



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

July 2026

STRIDE Academy
Detail of Specific Object Expenditures

		FY26	Working	FY27	FY27	
		Actuals	Budget	YTD		
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	1,856	4,000	-	0%	
Kraus-Anderson	HR Services, \$550/mo	6,600	6,600	1,100	17%	
Rengel, FB, Anderson Hughs Productions, Other	Advertising	29,399	30,000	1,375	5%	
Media/Marketing Specialist	Marketing	-	60,000	-	0%	
Ethnic Studies Grant Consulting		-	15,000	-	0%	
NED Grant Consulting		-	10,000	-	0%	
Creative Planning	Financial Mgmt	131,710	138,404	-	0%	
ABDO	990 Prep	3,700	3,859	-	0%	
Bill.com fees	AP Services	1,906	2,000	153	8%	
ABDO	Audit	20,300	21,315	7,065	33%	
Choice Bank & SC Credit Union & Various	Banking & CC Fees	3,825	2,000	92	5%	
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis	Legal Fees	27,660	10,000	-	0%	
Multiple Vendors	Consulting, Moving services, Etc.	15,374	20,000	1,010	5%	
Amy Lindell	Nursing	5,425	15,000	-	0%	
Casey Plante-Theis	Social Worker	21,750	-	-	0%	
Wacosa Docu Shred	Document Shredding	832	700	-	0%	
4M Building Solutions	Cleaning	261,485	274,512	21,493	8%	
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	10,330	-	-	0%	
Total Contracted Services		542,152	613,390	32,288	5%	
		-	0			
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 16,435	\$ 16,650	\$ 1,868	11%	
Internet Access	Cambridge-Isanti Schools & Charter Comr	25,479	26,441	883	3%	
Phone, Hotspots & Fax	Windstream/Tmobile/Marco	53,773	74,744	1,113	1%	
Total Communication Services		\$ 95,687	\$ 117,835	\$ 3,864	3%	
		-	(0)			
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 99,335	\$ 140,000	\$ 1,918	1%	
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	104,812	105,000	1,780	2%	
Summit Companies/All State Communications	Fire Sprinkler Service	8,611	9,000	8,131	90%	
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	30,449	50,000	-	0%	
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	8,330	12,000	125	1%	
McDowall Company/Quad City Contracting/Yale Mechanical	Roof Repairs	17,584	16,000	2,435	15%	
HiTec Electric, Inc./Erickson Electric/Al's Electric	Service Calls	4,968	10,000	-	0%	
Total Repairs and Maintenance		\$ 274,087	\$ 342,000	\$ 14,389	4%	
		-	-			
Dues and Memberships, Obj 820						
Authorizer	Pillsbury	\$ 29,924	\$ 30,728	\$ -	0%	
Memberships	MACs	7,245	7,988	7,245	91%	
Memberships	MSBA	2,735	3,360	2,775	83%	
Memberships	MN Assn of Secondary Principals (MASA)	4,266	4,500	2,048	46%	
Multiple	Amazon, MESPA, Etc.	9,341	13,424	2,030	15%	
Total Dues and Memberships		\$ 53,511	\$ 60,000	\$ 14,098	23%	
		-	-			

Post Date	Batch	Acct Nbr	Description	Amount
07/15/2026	26-50002	01 A 121 00	FY26 School Library Aid	4.97
07/15/2026	26-50002	01 R 005 000 000 000 211	FY27 Gen Ed	555999.13
			Totals for 26-50002	556004.10
07/30/2026	26-50003	01 R 005 000 000 000 211	FY27 Gen Ed	554589.96
			Totals for 26-50003	554589.96
07/31/2026	26-50004	01 R 005 000 000 000 092	FY27 ICS Interest - July 2026	4518.08
			Totals for 26-50004	4518.08
07/31/2026	26-50005	01 R 005 000 000 000 092	FY27 Dividends in savings - July 2026	0.13
07/31/2026	26-50005	01 R 005 000 000 000 092	FY27 Dividends in checking - July 2026	6.79
			Totals for 26-50005	6.92
07/08/2026	26-50010	02 A 121 00	FY26 State SNP Lunch	20.47
07/08/2026	26-50010	02 A 122 00	FY26 Reg Lunch	29.44
07/08/2026	26-50010	02 A 122 00	FY26 Free-Reduced Lunch	253.76
07/08/2026	26-50010	02 A 122 00	FY26 Lunch Xcents	5.76
			Totals for 26-50010	309.43
07/06/2026	26-50011	01 A 115 00	FY26 Building rental	1050.00
			Totals for 26-50011	1050.00
07/21/2026	26-50012	01 A 115 00	FY26 Building rental - Central MN Youth	800.00
07/21/2026	26-50012	01 A 115 00	FY26 ECMECC - telecom reimbursement - Te	2076.84
07/21/2026	26-50012	01 A 115 00	FY26 U of MN - final payment for 25SISST	1145.00
			Totals for 26-50012	4021.84
07/23/2026	26-50013	01 A 118 00	FY26 Fidelity Nat'l Title refund	156914.01
			Totals for 26-50013	156914.01
07/23/2026	26-50014	01 A 118 00	FY27 Fidelity Nat'l Title refund - 8 day	22554.67
			Totals for 26-50014	22554.67
07/23/2026	26-50015	01 A 118 00	FY27 Stride Academy 2026 Project Fund -	14250.00
			Totals for 26-50015	14250.00
07/23/2026	26-50016	01 A 118 00	FY27 Reimbursement of TenSquare invoices	10000.00
			Totals for 26-50016	10000.00
			Total for Cash Receipts	1324219.01

