



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

July 2025

STRIDE Academy
Detail of Specific Object Expenditures

		FY25	Original	FY26	
		Actuals	FY26	YTD	
			Budget		
Contracted Services, Obj 305					
Trusted Employees Co., MRI Software	Background checks	1,430	4,000	-	0%
Kraus-Anderson	HR Services, \$550/mo	7,150	6,600	1,650	25%
Rengel, FB, Other	Advertising	53,457	60,000	1,835	3%
Creative Planning	Financial Mgmt	123,014	135,142	-	0%
ABDO	990 Prep	3,500	3,675	-	0%
Bill.com fees	AP Services	1,616	2,000	158	8%
ABDO	Audit	19,250	20,212	-	0%
Choice Bank & SC Credit Union & Various	Banking & CC Fees	1,094	2,000	65	3%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewi	Legal Fees	22,704	30,000	-	0%
Multiple Vendors	Consulting, Moving services, Etc.	9,553	20,000	301	2%
Amy Lindell	Nursing	8,175	15,000	-	0%
Rise Up program	Dr. Hall	11,040	-	-	0%
Wacosa Docu Shred	Document Shredding	753	700	-	0%
Envirotech Building Services/4M Building Solutions	Cleaning, \$11,882/mo	146,144	258,000	12,823	5%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	93,332	-	-	0%
Total Contracted Services		502,212	557,329	16,832	3%
		-	-		
Communication Services, Obj 320					
Cell Phone Reimbursements	Various	\$ 13,508	\$ 16,650	\$ 1,110	7%
Internet Access	Cmerdc	3,352	11,441	-	0%
Phone, Hotspots & Fax	Windstream/Tmobile	38,682	78,085	-	0%
Total Communication Services		\$ 55,542	\$ 106,176	\$ 1,110	1%
		-	-		
Dues and Memberships, Obj 820					
Authorizer	Pillsbury	\$ 29,124	\$ 29,920	\$ -	0%
Memberships	MACs	7,245	7,607	7,245	95%
Memberships	MSBA	2,725	3,360	-	0%
Memberships	MN Assn of Secondary Principals (MAS	3,234	3,675	890	24%
Multiple	Amazon, MESPA, Etc.	6,331	5,543	5,388	97%
Total Dues and Memberships		\$ 48,659	\$ 50,105	\$ 13,523	27%
		-	-		
Repairs and Maintenance, Obj 350					
Multiple Vendors	Repairs and Maintenance	\$ 35,144	\$ 75,000	\$ 25,082	33%
Total Lawn Care/Klein Landscaping/Kanati Land Mgt	Snow Removal & Lawn Serv	46,958	50,000	192	0%
Summit Companies	Fire Sprinkler Service	1,734	2,000	-	0%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	17,936	30,000	-	0%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	1,093	2,500	587	23%
McDowall Company/Quad City Contracting	Roof Repairs	600	1,000	-	0%
HiTec Electric, Inc./Erickson Electric	Service Calls	7,037	10,000	-	0%
Total Repairs and Maintenance		\$ 110,502	\$ 170,500	\$ 25,861	15%

Post Date	Batch	Acct Nbr	Description	Amount
07/15/2025	25-50001	01 R 005 000 000 000 211	FY26 Gen Ed	384143.48
			Totals for 25-50001	384143.48
07/31/2025	25-50005	01 R 005 000 000 000 092	FY26 ICS Interest - July 2025	8239.73
			Totals for 25-50005	8239.73
07/30/2025	25-50006	01 R 005 000 000 000 211	FY26 Gen Ed	383222.27
			Totals for 25-50006	383222.27
07/07/2025	25-50007	01 A 115 00	FY25 Divvy rewards redemption	506.48
			Totals for 25-50007	506.48
07/31/2025	25-50008	01 R 005 000 000 000 092	FY26 Dividends in savings - July 2025	0.13
07/31/2025	25-50008	01 R 005 000 000 000 092	FY26 Dividends in checking - July 2025	7.22
			Totals for 25-50008	7.35
07/29/2025	25-50009	01 A 115 00	FY25 Refund from MN Attorney General - o	25.00
07/29/2025	25-50009	01 A 115 00	FY25 Grant for supplies for Art classroo	700.00
07/29/2025	25-50009	01 R 005 000 000 372 071	FY26 State of MN - MA IEP	2013.52
07/29/2025	25-50009	01 A 115 00	FY25 Telecom Aid reimbursement - ECMECC	3234.46
			Totals for 25-50009	5972.98
			Total for Cash Receipts	782092.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	4,465.94	777,626.35	0.00	782,092.29
***	Fund Summary Totals ***	4,465.94	777,626.35	0.00	782,092.29

