

STRIDE

A C A D E M Y

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

February 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	1,114	28%
Kraus-Anderson	HR Services, \$550/mo	7,150	6,600	6,600	5,500	83%
Rengel, FB, Other	Advertising	53,457	60,000	30,000	21,167	71%
Creative Planning	Financial Mgmt	123,014	135,142	134,460	76,935	57%
ABDO	990 Prep	3,500	3,675	3,675	-	0%
Bill.com fees	AP Services	1,616	2,000	2,000	1,261	63%
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	1,414	71%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis	Legal Fees	22,704	30,000	25,000	16,910	68%
Multiple Vendors	Consulting, Moving services, Etc.	9,553	20,000	20,000	13,570	68%
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	392	56%
4M Building Solutions	Cleaning	146,144	258,000	258,000	154,020	60%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	93,332	-	10,330	10,330	100%
	Total Contracted Services	502,212	557,329	532,065	326,812	61%
		-	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 13,508	\$ 16,650	\$ 16,650	\$ 10,866	65%
Internet Access	Cambridge-Isanti Schools & Charter Com	3,352	11,441	21,441	15,235	71%
Phone, Hotspots & Fax	Windstream/Tmobile/Marco	38,682	78,085	55,085	32,163	58%
	Total Communication Services	\$ 55,542	\$ 106,176	\$ 93,176	\$ 58,263	63%
		-	-	(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	7,000	6,597	94%
	Total Dues and Memberships	\$ 48,659	\$ 50,105	\$ 52,066	\$ 50,767	98%
		-	-	(0)		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 35,144	\$ 75,000	\$ 100,000	\$ 61,449	61%
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	46,958	50,000	75,000	76,283	102%
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	50,000	21,363	43%
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	4,200	42%
	Total Repairs and Maintenance	\$ 110,502	\$ 170,500	\$ 272,000	\$ 190,353	70%

Post Date	Batch	Acct Nbr	Description	Amount
02/13/2026	25-50077	01 R 005 000 000 000 211	FY26 Gen Ed	48592.01
02/13/2026	25-50077	01 R 005 000 000 740 360	FY26 SPED	378257.46
02/13/2026	25-50077	01 A 121 00	FY25 School Library Aid	567.14
			Totals for 25-50077	427416.61
02/27/2026	25-50081	01 R 005 000 000 000 092	FY26 Dividends in savings - Feb 2026	0.12
02/27/2026	25-50081	01 R 005 000 000 000 092	FY26 Dividends in checking - Feb 2026	7.68
			Totals for 25-50081	7.80
02/24/2026	25-50082	01 E 020 203 000 000 430	Credit for sales tax charged on original	2.69
			Totals for 25-50082	2.69
02/19/2026	25-50083	02 R 005 000 000 701 300	FY26 State SNP Lunch	11687.31
02/19/2026	25-50083	02 R 005 000 000 705 476	FY26 Breakfast	41127.90
02/19/2026	25-50083	02 R 005 770 000 701 471	FY26 Lunch Xcents	1936.26
02/19/2026	25-50083	02 R 005 770 000 701 471	FY26 Regular Lunch	9896.44
02/19/2026	25-50083	02 R 005 000 000 701 472	FY26 Free-Reduced Lunch	80500.16
02/19/2026	25-50083	02 R 005 770 000 705 300	FY26 State SNP Breakfast	3810.00
			Totals for 25-50083	148958.07
02/27/2026	25-50084	01 A 121 00	FY25 Charter School Lease	16095.45
02/27/2026	25-50084	01 A 121 00	FY25 LTFM	2425.34
02/27/2026	25-50084	01 A 121 00	FY25 Alternative Compensation	4544.06
02/27/2026	25-50084	01 A 121 00	FY25 Student Support adj	19400.00-
02/27/2026	25-50084	01 R 005 000 000 000 211	FY26 Gen Ed	470693.19
			Totals for 25-50084	474358.04
02/18/2026	25-50085	01 R 005 000 000 000 096	FY26 Donation for USA flag - St. Cloud A	183.94
02/18/2026	25-50085	01 E 005 107 000 000 401	FY26 Refund for duplicate payment - 4imp	398.21
02/18/2026	25-50085	01 R 005 000 000 000 099	FY26 Xcel Energy - rebate refund	1443.34
02/18/2026	25-50085	01 R 005 000 000 372 071	FY26 State of MN - MA IEP fee	697.86
02/18/2026	25-50085	01 A 115 06	FY26 Reimbursement from Angela Godfrey t	56.67
02/18/2026	25-50085	01 R 005 810 000 000 093	FY26 Gym rental - Jan 2026 - Tiger Trave	450.00
02/18/2026	25-50085	01 R 005 810 000 000 093	FY26 Gym rental - Jan 2026 - Cold Spring	150.00
02/18/2026	25-50085	01 R 005 810 000 000 093	FY26 Gym rental - IQRA Education Center	1000.00
02/18/2026	25-50085	01 R 005 810 000 000 093	FY26 Gym rental - Jan 2026 - Tiger Trave	600.00
02/18/2026	25-50085	01 E 020 810 000 000 401	FY26 Overpayment - Batteries Plus	191.95
02/18/2026	25-50085	01 R 005 810 000 000 093	FY26 Gym rental - Feb 2026 - Cold Spring	200.00
02/18/2026	25-50085	01 R 005 810 000 000 093	FY26 Gym rental - Feb 2026 - Central MN	800.00
02/18/2026	25-50085	02 R 005 000 000 707 606	FY26 Staff lunch	20.00
02/18/2026	25-50085	01 R 020 620 000 000 050	FY26 Library late fees	10.00
02/18/2026	25-50085	01 R 020 620 000 000 050	FY26 Library lost book	10.00
02/18/2026	25-50085	01 R 005 000 000 000 050	FY26 Fine from damaged computer	30.00
			Totals for 25-50085	6241.97
02/27/2026	25-50086	01 R 005 000 000 000 092	FY26 ICS Interest - Feb 2026	5107.15
			Totals for 25-50086	5107.15
			Total for Cash Receipts	1062092.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	4,288.66	908,232.75	592.85	913,114.26
02	Food Service Fd	0.00	148,978.07	0.00	148,978.07
***	Fund Summary Totals ***	4,288.66	1,057,210.82	592.85	1,062,092.33

