



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

December 2025

STRIDE Academy
Detail of Specific Object Expenditures

		FY25	Revised	Working	FY26	
		Actuals	FY26	FY26	YTD	
			Budget	Budget		
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	1,430	4,000	4,000	994	25%
Kraus-Anderson	HR Services, \$550/mo	7,150	6,600	6,600	4,400	67%
Rengel, FB, Other	Advertising	53,457	60,000	30,000	18,417	61%
Creative Planning	Financial Mgmt	123,014	135,142	135,142	65,980	49%
ABDO	990 Prep	3,500	3,675	3,675	-	0%
Bill.com fees	AP Services	1,616	2,000	2,000	974	49%
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	750	37%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis	Legal Fees	22,704	30,000	30,000	15,297	51%
Multiple Vendors	Consulting, Moving services, Etc.	9,553	20,000	20,000	11,677	58%
Amy Lindell	Nursing	8,175	15,000	15,000	3,900	26%
Rise Up program	Dr. Hall	11,040	-	-	-	0%
Wacosa Docu Shred	Document Shredding	753	700	700	277	40%
4M Building Solutions	Cleaning	146,144	258,000	258,000	132,527	51%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	93,332	-	10,330	10,330	0%
Total Contracted Services		502,212	557,329	537,747	285,823	53%
		-	-	0		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 13,508	\$ 16,650	\$ 16,650	\$ 8,044	48%
Internet Access	Cambridge-Isanti Schools & Charter Com	3,352	11,441	11,441	8,809	77%
Phone, Hotspots & Fax	Windstream/Tmobile	38,682	78,085	65,085	21,540	33%
Total Communication Services		\$ 55,542	\$ 106,176	\$ 93,176	\$ 38,393	41%
		-	-	(0)		
Dues and Memberships, Obj 820						
Authorizer	Pillsbury	\$ 29,124	\$ 29,920	\$ 29,920	\$ 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	3,675	4,266	116%
Multiple	Amazon, MESPA, Etc.	6,331	5,543	5,547	5,079	92%
Total Dues and Memberships		\$ 48,659	\$ 50,105	\$ 50,109	\$ 49,249	98%
		-	-	(0)		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 35,144	\$ 75,000	\$ 90,000	\$ 67,552	75%
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	46,958	50,000	50,000	43,378	87%
Summit Companies/All State Communications	Fire Sprinkler Service	1,734	2,000	2,000	7,675	384%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	17,936	30,000	30,000	34,784	116%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	1,093	2,500	2,500	8,733	349%
McDowall Company/Quad City Contracting/Yale Mechanical	Roof Repairs	600	1,000	16,000	11,459	72%
HiTec Electric, Inc./Erickson Electric/Al's Electric	Service Calls	7,037	10,000	10,000	4,200	42%
Total Repairs and Maintenance		\$ 110,502	\$ 170,500	\$ 200,500	\$ 177,779	89%