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

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
07/01/2025	202500001	Choice Bank		Service charge	65.10	01 E 005	112	000	000	305	
07/03/2025	202500019	STRIDE Building Co		Lease - July 2025	10,000.00	01 E 020	850	000	348	570	
07/03/2025	202500027	UMB Corporate Trust		FY26 Lease for MS - July 2025	71,341.67	01 E 040	850	000	348	570	
07/07/2025	99600011	Windstream		FY25 Phone service 05/15/25 - 06/14/25	3,430.72	01 E 005	810	000	000	320	
07/07/2025	99600012	Xcel Energy		FY25 Electricity and Gas 05/21/25 - 06/23/25	5,345.37	01 E 020	810	000	000	330	
07/08/2025	202500020	Bill.com		Service charge 06/07/25 - 07/03/25	158.23	01 E 005	112	000	000	305	
07/09/2025	202500026	MN Association of Charter Schools		FY26 Annual membership 07/01/25 - 06/30/26	7,245.00	01 E 005	010	000	000	820	
07/11/2025	202500023	GreatAmerica Financial Svcs		FY26 Copier agreement #021-1926338-000	141.96	01 E 020	630	000	000	560	
07/14/2025	6357	Security Lock Technologies		FY26 MS - deposit on future work - replace existing S2 Netbox head end equipment with Alarm.com.	5,920.16	01 E 040	810	000	000	350	
07/15/2025	1154	4M Building Solutions LLC		FY25 Work on Middle School in June 2025	3,840.00	01 E 020	810	000	000	350	
07/15/2025	1170	4M Building Solutions LLC		FY26 Cleaning services - July 2025	12,238.00	01 E 020	810	000	000	305	
07/15/2025	1155	Al's Electric of St. Cloud Inc		FY25 Building maintenance services - Jr. High retrofit	2,366.00	01 E 020	810	000	000	350	
07/15/2025	1156	All Seasons Maintenance Co LLC		FY25 Mowing/trimming - June 2025	1,348.00	01 E 020	810	000	000	350	
07/15/2025	1171	Amazon Capital Services Inc.		FY26 Office supplies	199.91	01 E 020	050	000	000	401	
07/15/2025	1172	Anderson Hughs Productions Inc		FY26 Monthly contract for video services - July 2025	1,375.00	01 E 005	107	000	000	305	
07/15/2025	1173	CDW Government		FY26 Google Chrome Edu lic	4,800.00	01 E 005	108	000	000	405	
07/15/2025	1157	CM ERDC		FY25 Contract usage charge 06/01/25 - 06/30/25	37.72	01 E 020	203	000	000	401	
07/15/2025	1158	Creative Planning Business Services		FY25 Financial management and accounting services - June 2025	10,238.00	01 E 005	113	000	000	305	
07/15/2025	1159	Google Voice Inc		FY25 Google Cloud - June 2025	24.78	01 E 005	108	000	000	405	
07/15/2025	1160	Grindland, Marlene		FY25 SPED Director services - June 2025	833.00	01 E 020	420	000	419	303	
07/15/2025	1161	Hengel Distributor LLC		FY25 Milk - June 2025	168.00	02 E 005	770	000	701	495	
07/15/2025	1162	iDigital Outdoor LLC		FY25 Advertising 06/04/25 - 07/01/25	920.00	01 E 005	107	000	000	305	
07/15/2025	1174	Imagine Learning LLC		FY26 Virtual school curriculum	100.00	01 E 020	203	000	000	430	
07/15/2025	1163	Kanati Land Management		FY25 Land maintenance	4,864.20	01 E 020	810	000	000	350	
07/15/2025	1163	Kanati Land Management		FY25 Land maintenance	2,085.00	01 E 020	810	000	000	350	
07/15/2025	1163	Kanati Land Management		FY25 Land maintenance	275.00	01 E 020	810	000	000	350	
07/15/2025	1175	Liminex Inc		FY26 Tech - software for teachers to manage student's devices	6,710.20	01 E 020	630	000	000	406	
07/15/2025	1176	MESPA		FY26 PD registration for Elementary Principal - Angie Lichy	195.00	01 E 020	640	000	316	366	
07/15/2025	1177	Minnesota Historical Society		FY26 Curriculum	7,080.00	01 E 020	203	000	000	430	
07/15/2025	1178	MN Assn of Secondary School Principals		FY26 Membership dues	890.00	01 E 005	020	000	000	820	
07/15/2025	1164	MRI Software LLC		FY25 Background checks - June 2025	60.00	01 E 005	105	000	000	305	