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

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
02/02/2026	202500253	Internal Revenue Service	Payroll accrual	0.00	01 L	215 02
02/02/2026	202500253	Internal Revenue Service	Payroll accrual	136.49	01 L	215 05
02/02/2026	202500253	Internal Revenue Service	Payroll accrual	31.92	01 L	215 05
02/02/2026	202500253	Internal Revenue Service	Payroll accrual	136.49	01 L	215 05
02/02/2026	202500253	Internal Revenue Service	Payroll accrual	31.92	01 L	215 05
02/02/2026	202500254	MN Dept of Revenue	Payroll accrual	60.89	01 L	215 03
02/02/2026	202500255	Public Employees Retirement Assoc	Payroll accrual	45.59	01 L	215 07
02/02/2026	202500255	Public Employees Retirement Assoc	Payroll accrual	52.60	01 L	215 07
02/02/2026	202500256	Teachers Retirement Assoc	Payroll accrual	120.00	01 L	215 06
02/02/2026	202500256	Teachers Retirement Assoc	Payroll accrual	147.15	01 L	215 06
02/03/2026	202500285	Charter/Spectrum Communications	Internet - Feb 2026	983.46	01 E 020	810 000 000 320
02/03/2026	202500285	Charter/Spectrum Communications	Internet - Feb 2026	1,158.46	01 E 040	810 000 000 320
02/03/2026	202500284	SFM	Work Comp	2,691.00	01 E 020	203 000 000 270
02/13/2026	1531	Amazon Capital Services Inc.	Supplies for ES curriculum	99.90	01 E 020	203 000 000 430
02/13/2026	1531	Amazon Capital Services Inc.	MS office supplies and MS Social Studies notebooks	19.94	01 E 040	050 000 000 401
02/13/2026	1531	Amazon Capital Services Inc.	MS office supplies and MS Social Studies notebooks	32.03	01 E 040	203 000 000 430
02/13/2026	1531	Amazon Capital Services Inc.	1st grade book - Ms. Dahl	16.69	01 E 020	203 000 000 430
02/13/2026	1531	Amazon Capital Services Inc.	ES nurse supplies	39.98	01 E 020	720 000 000 401
02/13/2026	1532	Anderson Hughs Productions Inc	Monthly contract for video services - Feb 2026	1,375.00	01 E 005	107 000 000 305
02/13/2026	1533	Creative Planning Business Services	Financial management and accounting services - Jan 2026	10,955.00	01 E 005	113 000 000 305
02/13/2026	1533	Creative Planning Business Services	BC - Accounting services related to the Building Co - Jan 2026	4,500.00	01 A	118 00
02/13/2026	1534	IQ Testing Services LLC	SPED Psychology services	8,717.50	01 E 020	420 000 740 394
02/13/2026	1535	Marco Technologies LLC	MS phone service 01/28/26 - 02/27/26	1,027.28	01 E 040	810 000 000 320
02/13/2026	1536	MRI Software LLC	Background checks - Jan 2026	30.00	01 E 005	105 000 000 305
02/13/2026	1537	Scholastic Book Fairs - #639849	Book fair	611.58	01 R 020	000 104 000 619
02/13/2026	1538	TenSquare LLC	BC - Consulting services	5,000.00	01 A	118 00
02/13/2026	1539	UCP Seguin - Infinitec	FY26 SPED and Gen Ed membership (inv rec'd 02/01/26)	1,060.00	01 E 020	203 000 000 820
02/13/2026	1539	UCP Seguin - Infinitec	FY26 SPED and Gen Ed membership (inv rec'd 02/01/26)	265.00	01 E 020	420 000 419 820
02/13/2026	1540	Vestis Group Inc	ES Mat rental	68.08	01 E 020	810 000 000 350
02/13/2026	1541	Voigt's Bus Companies	Gen Ed transportation - Jan 2026	57,464.36	01 E 005	760 000 720 360
02/13/2026	1541	Voigt's Bus Companies	SPED transportation - Jan 2026	43,948.74	01 E 005	760 000 723 360
02/13/2026	1542	Wacosa Docu Shred	ES & MS Document shredding - Jan 2026	47.82	01 E 020	810 000 000 305

