202600069	Divvy	Credit Card Payment AP Invoice.	186.66	01	E	005	640	000	316	366		
08/31/2026	1804	KB Stucco & Construction LLC	MS - building maintenance	20,450.00	01	E	040	810	000	000	350		
08/31/2026	202600063	Bill.com	Service charge 07/04/26 - 08/03/26	143.53	01	E	005	112	000	000	305		
08/31/2026	202600072	Choice Bank	FY27 LOC loan interest	1,668.40	01	E	005	110	000	000	740		
08/31/2026	202600073	Choice Bank	FY27 LOC payment	250,000.00	01	L		202	00				
08/31/2026	202600066	Choice Bank	Service charge	203.35	01	E	005	112	000	000	305		
08/31/2026	202600067	City of St. Cloud - Public Utilities	ES & MS Water and Sewer	2,638.92	01	E	020	810	000	000	330		
08/31/2026	202600067	City of St. Cloud - Public Utilities	ES & MS Water and Sewer	1,937.46	01	E	040	810	000	000	330		
08/31/2026	202600058	EMC Insurance Company	Commercial insurance	19,541.05	01	E	005	940	000	000	340		
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	1,274.00	01	L		215	02				

CHECK			INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	19,468.61	01 L 215 02
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	41.72	02 L 215 02
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	17,424.03	01 L 215 05
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	60.37	02 L 215 05
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	4,074.98	01 L 215 05
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	14.12	02 L 215 05
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	17,424.03	01 L 215 05
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	60.37	02 L 215 05
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	4,074.98	01 L 215 05
08/31/2026	202600047	Internal Revenue Service	Payroll accrual	14.12	02 L 215 05
08/31/2026	202600065	Kavira Health	Telehealth - Aug 2026	2,010.00	01 L 215 23
08/31/2026	202600048	Matrix Trust Company	Payroll accrual	662.65	01 L 215 11
08/31/2026	202600048	Matrix Trust Company	Payroll accrual	436.84	01 L 215 11
08/31/2026	202600048	Matrix Trust Company	Payroll accrual	99.31	02 L 215 11
08/31/2026	202600048	Matrix Trust Company	Payroll accrual	40.00	01 L 215 11
08/31/2026	202600048	Matrix Trust Company	Payroll accrual	1,055.00	01 L 215 11
08/31/2026	202600048	Matrix Trust Company	Payroll accrual	275.00	01 L 215 11
08/31/2026	202600048	Matrix Trust Company	Payroll accrual	528.37	01 L 215 11
08/31/2026	202600048	Matrix Trust Company	Payroll accrual	800.00	01 L 215 11
08/31/2026	202600059	Medica	Medical insurance - Aug 2026	79,263.02	01 L 215 10
08/31/2026	202600049	Medsurety LLC	Payroll accrual	2,041.66	01 L 215 17
08/31/2026	202600062	Medsurety LLC	HSA and cobra administration	269.00	01 E 005 110 000 000 305
08/31/2026	202600074	MetLife	Insurance - Aug 2026	832.70	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	85.16	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	346.70	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	354.00	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	7.70	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	4.32	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	4,183.99	01 L 215 09
08/31/2026	202600074	MetLife	Insurance - Aug 2026	17.82	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	25.88	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	582.52	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	814.29	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	45.60	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	286.88	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	873.52	01 L 215 13
08/31/2026	202600074	MetLife	Insurance - Aug 2026	588.72	01 L 215 21
08/31/2026	202600050	MN Dept of Revenue	Payroll accrual	10,646.11	01 L 215 03
08/31/2026	202600050	MN Dept of Revenue	Payroll accrual	25.50	02 L 215 03

CHECK		CHECK		INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER	
08/31/2026	202600050	MN Dept of Revenue		Payroll accrual	280.00	01 L	215 03
08/31/2026	202600051	Public Employees Retirement Assoc		Payroll accrual	2,433.06	01 L	215 07
08/31/2026	202600051	Public Employees Retirement Assoc		Payroll accrual	64.55	02 L	215 07
08/31/2026	202600051	Public Employees Retirement Assoc		Payroll accrual	0.00	01 L	215 07
08/31/2026	202600051	Public Employees Retirement Assoc		Payroll accrual	2,807.42	01 L	215 07
08/31/2026	202600051	Public Employees Retirement Assoc		Payroll accrual	74.48	02 L	215 07
08/31/2026	202600051	Public Employees Retirement Assoc		Payroll accrual	0.00	01 L	215 07
08/31/2026	202600061	Teachers Retirement Assoc		Late Fee	5.00	01 E 005	112 000 000 305
08/31/2026	202600052	Teachers Retirement Assoc		Payroll accrual	0.00	01 L	215 06
08/31/2026	202600052	Teachers Retirement Assoc		Payroll accrual	0.00	01 L	215 06
08/31/2026	202600052	Teachers Retirement Assoc		Payroll accrual	19,380.57	01 L	215 06
08/31/2026	202600052	Teachers Retirement Assoc		Payroll accrual	0.00	01 L	215 06
08/31/2026	202600052	Teachers Retirement Assoc		Payroll accrual	24,287.23	01 L	215 06
08/31/2026	202600068	UMB Corporate Trust		ES & MS Lease - Aug 2026	230,885.52	01 E 005	850 000 348 570
08/31/2026	202600070	Wells Fargo Financial Leasing		Copier lease 603-0243207-000 08/08/26 - 09/07/26	395.78	01 E 020	630 000 000 560
08/31/2026	202600060	Windstream		ES - Phone service 06/15/26 - 07/17/26	5,274.51	01 E 020	810 000 000 320
08/31/2026	202600064	Xcel Energy - ES		ES Electricity and gas 06/22/26 - 07/23/26	4,605.44	01 E 020	810 000 000 330
08/31/2026	202600071	Xcel Energy - MS		MS Electricity and gas 06/22/26 - 07/23/26	6,175.67	01 E 040	810 000 000 330
Totals for checks					1,068,400.25		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	598,601.46	0.00	449,740.24	1,048,341.70
02	Food Service Fd	909.08	0.00	19,149.47	20,058.55
***	Fund Summary Totals ***	599,510.54	0.00	468,889.71	1,068,400.25