CHECK		CHECK		INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER
07/15/2025	1179	ParentSquare Inc		FY26 Communication platform	3,780.00	01 E 005 108 000 000 405
07/15/2025	1165	PATRON COMPANIES		FY25 Gen Ed transportation - sick student with no ride home	23.29	01 E 005 760 000 733 360
07/15/2025	1180	Red's Transfer & Storage Inc		FY26 Moving services between the Elementary and Middle School building	6,735.13	01 E 020 810 000 000 350
07/15/2025	1180	Red's Transfer & Storage Inc		FY26 Moving services between the Elementary and Middle School building	6,735.12	01 E 040 810 000 000 350
07/15/2025	1181	Renaissance Learning Inc		FY26 Fastbridge subscription - curriculum	429.14	01 E 020 630 000 000 406
07/15/2025	1181	Renaissance Learning Inc		FY26 Fastbridge subscription and online training	7,279.60	01 E 020 630 000 000 406
07/15/2025	1182	Resource Training & Solutions		FY26 Membership per student fee \$563.31, school district full membership flat rate \$1,000.00.	1,563.31	01 E 005 110 000 000 820
07/15/2025	1183	Schoolboardnet LLC		FY26 Service 07/01/25 - 06/30/26	2,000.00	01 E 005 010 000 000 405
07/15/2025	1166	Security Lock Technologies		FY25 Commercial labor	110.00	01 E 020 810 000 000 350
07/15/2025	1166	Security Lock Technologies		FY25 Duplicate keys	60.00	01 E 020 810 000 000 401
07/15/2025	1167	Sherwin Williams		FY25 Paint and supplies - building maintenance - elementary	706.84	01 E 020 810 000 000 401
07/15/2025	1167	Sherwin Williams		FY25 Ext. pole - building maintenance - elementary	25.49	01 E 020 810 000 000 401
07/15/2025	1184	Sherwin Williams		FY26 Paint and supplies - building maintenance - elementary	192.81	01 E 020 810 000 000 401
07/15/2025	1184	Sherwin Williams		FY26 Paint - building maintenance - MS	598.48	01 E 040 810 000 000 401
07/15/2025	1185	Skyward Inc.		FY26 Software licenses 07/01/25 - 06/30/26	20,061.86	01 E 005 108 000 000 405
07/15/2025	1189	Skyward Inc.		FY26 Software licenses 07/01/25 - 06/30/26	19,914.86	01 E 005 108 000 000 405
07/15/2025	1168	Spanier Bus Service Inc.		FY25 June 2025 transportation - Summer School, field trip to Valleyfair	9,940.00	01 E 005 760 000 720 360
07/15/2025	1168	Spanier Bus Service Inc.		FY25 June 2025 transportation - Summer School, field trip to Valleyfair	1,580.00	01 E 020 203 106 733 360
07/15/2025	1186	St. Cloud Acoustics Inc		FY26 MS building maintenance	266.90	01 E 040 810 000 000 350
07/15/2025	1169	Vestis Group Inc		FY25 Mat rental	64.83	01 E 020 810 000 000 350
07/15/2025	1187	Vestis Group Inc		FY26 Mat rental	64.83	01 E 020 810 000 000 350
07/15/2025	1188	Warrior Drain Cleaning & Plumbing Svcs		FY26 Toilet service - elementary building	396.55	01 E 020 810 000 000 350
07/15/2025	1188	Warrior Drain Cleaning & Plumbing Svcs		FY26 Toilet service - elementary building	190.55	01 E 020 810 000 000 350
07/15/2025	202500011	HealthEquity (formerly Further)		Payroll accrual	1,811.09	01 L 215 17
07/15/2025	202500003	Internal Revenue Service		Payroll accrual	1,271.00	01 L 215 02
07/15/2025	202500003	Internal Revenue Service		Payroll accrual	12,747.61	01 L 215 02
07/15/2025	202500003	Internal Revenue Service		Payroll accrual	11,099.07	01 L 215 05
07/15/2025	202500003	Internal Revenue Service		Payroll accrual	2,595.75	01 L 215 05