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	208,795.49	1,115,114.09	0.00	1,323,909.58
02	Food Service Fd	309.43	0.00	0.00	309.43
***	Fund Summary Totals ***	209,104.92	1,115,114.09	0.00	1,324,219.01

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

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
07/01/2026	1706 All Seasons Maintenance Co LLC	FY26 ES - treat landscape beds on 05/30/26	291.00 01 E 020 810 000 000 350
07/01/2026	1706 All Seasons Maintenance Co LLC	FY26 MS - landscape maintenance - June 2026	2,000.00 01 E 040 810 000 000 350
07/01/2026	1707 Amazon Capital Services Inc.	FY26 District - office supplies rec'd on 06/22/26	39.36 01 E 005 050 000 000 401
07/01/2026	1707 Amazon Capital Services Inc.	FY26 District - USB unifying receiver and wall mount	44.88 01 E 005 110 000 000 455
07/01/2026	1707 Amazon Capital Services Inc.	FY26 Screen tent and canopy weights - Agricultural Grant - Mrs. Essig	265.94 01 E 020 203 199 000 401
07/01/2026	1708 American Door Works	FY26 MS service	467.50 01 E 040 810 000 000 350
07/01/2026	1709 Apple Inc.	FY26 5 iPad bundles - MAELC Grant - Carrie Essig	2,139.75 01 E 005 630 199 000 466
07/01/2026	1709 Apple Inc.	FY26 - District - 1 Homepod for Board room	299.00 01 E 005 110 000 000 465
07/01/2026	1710 Best & Flanagan LLP	FY26 Legal services through 05/31/26	750.00 01 E 005 111 000 000 305
07/01/2026	1711 Cambridge-Isanti Schools	FY26 District - 4th qtr billing for internet access & network management	838.08 01 E 005 810 000 000 320
07/01/2026	1712 Ecolab USA Inc	FY26 District - MPPA charges	262.00 01 E 005 810 000 000 580
07/01/2026	1713 Hansen Flooring Gallery Inc	FY26 ES - Flooring	32,000.00 01 A 118 00
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	1,340.00 01 L 215 02
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	14,922.01 01 L 215 02
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	183.26 02 L 215 02
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	14,241.09 01 L 215 05
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	170.00 02 L 215 05
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	3,330.56 01 L 215 05
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	39.75 02 L 215 05
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	14,241.09 01 L 215 05
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	170.00 02 L 215 05
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	3,330.56 01 L 215 05
07/01/2026	99600014 Internal Revenue Service	Payroll accrual	39.75 02 L 215 05
07/01/2026	1714 JKrier LLC	FY26 SPED services, 141 hrs @ \$75.00/hr and mileage - May 2026	573.78 01 E 020 420 000 419 366
07/01/2026	1714 JKrier LLC	FY26 SPED services, 141 hrs @ \$75.00/hr and mileage - May 2026	10,575.00 01 E 020 420 000 740 394
07/01/2026	1715 Marco Account Services Processing Center GAL	FY26 District - copier standard payments	904.92 01 E 005 630 000 000 560
07/01/2026	1715 Marco Account Services Processing Center GAL	FY26 District - copier standard payments	894.76 01 E 005 630 000 000 560
07/01/2026	1715 Marco Account Services Processing Center GAL	FY26 District - copier standard payments	40.31 01 E 005 110 000 000 305
07/01/2026	99600015 Matrix Trust Company	Payroll accrual	728.58 01 L 215 11
07/01/2026	99600015 Matrix Trust Company	Payroll accrual	419.06 01 L 215 11
07/01/2026	99600015 Matrix Trust Company	Payroll accrual	277.34 02 L 215 11
07/01/2026	99600015 Matrix Trust Company	Payroll accrual	240.00 01 L 215 11

CHECK			INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
07/01/2026	99600015	Matrix Trust Company	Payroll accrual	1,055.00	01 L	215 11
07/01/2026	99600015	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11
07/01/2026	99600015	Matrix Trust Company	Payroll accrual	595.71	01 L	215 11
07/01/2026	99600015	Matrix Trust Company	Payroll accrual	3,800.00	01 L	215 11
07/01/2026	99600016	Medsurety LLC	Payroll accrual	2,584.66	01 L	215 17
07/01/2026	99600017	MN Dept of Revenue	Payroll accrual	8,381.13	01 L	215 03
07/01/2026	99600017	MN Dept of Revenue	Payroll accrual	98.92	02 L	215 03
07/01/2026	99600017	MN Dept of Revenue	Payroll accrual	347.00	01 L	215 03
07/01/2026	99600017	MN Dept of Revenue	Payroll accrual	-19.26	01 L	215 03
07/01/2026	1716	MN Dept of Health	FY26 ES - Statewide hospitality fee 2026 - food service	50.00	02 E 020	770 000 701 820
07/01/2026	99600018	MN Dept of Revenue - Levy	Payroll accrual	370.01	01 L	215 14
07/01/2026	1717	Office Furniture Solutions Inc	FY26 ES - take down the panels in rooms 141 & 190 and return to set them up after the new carpet is installed	650.50	01 E 020	810 000 000 350
07/01/2026	99600019	Public Employees Retirement Assoc	Payroll accrual	1,926.73	01 L	215 07
07/01/2026	99600019	Public Employees Retirement Assoc	Payroll accrual	180.28	02 L	215 07
07/01/2026	99600019	Public Employees Retirement Assoc	Payroll accrual	2,223.16	01 L	215 07
07/01/2026	99600019	Public Employees Retirement Assoc	Payroll accrual	208.01	02 L	215 07
07/01/2026	1718	Sherwin Williams	FY26 MS - Painting supplies - building maintenance	532.21	01 E 040	810 000 000 401
07/01/2026	1719	Taher Inc - BIN #135092	FY26 Meals - May 2026	45,831.60	02 E 005	770 000 701 490
07/01/2026	1719	Taher Inc - BIN #135092	FY26 Meals - May 2026	-1,454.28	02 E 005	770 000 701 490
07/01/2026	1719	Taher Inc - BIN #135092	FY26 Meals - May 2026	22,969.76	02 E 005	770 000 705 490
07/01/2026	1719	Taher Inc - BIN #135092	FY26 Meals - May 2026	52.20	02 E 005	770 000 707 490
07/01/2026	99600020	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
07/01/2026	99600020	Teachers Retirement Assoc	Payroll accrual	15,945.86	01 L	215 06
07/01/2026	99600020	Teachers Retirement Assoc	Payroll accrual	19,553.63	01 L	215 06
07/01/2026	1720	Vestis Group Inc	FY26 ES Mat rental	74.08	01 E 020	810 000 000 350
07/02/2026	1721	All Seasons Maintenance Co LLC	FY27 ES - landscape maintenance - July 2026	1,780.00	01 E 020	810 000 000 350
07/02/2026	1722	IS Corp.	FY27 Skyward hosting services 07/01/26 - 06/30/27	3,195.00	01 E 005	108 000 000 405
07/02/2026	1723	JAMF Software LLC	FY27 District - Jamf school lifetime license 06/11/26 - 06/10/30 - software to manage student's iPad	150.00	01 E 005	108 000 000 405
07/02/2026	1723	JAMF Software LLC	FY27 District - Jamf school lifetime license 06/24/26 - 06/23/30 - software to manage student's iPad - MAELC Grant	250.00	01 E 005	108 000 000 405
07/02/2026	1724	Kraus-Anderson Insurance Agency Inc	FY27 Practical HR - Aug 2026 installment	550.00	01 E 005	118 000 000 305