CHECK		CHECK		INVOICE	ACCOUNT			
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER		
02/13/2026	1542	Wacosa Docu Shred		ES & MS Document shredding - Jan 2026	12.18	01 E 040	810 000 000 305	
02/13/2026	202500257	HealthEquity (formerly Further)		Payroll accrual	2,391.09	01 L	215 17	
02/13/2026	202500257	HealthEquity (formerly Further)		Payroll accrual	250.00	01 L	215 17	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	1,340.00	01 L	215 02	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	15,255.07	01 L	215 02	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	1.73	04 L	215 02	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	12.78	02 L	215 02	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	15,859.56	01 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	2.91	04 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	33.34	02 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	3,709.07	01 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	0.68	04 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	7.80	02 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	15,859.56	01 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	2.91	04 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	33.34	02 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	3,709.07	01 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	0.68	04 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	7.80	02 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	20.00	01 L	215 02	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	182.99	01 L	215 02	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	350.79	01 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	82.04	01 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	350.79	01 L	215 05	
02/13/2026	202500258	Internal Revenue Service		Payroll accrual	82.04	01 L	215 05	
02/13/2026	202500259	Matrix Trust Company		Payroll accrual	749.25	01 L	215 11	
02/13/2026	202500259	Matrix Trust Company		Payroll accrual	516.44	01 L	215 11	
02/13/2026	202500259	Matrix Trust Company		Payroll accrual	240.00	01 L	215 11	
02/13/2026	202500259	Matrix Trust Company		Payroll accrual	1,055.00	01 L	215 11	
02/13/2026	202500259	Matrix Trust Company		Payroll accrual	275.00	01 L	215 11	
02/13/2026	202500259	Matrix Trust Company		Payroll accrual	595.71	01 L	215 11	
02/13/2026	202500260	MN Dept of Revenue		Payroll accrual	8,957.32	01 L	215 03	
02/13/2026	202500260	MN Dept of Revenue		Payroll accrual	0.99	04 L	215 03	
02/13/2026	202500260	MN Dept of Revenue		Payroll accrual	14.33	02 L	215 03	
02/13/2026	202500260	MN Dept of Revenue		Payroll accrual	347.00	01 L	215 03	
02/13/2026	202500260	MN Dept of Revenue		Payroll accrual	140.31	01 L	215 03	
02/13/2026	202500260	MN Dept of Revenue		Payroll accrual	10.00	01 L	215 03	
02/13/2026	202500261	Public Employees Retirement Assoc		Payroll accrual	3,784.18	01 L	215 07	
02/13/2026	202500261	Public Employees Retirement Assoc		Payroll accrual	34.95	02 L	215 07	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
02/13/2026	202500261	Public Employees Retirement Assoc	Payroll accrual	4,366.37	01 L	215 07
02/13/2026	202500261	Public Employees Retirement Assoc	Payroll accrual	40.33	02 L	215 07
02/13/2026	202500261	Public Employees Retirement Assoc	Payroll accrual	371.09	01 L	215 07
02/13/2026	202500261	Public Employees Retirement Assoc	Payroll accrual	428.18	01 L	215 07
02/13/2026	202500262	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
02/13/2026	202500262	Teachers Retirement Assoc	Payroll accrual	16,223.85	01 L	215 06
02/13/2026	202500262	Teachers Retirement Assoc	Payroll accrual	6.40	04 L	215 06
02/13/2026	202500262	Teachers Retirement Assoc	Payroll accrual	19,894.43	01 L	215 06
02/13/2026	202500262	Teachers Retirement Assoc	Payroll accrual	7.85	04 L	215 06
02/17/2026	1543	All Seasons Maintenance Co LLC	ES Snow removal contract - extra contract charges 01/31/26 - 02/04/26	4,428.00	01 E 020	810 000 000 350
02/17/2026	1543	All Seasons Maintenance Co LLC	MS Snow removal contract - extra contract charges 01/31/26 - 02/04/26	5,948.00	01 E 040	810 000 000 350
02/17/2026	1544	Amazon Capital Services Inc.	Supplies for ML Dept - Authorized by Elementary Principal Angie Lichy	100.63	01 E 005	205 000 417 430
02/17/2026	1544	Amazon Capital Services Inc.	Calculator for MS math teacher Ms. Bannick	38.94	01 E 040	203 000 000 430
02/17/2026	1544	Amazon Capital Services Inc.	MS Gen Ed supplies requested by Principal	91.74	01 E 040	203 000 000 430
02/17/2026	1545	Granite Pest Control	MS Pest control service on 08/29/25	329.00	01 E 040	810 000 000 350
02/17/2026	1545	Granite Pest Control	ES Pest control service - Jan 2026 to March 2026	299.00	01 E 020	810 000 000 350
02/17/2026	1545	Granite Pest Control	MS Pest control service - Jan 2026 to March 2026	329.00	01 E 040	810 000 000 350
02/17/2026	1546	Innovative Office Solutions - MN	ES paper	1,599.60	01 E 020	203 000 000 401
02/17/2026	1547	Lichy, Angela	Reimbursement - mileage for MESPA	130.75	01 E 020	640 000 316 366
02/17/2026	1548	Pedersen, Cynthia	Pedersen, Cynthia, SPED Director, 118 hrs @ \$96.00/hr	11,328.00	01 E 020	420 000 419 303
02/17/2026	1548	Pedersen, Cynthia	Pedersen, Cynthia, SPED Director, 124.50 hrs @ \$96.00/hr	11,952.00	01 E 020	420 000 419 303
02/17/2026	1549	Rotary Club of St Cloud	3rd qtr billing	252.50	01 E 005	020 000 000 820
02/17/2026	1550	Security Lock Technologies	MS locksmith service	110.00	01 E 040	810 000 000 350
02/17/2026	1550	Security Lock Technologies	MS locksmith service	140.00	01 E 040	810 000 000 350
02/17/2026	1551	State of Minnesota, Fire Marshall	MS - Fire inspection	1,252.12	01 E 040	810 000 000 305
02/17/2026	1552	Taher Inc - BIN #135092	Meals - Jan 2026	18,686.80	02 E 005	770 000 705 490
02/17/2026	1552	Taher Inc - BIN #135092	Meals - Jan 2026	-6,161.83	02 E 005	770 000 701 490
02/17/2026	1552	Taher Inc - BIN #135092	Meals - Jan 2026	37,629.24	02 E 005	770 000 701 490
02/17/2026	1552	Taher Inc - BIN #135092	Meals - Jan 2026	34.80	02 E 005	770 000 707 490
02/17/2026	202500249	Bill.com	Service charge 01/04/26 - 02/03/26	136.77	01 E 005	112 000 000 305
02/17/2026	202500248	Choice Bank	Service charge	141.96	01 E 005	112 000 000 305
02/17/2026	202500248	Choice Bank	Service charge	-141.96	01 E 005	112 000 000 305