Post Date	Batch	Acct Nbr	Description	Amount
12/15/2025	25-50054	01 R 005 000 000 000 211	FY26 Gen Ed	450088.58
12/15/2025	25-50054	02 R 005 770 000 709 479	FY26 SFSP	200.18
			Totals for 25-50054	450288.76
11/03/2025	25-50056	01 R 020 298 000 000 050	FY26 Activities registrations	860.00
			Totals for 25-50056	860.00
11/14/2025	25-50057	01 R 020 000 104 000 621	FY26 Scholastic bookfair	612.00
11/14/2025	25-50057	01 R 005 000 000 000 099	FY26 Duplicate payment inv ref #GSDFVYYO	2600.00
11/14/2025	25-50057	01 R 020 000 000 000 050	FY26 Lost book replacement fee	5.00
11/14/2025	25-50057	01 R 005 000 000 372 071	FY26 State of MN - MA IEP	412.40
11/14/2025	25-50057	01 R 020 810 000 000 093	FY26 Building facility rental - Mary Mar	25.00
11/14/2025	25-50057	01 R 020 810 000 000 093	FY26 Building facility rental - Tiger Tr	600.00
11/14/2025	25-50057	01 R 020 810 000 000 093	FY26 Building facility rental - Tiger Tr	300.00
11/14/2025	25-50057	01 E 005 110 000 000 329	FY26 Stamps - staff	5.00
11/14/2025	25-50057	02 R 005 000 000 707 606	FY26 Staff milk	1.00
11/14/2025	25-50057	01 R 020 000 106 000 050	FY26 2nd grade field trip to Dehn's Pump	1609.75
			Totals for 25-50057	6170.15
12/15/2025	25-50058	01 R 005 000 000 000 211	FY26 Gen Ed	450088.58-
12/15/2025	25-50058	02 R 005 770 000 709 479	FY26 SFSP	200.18-
			Totals for 25-50058	450288.76-
12/15/2025	25-50059	01 R 005 000 000 000 211	FY26 Gen Ed	450088.58
12/15/2025	25-50059	02 R 005 000 000 000 300	FY26 State SFSP	200.18
			Totals for 25-50059	450288.76
12/31/2025	25-50062	01 R 005 000 000 000 092	FY26 Dividends in savings - Dec 2025	0.13
12/31/2025	25-50062	01 R 005 000 000 000 092	FY26 Dividends in checking - Dec 2025	8.11
			Totals for 25-50062	8.24
11/03/2025	25-50064	01 R 005 000 000 000 096	FY26 Habitat Restoration partial grant -	5703.15
11/03/2025	25-50064	01 R 005 000 000 000 099	FY26 Refund from Pearson	207.20
11/03/2025	25-50064	01 R 005 000 000 372 071	FY26 MA IEP fee - State of MN	633.14
11/03/2025	25-50064	01 R 005 000 000 000 096	FY26 Parent donation and Impack match pr	105.00
11/03/2025	25-50064	01 R 005 000 000 000 099	FY26 Rebate refund lighting - Xcel Energ	14403.64
11/03/2025	25-50064	02 R 005 000 000 707 606	FY26 Staff lunch - Sarah Behrend	5.00
11/03/2025	25-50064	01 E 005 105 000 000 305	FY26 Background check - Ahmed Mohamed	30.00
11/03/2025	25-50064	01 R 020 000 105 000 050	FY26 3rd grade field trip	1983.75
11/03/2025	25-50064	01 R 040 000 000 000 099	FY26 Rebate refund lighting - MS Bldg fr	836.05
11/03/2025	25-50064	01 R 005 000 000 000 099	FY26 Lease Buy Out - Technology - Marco	6618.25
11/03/2025	25-50064	01 R 040 000 000 000 050	FY26 School supplies file folders - 6th	84.00
11/03/2025	25-50064	01 R 040 000 000 000 099	FY26 Rebate refund lighting - MS Bldg -	5266.28
11/03/2025	25-50064	01 R 005 000 000 000 099	FY26 University of MN	3435.00
			Totals for 25-50064	39310.46
12/31/2025	25-50065	01 R 005 000 000 000 092	FY26 ICS Interest - Dec 2025	5934.40
			Totals for 25-50065	5934.40
12/30/2025	25-50066	01 R 005 000 000 000 211	FY26 Gen Ed	427490.99
12/30/2025	25-50066	01 R 005 000 000 312 300	FY26 Literacy Aid	14478.27
			Totals for 25-50066	441969.26

Post Date	Batch	Acct Nbr	Description	Amount
12/24/2025	25-50067	02 R 005 000 000 701 300	FY26 State SNP Lunch	13962.65
12/24/2025	25-50067	02 R 005 000 000 705 476	FY26 Breakfast	53247.14
12/24/2025	25-50067	02 R 005 770 000 701 471	FY26 Lunch Xcents	2283.57
12/24/2025	25-50067	02 R 005 770 000 701 471	FY26 Regular Lunch	11671.58
12/24/2025	25-50067	02 R 005 000 000 701 472	FY26 Free-Reduced Lunch	94760.64
12/24/2025	25-50067	02 R 005 770 000 705 300	FY26 State SNP Breakfast	5232.40
			Totals for 25-50067	181157.98
12/19/2025	25-50068	01 R 040 810 000 000 093	FY26 Oct and Nov rental MS building	1000.00
12/19/2025	25-50068	02 R 005 000 000 707 606	FY26 Staff Lunch - Sarah Behrend	10.00
12/19/2025	25-50068	01 R 040 000 000 000 099	FY26 Rebate refund - Xcel Energy - MS Li	22129.53
12/19/2025	25-50068	01 R 005 000 000 000 096	FY26 2025 Tire Score Grant - Stearns Cou	928.50
			Totals for 25-50068	24068.03
12/22/2025	25-50069	01 R 005 000 000 000 096	FY25 Garden Grant from Whole Foods	3500.00
			Totals for 25-50069	3500.00
			Total for Cash Receipts	1153267.28