CHECK			INVOICE		ACCOUNT		
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
07/15/2025	202500003	Internal Revenue Service	Payroll accrual	11,099.07	01 L	215	05
07/15/2025	202500003	Internal Revenue Service	Payroll accrual	2,595.75	01 L	215	05
07/15/2025	202500012	Matrix Trust Company	Payroll accrual	721.56	01 L	215	11
07/15/2025	202500012	Matrix Trust Company	Payroll accrual	511.08	01 L	215	11
07/15/2025	202500012	Matrix Trust Company	Payroll accrual	220.00	01 L	215	11
07/15/2025	202500012	Matrix Trust Company	Payroll accrual	1,455.00	01 L	215	11
07/15/2025	202500012	Matrix Trust Company	Payroll accrual	275.00	01 L	215	11
07/15/2025	202500012	Matrix Trust Company	Payroll accrual	365.08	01 L	215	11
07/15/2025	202500004	MN Dept of Revenue	Payroll accrual	7,035.05	01 L	215	03
07/15/2025	202500004	MN Dept of Revenue	Payroll accrual	387.00	01 L	215	03
07/15/2025	202500005	Public Employees Retirement Assoc	Payroll accrual	1,668.60	01 L	215	07
07/15/2025	202500005	Public Employees Retirement Assoc	Payroll accrual	1,925.31	01 L	215	07
07/15/2025	1185	Skyward Inc.	FY26 Software licenses 07/01/25 - 06/30/26	-20,061.86	01 E 005	108 000	000 405
07/15/2025	202500006	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215	06
07/15/2025	202500006	Teachers Retirement Assoc	Payroll accrual	12,369.41	01 L	215	06
07/15/2025	202500006	Teachers Retirement Assoc	Payroll accrual	15,168.01	01 L	215	06
07/16/2025	202500025	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 06/29/25 - 09/28/25	44.37	01 E 005	110 000	000 580
07/16/2025	202500028	Pitney Bowes Bank Inc Purchase Power	Postage meter rental 06/15/25 - 09/14/25	47.51	01 E 005	112 000	000 305
07/16/2025	202500028	Pitney Bowes Bank Inc Purchase Power	Postage meter rental 06/15/25 - 09/14/25	241.75	01 E 005	110 000	000 580
07/21/2025	202500002	UMB Corporate Trust	Lease - July 2025	99,488.29	01 E 020	850 000	348 570
07/23/2025	202500024	North Risk Partners	FY26 Insurance V32C51250401 07/01/25 - 07/01/26	253.00	01 E 005	110 000	000 305
07/23/2025	202500024	North Risk Partners	FY26 Insurance V32C51250401 07/01/25 - 07/01/26	2,290.00	01 E 005	940 000	000 340
07/30/2025	202500021	Medica	Medical Insurance - July 2025	54,209.43	01 L	215	10
07/30/2025	202500022	Wells Fargo Financial Leasing	Copier lease 06/08/25 - 07/07/25	395.78	01 E 020	630 000	000 560
07/31/2025	1190	4M Building Solutions LLC	FY25 Cleaning services - June 2025	12,238.00	01 E 020	810 000	000 305
07/31/2025	1202	4M Building Solutions LLC	FY26 Service to scrape paint off Art room floor - Elementary 07/15/25	315.00	01 E 020	810 000	000 350
07/31/2025	1202	4M Building Solutions LLC	FY26 Athlos Academy summer work - July 2025	3,520.00	01 E 040	810 000	000 350
07/31/2025	1203	Accelerate Learning Inc	FY26 K-8 Curriculum	12,712.50	01 E 020	203 000	000 430
07/31/2025	1203	Accelerate Learning Inc	FY26 K-8 Curriculum	12,712.49	01 E 040	211 000	000 430
07/31/2025	1204	All State Communications	FY26 MS - Fire alarm inspection	1,330.00	01 E 040	810 000	000 350
07/31/2025	1204	All State Communications	FY26 MS - building maintenance	365.00	01 E 040	810 000	000 305
07/31/2025	1204	All State Communications	FY26 ES - building maintenance	220.00	01 E 020	810 000	000 305
07/31/2025	1205	Amazon Capital Services Inc.	FY26 Desk for Exec. Director's office in MS bldg	56.99	01 E 040	050 000	000 530
07/31/2025	1205	Amazon Capital Services Inc.	FY26 Tech - 20 headphones	186.39	01 E 020	630 000	000 456
07/31/2025	1205	Amazon Capital Services Inc.	FY26 Nurse supplies - Elementary Building	197.04	01 E 020	720 000	000 401