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
07/02/2026	1725 MASA	FY27 Membership for Nathan Schwieters	1,059.00 01 E 005 020 000 000 820
07/02/2026	1726 MESPA	FY27 PD registration for Elementary Principal - Angie Lichy - Legal Seminar on 10/22/26	195.00 01 E 020 640 000 316 366
07/02/2026	1726 MESPA	FY27 PD registration for Elementary Principal - Angie Lichy - membership renewal	969.00 01 E 020 640 000 316 366
07/02/2026	1727 MN Assn of Secondary School Principals	FY27 District - Membership for Nathan Schwieters	890.00 01 E 005 640 000 316 366
07/02/2026	1728 MN Dept of Health	FY27 MS - Statewide hospitality fee 2026 - food service	50.00 02 E 040 770 000 701 820
07/02/2026	1729 MSBA	FY27 Charter Associate fees and policy services renewal	2,775.00 01 E 005 010 000 000 820
07/02/2026	1730 Organized Binder Inc	FY27 District - Software for student binders, training for teachers	2,000.00 01 E 005 640 000 316 366
07/02/2026	1730 Organized Binder Inc	FY27 District - Software for student binders, training for teachers	11,414.00 01 E 005 203 000 000 406
07/02/2026	1730 Organized Binder Inc	FY27 District - Software for student binders, PD for teachers	928.50 01 E 005 203 000 000 406
07/02/2026	1730 Organized Binder Inc	FY27 District - Software for student binders, PD for teachers	1,138.50 01 E 005 640 000 316 366
07/02/2026	1731 ParentSquare Inc	FY27 Communication platform	1,500.00 01 E 005 108 000 000 405
07/02/2026	1732 Skyward Inc.	FY27 Software licenses 07/01/26 - 06/30/27	27,769.70 01 E 005 108 000 000 405
07/02/2026	1733 Yale Mechanical	FY27 ES - Food Service - deposit for prep sink	3,994.00 02 E 020 770 000 701 530
07/06/2026	99600021 Internal Revenue Service	Payroll accrual 07/06/2026	0.00 01 L 215 02
07/06/2026	99600021 Internal Revenue Service	Payroll accrual 07/06/2026	8.93 01 L 215 05
07/06/2026	99600021 Internal Revenue Service	Payroll accrual 07/06/2026	2.09 01 L 215 05
07/06/2026	99600021 Internal Revenue Service	Payroll accrual 07/06/2026	8.93 01 L 215 05
07/06/2026	99600021 Internal Revenue Service	Payroll accrual 07/06/2026	2.09 01 L 215 05
07/09/2026	202600024 MN Association of Charter Schools	FY27 Annual membership dues	7,245.00 01 E 005 010 000 000 820
07/13/2026	202600038 Choice Bank	FY27 LOC interest	645.83 01 E 005 110 000 000 740
07/15/2026	1734 4M Building Solutions LLC	FY26 ES - monthly supplies - June 2026	870.20 01 E 020 810 000 000 401
07/15/2026	1734 4M Building Solutions LLC	FY26 MS - supplies for June 2026	640.32 01 E 040 810 000 000 401
07/15/2026	1747 4M Building Solutions LLC	FY27 ES - monthly cleaning - July 2026	11,914.00 01 E 020 810 000 000 305
07/15/2026	1747 4M Building Solutions LLC	FY27 MS - monthly cleaning - July 2026	9,579.00 01 E 040 810 000 000 305
07/15/2026	1748 Abdo Bick & Meyers LLP	FY27 Progress billing for audit services ending 06/30/26	7,065.00 01 E 005 116 000 000 305
07/15/2026	1749 AK Graphics	FY27 District - Activities screen printing	2,248.00 01 E 005 298 000 000 401
07/15/2026	1735 Al's Electric of St. Cloud Inc	FY26 ES - building maintenance	391.75 01 E 020 810 000 000 350