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

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Post Date	Batch	Acct Nbr	Description	Amount
07/01/2026	26-10004	01 L 215 13	MetLife - Optional Life - July 2026, Inv# 90500566, Chk# 202500447	286.88
07/01/2026	26-10004	01 L 215 13	MetLife - STD - July 2026, Inv# 90500566, Chk# 202500447	873.52
07/01/2026	26-10004	01 L 215 21	MetLife - Superior Vision - July 2026, Inv# 90500566, Chk# 202500447	588.72
			Totals for 26-10004	0.00
08/31/2026	26-10005	01 A 101 00	Transfer to/from Choice ICS - Aug 2026	-65206.54
08/31/2026	26-10005	01 A 101 06	Transfer to/from Choice ICS - Aug 2026	65206.54
			Totals for 26-10005	0.00
08/31/2026	26-10006	50 L 205 00	FY27 BC - ES - Bemboom's Fence - replaced corner post and installed ne	-8595.00
08/31/2026	26-10006	50 E 020 810 000 000 520	FY27 BC - ES - Bemboom's Fence - replaced corner post and installed ne	8595.00
08/31/2026	26-10006	50 L 205 00	FY27 BC - Chubb Insurance - Directors & Officers policy, inv 08.13.202	-1519.00
08/31/2026	26-10006	50 E 005 940 000 000 340	FY27 BC - Chubb Insurance - Directors & Officers policy, inv 08.13.202	1519.00
			Totals for 26-10006	0.00
08/14/2026	26-10007	01 E 020 810 000 000 350	Move Tops Plus invoice 9105 for install of vanity top and skirt board	-755.20
08/14/2026	26-10007	01 A 118 00	Move Tops Plus invoice 9105 for install of vanity top and skirt board	755.20
08/14/2026	26-10007	50 L 205 00	Move Tops Plus invoice 9105 for install of vanity top and skirt board	-755.20
08/14/2026	26-10007	50 E 020 810 000 000 520	Move Tops Plus invoice 9105 for install of vanity top and skirt board	755.20
			Totals for 26-10007	0.00
08/31/2026	26-10008	01 E 040 810 000 000 350	Move Hanson Paving invoice 44395 for parking lot repairs to ABC. Move	-11400.00
08/31/2026	26-10008	01 A 118 00	Move Hanson Paving invoice 44395 for parking lot repairs to ABC. Move	11400.00
08/31/2026	26-10008	50 L 205 00	Move Hanson Paving invoice 44395 for parking lot repairs to ABC. Move	-11400.00
08/31/2026	26-10008	50 E 040 810 000 000 520	Move Hanson Paving invoice 44395 for parking lot repairs to ABC. Move	11400.00
08/31/2026	26-10008	01 E 040 810 000 000 350	Move KB Stucco & Construction LLC for EIFS repairs and caulking at MS	-20450.00
08/31/2026	26-10008	01 A 118 00	Move KB Stucco & Construction LLC for EIFS repairs and caulking at MS	20450.00
08/31/2026	26-10008	50 L 205 00	Move KB Stucco & Construction LLC for EIFS repairs and caulking at MS	-20450.00
08/31/2026	26-10008	50 E 040 810 000 000 520	Move KB Stucco & Construction LLC for EIFS repairs and caulking at MS	20450.00
			Totals for 26-10008	0.00
07/31/2026	26-10009	01 A 123 00	FY26 EMCECC Erate Deposit	-2076.84
07/31/2026	26-10009	01 A 115 00	FY26 EMCECC Erate Deposit	2076.84
			Totals for 26-10009	0.00

Post Date	Batch	Acct Nbr	Description	Amount
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	21,126.93	0.00	-21,126.93	0.00
50	Building Company	-42,719.20	0.00	42,719.20	0.00
***	Fund Summary Totals ***	-21,592.27	0.00	21,592.27	0.00

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