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
07/31/2025	1191	Anderson Hughs Productions Inc	FY25 Monthly contract for video services - June 2025	1,375.00	01 E 005 107 000 000 305
07/31/2025	1206	Batteries + Bulbs	FY26 Bulbs	191.95	01 E 020 810 000 000 401
07/31/2025	1207	Bulk Bookstore	FY26 Books for MS	298.50	01 E 040 203 000 000 430
07/31/2025	1192	Cambridge-Isanti Schools	FY25 3rd qtr billing for internet access & network management	838.08	01 E 020 810 000 000 320
07/31/2025	1208	CDW Government	FY26 Google Chrome Edu lic	2,560.00	01 E 005 108 000 000 405
07/31/2025	1193	CM ERDC	FY25 Contract usage charge 04/01/25 - 04/30/25	1,252.60	01 E 020 203 000 000 401
07/31/2025	1194	DeZurik's Portable Black Sign Co LLC	FY25 Sign rental 05/20/25 - 06/20/25	250.00	01 E 020 810 000 000 335
07/31/2025	1209	DeZurik's Portable Black Sign Co LLC	FY26 Sign rental 06/20/25 - 07/20/25	250.00	01 E 020 810 000 000 335
07/31/2025	1210	Ecolab USA Inc	FY26 Dishwasher rental 06/26/25 - 07/25/25 - MS building	286.43	02 E 040 770 000 701 335
07/31/2025	1210	Ecolab USA Inc	FY26 Dishwasher rental 07/26/25 - 08/25/25 - MS building	286.43	02 E 040 770 000 701 335
07/31/2025	1211	eGoldFax	FY26 Subscription program to be able to send faxes 07/13/25 - 08/12/25	30.49	01 E 005 108 000 000 405
07/31/2025	1195	Google Voice Inc	FY25 Google Cloud - May 2025	24.82	01 E 005 108 000 000 405
07/31/2025	1196	Granite City Real Estate	FY25 Maintenance Services - June 2025	7,647.20	01 E 020 810 000 000 305
07/31/2025	1212	Handyman's Hardware	FY26 Fasteners - MS bldg maintenance	1.58	01 E 040 810 000 000 401
07/31/2025	1213	Hanson Paving	FY26 BC - Paving of parking lots in July 2025	115,000.00	01 A 118 00
07/31/2025	1214	iDigital Outdoor LLC	FY26 Advertising 07/02/25 - 07/15/25	460.00	01 E 005 107 000 000 305
07/31/2025	1215	IS Corp.	FY26 Skyward hosting services July 2025 - June 2026	3,195.00	01 E 005 108 000 000 405
07/31/2025	1216	IXL Learning Inc.	FY26 Curriculum - K - 8th, Prof Dev Learning Services	7,560.00	01 E 020 203 000 000 406
07/31/2025	1216	IXL Learning Inc.	FY26 Curriculum - K - 8th, Prof Dev Learning Services	695.00	01 E 020 640 000 316 366
07/31/2025	1216	IXL Learning Inc.	FY26 Curriculum - K - 8th, Prof Dev Learning Services	7,560.00	01 E 040 211 000 000 406
07/31/2025	1217	Kanati Land Management	FY26 Land maintenance (MAELC grant)	192.04	01 E 020 810 000 000 350
07/31/2025	1218	Kraus-Anderson Insurance Agency Inc	FY26 Practical HR - Sept 2025 installment	550.00	01 E 005 118 000 000 305
07/31/2025	1226	MN SUI -Wire	FY25 Q2 Unemployment Insurance	16,059.00	01 E 005 110 000 000 280
07/31/2025	1219	Organized Binder Inc	FY26 Software for student binders, training for teachers	1,647.50	01 E 020 203 000 000 406
07/31/2025	1219	Organized Binder Inc	FY26 Software for student binders, training for teachers	7,500.00	01 E 020 640 000 316 366
07/31/2025	1220	Renaissance Learning Inc	FY26 EduClimber software licenses and Master	7,495.40	01 E 020 630 000 000 406