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	26.99	01 E 005 108 000 000 405
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	58.00	01 E 005 810 000 000 580
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	25.00	01 E 005 105 000 000 401
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	392.16	01 E 020 640 000 316 366
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	14.85	01 E 020 203 000 000 490
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	75.00	01 E 040 203 000 000 430
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	11.42	01 E 040 203 000 000 401
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	53.46	01 E 040 203 000 000 490
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	48.19	01 E 005 108 000 000 405
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	6.00	01 E 005 640 000 316 366
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	50.33	01 E 005 108 000 000 405
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	99.00	01 E 005 630 000 000 315
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	360.00	01 E 005 640 000 316 366
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	149.99	01 E 005 108 000 000 465
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	63.66	01 E 005 810 000 000 401
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	53.98	01 E 005 810 000 000 440
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	60.30	01 E 020 810 000 000 401
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	44.95	01 E 005 810 000 000 401
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	500.00	01 E 005 110 000 000 305
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	10.75	01 E 005 110 000 000 305
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	66.00	01 E 005 810 000 000 820
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	205.00	02 E 005 770 000 701 820
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	44.97	01 E 005 108 000 000 405
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	42.30	01 E 020 203 000 000 401
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	129.50	01 E 020 203 000 000 401
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	15.00	01 E 020 203 000 000 401
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	17.96	01 E 020 203 000 000 490
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	20.25	01 E 020 203 000 000 401
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	40.00	01 E 005 110 000 000 820
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	20.00	01 E 005 108 000 000 315
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	60.00	01 E 005 110 000 000 820
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	60.00	01 E 005 108 000 000 315
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	1.08	01 E 005 110 000 000 305
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	50.00	02 E 005 770 000 701 820
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	18.96	01 E 040 216 637 401 360
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	393.20	01 E 040 640 000 316 366
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	81.00	01 E 040 640 000 316 366
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	196.60	01 E 040 640 000 316 366
02/17/2026	202500283	Divvy	Credit Card Payment AP Invoice.	161.28	01 E 040 203 000 000 490

