

# **STRIDE**

## **A C A D E M Y**

**STRIDE Academy**  
**St. Cloud, MN**  
**District 4142**

**Supplemental Information**

**January 2026**

**STRIDE Academy**  
**Detail of Specific Object Expenditures**

		FY25 Actuals	Revised FY26 Budget	Working FY26 Budget	FY26 YTD	
<b>Contracted Services, Obj 305</b>						
Trusted Employees Co., MRI Software	Background checks	1,430	4,000	4,000	1,084	27%
Kraus-Anderson	HR Services, \$550/mo	7,150	6,600	6,600	4,950	75%
Rengel, FB, Other	Advertising	53,457	60,000	30,000	19,792	66%
Creative Planning	Financial Mgmt	123,014	135,142	134,460	65,980	49%
ABDO	990 Prep	3,500	3,675	3,675	-	0%
Bill.com fees	AP Services	1,616	2,000	2,000	1,125	56%
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	1,346	67%
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	11,767	59%
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	332	47%
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%
	<b>Total Contracted Services</b>	<b>502,212</b>	<b>557,329</b>	<b>532,065</b>	<b>311,836</b>	<b>59%</b>
		-	-	-		
<b>Communication Services, Obj 320</b>						
Cell Phone Reimbursements	Various	\$ 13,508	\$ 16,650	\$ 16,650	\$ 9,455	57%
Internet Access	Cambridge-Isanti Schools & Charter Com	3,352	11,441	21,441	13,093	61%
Phone, Hotspots & Fax	Windstream/Tmobile	38,682	78,085	55,085	26,852	49%
	<b>Total Communication Services</b>	<b>\$ 55,542</b>	<b>\$ 106,176</b>	<b>\$ 93,176</b>	<b>\$ 49,400</b>	<b>53%</b>
		-	-	(0)		
<b>Dues and Memberships, Obj 820</b>						
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	5,119	92%
	<b>Total Dues and Memberships</b>	<b>\$ 48,659</b>	<b>\$ 50,105</b>	<b>\$ 50,109</b>	<b>\$ 49,289</b>	<b>98%</b>
		-	-	(0)		
<b>Repairs and Maintenance, Obj 350</b>						
Multiple Vendors	Repairs and Maintenance	\$ 35,144	\$ 75,000	\$ 75,000	\$ 68,112	91%
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	46,958	50,000	55,000	54,264	99%
Summit Companies/All State Communications	Fire Sprinkler Service	1,734	2,000	2,000	7,867	393%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	17,936	30,000	40,000	37,518	94%
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	12,059	75%
HiTec Electric, Inc./Erickson Electric/Al's Electric	Service Calls	7,037	10,000	10,000	4,200	42%
	<b>Total Repairs and Maintenance</b>	<b>\$ 110,502</b>	<b>\$ 170,500</b>	<b>\$ 200,500</b>	<b>\$ 192,750</b>	<b>96%</b>
		-	-	-		

Post Date	Batch	Acct Nbr	Description	Amount
01/30/2026	25-50073	01 R 005 000 000 000 092	FY26 ICS Interest - Jan 2026	5127.47
			Totals for 25-50073	5127.47
01/30/2026	25-50074	01 R 005 000 000 000 092	FY26 Dividends in savings - Jan 2026	0.13
01/30/2026	25-50074	01 R 005 000 000 000 092	FY26 Dividends in checking - Jan 2026	8.61
			Totals for 25-50074	8.74
01/15/2026	25-50075	01 R 005 000 000 000 211	FY26 Gen Ed	440425.32
01/15/2026	25-50075	01 A 121 00	FY25 Hourly Worker Unemployment adj	25673.99-
			Totals for 25-50075	414751.33
01/30/2026	25-50076	01 A 121 00	FY25 Gen Ed	0.01
01/30/2026	25-50076	01 A 121 00	FY25 Literacy Incentive	549.22
01/30/2026	25-50076	01 R 005 000 000 000 211	FY26 Gen Ed	905396.31
			Totals for 25-50076	905945.54
			Total for Cash Receipts	1325833.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	-25,124.76	1,350,957.84	0.00	1,325,833.08
***	Fund Summary Totals ***	-25,124.76	1,350,957.84	0.00	1,325,833.08