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
07/15/2026	1750 Amplify Education Inc	FY27 District - curriculum subscription	10,908.00 01 E 005 630 000 000 406
07/15/2026	1751 Anderson Hughs Productions Inc	FY27 Monthly contract for media services - July 2026	1,375.00 01 E 005 107 000 000 305
07/15/2026	1736 Creative Planning Business Services	FY26 Financial management and accounting services - June 2026	10,955.00 01 E 005 113 000 000 305
07/15/2026	1737 East Side Glass Co	FY26 MS - Building maintenance	330.00 01 E 040 810 000 000 350
07/15/2026	1752 Ecolab USA Inc	FY27 District - Dishwasher rental 06/26/26 - 07/25/26	286.43 02 E 005 770 000 701 335
07/15/2026	1753 Finnish Exteriors & Masonry LLC	FY27 ES - Masonry work	107,712.00 01 A 118 00
07/15/2026	1738 IQ Testing Services LLC	FY26 SPED Psychology services 06/02/26 - 06/30/26	2,750.00 01 E 020 420 000 740 394
07/15/2026	1739 JKrier LLC	FY26 SPED services, 131 hrs @ \$75.00/hr and mileage - June 2026	9,825.00 01 E 020 420 000 419 303
07/15/2026	1739 JKrier LLC	FY26 SPED services, 131 hrs @ \$75.00/hr and mileage - June 2026	382.52 01 E 020 420 000 419 366
07/15/2026	1754 Marco Technologies LLC	FY27 MS phone service 06/28/26 - 07/27/26	1,113.26 01 E 040 810 000 000 320
07/15/2026	1740 McDowall Company	FY26 ES - building maintenance	3,400.00 01 E 020 810 000 000 350
07/15/2026	1741 MRI Software LLC	FY26 District - Background checks - June 2026	240.00 01 E 005 105 000 000 305
07/15/2026	1755 Renaissance Learning Inc	FY27 District - curriculum subscription	7,799.84 01 E 005 630 000 000 406
07/15/2026	1755 Renaissance Learning Inc	FY27 District - FastBridge subscription	9,218.40 01 E 005 630 000 000 406
07/15/2026	1756 Resource Training & Solutions	FY27 Membership per student fee \$777.15, school district full membership flat rate \$1,000.00	1,777.15 01 E 005 110 000 000 820
07/15/2026	1757 Security Lock Technologies	FY27 MS - Alarm.com access control annual fee	418.00 01 E 040 810 000 000 350
07/15/2026	1757 Security Lock Technologies	FY27 ES - duplicate keys	42.50 01 E 020 810 000 000 401
07/15/2026	1742 Skanson, Eric	FY26 District - Reimbursement - mileage for Business 2026 - June 2026	103.42 01 E 005 640 000 316 366
07/15/2026	1743 Summit Fire Protection	FY26 MS - building maintenance	744.95 01 E 040 810 000 000 350
07/15/2026	1758 T&L Hardwood Flooring Inc	FY27 MS - building maintenance - sand and refinish center of basketball court	1,500.00 01 E 040 810 000 000 350
07/15/2026	1744 Taher Inc - BIN #135092	FY26 Snacks for Summer Program - June 2026	102.40 02 E 005 770 000 709 490
07/15/2026	1745 Wacosa Docu Shred	FY26 ES & MS Document shredding - June 2026	95.86 01 E 020 810 000 000 305
07/15/2026	1745 Wacosa Docu Shred	FY26 ES & MS Document shredding - June 2026	100.48 01 E 040 810 000 000 305
07/15/2026	1746 Yale Mechanical	FY26 MS - building maintenance	3,321.00 01 E 040 810 000 000 350
07/15/2026	1746 Yale Mechanical	FY26 MS - building maintenance on 06/16/26 and 06/24/26	670.50 01 E 040 810 000 000 350
07/15/2026	1746 Yale Mechanical	FY26 ES - building maintenance on 06/22/26 -	1,032.08 01 E 020 810 000 000 350

CHECK		CHECK		INVOICE		ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER	
				06/23/26			
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	1,395.00	01 L	215 02
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	42,591.92	01 L	215 02
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	49.65	02 L	215 02
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	37,121.01	01 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	117.97	02 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	8,681.53	01 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	27.59	02 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	37,121.01	01 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	117.97	02 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	8,681.53	01 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	27.59	02 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	0.00	01 L	215 02
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	47.10	01 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	11.02	01 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	47.10	01 L	215 05
07/15/2026	202600001	Internal Revenue Service		Payroll accrual	11.02	01 L	215 05
07/15/2026	202600002	Matrix Trust Company		Payroll accrual	1,392.58	01 L	215 11
07/15/2026	202600002	Matrix Trust Company		Payroll accrual	712.00	01 L	215 11
07/15/2026	202600002	Matrix Trust Company		Payroll accrual	99.31	02 L	215 11
07/15/2026	202600002	Matrix Trust Company		Payroll accrual	240.00	01 L	215 11
07/15/2026	202600002	Matrix Trust Company		Payroll accrual	1,055.00	01 L	215 11
07/15/2026	202600002	Matrix Trust Company		Payroll accrual	275.00	01 L	215 11
07/15/2026	202600002	Matrix Trust Company		Payroll accrual	705.71	01 L	215 11
07/15/2026	202600002	Matrix Trust Company		Payroll accrual	600.00	01 L	215 11
07/15/2026	202600003	Medsurety LLC		Payroll accrual	2,394.66	01 L	215 17
07/15/2026	202600003	Medsurety LLC		Payroll accrual	325.00	01 L	215 17
07/15/2026	202600004	MN Dept of Revenue		Payroll accrual	22,912.52	01 L	215 03
07/15/2026	202600004	MN Dept of Revenue		Payroll accrual	29.30	02 L	215 03
07/15/2026	202600004	MN Dept of Revenue		Payroll accrual	347.00	01 L	215 03
07/15/2026	202600004	MN Dept of Revenue		Payroll accrual	-19.26	01 L	215 03
07/15/2026	202600004	MN Dept of Revenue		Payroll accrual	0.00	01 L	215 03
07/15/2026	202600005	MN Dept of Revenue - Levy		Payroll accrual	50.00	01 L	215 14
07/15/2026	202600006	Public Employees Retirement Assoc		Payroll accrual	3,364.46	01 L	215 07
07/15/2026	202600006	Public Employees Retirement Assoc		Payroll accrual	64.55	02 L	215 07
07/15/2026	202600006	Public Employees Retirement Assoc		Payroll accrual	3,882.08	01 L	215 07
07/15/2026	202600006	Public Employees Retirement Assoc		Payroll accrual	74.48	02 L	215 07
07/15/2026	202600007	Teachers Retirement Assoc		Payroll accrual	0.00	01 L	215 06
07/15/2026	202600007	Teachers Retirement Assoc		Payroll accrual	35,257.47	01 L	215 06

