



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

June 2025

STRIDE Academy
Detail of Specific Object Expenditures

		FY24	Original	Revised	FY25	
		Actuals	FY25	FY25	YTD	
			Budget	Budget		
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	883	2,000	2,000	1,430	71%
Kraus-Anderson	HR Services, \$550/mo	6,050	6,600	6,600	7,150	108%
Rengel, FB, Other	Advertising	34,531	35,000	35,000	53,457	153%
Creative Planning	Financial Mgmt	120,300	125,356	125,356	123,014	98%
ABDO	990 Prep	6,025	7,000	3,500	3,500	100%
Bill.com fees	AP Services	1,883	2,000	2,000	1,617	81%
ABDO	Audit	17,650	18,533	19,250	19,250	100%
Choice Bank & SC Credit Union & Various	Banking & CC Fees	117	2,000	2,000	1,119	56%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lew	Legal Fees	100	11,500	20,000	22,704	114%
Mn Alliance Youth	PromiseFellow	22,281	24,875	-	-	0%
Multiple Vendors	PD, Consulting, Moving services, Etc.	24,845	13,000	13,000	9,553	73%
Amy Lindell	Nursing	7,950	9,785	9,785	8,175	84%
Rise Up program	Dr. Hall	63,600	65,500	45,000	11,040	25%
Wacosa Docu Shred	Document Shredding	735	700	700	753	108%
Envirotech Building Services/4M Building Solutions	Cleaning, \$11,882/mo	144,024	168,210	168,210	146,144	87%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	78,955	90,490	90,490	93,332	103%
Growing Environments Inc	Mowing	1,235	3,500	-	-	0%
Total Contracted Services		531,165	586,049	542,891	502,237	93%
		(0)	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 9,180	\$ 10,000	\$ 13,320	\$ 13,508	101%
Internet Access	Cmerdc	5,448	5,720	5,448	3,352	62%
Phone, Hotspots & Fax	Windstream/Tmobile	35,098	38,803	36,151	38,682	107%
Total Communication Services		\$ 49,726	\$ 54,523	\$ 54,919	\$ 55,542	101%
		(0)	-	-		
Dues and Memberships, Obj 820						
Authorizer	Pillsbury	\$ 28,552	\$ 31,074	\$ 29,124	\$ 29,124	100%
Memberships	MACs	7,245	7,900	7,245	7,245	100%
Memberships	MSBA	2,900	3,600	3,200	2,725	85%
Memberships	MN Assn of Secondary Principals (MAS)	2,725	2,800	3,500	3,234	92%
Multiple	Amazon, MESPA, Etc.	6,304	4,500	5,279	6,331	120%
Total Dues and Memberships		\$ 47,726	\$ 49,874	\$ 48,348	\$ 48,659	101%
		-	-	-		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 28,347	\$ 30,000	\$ 35,000	\$ 35,144	100%
Total Lawn Care/Klein Landscaping	Snow Removal & Lawn Serv	18,199	17,225	25,000	46,958	188%
Summit Companies	Fire Sprinkler Service	877	6,000	2,500	1,734	69%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	15,141	20,000	16,000	17,936	112%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	1,827	5,000	2,500	1,093	44%
McDowall Company/Quad City Contracting	Roof Repairs	740	3,000	1,000	600	60%
HiTec Electric, Inc./Erickson Electric	Service Calls	4,030	7,500	7,500	7,037	94%
Total Repairs and Maintenance		\$ 69,161	\$ 88,725	\$ 89,500	\$ 110,502	123%