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

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
01/02/2026	202500231	EMC Insurance Company	Commercial insurance	9,099.02	01 E 005 940 000 000 340		
01/05/2026	6367	Berger, Rochelle	Reimbursement - mileage (working @ the MS)	9.10	01 E 005 105 000 000 366		
01/05/2026	202500235	SFM	Work Comp	2,691.00	01 E 020 203 000 000 270		
01/05/2026	202500236	Medica	Medical Insurance - Jan 2026	64,940.64	01 L 215 10		
01/05/2026	202500232	Windstream	Phone service 11/15/25 - 12/14/25	4,283.12	01 E 020 810 000 000 320		
01/07/2026	202500238	Wells Fargo Financial Leasing	Copier lease 603-0243207-00 - 12/05/25 - 01/07/26	395.78	01 E 020 630 000 000 560		
01/07/2026	202500237	Xcel Energy - ES	ES electricity and gas 11/18/25 - 12/21/25	7,144.43	01 E 020 810 000 000 330		
01/12/2026	202500242	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000	141.96	01 E 020 630 000 000 560		
01/13/2026	6368	Fox, Kaitlyn	Reimbursement - student supplies	5.95	01 E 020 203 000 000 430		
01/15/2026	1489	4M Building Solutions LLC	ES monthly cleaning - Jan 2026	11,914.00	01 E 020 810 000 000 305		
01/15/2026	1489	4M Building Solutions LLC	MS monthly cleaning - Jan 2026	9,579.00	01 E 040 810 000 000 305		
01/15/2026	1489	4M Building Solutions LLC	ES facility supplies	1,526.64	01 E 020 810 000 000 401		
01/15/2026	1489	4M Building Solutions LLC	MS facility supplies	1,526.64	01 E 040 810 000 000 401		
01/15/2026	1490	All Seasons Maintenance Co LLC	ES Snow removal contract - Jan 2026, extra contract charges 12/15/25 - 01/06/26	4,741.00	01 E 020 810 000 000 350		
01/15/2026	1490	All Seasons Maintenance Co LLC	MS Snow removal contract - Jan 2026, extra contract charges 12/25/25 - 01/06/26	5,726.00	01 E 040 810 000 000 350		
01/15/2026	1491	Amazon Capital Services Inc.	Tech - keyboards and replacement screens	524.56	01 E 005 630 000 000 456		
01/15/2026	1492	American Door Works	MS gate installation	18,683.00	01 E 040 810 000 000 530		
01/15/2026	1493	Anderson Hughs Productions Inc	Monthly contract for video services - Jan 2026	1,375.00	01 E 005 107 000 000 305		
01/15/2026	1494	CDW Government	District - Fortinet Custom Coterm	2,022.41	01 E 005 108 000 000 405		
01/15/2026	1495	Charmtech Labs LLC	Gen Ed extra licenses for texting students - requested by Mrs. Tronbak	800.00	01 E 020 203 000 000 406		
01/15/2026	1496	Ecolab USA Inc	District - Food Service - Water filters for dishwasher	286.43	02 E 005 770 000 701 401		
01/15/2026	1496	Ecolab USA Inc	MPPA charges	500.00	01 E 005 810 000 000 580		
01/15/2026	1497	Ellison Center	District - Staff Dev - Support for Teachers	200.00	01 E 005 640 000 316 366		
01/15/2026	1498	Imagine Learning LLC	ES workbooks for students	27,500.00	01 E 020 203 000 000 430		
01/15/2026	1499	IQ Testing Services LLC	SPED Psychology services	6,930.00	01 E 020 420 000 740 394		
01/15/2026	1500	JKrier LLC	SpEd services, 105 hrs @ \$75.00/hr and mileage - Dec 2025	430.34	01 E 020 420 000 419 366		
01/15/2026	1500	JKrier LLC	SpEd services, 105 hrs @ \$75.00/hr and mileage - Dec 2025	7,875.00	01 E 020 420 000 419 303		
01/15/2026	1501	Marco Technologies LLC	MS phone service	1,028.49	01 E 040 810 000 000 320		
01/15/2026	1502	MRI Software LLC	Background checks - Dec 2025	90.00	01 E 005 105 000 000 305		
01/15/2026	1503	Pitney Bowes Bank Inc Purchase Power	Postage and activity fee	60.75	01 E 005 110 000 000 580		
01/15/2026	1503	Pitney Bowes Bank Inc Purchase Power	Postage and activity fee	444.39	01 E 020 203 000 000 329		