CHECK		CHECK		INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER
07/15/2026	202600007	Teachers Retirement Assoc		Payroll accrual	43,234.47	01 L 215 06
07/16/2026	202600025	Security Lock Technologies		FY27 MS - Camera system	39,867.00	01 E 040 810 000 000 530
07/20/2026	6375	Kimball Express Baseball		FY27 Outfield wall advertisement sign	300.00	01 E 005 107 000 000 401
07/20/2026	202600026	Charter/Spectrum Communications		FY27 Internet - July 2026	354.00	01 E 020 810 000 000 320
07/20/2026	202600026	Charter/Spectrum Communications		FY27 Internet - July 2026	528.59	01 E 040 810 000 000 320
07/24/2026	202600037	North Risk Partners		FY27 Insurance policy #V32C51260501 07/01/26 - 07/01/27	253.00	01 E 005 110 000 000 305
07/24/2026	202600037	North Risk Partners		FY27 Insurance policy #V32C51260501 07/01/26 - 07/01/27	3,550.00	01 E 005 940 000 000 340
07/31/2026	1759	Amazon Capital Services Inc.		FY26 District - cutter for transportation	25.64	01 E 005 760 000 720 401
07/31/2026	1764	Amazon Capital Services Inc.		FY27 MS - locker lock	202.34	01 E 040 810 000 000 401
07/31/2026	1764	Amazon Capital Services Inc.		FY27 District - chairs for new meeting room	935.52	01 E 005 810 000 000 530
07/31/2026	1764	Amazon Capital Services Inc.		FY27 ES - standing desk and table/chair for Asst. Principal V. Fraley	304.98	01 E 005 110 000 000 530
07/31/2026	1764	Amazon Capital Services Inc.		FY27 District - office supplies	71.91	01 E 005 050 000 000 401
07/31/2026	1765	Apple Inc.		FY27 - District - 1 Macbook and 1 Applecare	1,599.00	01 E 005 630 000 000 556
07/31/2026	1765	Apple Inc.		FY27 - District - 1 Macbook and 1 Applecare	199.00	01 E 005 630 000 000 556
07/31/2026	1765	Apple Inc.		FY27 - District - 5 Macbook Neos and 5 Applecare	795.00	01 E 005 630 000 000 556
07/31/2026	1765	Apple Inc.		FY27 - District - 5 Macbook Neos and 5 Applecare	2,970.00	01 E 005 630 000 000 556
07/31/2026	1766	BL Dalsin Roofing		FY27 MS building maintenance on 07/06/26	2,435.00	01 E 040 810 000 000 350
07/31/2026	24455	Conway, Jaime		Payroll 7/31/2026	3,079.09	01 L 201 00
07/31/2026	1767	Ecolab USA Inc		FY27 District - MPPA charges	500.00	01 E 005 810 000 000 580
07/31/2026	24456	Fraley, Valerie		Payroll 7/31/2026	3,056.67	01 L 201 00
07/31/2026	1760	Hi-Tec Electric Inc.		FY26 MS added outlets for new office	917.87	01 E 040 810 000 000 350
07/31/2026	1760	Hi-Tec Electric Inc.		FY26 ES added outlets	487.24	01 E 020 810 000 000 350
07/31/2026	1760	Hi-Tec Electric Inc.		FY26 ES replaced a cable	478.00	01 E 020 810 000 000 350
07/31/2026	1768	IXL Learning Inc.		FY27 District - Curriculum	10,080.00	01 E 005 630 000 000 406
07/31/2026	1769	JDL Leafless Gutters		FY27 - ES gutters installation	4,450.00	01 E 020 810 000 000 520
07/31/2026	1770	Kraus-Anderson Insurance Agency Inc		FY27 Practical HR - Sept 2026 installment	550.00	01 E 005 118 000 000 305
07/31/2026	1771	Learning Without Tears		FY27 District - Prof Dev Day	3,700.00	01 E 005 640 000 316 366
07/31/2026	24457	Lyman, Aaron		Payroll 7/31/2026	343.40	01 L 201 00
07/31/2026	1761	McDowall Company		FY26 BC ES - roofing repairs on 06/01/26	11,000.00	01 A 118 00
07/31/2026	1772	MN Assn of Secondary School Principals		FY27 District - Prof Dev membership	989.00	01 E 005 020 000 000 820
07/31/2026	1772	MN Assn of Secondary School Principals		FY27 MS - MASSP Align. Build. Lead. - Leadership retreat for Heather Ebnet on 08/04/26 and 08/05/26	585.00	01 E 040 640 000 316 366
07/31/2026	1772	MN Assn of Secondary School Principals		FY27 MASSP School Law Seminar registration	195.00	01 E 040 640 000 316 366