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	971,858.12	35.00	971,893.12
02	Food Service Fd	0.00	181,374.16	0.00	181,374.16
***	Fund Summary Totals ***	0.00	1,153,232.28	35.00	1,153,267.28

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

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
12/03/2025	202500195	SFM		Work Comp	2,691.00	01	E	020	203	000	000 270
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	26.99	01	E	005	108	000	000 405
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	76.00	01	E	005	810	000	000 580
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	46.38	01	E	005	108	000	000 405
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	59.98	01	E	005	110	000	000 455
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	49.90	01	E	005	108	000	000 405
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	200.00	01	E	005	108	000	000 405
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	683.67	01	E	005	108	000	000 405
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	13.55	01	E	005	810	000	000 401
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	64.47	01	E	005	810	000	000 440
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	28.97	01	E	005	810	000	000 401
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	93.86	01	E	005	810	000	000 401
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	73.88	01	E	005	810	000	000 440
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	459.95	01	E	020	810	000	000 401
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	199.00	01	E	020	298	512	000 369
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	56.67	01	A		115	06	
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	1,298.19	01	E	005	108	000	000 405
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	35.97	01	E	040	640	000	316 401
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	150.16	01	E	040	640	000	316 490
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	32.38	01	E	005	108	000	000 405
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	9.98	01	E	020	203	000	000 490
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	2,066.00	01	E	040	203	000	000 401
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	299.88	01	E	005	110	000	000 820
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	3.00	01	E	005	110	000	000 305
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	40.00	01	E	005	110	000	000 820
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	180.00	01	E	005	108	000	000 315
12/15/2025	202500194	Divvy		Credit Card Payment AP Invoice.	23.92	01	E	005	105	000	000 490
12/15/2025	202500178	HealthEquity (formerly Further)		Payroll accrual	1,511.09	01	L		215	17	
12/15/2025	202500178	HealthEquity (formerly Further)		Payroll accrual	450.00	01	L		215	17	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	1,448.00	01	L		215	02	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	15,933.36	01	L		215	02	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	9.07	02	L		215	02	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	15,805.53	01	L		215	05	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	27.23	02	L		215	05	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	3,696.46	01	L		215	05	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	6.37	02	L		215	05	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	15,805.53	01	L		215	05	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	27.23	02	L		215	05	
12/15/2025	202500179	Internal Revenue Service		Payroll accrual	3,696.46	01	L		215	05	