CHECK		CHECK		INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER
				Class Professional Learning Package		
07/31/2025	1197	Sherwin Williams		FY25 Painting supplies - building	75.29	01 E 020 810 000 000 401
				maintenance		
07/31/2025	1197	Sherwin Williams		FY25 Painting supplies - building	40.24	01 E 020 810 000 000 401
				maintenance - ES		
07/31/2025	1197	Sherwin Williams		FY25 Painting supplies - building	208.38	01 E 020 810 000 000 401
				maintenance - MS		
07/31/2025	1221	Sherwin Williams		FY26 Painting supplies - building	239.12	01 E 020 810 000 000 401
				maintenance - ES		
07/31/2025	1221	Sherwin Williams		FY26 Painting supplies - building	598.48	01 E 020 810 000 000 401
				maintenance		
07/31/2025	1198	Spot Rehabilitation Inc		FY25 OT services	115.00	01 E 020 420 000 740 394
07/31/2025	1222	Studies Weekly Inc		FY26 Gen Ed curriculum	1,438.61	01 E 020 203 000 000 430
07/31/2025	1223	TCI (Teachers' Curriculum Institute)		FY26 MS Science teacher and student licenses	867.00	01 E 005 108 000 000 405
07/31/2025	1223	TCI (Teachers' Curriculum Institute)		FY26 MS Science teacher and student licenses	9,120.00	01 E 040 203 000 000 406
07/31/2025	1199	Vestis Group Inc		FY25 Mat rental	64.83	01 E 020 810 000 000 350
07/31/2025	1224	Vestis Group Inc		FY26 Mat rental	64.83	01 E 020 810 000 000 350
07/31/2025	1224	Vestis Group Inc		FY26 Mat rental	64.83	01 E 020 810 000 000 350
07/31/2025	1224	Vestis Group Inc		FY26 Mat rental	64.83	01 E 020 810 000 000 350
07/31/2025	1200	Wacosa Docu Shred		FY25 Document shredding - June 2025	136.50	01 E 020 810 000 000 305
07/31/2025	1225	West Central Sanitation		FY26 Garbage and recycling services - July	2,656.46	01 E 020 810 000 000 330
				2025 (ES)		
07/31/2025	1225	West Central Sanitation		FY26 MS Garbage and recycling services -	3,008.30	01 E 040 810 000 000 330
				July 2025		
07/31/2025	1201	Wielkiewicz, Annemary		FY25 Wielkiewicz, Annemary, Psych, 72.5 hrs	5,437.50	01 E 020 420 000 740 394
				@ \$75.00 /hr		
07/31/2025	202500013	HealthEquity (formerly Further)		Payroll accrual	1,811.09	01 L 215 17
07/31/2025	202500014	Internal Revenue Service		Payroll accrual	1,271.00	01 L 215 02
07/31/2025	202500014	Internal Revenue Service		Payroll accrual	11,752.17	01 L 215 02
07/31/2025	202500014	Internal Revenue Service		Payroll accrual	10,634.84	01 L 215 05
07/31/2025	202500014	Internal Revenue Service		Payroll accrual	2,487.20	01 L 215 05
07/31/2025	202500014	Internal Revenue Service		Payroll accrual	10,634.84	01 L 215 05
07/31/2025	202500014	Internal Revenue Service		Payroll accrual	2,487.20	01 L 215 05
07/31/2025	202500015	Matrix Trust Company		Payroll accrual	721.56	01 L 215 11
07/31/2025	202500015	Matrix Trust Company		Payroll accrual	511.08	01 L 215 11
07/31/2025	202500015	Matrix Trust Company		Payroll accrual	220.00	01 L 215 11
07/31/2025	202500015	Matrix Trust Company		Payroll accrual	1,455.00	01 L 215 11
07/31/2025	202500015	Matrix Trust Company		Payroll accrual	275.00	01 L 215 11
07/31/2025	202500015	Matrix Trust Company		Payroll accrual	349.08	01 L 215 11