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
01/15/2026	1504	Summit Fire Protection	District - Annual monitoring 01/01/26 - 12/31/26	191.50	01 E 005 810 000 000 350					
01/15/2026	1504	Summit Fire Protection	District - Annual monitoring 01/01/26 - 12/31/26	191.50	01 A 131 00					
01/15/2026	1505	Taher Inc - BIN #135092	Meals - Dec 2025	19,244.80	02 E 005 770 000 705 490					
01/15/2026	1505	Taher Inc - BIN #135092	Meals - Dec 2025	-5,487.48	02 E 005 770 000 701 490					
01/15/2026	1505	Taher Inc - BIN #135092	Meals - Dec 2025	6.96	02 E 005 770 000 707 490					
01/15/2026	1505	Taher Inc - BIN #135092	Meals - Dec 2025	37,291.68	02 E 005 770 000 701 490					
01/15/2026	1506	Tschida, Carmen	Social worker services	157.50	01 E 020 216 000 401 303					
01/15/2026	1506	Tschida, Carmen	Social worker services	157.50	01 E 020 420 000 419 377					
01/15/2026	1507	Vestis Group Inc	ES Mat rental	68.08	01 E 020 810 000 000 350					
01/15/2026	1507	Vestis Group Inc	ES Mat rental	68.08	01 E 020 810 000 000 350					
01/15/2026	1507	Vestis Group Inc	ES Mat rental	68.08	01 E 020 810 000 000 350					
01/15/2026	1508	Voigt's Bus Companies	Gen Ed transportation - Dec 2025	57,464.36	01 E 005 760 000 720 360					
01/15/2026	1508	Voigt's Bus Companies	SPED transportation - Dec 2025	41,363.52	01 E 005 760 000 723 360					
01/15/2026	1509	Wacosa Docu Shred	ES Document shredding - Dec 2025	55.00	01 E 020 810 000 000 305					
01/15/2026	1510	Yale Mechanical	ES heating repairs	2,733.52	01 E 020 810 000 000 350					
01/15/2026	1510	Yale Mechanical	ES drain repairs	477.50	01 E 020 810 000 000 350					
01/15/2026	1510	Yale Mechanical	ES thermostat repairs	217.50	01 E 020 810 000 000 350					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	59.88	01 E 040 203 000 000 406					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	26.99	01 E 005 108 000 000 405					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	88.00	01 E 005 810 000 000 580					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	71.66	01 E 005 105 000 000 490					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	59.87	01 E 040 640 000 316 490					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	500.00	01 E 005 256 000 000 406					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	19.88	01 E 005 640 000 316 401					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	14.80	01 E 040 260 000 000 430					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	47.97	01 E 005 108 000 000 405					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	48.47	01 E 005 110 000 000 465					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	-48.47	01 E 005 110 000 000 465					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	49.90	01 E 005 108 000 000 405					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	99.00	01 E 005 108 000 000 315					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	108.99	01 E 005 110 000 000 465					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	129.99	01 E 005 110 000 000 465					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	67.31	01 E 005 810 000 000 440					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	77.94	01 E 005 810 000 000 401					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	63.44	01 E 005 810 000 000 440					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	10.56	01 E 020 810 000 000 401					
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	65.46	01 E 040 810 000 000 401					