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
02/17/2026	202500250	MN Dept of Revenue	2025 Sales and Use Tax	96.00	01 R 020	000 548 000 621	
02/17/2026	202500250	MN Dept of Revenue	2025 Sales and Use Tax	6.00	01 R 040	000 000 000 050	
02/17/2026	202500250	MN Dept of Revenue	2025 Sales and Use Tax	71.50	01 R 020	810 000 000 093	
02/17/2026	202500250	MN Dept of Revenue	2025 Sales and Use Tax	71.50	01 R 040	810 000 000 093	
02/17/2026	202500250	MN Dept of Revenue	2025 Sales and Use Tax	45.00	01 R 020	000 104 000 621	
02/17/2026	202500247	STRIDE Building Co	Lease - Feb 2026	10,000.00	01 E 020	850 000 348 570	
02/17/2026	202500246	UMB Corporate Trust	Lease for MS - Feb 2026	71,341.67	01 E 040	850 000 348 570	
02/26/2026	202500272	Choice Bank	Service charge	67.75	01 E 005	112 000 000 305	
02/26/2026	202500271	Kavira Health	Telehealth - Feb 2026	2,100.00	01 L	215 23	
02/26/2026	202500264	Medica	Medical insurance - Feb 2026	68,227.35	01 L	215 10	
02/26/2026	202500269	Medsurety LLC	HSA employer contribution	250.00	01 L	215 50	
02/26/2026	202500270	Medsurety LLC	HSA Employee payroll deduction	2,094.42	01 L	215 50	
02/26/2026	202500268	Medsurety LLC	HSA and cobra administration	245.00	01 L	215 50	
02/26/2026	202500267	MN SUI -Wire	Q4 Unemployment Insurance	9,647.00	01 E 005	110 000 000 280	
02/26/2026	202500263	UMB Corporate Trust	Lease - Feb 2026	99,488.28	01 E 020	850 000 348 570	
02/26/2026	202500265	Windstream	Phone service 12/15/25 - 01/14/26	4,283.23	01 E 020	810 000 000 320	
02/26/2026	202500266	Xcel Energy - ES	ES Electricity and gas 12/21/25 - 01/25/26	8,212.64	01 E 020	810 000 000 330	
02/27/2026	1553	Account Services Processing Center GAL (Marco	District - copier standard payments	904.92	01 E 005	630 000 000 560	
02/27/2026	1553	Account Services Processing Center GAL (Marco	District - copier standard payments	40.31	01 E 005	110 000 000 305	
02/27/2026	1553	Account Services Processing Center GAL (Marco	District - copier standard payments	894.76	01 E 005	630 000 000 560	
02/27/2026	1553	Account Services Processing Center GAL (Marco	District - copier standard payments	3,330.35	01 E 005	605 000 000 401	
02/27/2026	1554	All Seasons Maintenance Co LLC	ES Snow removal contract - extra contract charges 02/19/26	1,170.00	01 E 020	810 000 000 350	
02/27/2026	1554	All Seasons Maintenance Co LLC	MS Snow removal contract - extra contract charges 02/19/26	1,295.00	01 E 040	810 000 000 350	
02/27/2026	1555	Amazon Capital Services Inc.	District - Gen Ed - books requested by Exec. Director - (NED grant)	201.74	01 E 020	203 302 000 430	
02/27/2026	1555	Amazon Capital Services Inc.	District - office supplies - ink for mailing machine	113.98	01 E 005	110 000 000 329	
02/27/2026	1555	Amazon Capital Services Inc.	ES - Supplies for RCA	207.15	01 E 020	605 000 000 401	
02/27/2026	1555	Amazon Capital Services Inc.	MS office supplies for 7th grade teacher and MS supplies for library	24.69	01 E 040	620 000 000 401	
02/27/2026	1555	Amazon Capital Services Inc.	MS office supplies for 7th grade teacher and MS supplies for library	19.94	01 E 040	203 000 000 401	
02/27/2026	1555	Amazon Capital Services Inc.	Supplies for 6th grade teacher - Kaitlin Fox and MS office supplies	16.99	01 E 040	050 000 000 401	
02/27/2026	1555	Amazon Capital Services Inc.	Supplies for 6th grade teacher - Kaitlin Fox and MS office supplies	70.21	01 E 040	203 000 000 430	
02/27/2026	1555	Amazon Capital Services Inc.	MS supplies for 6th grade teacher Lyman	37.99	01 E 040	203 000 000 430	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
			(pencils)		
02/27/2026	1555	Amazon Capital Services Inc.	District - Tech - replacement screens	484.50	01 E 005 630 000 000 456
02/27/2026	1555	Amazon Capital Services Inc.	MS office supplies and District office supplies order by Exec. Director Eric Skanson	410.85	01 E 005 110 000 000 401
02/27/2026	1555	Amazon Capital Services Inc.	MS office supplies and District office supplies order by Exec. Director Eric Skanson	22.49	01 E 040 050 000 000 401
02/27/2026	1555	Amazon Capital Services Inc.	MS office supplies - ink for copier machines	65.01	01 E 040 050 000 000 401
02/27/2026	1555	Amazon Capital Services Inc.	District - Gen Ed - books requested by Exec. Director	230.56	01 E 005 203 000 000 430
02/27/2026	1555	Amazon Capital Services Inc.	Title I supplies - Mikayla B, ES office supplies, supplies for 2nd grade - Kim Carlson, supplies for 3rd grade - Brianna T, ES nurse supplies and supplies for ES Art teacher - Sam	29.83	01 E 020 216 000 401 401
02/27/2026	1555	Amazon Capital Services Inc.	Title I supplies - Mikayla B, ES office supplies, supplies for 2nd grade - Kim Carlson, supplies for 3rd grade - Brianna T, ES nurse supplies and supplies for ES Art teacher - Sam	49.64	01 E 020 050 000 000 401
02/27/2026	1555	Amazon Capital Services Inc.	Title I supplies - Mikayla B, ES office supplies, supplies for 2nd grade - Kim Carlson, supplies for 3rd grade - Brianna T, ES nurse supplies and supplies for ES Art teacher - Sam	66.97	01 E 020 203 000 000 430
02/27/2026	1555	Amazon Capital Services Inc.	Title I supplies - Mikayla B, ES office supplies, supplies for 2nd grade - Kim Carlson, supplies for 3rd grade - Brianna T, ES nurse supplies and supplies for ES Art teacher - Sam	144.93	01 E 020 203 000 000 430
02/27/2026	1555	Amazon Capital Services Inc.	Title I supplies - Mikayla B, ES office supplies, supplies for 2nd grade - Kim Carlson, supplies for 3rd grade - Brianna T, ES nurse supplies and supplies for ES Art teacher - Sam	83.71	01 E 020 212 000 000 430
02/27/2026	1555	Amazon Capital Services Inc.	Title I supplies - Mikayla B, ES office supplies, supplies for 2nd grade - Kim Carlson, supplies for 3rd grade - Brianna T,	34.99	01 E 020 720 000 000 401