CHECK			INVOICE		ACCOUNT		
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
12/15/2025	202500179	Internal Revenue Service	Payroll accrual	6.37	02	L	215 05
12/15/2025	202500180	Matrix Trust Company	Payroll accrual	742.34	01	L	215 11
12/15/2025	202500180	Matrix Trust Company	Payroll accrual	516.44	01	L	215 11
12/15/2025	202500180	Matrix Trust Company	Payroll accrual	240.00	01	L	215 11
12/15/2025	202500180	Matrix Trust Company	Payroll accrual	1,055.00	01	L	215 11
12/15/2025	202500180	Matrix Trust Company	Payroll accrual	275.00	01	L	215 11
12/15/2025	202500180	Matrix Trust Company	Payroll accrual	611.71	01	L	215 11
12/15/2025	202500181	MN Dept of Revenue	Payroll accrual	9,027.13	01	L	215 03
12/15/2025	202500181	MN Dept of Revenue	Payroll accrual	9.80	02	L	215 03
12/15/2025	202500181	MN Dept of Revenue	Payroll accrual	387.00	01	L	215 03
12/15/2025	202500182	Public Employees Retirement Assoc	Payroll accrual	3,844.91	01	L	215 07
12/15/2025	202500182	Public Employees Retirement Assoc	Payroll accrual	28.55	02	L	215 07
12/15/2025	202500182	Public Employees Retirement Assoc	Payroll accrual	4,436.44	01	L	215 07
12/15/2025	202500182	Public Employees Retirement Assoc	Payroll accrual	32.94	02	L	215 07
12/15/2025	202500183	Teachers Retirement Assoc	Payroll accrual	0.00	01	L	215 06
12/15/2025	202500183	Teachers Retirement Assoc	Payroll accrual	15,863.35	01	L	215 06
12/15/2025	202500183	Teachers Retirement Assoc	Payroll accrual	19,452.42	01	L	215 06
12/17/2025	1445	4M Building Solutions LLC	ES monthly cleaning - Dec 2025	11,914.00	01	E 020 810 000 000 305	
12/17/2025	1445	4M Building Solutions LLC	MS monthly cleaning - Dec 2025	9,579.00	01	E 040 810 000 000 305	
12/17/2025	1445	4M Building Solutions LLC	ES facility supplies	2,498.36	01	E 020 810 000 000 401	
12/17/2025	1445	4M Building Solutions LLC	MS facility supplies	2,498.38	01	E 040 810 000 000 401	
12/17/2025	1446	Al's Electric of St. Cloud Inc	MS Electrical service	7,493.57	01	E 040 810 000 000 350	
12/17/2025	1447	All Seasons Maintenance Co LLC	ES Snow removal contract - Dec 2025, extra contract charges 11/16/25 - 12/08/25	6,745.75	01	E 020 810 000 000 350	
12/17/2025	1447	All Seasons Maintenance Co LLC	MS Snow removal contract - Dec 2025, extra contract charges 11/26/25 - 12/08/25	7,276.00	01	E 040 810 000 000 350	
12/17/2025	1448	Amazon Capital Services Inc.	ES orange folder for e-learning days	146.07	01	E 020 203 000 000 401	
12/17/2025	1448	Amazon Capital Services Inc.	Lanyard - Angie Lichy and gates for MS building west side restrooms	158.38	01	E 040 810 000 000 401	
12/17/2025	1448	Amazon Capital Services Inc.	Lanyard - Angie Lichy and gates for MS building west side restrooms	7.98	01	E 020 050 000 000 401	
12/17/2025	1449	Anderson Hughs Productions Inc	Monthly contract for video services - Dec 2025	1,375.00	01	E 005 107 000 000 305	
12/17/2025	1450	Benton Trophy & Awards Inc.	Update teacher of the year plate	14.00	01	E 020 203 000 000 305	
12/17/2025	1451	Board of School Administrators	Annual fee - Angela Lichy	100.00	01	E 005 010 000 000 820	
12/17/2025	1451	Board of School Administrators	Annual fee - Nathan Schwieters	100.00	01	E 005 010 000 000 820	
12/17/2025	1451	Board of School Administrators	Annual fee - Eric Skanson	100.00	01	E 005 010 000 000 820	
12/17/2025	1451	Board of School Administrators	Annual fee - Heather Ebnet	100.00	01	E 005 010 000 000 820	
12/17/2025	1452	Cambridge-Isanti Schools	District 2nd qtr billing for internet access	838.08	01	E 005 810 000 000 320	

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		& network management	
12/17/2025	1453 Charmtech Labs LLC	Dyslexia screener - grades 4 - 8	2,325.00 01 E 020 407 000 419 406
12/17/2025	1454 Dakota Academic Consulting Inc.	E-Rate consulting services	3,200.00 01 E 005 110 150 000 305
12/17/2025	1455 Ecolab USA Inc	MS Dishwasher rental 11/26/25 - 12/25/25	286.43 02 E 040 770 000 701 335
12/17/2025	1455 Ecolab USA Inc	District - Food Service - filters for dishwasher	771.08 02 E 005 770 000 701 401
12/17/2025	1455 Ecolab USA Inc	District - water filters for dishwasher	535.22 02 E 005 770 000 701 401
12/17/2025	1456 Imagine Learning LLC	ES curriculum	5,775.00 01 E 020 203 000 000 430
12/17/2025	1457 IQ Testing Services LLC	SPED Psychology services	7,480.00 01 E 020 420 000 740 394
12/17/2025	1458 JKrier LLC	SPED services, 95 hrs @ \$75.00/hr and mileage - Nov 2025	7,125.00 01 E 020 420 000 419 303
12/17/2025	1458 JKrier LLC	SPED services, 95 hrs @ \$75.00/hr and mileage - Nov 2025	334.71 01 E 020 420 000 419 366
12/17/2025	1459 Marco Technologies LLC	MS phone service	1,028.49 01 E 040 810 000 000 320
12/17/2025	1459 Marco Technologies LLC	District copier standard payment, freight and usage fees	894.76 01 E 005 630 000 000 560
12/17/2025	1459 Marco Technologies LLC	District copier standard payment, freight and usage fees	3,466.27 01 E 005 605 000 000 401
12/17/2025	1459 Marco Technologies LLC	District copier standard payment, freight and usage fees	904.92 01 E 005 630 000 000 560
12/17/2025	1459 Marco Technologies LLC	District copier standard payment, freight and usage fees	40.31 01 E 005 110 000 000 305
12/17/2025	1460 MN Assn of Secondary School Principals	MS Principal Prof Dev - Heather Ebnet - Winter Conference registration	405.00 01 E 040 640 000 316 366
12/17/2025	1460 MN Assn of Secondary School Principals	District Prof Dev - Nathan Schwieters - Winter Conference registration	350.00 01 E 005 640 000 316 366
12/17/2025	1461 Motion Picture Licensing Corp.	License to play movies 01/19/25 - 01/18/27	131.14 01 E 020 203 000 000 820
12/17/2025	1461 Motion Picture Licensing Corp.	License to play movies 01/19/25 - 01/18/27	131.13 01 A 131 00
12/17/2025	1462 MRI Software LLC	Background checks - Nov 2025	134.00 01 E 005 105 000 000 305
12/17/2025	1463 Security Lock Technologies	ES service call for rod panic bars on gym outside exit doors	340.00 01 E 020 810 000 000 350
12/17/2025	1463 Security Lock Technologies	MS Lubricate teachers lounge door	110.00 01 E 040 810 000 000 350
12/17/2025	1463 Security Lock Technologies	MS duplicate keys	72.00 01 E 040 810 000 000 401
12/17/2025	1463 Security Lock Technologies	MS service call to repair lock on boy's restroom door	110.00 01 E 040 810 000 000 350
12/17/2025	1464 Summit Fire Protection	ES Sprinkler service	2,995.00 01 E 020 810 000 000 350
12/17/2025	1464 Summit Fire Protection	MS Sprinkler service	2,020.00 01 E 040 810 000 000 350
12/17/2025	1465 Vestis Group Inc	ES Mat rental	64.83 01 E 020 810 000 000 350
12/17/2025	1465 Vestis Group Inc	ES Mat rental	64.83 01 E 020 810 000 000 350