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
			for Heather Ebnet on 10/21/26		
07/31/2026	1772	MN Assn of Secondary School Principals	FY27 District - MASSP School Law Seminar registration for Mr. Schwieters on 10/21/26	195.00	01 E 005 640 000 316 366
07/31/2026	99600022	MN Dept of Revenue	FY26 Late fee	11,703.01	01 E 005 112 000 000 305
07/31/2026	99600027	MN Dept of Revenue	FY26 Late fee	1,668.45	01 E 005 112 000 000 305
07/31/2026	1762	MSBA	FY26 Virtual board member workshop on 06/18/26 and 06/25/26	840.00	01 E 005 010 000 316 366
07/31/2026	1773	ParentSquare Inc	FY27 Communication platform 07/01/26 - 06/30/27	4,158.00	01 E 005 108 000 000 405
07/31/2026	99600023	Pitney Bowes Bank Inc Purchase Power	FY26 Postage and activity fee	214.99	01 E 020 203 000 000 329
07/31/2026	1774	Professional Turf & Renovation Inc	FY27 District - Soccer field layout - Activities	500.00	01 E 005 298 509 000 305
07/31/2026	1763	Rainbow Play Systems of St. Cloud Inc.	FY26 ES Heavy swivel, fuel surcharge	150.00	01 E 020 810 000 000 401
07/31/2026	1775	Renaissance Learning Inc	FY27 District - platform used by educators to screen and monitor student's progress in reading, math and social emotional behavior	2,609.52	01 E 005 630 000 000 406
07/31/2026	1776	Rotary Club of St Cloud	FY27 District - Quarterly dues	252.50	01 E 005 020 000 000 820
07/31/2026	1777	Royal Plumbing & Heating	FY27 District - annual backflow testing	125.00	01 E 005 810 000 000 350
07/31/2026	1778	Summit Fire Protection	FY27 MS - building maintenance on 07/06/26	346.00	01 E 040 810 000 000 350
07/31/2026	1778	Summit Fire Protection	FY27 MS - annual fire extinguisher inspection on 07/06/26	703.31	01 E 040 810 000 000 350
07/31/2026	1778	Summit Fire Protection	FY27 MS - annual alarm inspection on 07/08/26	2,872.81	01 E 040 810 000 000 350
07/31/2026	1778	Summit Fire Protection	FY27 ES - annual fire extinguisher inspection on 07/08/26	408.50	01 E 020 810 000 000 350
07/31/2026	1778	Summit Fire Protection	FY27 ES - service on dry fire sprinkler system on 07/02/26	1,900.00	01 E 020 810 000 000 350
07/31/2026	1778	Summit Fire Protection	FY27 ES - service on dry fire sprinkler system on 07/02/26	1,900.00	01 E 020 810 000 000 350
07/31/2026	1779	The Ron Clark Academy Inc	FY27 - District - HouseMania registration for Krista Swenson on 07/18/26 - 07/19/26	1,075.00	01 E 005 640 000 316 366
07/31/2026	1779	The Ron Clark Academy Inc	FY27 - District - HouseMania registration for Jodi Young on 07/18/26 - 07/19/26	1,075.00	01 E 005 640 000 316 366
07/31/2026	1779	The Ron Clark Academy Inc	FY27 - District - HouseMania registration for Emiliano Martin on 07/18/26 - 07/19/26	1,075.00	01 E 005 640 000 316 366
07/31/2026	1779	The Ron Clark Academy Inc	FY27 - District - HouseMania registration for Amy Fautsch on 07/18/26 - 07/19/26	1,075.00	01 E 005 640 000 316 366
07/31/2026	1779	The Ron Clark Academy Inc	FY27 - District - HouseMania registration for Oscar Martinez on 07/18/26 - 07/19/26	1,075.00	01 E 005 640 000 316 366