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			ES nurse supplies and supplies for ES Art teacher - Sam		
02/27/2026	1555	Amazon Capital Services Inc.	ES office supplies and supplies for 3rd grade teacher - Grace Cote	95.19	01 E 020 050 000 000 401
02/27/2026	1555	Amazon Capital Services Inc.	ES office supplies and supplies for 3rd grade teacher - Grace Cote	124.05	01 E 020 203 000 000 430
02/27/2026	1556	Berger, Rochelle	Reimbursement - mileage (working @ the MS)	10.15	01 E 005 105 000 000 366
02/27/2026	1556	Berger, Rochelle	Reimbursement - mileage (working @ the MS)	8.40	01 E 005 105 000 000 366
02/27/2026	1557	BL Dalsin Roofing	MS building maintenance	2,125.00	01 E 040 810 000 000 350
02/27/2026	1558	Creative Planning Technology LLC	Agreement billable time - PAYGO service	87.50	01 E 005 108 000 000 315
02/27/2026	1559	Hi-Tec Electric Inc.	MS Tech service to add add outlets from the ceiling in the corridors for tv monitors	1,873.06	01 E 040 810 000 000 350
02/27/2026	1560	Kraus-Anderson Insurance Agency Inc	Practical HR - April 2026 installment	550.00	01 E 005 118 000 000 305
02/27/2026	1561	Lyman, Andrew	Reimbursement - supplies for Pokemon Club	99.04	01 E 020 298 525 000 401
02/27/2026	1562	Resource Training & Solutions	District - Gen Ed - Spelling Bee	175.00	01 E 005 298 512 000 369
02/27/2026	1563	Security Lock Technologies	MS locksmith service	110.00	01 E 040 810 000 000 350
02/27/2026	1564	Spot Rehabilitation Inc	OT services 01/06/26 - 01/27/26	1,240.00	01 E 020 420 000 740 394
02/27/2026	1565	St. Cloud Acoustics Inc	Ceiling tiles for ES and MS	433.92	01 E 020 810 000 000 401
02/27/2026	1565	St. Cloud Acoustics Inc	Ceiling tiles for ES and MS	433.92	01 E 040 810 000 000 401
02/27/2026	1566	Vestis Group Inc	ES Mat rental	68.08	01 E 020 810 000 000 350
02/27/2026	1566	Vestis Group Inc	ES Mat rental	68.08	01 E 020 810 000 000 350
02/27/2026	1566	Vestis Group Inc	ES Mat rental	68.08	01 E 020 810 000 000 350
02/27/2026	1567	West Central Sanitation	ES Garbage and recycling services - Feb 2026	895.30	01 E 020 810 000 000 330
02/27/2026	1567	West Central Sanitation	MS Garbage and recycling services - Feb 2026	1,276.13	01 E 040 810 000 000 330
02/27/2026	1568	Yale Mechanical	ES building maintenance	1,653.64	01 E 020 810 000 000 350
02/27/2026	1568	Yale Mechanical	MS building maintenance	2,278.97	01 E 040 810 000 000 350
02/27/2026	1568	Yale Mechanical	MS building maintenance	1,169.72	01 E 040 810 000 000 350
02/27/2026	1568	Yale Mechanical	MS building maintenance	230.00	01 E 040 810 000 000 350
02/27/2026	1568	Yale Mechanical	MS building maintenance	326.25	01 E 040 810 000 000 350
02/27/2026	1568	Yale Mechanical	MS building maintenance	853.75	01 E 040 810 000 000 350
02/27/2026	1568	Yale Mechanical	MS building maintenance	4,288.00	01 E 040 810 000 000 350
02/27/2026	1568	Yale Mechanical	MS building maintenance	468.75	01 E 040 810 000 000 350
02/27/2026	1568	Yale Mechanical	ES building maintenance	301.25	01 E 020 810 000 000 350
02/27/2026	1568	Yale Mechanical	MS building maintenance	217.50	01 E 040 810 000 000 350
02/27/2026	202500292	City of St. Cloud - Public Utilities	ES & MS Water and Sewer	4,713.96	01 E 020 810 000 000 330
02/27/2026	202500292	City of St. Cloud - Public Utilities	ES & MS Water and Sewer	1,538.92	01 E 040 810 000 000 330
02/27/2026	202500288	EMC Insurance Company	Commercial insurance	9,099.02	01 E 005 940 000 000 340
02/27/2026	202500287	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000	141.96	01 E 020 630 000 000 560
02/27/2026	202500277	HealthEquity (formerly Further)	Payroll accrual	2,515.05	01 L 215 17