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	56.19	01 E 005 810 000 000 440
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	4.35	01 E 005 108 000 000 405
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	1,276.11	01 E 005 108 000 000 405
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	32.38	01 E 005 108 000 000 405
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	13.97	01 E 020 203 000 000 490
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	-1.00	01 E 020 203 000 000 401
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	19.50	01 E 020 203 000 000 401
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	20.00	01 E 005 108 000 000 315
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	40.00	01 E 005 110 000 000 820
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	180.00	01 E 005 108 000 000 315
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	35.00	01 E 005 108 000 000 405
01/15/2026	202500244	Divvy	Credit Card Payment AP Invoice.	32.39	01 E 005 110 000 000 401
01/15/2026	202500202	HealthEquity (formerly Further)	Payroll accrual	2,269.42	01 L 215 17
01/15/2026	202500202	HealthEquity (formerly Further)	Payroll accrual	350.00	01 L 215 17
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	1,298.00	01 L 215 02
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	14,884.20	01 L 215 02
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	0.00	02 L 215 02
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	15,526.59	01 L 215 05
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	23.14	02 L 215 05
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	3,631.27	01 L 215 05
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	5.41	02 L 215 05
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	15,526.59	01 L 215 05
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	23.14	02 L 215 05
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	3,631.27	01 L 215 05
01/15/2026	202500203	Internal Revenue Service	Payroll accrual	5.41	02 L 215 05
01/15/2026	202500204	Matrix Trust Company	Payroll accrual	742.34	01 L 215 11
01/15/2026	202500204	Matrix Trust Company	Payroll accrual	516.44	01 L 215 11
01/15/2026	202500204	Matrix Trust Company	Payroll accrual	240.00	01 L 215 11
01/15/2026	202500204	Matrix Trust Company	Payroll accrual	1,055.00	01 L 215 11
01/15/2026	202500204	Matrix Trust Company	Payroll accrual	275.00	01 L 215 11
01/15/2026	202500204	Matrix Trust Company	Payroll accrual	609.72	01 L 215 11
01/15/2026	202500205	MN Dept of Revenue	Payroll accrual	8,924.11	01 L 215 03
01/15/2026	202500205	MN Dept of Revenue	Payroll accrual	6.50	02 L 215 03
01/15/2026	202500205	MN Dept of Revenue	Payroll accrual	347.00	01 L 215 03
01/15/2026	202500206	Public Employees Retirement Assoc	Payroll accrual	3,425.78	01 L 215 07
01/15/2026	202500206	Public Employees Retirement Assoc	Payroll accrual	24.26	02 L 215 07
01/15/2026	202500206	Public Employees Retirement Assoc	Payroll accrual	3,952.82	01 L 215 07
01/15/2026	202500206	Public Employees Retirement Assoc	Payroll accrual	27.99	02 L 215 07
01/15/2026	202500207	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
01/15/2026	202500207	Teachers Retirement Assoc	Payroll accrual	16,003.75	01 L	215 06
01/15/2026	202500207	Teachers Retirement Assoc	Payroll accrual	19,624.59	01 L	215 06
01/16/2026	202500241	Kavira Health	Telehealth	2,100.00	01 L	215 23
01/21/2026	202500212	Charter/Spectrum Communications	Internet - Jan 2026	983.46	01 E 020	810 000 000 320
01/21/2026	202500212	Charter/Spectrum Communications	Internet - Jan 2026	1,158.46	01 E 040	810 000 000 320
01/22/2026	202500240	Pitney Bowes Global Financial Svcs LLC	Return Fee anner returned Athlos mailstation machine and PB charged the school in error - refund pending	50.00	01 E 005	110 000 000 305
01/22/2026	202500239	Xcel Energy - MS	MS Electricity and gas 11/18/25 - 12/22/25	14,030.54	01 E 040	810 000 000 330
01/30/2026	1523	PATRON COMPANIES		0.00		
01/30/2026	1523	PATRON COMPANIES		0.00		
01/30/2026	1523	PATRON COMPANIES		0.00		
01/30/2026	1523	PATRON COMPANIES		0.00		
01/30/2026	1523	PATRON COMPANIES		0.00		
01/26/2026	202500245	Medsurety	HSA and cobra administration	489.00	01 L	215 50
01/30/2026	1511	All Seasons Maintenance Co LLC	MS Snow removal - extra contract charges 12/10/25 - 12/11/25	1,370.00	01 E 040	810 000 000 350
01/30/2026	1511	All Seasons Maintenance Co LLC	ES Snow removal contract - Jan 2026, extra contract charges 01/14/26 - 01/22/26	1,707.50	01 E 020	810 000 000 350
01/30/2026	1511	All Seasons Maintenance Co LLC	MS Snow removal contract - Jan 2026, extra contract charges 01/14/26 - 01/22/26	2,082.25	01 E 040	810 000 000 350
01/30/2026	1512	Amazon Capital Services Inc.	ES - nurse supplies	145.24	01 E 020	720 000 000 401
01/30/2026	1512	Amazon Capital Services Inc.	MS Principal supplies and MS SPED supplies	247.04	01 E 040	203 000 000 401
01/30/2026	1512	Amazon Capital Services Inc.	MS Principal supplies and MS SPED supplies	640.37	01 E 040	420 000 419 433
01/30/2026	1512	Amazon Capital Services Inc.	District - Building maintenance supplies	45.52	01 E 005	810 000 000 401
01/30/2026	1512	Amazon Capital Services Inc.	District - tech supplies (keyboards, replacement screens, chargers and charging station)	966.49	01 E 005	630 000 000 456
01/30/2026	1512	Amazon Capital Services Inc.	District - Tech - cables	16.89	01 E 005	110 000 000 455
01/30/2026	1512	Amazon Capital Services Inc.	Chairs for MS Principal, supplies for 6th grade Ms. Velazquez, shelves for MS library, supplies for Yodi Young 7th & 8th grade teacher and MS nurse supplies	30.99	01 E 040	620 000 000 401
01/30/2026	1512	Amazon Capital Services Inc.	Chairs for MS Principal, supplies for 6th grade Ms. Velazquez, shelves for MS library, supplies for Yodi Young 7th & 8th grade teacher and MS nurse supplies	37.95	01 E 040	720 000 000 401
01/30/2026	1512	Amazon Capital Services Inc.	Chairs for MS Principal, supplies for 6th grade Ms. Velazquez, shelves for MS library,	77.94	01 E 040	211 000 000 430