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
07/31/2026	1779	The Ron Clark Academy Inc		FY27 - District - HouseMania registration for Sarah Behrend on 07/18/26 - 07/19/26	1,075.00	01 E 005 640 000 316 366					
07/31/2026	1779	The Ron Clark Academy Inc		FY27 - District - HouseMania registration for AmyJo Bannick on 07/18/26 - 07/19/26	1,075.00	01 E 005 640 000 316 366					
07/31/2026	1779	The Ron Clark Academy Inc		FY27 - District - HouseMania registration for Samantha Coulter on 07/18/26 - 07/19/26	1,075.00	01 E 005 640 000 316 366					
07/31/2026	1779	The Ron Clark Academy Inc		FY27 - District - HouseMania registration for Kali Preisinger on 07/18/26 - 07/19/26	1,075.00	01 E 005 640 000 316 366					
07/31/2026	99600024	Windstream		FY26 ES - phone service 05/15/26 - 06/17/26	5,272.56	01 E 020 810 000 000 320					
07/31/2026	99600025	Xcel Energy - ES		FY26 ES - Gas and electricity 05/21/26 - 06/23/26	4,226.01	01 E 020 810 000 000 330					
07/31/2026	99600026	Xcel Energy - MS		FY26 MS - Gas and electricity 05/21/26 - 06/23/26	6,732.44	01 E 040 810 000 000 330					
07/31/2026	202600022	Bill.com		Service charge 06/04/26 - 07/03/26	153.28	01 E 005 112 000 000 305					
07/31/2026	202600023	Choice Bank		Service charge	91.65	01 E 005 112 000 000 305					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	1,395.00	01 L 215 02					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	17,761.03	01 L 215 02					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	41.72	02 L 215 02					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	15,779.60	01 L 215 05					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	60.37	02 L 215 05					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	3,690.37	01 L 215 05					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	14.12	02 L 215 05					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	15,779.60	01 L 215 05					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	60.37	02 L 215 05					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	3,690.37	01 L 215 05					
07/31/2026	202600011	Internal Revenue Service		Payroll accrual	14.12	02 L 215 05					
07/31/2026	202600030	Kavira Health		FY27 Telehealth - July 2026	2,010.00	01 L 215 23					
07/31/2026	202600012	Matrix Trust Company		Payroll accrual	728.58	01 L 215 11					
07/31/2026	202600012	Matrix Trust Company		Payroll accrual	422.00	01 L 215 11					
07/31/2026	202600012	Matrix Trust Company		Payroll accrual	99.31	02 L 215 11					
07/31/2026	202600012	Matrix Trust Company		Payroll accrual	240.00	01 L 215 11					
07/31/2026	202600012	Matrix Trust Company		Payroll accrual	1,055.00	01 L 215 11					
07/31/2026	202600012	Matrix Trust Company		Payroll accrual	275.00	01 L 215 11					
07/31/2026	202600012	Matrix Trust Company		Payroll accrual	595.71	01 L 215 11					
07/31/2026	202600012	Matrix Trust Company		Payroll accrual	600.00	01 L 215 11					
07/31/2026	202600027	Medica		FY27 Medical insurance - July 2026	77,209.56	01 L 215 10					
07/31/2026	202600013	Medsurety LLC		Payroll accrual	2,684.66	01 L 215 17					
07/31/2026	202600028	Medsurety LLC		FY27 HSA and cobra administration	257.00	01 E 005 110 000 000 305					
07/31/2026	202600014	MN Dept of Revenue		Payroll accrual	9,595.88	01 L 215 03					

CHECK			INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
07/31/2026	202600014	MN Dept of Revenue	Payroll accrual	25.50	02 L	215 03
07/31/2026	202600014	MN Dept of Revenue	Payroll accrual	347.00	01 L	215 03
07/31/2026	202600015	MN Dept of Revenue - Levy	Payroll accrual	50.00	01 L	215 14
07/31/2026	202600016	Public Employees Retirement Assoc	Payroll accrual	2,590.23	01 L	215 07
07/31/2026	202600016	Public Employees Retirement Assoc	Payroll accrual	64.55	02 L	215 07
07/31/2026	202600016	Public Employees Retirement Assoc	Payroll accrual	2,988.77	01 L	215 07
07/31/2026	202600016	Public Employees Retirement Assoc	Payroll accrual	74.48	02 L	215 07
07/31/2026	202600021	STRIDE Building Co	Lease - July 2026	10,000.00	01 E 020	850 000 348 570
07/31/2026	202600017	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
07/31/2026	202600017	Teachers Retirement Assoc	Payroll accrual	17,307.38	01 L	215 06
07/31/2026	202600017	Teachers Retirement Assoc	Payroll accrual	21,223.19	01 L	215 06
07/31/2026	202600032	UMB Bank N.A.	FY27 BC - Earnest money	180,000.00	01 A	118 00
07/31/2026	202600031	UMB Bank N.A.	FY27 BC - Equity Contribution	299,041.61	01 A	118 00
07/31/2026	202600020	UMB Corporate Trust	Lease for MS - July 2026	92,074.33	01 E 040	850 000 348 570
07/31/2026	202600019	UMB Corporate Trust	ES Lease - July 2026	95,322.92	01 E 020	850 000 348 570
07/31/2026	202600029	Wells Fargo Financial Leasing	FY27 Copier lease 603-0243207-000 07/08/26 - 08/07/26	395.78	01 E 020	630 000 000 560
07/31/2026	202600033	West Central Sanitation	FY27 ES garbage and recycling services - July 2026	1,010.25	01 E 020	810 000 000 330
07/31/2026	202600034	West Central Sanitation	FY27 MS garbage and recycling services - July 2026	1,356.70	01 E 040	810 000 000 330
07/31/2026	1779	The Ron Clark Academy Inc		0.00		
Totals for checks				1,792,201.55		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	1,196,542.25	0.00	521,346.93	1,717,889.18
02	Food Service Fd	2,430.26	0.00	71,882.11	74,312.37
***	Fund Summary Totals ***	1,198,972.51	0.00	593,229.04	1,792,201.55