CHECK			INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	1,340.00	01 L	215 02
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	16,133.83	01 L	215 02
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	14.64	02 L	215 02
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	16,730.89	01 L	215 05
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	34.57	02 L	215 05
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	3,912.82	01 L	215 05
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	8.09	02 L	215 05
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	16,730.89	01 L	215 05
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	34.57	02 L	215 05
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	3,912.82	01 L	215 05
02/27/2026	202500278	Internal Revenue Service	Payroll accrual	8.09	02 L	215 05
02/27/2026	202500279	Matrix Trust Company	Payroll accrual	744.25	01 L	215 11
02/27/2026	202500279	Matrix Trust Company	Payroll accrual	516.44	01 L	215 11
02/27/2026	202500279	Matrix Trust Company	Payroll accrual	240.00	01 L	215 11
02/27/2026	202500279	Matrix Trust Company	Payroll accrual	1,055.00	01 L	215 11
02/27/2026	202500279	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11
02/27/2026	202500279	Matrix Trust Company	Payroll accrual	611.71	01 L	215 11
02/27/2026	202500289	Medsurety LLC	HSA and cobra administration	2,311.09	01 L	215 50
02/27/2026	202500290	Medsurety LLC	HSA and cobra administration	2,641.09	01 L	215 50
02/27/2026	202500280	MN Dept of Revenue	Payroll accrual	9,461.67	01 L	215 03
02/27/2026	202500280	MN Dept of Revenue	Payroll accrual	15.32	02 L	215 03
02/27/2026	202500280	MN Dept of Revenue	Payroll accrual	347.00	01 L	215 03
02/27/2026	202500281	Public Employees Retirement Assoc	Payroll accrual	4,428.47	01 L	215 07
02/27/2026	202500281	Public Employees Retirement Assoc	Payroll accrual	36.25	02 L	215 07
02/27/2026	202500281	Public Employees Retirement Assoc	Payroll accrual	5,109.77	01 L	215 07
02/27/2026	202500281	Public Employees Retirement Assoc	Payroll accrual	41.82	02 L	215 07
02/27/2026	202500282	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
02/27/2026	202500282	Teachers Retirement Assoc	Payroll accrual	16,512.78	01 L	215 06
02/27/2026	202500282	Teachers Retirement Assoc	Payroll accrual	20,248.78	01 L	215 06
02/27/2026	202500291	Wells Fargo Financial Leasing	Copier lease 603-0243207-00 01/08/26 - 02/07/26	395.78	01 E 020	630 000 000 560
02/27/2026	202500286	Xcel Energy - MS	MS Electricity and gas 12/21/25 - 01/25/26	15,520.42	01 E 040	810 000 000 330
02/27/2026	1555	Amazon Capital Services Inc.		0.00		
Totals for checks				815,984.60		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	326,355.37	901.58	437,881.47	765,138.42
02	Food Service Fd	378.02	0.00	50,444.01	50,822.03
04	Community Service Fund	24.15	0.00	0.00	24.15
***	Fund Summary Totals ***	326,757.54	901.58	488,325.48	815,984.60