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
12/17/2025	1465	Vestis Group Inc		ES Mat rental	68.08	01 E 020	810	000	000	350	
12/17/2025	1466	Voigt's Bus Companies		SPED transportation - Nov 2025	35,108.40	01 E 005	760	000	723	360	
12/17/2025	1466	Voigt's Bus Companies		Gen Ed transportation - Nov 2025	61,021.16	01 E 005	760	000	720	360	
12/17/2025	1467	Wacosa Docu Shred		MS Document shredding - Nov 2025	55.00	01 E 040	810	000	000	305	
12/17/2025	1468	West Central Sanitation		MS Garbage and recycling services - Dec 2025	1,351.95	01 E 040	810	000	000	330	
12/17/2025	1469	Yale Mechanical		MS - Building maintenance - plumbing service	2,652.88	01 E 040	810	000	000	350	
12/17/2025	1469	Yale Mechanical		MS - Building maintenance - replaced electrical contactors	2,721.00	01 E 040	810	000	000	350	
12/17/2025	1469	Yale Mechanical		MS - Building maintenance - service on economizer dampers	735.00	01 E 040	810	000	000	350	
12/17/2025	1469	Yale Mechanical		MS - Building maintenance - clogged toilets	560.00	01 E 040	810	000	000	350	
12/17/2025	1469	Yale Mechanical		MS - Building maintenance - water leak and clogged toilets	312.50	01 E 040	810	000	000	350	
12/17/2025	1469	Yale Mechanical		MS - Building maintenance - leaking urinal	421.30	01 E 040	810	000	000	350	
12/18/2025	1470	Taher Inc - BIN #135092		Meals - Nov 2025	22,359.68	02 E 005	770	000	705	490	
12/18/2025	1470	Taher Inc - BIN #135092		Meals - Nov 2025	39,978.24	02 E 005	770	000	701	490	
12/18/2025	1470	Taher Inc - BIN #135092		Meals - Nov 2025	-1,912.39	02 E 005	770	000	701	490	
12/18/2025	202500173	Bill.com		Service charge 11/04/25 - 12/03/25	130.23	01 E 005	112	000	000	305	
12/18/2025	202500174	Choice Bank		Service charge	67.25	01 E 005	112	000	000	305	
12/18/2025	202500172	STRIDE Building Co		Lease - Dec 2025	10,000.00	01 E 020	850	000	348	570	
12/18/2025	202500171	UMB Corporate Trust		Lease for MS - Dec 2025	71,341.67	01 E 040	850	000	348	570	
12/30/2025	1471	4M Building Solutions LLC		MS facility supplies	2,716.59	01 E 040	810	000	000	401	
12/30/2025	1471	4M Building Solutions LLC		Credit for MS facility supplies billed on original invoice 335301	-2,498.38	01 E 040	810	000	000	401	
12/30/2025	1472	All Seasons Maintenance Co LLC		ES Snow removal contract - Dec 2025, extra contract charges 12/10/25 - 12/15/25	1,310.00	01 E 020	810	000	000	350	
12/30/2025	1473	Amazon Capital Services Inc.		District - office supplies	32.94	01 E 005	050	000	000	401	
12/30/2025	1473	Amazon Capital Services Inc.		Supplies for KG teacher - Heather Witt	52.31	01 E 020	201	000	000	430	
12/30/2025	1473	Amazon Capital Services Inc.		District - screwdriver set for Tech	38.84	01 E 005	110	000	000	455	
12/30/2025	1473	Amazon Capital Services Inc.		Supplies for 2nd grade - Kim Carlson, ES nurse supplies	81.36	01 E 020	720	000	000	401	
12/30/2025	1473	Amazon Capital Services Inc.		Supplies for 2nd grade - Kim Carlson, ES nurse supplies	12.59	01 E 020	203	000	000	430	
12/30/2025	1473	Amazon Capital Services Inc.		ES - Supplies for Art Show, ES - ML teacher supplies, Supplies for 4th grade teacher Sarah Neu, ES - Supplies for Social Worker Jess Sowers	37.49	01 E 020	203	000	000	430	
12/30/2025	1473	Amazon Capital Services Inc.		ES - Supplies for Art Show, ES - ML teacher supplies, Supplies for 4th grade teacher	50.22	01 E 020	205	000	417	430	