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
01/30/2026	1512	Amazon Capital Services Inc.	supplies for Yodi Young 7th & 8th grade teacher and MS nurse supplies Chairs for MS Principal, supplies for 6th grade Ms. Velazquez, shelves for MS library, supplies for Yodi Young 7th & 8th grade teacher and MS nurse supplies	406.72	01 E 005 110 000 000 530
01/30/2026	1512	Amazon Capital Services Inc.	Chairs for MS Principal, supplies for 6th grade Ms. Velazquez, shelves for MS library, supplies for Yodi Young 7th & 8th grade teacher and MS nurse supplies	27.98	01 E 040 203 000 000 430
01/30/2026	1513	Apple Inc.	District - Tech - 5 Macbooks and Applegare	845.00	01 E 005 630 000 000 466
01/30/2026	1513	Apple Inc.	District - Tech - 5 Macbooks and Applegare	3,916.00	01 E 005 630 000 000 466
01/30/2026	1514	Appliance Repair Center Inc.	ES - Food Service - warmers not working	482.50	02 E 020 770 000 701 350
01/30/2026	1515	Best & Flanagan LLP	Legal services through 12/31/25	1,612.50	01 E 005 111 000 000 305
01/30/2026	1516	Ecolab USA Inc	MS Dishwasher rental 01/26/26 - 02/25/26	286.43	02 E 040 770 000 701 335
01/30/2026	1517	Gibson, Ashlee	Reimbursement - ES Gen Ed instructional supplies	306.01	01 E 020 203 000 000 430
01/30/2026	1518	Handyman's Hardware	MS building maintenance supplies	14.40	01 E 040 810 000 000 401
01/30/2026	1519	Kraus-Anderson Insurance Agency Inc	Practical HR - March 2026 installment	550.00	01 E 005 118 000 000 305
01/30/2026	1520	Lightning Graphics	District - building maintenance	239.34	01 E 005 810 000 000 401
01/30/2026	1521	Marco Technologies LLC	District copier standard payment, freight and late fees	437.12	01 E 005 112 000 000 305
01/30/2026	1521	Marco Technologies LLC	District copier standard payment, freight and late fees	93.51	01 E 005 112 000 000 305
01/30/2026	1521	Marco Technologies LLC	District copier standard payment, freight and late fees	894.76	01 E 005 630 000 000 560
01/30/2026	1521	Marco Technologies LLC	District copier standard payment, freight and late fees	904.92	01 E 005 630 000 000 560
01/30/2026	1521	Marco Technologies LLC	District copier standard payment, freight and late fees	40.31	01 E 005 110 000 000 305
01/30/2026	1522	McDowall Company	ES roof management agreement	600.00	01 E 020 810 000 000 350
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 09/09/25	23.29	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 09/11/25	23.29	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 09/11/25	23.29	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 09/12/2025	23.29	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/23/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/23/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/23/25	26.37	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/20/25	52.74	01 E 005 760 000 723 360