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

Post Date	Batch	Acct Nbr	Description	Amount
01/15/2026	25-10022	01 E 040 810 000 000 530	Move American Door Works MS gate intallation from 01-040-810-000-000-5	-18683.00
01/15/2026	25-10022	01 E 040 810 000 000 520	Move American Door Works MS gate intallation from 01-040-810-000-000-5	18683.00
Totals for 25-10022				0.00
07/31/2025	25-10023	01 E 040 810 000 000 350	Move Security Lock Technologies middle school key card system from 01-	-5920.16
07/31/2025	25-10023	01 E 040 810 000 000 520	Move Security Lock Technologies middle school key card system from 01-	5920.16
Totals for 25-10023				0.00
12/17/2025	25-10024	01 E 040 810 000 000 350	Move Yale middle school HVAC system upgrades from 01-040-810-000-000-3	-26693.06
12/17/2025	25-10024	01 E 040 810 000 000 520	Move Yale middle school HVAC system upgrades from 01-040-810-000-000-3	26693.06
Totals for 25-10024				0.00
02/27/2026	25-10025	50 L 205 00	Creative Planning - BC - Accounting services related to the Building c	-4500.00
02/27/2026	25-10025	50 E 005 113 000 000 305	Creative Planning - BC - Accounting services related to the Building c	4500.00
02/27/2026	25-10025	50 L 205 00	TenSquare - BC - Consulting services, inv #9, check 1538	-5000.00
02/27/2026	25-10025	50 E 005 810 000 000 520	TenSquare - BC - Consulting services, inv #9, check 1538	5000.00
Totals for 25-10025				0.00
02/27/2026	25-10026	01 A 101 00	Transfer to/from Choice ICS - Feb 2026	140758.26
02/27/2026	25-10026	01 A 101 06	Transfer to/from Choice ICS - Feb 2026	-140758.26
Totals for 25-10026				0.00
02/27/2026	25-10027	01 E 005 110 000 000 305	PR check #24405 written for \$1,763.11 but cleared the bank as \$1,7611.	-2.00
02/27/2026	25-10027	01 A 101 00	PR check #24405 written for \$1,763.11 but cleared the bank as \$1,7611.	2.00
Totals for 25-10027				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	2.00	0.00	-2.00	0.00
50	Building Company	-9,500.00	0.00	9,500.00	0.00
***	Fund Summary Totals ***	-9,498.00	0.00	9,498.00	0.00

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