CHECK		INVOICE		ACCOUNT	
DATE	CHECK NUMBER VENDOR	DESCRIPTION	AMOUNT	NUMBER	
		Sarah Neu, ES - Supplies for Social Worker Jess Sowers			
12/30/2025	1473 Amazon Capital Services Inc.	ES - Supplies for Art Show, ES - ML teacher supplies, Supplies for 4th grade teacher	32.85	01 E 020 420 000 419 433	
		Sarah Neu, ES - Supplies for Social Worker Jess Sowers			
12/30/2025	1473 Amazon Capital Services Inc.	ES - Supplies for Art Show, ES - ML teacher supplies, Supplies for 4th grade teacher	602.61	01 E 020 212 000 000 430	
		Sarah Neu, ES - Supplies for Social Worker Jess Sowers			
12/30/2025	1473 Amazon Capital Services Inc.	Elmer's Glue - Project Based Learning - Carrie Essig (from donations)	32.66	01 E 020 203 000 000 430	
12/30/2025	1473 Amazon Capital Services Inc.	District - office supplies	142.47	01 E 005 050 000 000 401	
12/30/2025	1473 Amazon Capital Services Inc.	District - Tech - Computer speakers - Dr. Skanson	41.98	01 E 005 110 000 000 455	
12/30/2025	1473 Amazon Capital Services Inc.	Book for 1st grade teacher Mrs. Dahl	14.36	01 E 020 203 000 000 430	
12/30/2025	1473 Amazon Capital Services Inc.	MS - tech supplies (laser printer)	75.89	01 E 040 110 000 000 455	
12/30/2025	1473 Amazon Capital Services Inc.	District - Tech - USB adapters	139.15	01 E 005 110 000 000 455	
12/30/2025	1473 Amazon Capital Services Inc.	ES Tech - wall mount kit	38.00	01 E 020 110 000 000 455	
12/30/2025	1473 Amazon Capital Services Inc.	ES - office supplies	44.94	01 E 020 050 000 000 401	
12/30/2025	1473 Amazon Capital Services Inc.	District - tech supplies (memory cards)	25.65	01 E 005 110 000 000 455	
12/30/2025	1473 Amazon Capital Services Inc.	Supplies for 1st grade teacher - Mrs. Dahl, supplies for KG teacher - Emily Rustad	129.70	01 E 020 203 000 000 430	
12/30/2025	1473 Amazon Capital Services Inc.	Supplies for 1st grade teacher - Mrs. Dahl, supplies for KG teacher - Emily Rustad	83.52	01 E 020 201 000 000 430	
12/30/2025	1473 Amazon Capital Services Inc.	District - tech supplies (keyboards, charging station, laptop chargers)	1,175.68	01 E 005 630 000 000 456	
12/30/2025	1473 Amazon Capital Services Inc.	MS nurse supplies and Project Based Learning supplies - Carrie Essig (from donations)	53.70	01 E 040 720 000 000 401	
12/30/2025	1473 Amazon Capital Services Inc.	MS nurse supplies and Project Based Learning supplies - Carrie Essig (from donations)	94.67	01 E 020 203 000 000 430	
12/30/2025	1473 Amazon Capital Services Inc.	ES nurse supplies, 4th grade teacher supplies - Val Higgins, SPED supplies - Sara Stone (magnet sets)	8.50	01 E 020 203 000 000 430	
12/30/2025	1473 Amazon Capital Services Inc.	ES nurse supplies, 4th grade teacher supplies - Val Higgins, SPED supplies - Sara Stone (magnet sets)	92.00	01 E 020 420 000 419 433	
12/30/2025	1473 Amazon Capital Services Inc.	ES nurse supplies, 4th grade teacher supplies - Val Higgins, SPED supplies - Sara	115.35	01 E 020 203 000 000 430	