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

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2026	25-10060	01 E 020 203 000 000 305	Move Casey Plante-Theis socail worker services from 01-020-203-000-000	-21750.00
06/30/2026	25-10060	01 E 020 740 000 373 377	Move Casey Plante-Theis socail worker services from 01-020-203-000-000	21750.00
06/30/2026	25-10060	01 E 040 740 000 000 156	Move R. Mushel FY26 gen ed social work salary exp from 01-040-740-000-	-24062.61
06/30/2026	25-10060	01 E 040 740 000 373 156	Move R. Mushel FY26 gen ed social work salary exp from 01-040-740-000-	24062.61
06/30/2026	25-10060	01 Q 471 00	Clear out FY26 Student Support aid restricted fund balance- \$46k of ex	20000.00
06/30/2026	25-10060	01 Q 422 00	Clear out FY26 Student Support aid restricted fund balance- \$46k of ex	-20000.00
			Totals for 25-10060	0.00
06/30/2026	25-10061	01 E 020 605 000 000 143	Move \$10,000 Brooklyn Harren library salary from gen ed 01-020-605-000	-10000.00
06/30/2026	25-10061	01 E 020 620 000 343 143	Move \$10,000 Brooklyn Harren library salary from gen ed 01-020-605-000	10000.00
			Totals for 25-10061	0.00
06/30/2026	25-10062	02 E 005 770 000 701 320	To Fix XWalk: Maria Kramer-Cell Phone Admin	75.00
06/30/2026	25-10062	02 E 005 770 000 000 320	To Fix XWalk: Maria Kramer-Cell Phone Admin	-75.00
			Totals for 25-10062	0.00
06/30/2026	25-10063	01 E 020 422 000 335 140	Kelly Haws, RcIs QComp f/ADSiS to Gened; not ADSiS allowable	-2000.00
06/30/2026	25-10063	01 E 020 422 000 335 210	Kelly Haws, RcIs QComp f/ADSiS to Gened; not ADSiS allowable	-153.00
06/30/2026	25-10063	01 E 020 422 000 335 219	Kelly Haws, RcIs QComp f/ADSiS to Gened; not ADSiS allowable	-8.80
06/30/2026	25-10063	01 E 020 203 000 000 185	Kelly Haws, RcIs QComp f/ADSiS to Gened; not ADSiS allowable	2000.00
06/30/2026	25-10063	01 E 020 203 000 000 210	Kelly Haws, RcIs QComp f/ADSiS to Gened; not ADSiS allowable	153.00
06/30/2026	25-10063	01 E 020 203 000 000 219	Kelly Haws, RcIs QComp f/ADSiS to Gened; not ADSiS allowable	8.80
			Totals for 25-10063	0.00
06/30/2026	25-10064	01 A 115 00	FY26 Building rental	1050.00
06/30/2026	25-10064	01 R 005 810 000 000 093	FY26 Building rental - IQRA Education Center	-500.00
06/30/2026	25-10064	01 R 005 810 000 000 093	FY26 Building rental - Cold Spring Area Soccer Club	-150.00
06/30/2026	25-10064	01 R 005 810 000 000 093	FY26 Building rental - Tech Summer Soccer	-400.00
			Totals for 25-10064	0.00
06/30/2026	25-10065	01 A 115 00	FY26 Building rental - Central MN Youth Soccer Assoc	800.00
06/30/2026	25-10065	01 R 005 810 000 000 093	FY26 Building rental - Central MN Youth Soccer Assoc	-800.00
06/30/2026	25-10065	01 A 115 00	FY26 ECMECC - Telecom reimbursement - Tech	2076.84
06/30/2026	25-10065	01 R 005 000 150 699 500	FY26 ECMECC - Telecom reimbursement - Tech	-2076.84
06/30/2026	25-10065	01 A 115 00	FY26 U of MN - Final payment for 25SISTRIDE21 grant	1145.00
06/30/2026	25-10065	01 R 005 000 000 000 096	FY26 U of MN - Final payment for 25SISTRIDE21 grant	-1145.00

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 25-10065				0.00
06/30/2026	25-10066	01 R 005 000 000 000 099	FY26 Agricultural grant - final payment for 25SISTRIDE21 grant	1145.00
06/30/2026	25-10066	01 R 005 000 199 000 096	FY26 Agricultural grant - final payment for 25SISTRIDE21 grant	-1145.00
Totals for 25-10066				0.00
06/30/2026	25-10067	50 L 205 00	FY26 McDowell Co - BC - ES - roofing repairs on 06.01.26, inv 25554, c	-11000.00
06/30/2026	25-10067	50 E 020 810 000 000 350	FY26 McDowell Co - BC - ES - roofing repairs on 06.01.26, inv 25554, c	11000.00
Totals for 25-10067				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	5,071.84	-5,071.84	0.00	0.00
02	Food Service Fd	0.00	0.00	0.00	0.00
50	Building Company	-11,000.00	0.00	11,000.00	0.00
***	Fund Summary Totals ***	-5,928.16	-5,071.84	11,000.00	0.00

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

Post Date	Batch	Acct Nbr	Description	Amount
07/30/2026	26-10001	01 L 201 00	JE to Correct Cash Balance to Reissue Payroll Check 24455	-3079.09
07/30/2026	26-10001	01 A 101 00	JE to Correct Cash Balance to Reissue Payroll Check 24455	3079.09
07/30/2026	26-10001	01 L 201 00	JE to Correct Cash Balance to Reissue Payroll Check 24456	-3056.67
07/30/2026	26-10001	01 A 101 00	JE to Correct Cash Balance to Reissue Payroll Check 24456	3056.67
07/30/2026	26-10001	01 L 201 00	JE to Correct Cash Balance to Reissue Payroll Check 24457	-343.40
07/30/2026	26-10001	01 A 101 00	JE to Correct Cash Balance to Reissue Payroll Check 24457	343.40
			Totals for 26-10001	0.00
07/31/2026	26-10002	01 A 101 00	Transfer to/from Choice ICS - July 2026	934691.21
07/31/2026	26-10002	01 A 101 06	Transfer to/from Choice ICS - July 2026	-934691.21
			Totals for 26-10002	0.00
07/31/2026	26-10003	50 L 205 00	FY27 ES - Finnish Exteriors & Masonry - ES - Masonry work, inv 1625, c	-107712.00
07/31/2026	26-10003	50 E 020 810 000 000 520	FY27 ES - Finnish Exteriors & Masonry - ES - Masonry work, inv 1625, c	107712.00
			Totals for 26-10003	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	0.00	0.00	0.00	0.00
50	Building Company	-107,712.00	0.00	107,712.00	0.00
***	Fund Summary Totals ***	-107,712.00	0.00	107,712.00	0.00

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