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/22/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/20/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/22/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/24/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/24/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/27/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/28/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/29/25	26.37	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/30/25	26.37	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/27/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/28/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/29/25	26.37	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/05/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/31/25	26.37	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/03/25	26.37	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/30/25	52.74	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 10/31/25	26.37	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/03/25	26.37	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/17/25	55.82	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/25/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/25/25	24.83	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/21/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/19/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/20/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 11/18/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/04/25	61.98	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/09/25	61.98	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/11/25	30.99	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/11/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/11/25	30.99	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/16/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/18/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/19/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/15/25	27.91	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/16/25	61.98	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/12/25	61.98	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/15/25	61.98	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/16/25	61.98	01 E 005 760 000 723 360
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/17/25	30.99	01 E 005 760 000 723 360

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/18/25	61.98	01 E 005 760 000 723 360					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/19/25	61.98	01 E 005 760 000 723 360					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/18/25	27.91	01 E 005 760 000 723 360					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/22/25	27.91	01 E 005 760 000 723 360					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/23/25	27.91	01 E 005 760 000 723 360					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/22/25	61.98	01 E 005 760 000 723 360					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/23/25	61.98	01 E 005 760 000 723 360					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 01/06/26	27.91	01 E 005 760 000 723 360					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 12/17/25	30.99	01 E 005 760 000 723 360					
01/30/2026	1523	PATRON COMPANIES	SPED transportation on 01/16/26	29.45	01 E 005 760 000 723 360					
01/30/2026	1524	Resource Training & Solutions	Prof Dev - District Tier 1 and 2 support	3,120.00	01 E 005 640 000 316 366					
01/30/2026	1525	Spot Rehabilitation Inc	OT services 12/02/25 - 12/30/25	1,530.00	01 E 020 420 000 740 394					
01/30/2026	1526	Stainbrook Communications Inc	ES Tech service on paging system	255.00	01 E 020 810 000 000 350					
01/30/2026	1527	The Master Teacher Inc	District - Paraeducator online training - annual subscription	690.00	01 E 005 640 000 316 366					
01/30/2026	1528	Vestis Group Inc	ES Mat rental	68.08	01 E 020 810 000 000 350					
01/30/2026	1528	Vestis Group Inc	ES Mat rental	68.08	01 E 020 810 000 000 350					
01/30/2026	1529	West Central Sanitation	ES Garbage and recycling services - Jan 2026	1,007.75	01 E 020 810 000 000 330					
01/30/2026	1529	West Central Sanitation	MS Garbage and recycling services - Jan 2026	1,281.48	01 E 040 810 000 000 330					
01/30/2026	1530	Yale Mechanical	ES building maintenance	1,069.80	01 E 020 810 000 000 350					
01/30/2026	1530	Yale Mechanical	ES building maintenance	400.00	01 E 020 810 000 000 350					
01/30/2026	1530	Yale Mechanical	MS building maintenance	552.50	01 E 040 810 000 000 350					
01/30/2026	202500216	Bill.com	Service charge 12/04/25 - 01/03/26	150.83	01 E 005 112 000 000 305					
01/30/2026	202500217	Choice Bank	Service charge	65.75	01 E 005 112 000 000 305					
01/30/2026	202500221	HealthEquity (formerly Further)	Payroll accrual	2,086.09	01 L 215 17					
01/30/2026	202500243	Internal Revenue Service	3rd party sick payment	547.46	01 E 020 203 000 000 210					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	1,243.00	01 L 215 02					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	15,680.72	01 L 215 02					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	8.43	02 L 215 02					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	16,246.79	01 L 215 05					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	30.46	02 L 215 05					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	3,799.61	01 L 215 05					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	7.12	02 L 215 05					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	16,246.79	01 L 215 05					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	30.46	02 L 215 05					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	3,799.61	01 L 215 05					
01/30/2026	202500222	Internal Revenue Service	Payroll accrual	7.12	02 L 215 05					
01/30/2026	202500223	Matrix Trust Company	Payroll accrual	746.69	01 L 215 11					
01/30/2026	202500223	Matrix Trust Company	Payroll accrual	516.44	01 L 215 11					