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		Stone (magnet sets)	
12/30/2025	1473 Amazon Capital Services Inc.	MS nurse supplies and MS office supplies	61.58 01 E 040 050 000 000 401
12/30/2025	1473 Amazon Capital Services Inc.	MS nurse supplies and MS office supplies	61.12 01 E 040 720 000 000 401
12/30/2025	1474 Creative Planning Business Services	Financial management and accounting services - Dec 2025	10,955.00 01 E 005 113 000 000 305
12/30/2025	1475 Granite Pest Control	ES Pest control service on 11/25/25	299.00 01 E 020 810 000 000 350
12/30/2025	1476 Innovative Office Solutions - MN	ES paper	1,599.60 01 E 020 203 000 000 401
12/30/2025	1476 Innovative Office Solutions - MN	MS paper	1,599.60 01 E 040 203 000 000 401
12/30/2025	1477 Integrity Outdoor Services LLC	District - Fall irrigation blow out	775.00 01 E 005 810 000 000 350
12/30/2025	1478 Kraus-Anderson Insurance Agency Inc	Practical HR - Feb 2026 installment	550.00 01 E 005 118 000 000 305
12/30/2025	1479 Lindell, Amy	District Nursing services 10/29/25 - 12/08/25	1,900.00 01 E 005 720 000 000 305
12/30/2025	1480 Marco Technologies LLC	District copier standard payment, freight and usage fees	904.92 01 E 005 630 000 000 560
12/30/2025	1480 Marco Technologies LLC	District copier standard payment, freight and usage fees	894.76 01 E 005 630 000 000 560
12/30/2025	1480 Marco Technologies LLC	District copier standard payment, freight and usage fees	40.31 01 E 005 110 000 000 305
12/30/2025	1481 Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 129.25 hrs @ \$96.00/hr	12,408.00 01 E 020 420 000 419 303
12/30/2025	1482 Pentz, Shaina	Reimbursement - SPED mileage for Benton-Stearns Early intervention 11/17/25 - 11/24/25	36.40 01 E 020 420 000 419 366
12/30/2025	1482 Pentz, Shaina	Reimbursement - SPED mileage for Benton-Stearns Early intervention 10/13/25 - 10/23/25	71.40 01 E 010 420 000 419 366
12/30/2025	1482 Pentz, Shaina	Reimbursement - SPED mileage for Benton-Stearns Early intervention 10/06/25 - 10/13/25	53.20 01 E 020 420 000 419 366
12/30/2025	1482 Pentz, Shaina	Reimbursement - SPED mileage for Benton-Stearns Early intervention 10/27/25 - 11/17/25	50.40 01 E 020 420 000 419 366
12/30/2025	1483 Security Lock Technologies	District - duplicate keys	45.00 01 E 005 810 000 000 401
12/30/2025	1484 Spot Rehabilitation Inc	OT & PT services 11/04/25 - 11/25/25	1,650.00 01 E 020 420 000 740 394
12/30/2025	1484 Spot Rehabilitation Inc	OT & PT services 11/04/25 - 11/25/25	180.00 01 E 020 420 000 740 394
12/30/2025	1485 Vestis Group Inc	ES Mat rental	68.08 01 E 020 810 000 000 350
12/30/2025	1485 Vestis Group Inc	ES Mat rental	68.08 01 E 020 810 000 000 350
12/30/2025	1486 Voss, Sara	Reimbursement - curriculum	15.29 01 E 020 203 000 000 430
12/30/2025	1487 West Central Sanitation	ES Garbage and recycling services - Dec 2025	964.26 01 E 020 810 000 000 330