CHECK			INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
07/31/2025	202500016	MN Dept of Revenue	Payroll accrual	6,600.60	01 L 215 03
07/31/2025	202500016	MN Dept of Revenue	Payroll accrual	387.00	01 L 215 03
07/31/2025	202500017	Public Employees Retirement Assoc	Payroll accrual	1,585.93	01 L 215 07
07/31/2025	202500017	Public Employees Retirement Assoc	Payroll accrual	1,829.92	01 L 215 07
07/31/2025	202500018	Teachers Retirement Assoc	Payroll accrual	0.00	01 L 215 06
07/31/2025	202500018	Teachers Retirement Assoc	Payroll accrual	11,825.83	01 L 215 06
07/31/2025	202500018	Teachers Retirement Assoc	Payroll accrual	14,501.43	01 L 215 06
Totals for checks				801,845.72	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	335,870.64	0.00	465,234.22	801,104.86
02	Food Service Fd	0.00	0.00	740.86	740.86
***	Fund Summary Totals ***	335,870.64	0.00	465,975.08	801,845.72

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

Post Date	Batch	Acct Nbr	Description	Amount
07/01/2025	25-10001	01 A 131 00	Reverse FY26 prepaids	-16033.36
07/01/2025	25-10001	01 E 005 108 000 000 405	JAMF Software - JAMF school lifetime license 08/02/23 - 08/01/27, inv	633.83
07/01/2025	25-10001	01 E 020 203 000 000 820	Motion Picture Licensing Corp - License to play movies 01/19/25 - 01/1	112.56
07/01/2025	25-10001	01 E 005 107 000 000 820	Engage - Advertising platform subscription fee 11/20/24 - 11/19/25, in	2250.00
07/01/2025	25-10001	01 E 020 810 000 000 315	USA Security - Video subscription 03/31/25 - 03/30/26, inv #44416, che	1773.00
07/01/2025	25-10001	01 E 005 105 000 000 820	MASMS - FY26 Membership for Nathan Schwieters and Brian Bernardy, inv	300.00
07/01/2025	25-10001	01 E 005 118 000 000 305	Kraus-Anderson - Practical HR - July 2025 installment, inv #41871, che	550.00
07/01/2025	25-10001	01 E 020 640 000 316 366	The Ron Clark Academy - FY26 FY26 RCA event registration 07/18/25 - 07	1075.00
07/01/2025	25-10001	01 E 020 640 000 316 366	The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	1075.00
07/01/2025	25-10001	01 E 020 640 000 316 366	The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	1075.00
07/01/2025	25-10001	01 E 020 640 000 316 366	The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	1075.00