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
01/30/2026	202500223	Matrix Trust Company	Payroll accrual	240.00	01 L	215 11
01/30/2026	202500223	Matrix Trust Company	Payroll accrual	1,055.00	01 L	215 11
01/30/2026	202500223	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11
01/30/2026	202500223	Matrix Trust Company	Payroll accrual	615.91	01 L	215 11
01/30/2026	202500224	MN Dept of Revenue	Payroll accrual	9,328.57	01 L	215 03
01/30/2026	202500224	MN Dept of Revenue	Payroll accrual	12.40	02 L	215 03
01/30/2026	202500224	MN Dept of Revenue	Payroll accrual	347.00	01 L	215 03
01/30/2026	202500225	Public Employees Retirement Assoc	Payroll accrual	4,116.17	01 L	215 07
01/30/2026	202500225	Public Employees Retirement Assoc	Payroll accrual	31.93	02 L	215 07
01/30/2026	202500225	Public Employees Retirement Assoc	Payroll accrual	4,749.40	01 L	215 07
01/30/2026	202500225	Public Employees Retirement Assoc	Payroll accrual	36.84	02 L	215 07
01/30/2026	202500215	STRIDE Building Co	Lease - Jan 2026	10,000.00	01 E 020	850 000 348 570
01/30/2026	202500226	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
01/30/2026	202500226	Teachers Retirement Assoc	Payroll accrual	16,157.23	01 L	215 06
01/30/2026	202500226	Teachers Retirement Assoc	Payroll accrual	19,812.79	01 L	215 06
01/30/2026	202500214	UMB Corporate Trust	Lease for MS - Jan 2026	71,341.67	01 E 040	850 000 348 570
01/30/2026	202500218	UMB Corporate Trust	Lease - Jan 2026	99,488.28	01 E 020	850 000 348 570
Totals for checks				811,928.16		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	297,617.84	0.00	461,918.39	759,536.23
02	Food Service Fd	280.61	0.00	52,111.32	52,391.93
***	Fund Summary Totals ***	297,898.45	0.00	514,029.71	811,928.16

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

Post Date	Batch	Acct Nbr	Description	Amount
01/15/2026	25-10017	02 E 005 770 000 701 401	Move from dishwasher supplies to rental - MS dishwasher rental 12/26/2	-286.43
01/15/2026	25-10017	02 E 040 770 000 701 335	Move from dishwasher supplies to rental - MS dishwasher rental 12/26/2	286.43
Totals for 25-10017				0.00
01/30/2026	25-10018	01 E 020 420 000 740 161	McClellan, Lyndee - Not HQ rcls from State Sped Para to Gened.	-9779.94
01/30/2026	25-10018	01 E 020 203 000 000 141	McClellan, Lyndee - Not HQ rcls from State Sped Para to Gened.	9779.94
Totals for 25-10018				0.00
01/30/2026	25-10019	01 A 101 00	Transfer to/from Choice ICS - Jan 2026	-163302.92
01/30/2026	25-10019	01 A 101 06	Transfer to/from Choice ICS - Jan 2026	163302.92
Totals for 25-10019				0.00
12/17/2025	25-10020	01 E 040 810 000 000 350	Move FY26 Al's Eletctric of St. Cloud Inc MS building LED light projec	-7493.57
12/17/2025	25-10020	01 E 040 810 000 000 520	Move FY26 Al's Eletctric of St. Cloud Inc MS building LED light projec	7493.57
Totals for 25-10020				0.00
01/15/2026	25-10021	01 E 020 203 000 000 430	Move Imagine Learning invoice 162799, 1112664, and 1114223 thru 1.31.2	-33375.00
01/15/2026	25-10021	01 E 030 630 000 000 406	Move Imagine Learning invoice 162799, 1112664, and 1114223 thru 1.31.2	33375.00
Totals for 25-10021				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
02	Food Service Fd	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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