CHECK			INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
12/30/2025	1488	Yale Mechanical	MS - Qtly HVAC contract	4,112.14	01	E	040	810	000	000 350
12/31/2025	202500184	HealthEquity (formerly Further)	Payroll accrual	2,036.09	01	L		215	17	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	1,298.00	01	L		215	02	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	20,851.22	01	L		215	02	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	27.85	02	L		215	02	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	17,751.15	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	39.69	02	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	4,151.48	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	9.28	02	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	17,751.15	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	39.69	02	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	4,151.48	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	9.28	02	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	-3,100.44	01	L		215	02	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	-884.03	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	-206.75	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	-884.03	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	-206.75	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	145.03	01	L		215	02	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	129.76	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	30.35	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	129.76	01	L		215	05	
12/31/2025	202500185	Internal Revenue Service	Payroll accrual	30.35	01	L		215	05	
12/31/2025	202500186	Matrix Trust Company	Payroll accrual	755.38	01	L		215	11	
12/31/2025	202500186	Matrix Trust Company	Payroll accrual	516.44	01	L		215	11	
12/31/2025	202500186	Matrix Trust Company	Payroll accrual	240.00	01	L		215	11	
12/31/2025	202500186	Matrix Trust Company	Payroll accrual	1,055.00	01	L		215	11	
12/31/2025	202500186	Matrix Trust Company	Payroll accrual	275.00	01	L		215	11	
12/31/2025	202500186	Matrix Trust Company	Payroll accrual	611.71	01	L		215	11	
12/31/2025	202500187	MN Dept of Revenue	Payroll accrual	10,836.54	01	L		215	03	
12/31/2025	202500187	MN Dept of Revenue	Payroll accrual	19.85	02	L		215	03	
12/31/2025	202500187	MN Dept of Revenue	Payroll accrual	337.00	01	L		215	03	
12/31/2025	202500187	MN Dept of Revenue	Payroll accrual	-1,019.18	01	L		215	03	
12/31/2025	202500187	MN Dept of Revenue	Payroll accrual	83.01	01	L		215	03	
12/31/2025	202500188	Public Employees Retirement Assoc	Payroll accrual	4,571.70	01	L		215	07	
12/31/2025	202500188	Public Employees Retirement Assoc	Payroll accrual	41.61	02	L		215	07	
12/31/2025	202500188	Public Employees Retirement Assoc	Payroll accrual	5,275.03	01	L		215	07	
12/31/2025	202500188	Public Employees Retirement Assoc	Payroll accrual	48.01	02	L		215	07	
12/31/2025	202500189	Teachers Retirement Assoc	Payroll accrual	0.00	01	L		215	06	

CHECK		CHECK		INVOICE		ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER	
12/31/2025	202500189	Teachers Retirement Assoc		Payroll accrual	-5.93	01 L	215 06
12/31/2025	202500189	Teachers Retirement Assoc		Payroll accrual	17,458.22	01 L	215 06
12/31/2025	202500189	Teachers Retirement Assoc		Payroll accrual	-7.28	01 L	215 06
12/31/2025	202500189	Teachers Retirement Assoc		Payroll accrual	21,408.10	01 L	215 06
12/31/2025	202500189	Teachers Retirement Assoc		Payroll accrual	-1,149.75	01 L	215 06
12/31/2025	202500189	Teachers Retirement Assoc		Payroll accrual	-1,409.88	01 L	215 06
12/31/2025	202500189	Teachers Retirement Assoc		Payroll accrual	176.50	01 L	215 06
12/31/2025	202500189	Teachers Retirement Assoc		Payroll accrual	216.43	01 L	215 06
12/31/2025	202500192	UMB Corporate Trust		Lease - Dec 2025	99,488.29	01 E 020 850 000 348 570	
12/31/2025	202500191	Windstream		Phone service 10/15/25 - 11/14/25	3,489.54	01 E 020 810 000 000 320	
12/30/2025	1473	Amazon Capital Services Inc.			0.00		
12/30/2025	1473	Amazon Capital Services Inc.			0.00		
Totals for checks					733,672.85		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	238,383.83	0.00	432,887.94	671,271.77
02	Food Service Fd	382.82	0.00	62,018.26	62,401.08
***	Fund Summary Totals ***	238,766.65	0.00	494,906.20	733,672.85

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

Post Date	Batch	Acct Nbr	Description	Amount
12/31/2025	25-10016	01 A 101 00	Transfer to/from Choice ICS - Dec 2025	143345.92
12/31/2025	25-10016	01 A 101 06	Transfer to/from Choice ICS - Dec 2025	-143345.92
Totals for 25-10016				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
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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