07/01/2025	25-10001	01 E 020 640 000 316 366	The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	1075.00
07/01/2025	25-10001	01 E 020 640 000 316 366	The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	1075.00
07/01/2025	25-10001	01 E 005 107 000 000 820	Summer Time by George - FY26 Advertisement - booth registration, inv #	200.00
07/01/2025	25-10001	01 E 020 050 000 000 820	MESPA - FY26 Membership for Angie Lichy, inv #19107, check 1143	962.00
07/01/2025	25-10001	01 E 005 118 000 000 305	Kraus-Anderson - FY26 Practical HR - Aug 2025 installment, inv #41872,	550.00
07/01/2025	25-10001	01 E 020 640 000 316 366	Divvy E. Skanson, Delta Air 0062336403674, FY26 Erin Tronbak RCA Prof	298.96
07/01/2025	25-10001	01 E 020 640 000 316 366	Divvy E. Skanson, Delta Air 00623364036764, FY26 Heather Ebnnet RCA Pro	298.96
07/01/2025	25-10001	01 E 020 640 000 316 366	Divvy E. Skanson, Delta Air 0062336403671, FY26 Matthew Dockendorf RCA	298.96
07/01/2025	25-10001	01 E 020 640 000 316 366	Divvy E. Skanson, Delta Air 0062336403672, FY26 Katherine Hill RCA Pro	298.96
07/01/2025	25-10001	01 E 020 640 000 316 366	Divvy E. Skanson, Delta Air 0062336403675, FY26 Justin Marc Walters RC	298.96
07/01/2025	25-10001	01 E 020 640 000 316 366	Divvy E. Skanson, Delta Airlines, FY26 Nelson Wazquez RCA Prof Dev 17J	298.96
07/01/2025	25-10001	01 E 020 640 000 316 366	Divvy E. Skanson, Delta Airlines, FY26 Angela Jambretz Godfrey RCA Pro	298.96
07/01/2025	25-10001	01 E 020 640 000 316 366	Divvy E. Skanson, Allianz Travel Insurance, FY26 Travel insurance for	159.25
Totals for 25-10001				0.00
07/31/2025	25-10002	01 A 101 00	Transfer to/from Choice ICS - July 2025	314069.44
07/31/2025	25-10002	01 A 101 06	Transfer to/from Choice ICS - July 2025	-314069.44
Totals for 25-10002				0.00
07/31/2025	25-10003	50 L 205 00	Check #1213 paid to Hanson Paving out of the Operating account but is	-115000.00
07/31/2025	25-10003	50 E 020 810 000 000 520	Check #1213 paid to Hanson Paving out of the Operating account but is	115000.00
Totals for 25-10003				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	-16,033.36	0.00	16,033.36	0.00
50	Building Company	-115,000.00	0.00	115,000.00	0.00
***	Fund Summary Totals ***	-131,033.36	0.00	131,033.36	0.00

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