Post Date	Batch	Acct Nbr	Description	Amount
06/20/2025	24-50115	01 R 005 000 000 000 211	FY25 Gen Ed	23015.61
06/20/2025	24-50115	01 R 005 000 000 339 300	FY25 Engl Learner Cross Subs	963.03
06/20/2025	24-50115	01 R 005 000 000 348 300	FY25 Charter School Lease	304536.34
06/20/2025	24-50115	01 R 005 000 000 356 300	FY25 Read Act Literacy Aid	9393.89
			Totals for 24-50115	337908.87
06/04/2025	24-50116	02 R 005 000 000 701 300	FY25 State SNP Lunch	1338.87
06/04/2025	24-50116	02 R 005 000 000 705 476	FY25 Breakfast	17732.96
06/04/2025	24-50116	02 R 005 770 000 701 471	FY25 Lunch xcents	963.99
06/04/2025	24-50116	02 R 005 770 000 701 471	FY25 Regular Lunch	4712.84
06/04/2025	24-50116	02 R 005 000 000 701 472	FY25 Free-Reduced Lunch	42951.11
			Totals for 24-50116	67699.77
05/08/2025	24-50117	01 R 020 000 106 000 096	FY25 MN Zoo Bus Scholarship - field trip	750.00
			Totals for 24-50117	750.00
06/30/2025	24-50122	01 R 005 000 000 000 092	FY25 Dividends in savings - June 2025	0.13
06/30/2025	24-50122	01 R 005 000 000 000 092	FY25 Dividends in checking - June 2025	7.03
			Totals for 24-50122	7.16
06/25/2025	24-50123	02 R 005 000 000 701 300	FY25 State SNP Lunch	1309.62
06/25/2025	24-50123	02 R 005 000 000 705 476	FY25 Breakfast	18130.56
06/25/2025	24-50123	02 R 005 770 000 701 471	FY25 Lunch xcents	942.93
06/25/2025	24-50123	02 R 005 770 000 701 471	FY25 Regular Lunch	4609.88
06/25/2025	24-50123	02 R 005 000 000 701 472	FY25 Free-Reduced Lunch	42012.77
			Totals for 24-50123	67005.76
06/26/2025	24-50124	01 R 005 000 011 401 400	FY25 Title I	13795.23
06/26/2025	24-50124	01 R 005 000 000 401 400	FY25 Title I	9997.38
06/26/2025	24-50124	01 R 005 000 000 401 400	FY25 Title I	155706.40
06/26/2025	24-50124	01 R 005 000 011 414 400	FY25 Title II	2211.09
06/26/2025	24-50124	01 R 005 000 000 414 400	FY25 Title II	3788.91
06/26/2025	24-50124	01 R 005 000 011 417 400	FY25 Title III	23043.33
06/26/2025	24-50124	01 R 005 000 000 417 400	FY25 Title III	10116.74
			Totals for 24-50124	218659.08
06/30/2025	24-50125	01 R 005 000 000 348 300	FY25 Charter School Lease	105535.82
06/30/2025	24-50125	01 R 005 000 000 000 317	FY25 Lt Fac Maint	71730.86
06/30/2025	24-50125	01 R 005 000 000 335 300	FY25 Alternative Compensation	125454.47
06/30/2025	24-50125	01 R 005 000 000 343 300	FY25 School Library Aid	18000.00
06/30/2025	24-50125	01 R 005 000 000 373 300	FY25 Student Support	18000.00
			Totals for 24-50125	338721.15
06/26/2025	24-50126	01 R 020 000 000 000 050	FY25 8th grade graduation cap and tassel	400.00
06/26/2025	24-50126	01 R 020 000 548 000 621	FY25 Yearbook orders	1115.00
06/26/2025	24-50126	01 R 020 000 000 000 096	FY25 Donation - Sylvia Calderon	400.00
06/26/2025	24-50126	02 R 005 000 000 707 606	FY25 Staff Lunch	500.00
06/26/2025	24-50126	01 R 005 000 000 372 071	FY25 MA IEP - State of MN	868.86
06/26/2025	24-50126	01 R 005 000 000 372 071	FY25 MA IEP - State of MN	576.23
06/26/2025	24-50126	01 R 020 000 106 000 096	FY25 Donation for MS field trips	2000.00
06/26/2025	24-50126	01 R 020 620 000 000 050	FY25 Library fines for lost books	70.00
06/26/2025	24-50126	01 R 020 000 106 000 050	FY25 3rd grade field trip to MN Zoo	1030.00
06/26/2025	24-50126	01 R 020 000 000 000 096	FY25 Grant for supplies for Art Classroo	3600.00

Post Date	Batch	Acct Nbr	Description	Amount
			Totals for 24-50126	10560.09
06/26/2025	24-50127	01 R 020 298 504 000 050	FY25 Rocket Club	120.00
06/26/2025	24-50127	01 R 020 298 509 000 050	FY25 K-2 Soccer	70.00
06/26/2025	24-50127	01 R 020 000 000 000 099	FY25 Advanced Enrichment	140.00
06/26/2025	24-50127	01 R 020 298 545 000 050	FY25 Art Club	210.00
			Totals for 24-50127	540.00
06/26/2025	24-50128	01 R 020 298 520 000 050	FY25 Lego Club	90.00
06/26/2025	24-50128	01 R 020 298 510 000 050	FY25 K-2 Volleyball	50.00
06/26/2025	24-50128	01 R 020 298 525 000 050	FY25 Pokemon Club	210.00
06/26/2025	24-50128	01 R 020 298 509 000 050	FY25 Soccer	898.00
06/26/2025	24-50128	01 R 020 298 548 000 050	FY25 Yearbook	180.00
06/26/2025	24-50128	01 R 020 298 506 000 050	FY25 Boys Basketball	510.00
06/26/2025	24-50128	01 R 020 298 510 000 050	FY25 3-8 Volleyball	180.00
			Totals for 24-50128	2118.00
06/30/2025	24-50129	01 R 005 000 000 000 092	FY25 ICS Interest - June 2025	7812.71
			Totals for 24-50129	7812.71
			Total for Cash Receipts	1051782.59

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	916,577.06	0.00	916,577.06
02	Food Service Fd	0.00	135,205.53	0.00	135,205.53
***	Fund Summary Totals ***	0.00	1,051,782.59	0.00	1,051,782.59

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

CHECK			INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
06/02/2025	202400397	Choice Bank	Service charge	65.00	01	E	005	112	000	000 305
06/03/2025	202400400	STRIDE Building Co	Lease - June 2025	10,000.00	01	E	020	850	000	348 570
06/03/2025	202400418	Medica	FY25 Medical Insurance - June 2025	55,300.98	01	L		215	10	
06/04/2025	202400419	Windstream	FY25 Phone service 04/15/25 - 05/14/25	3,430.77	01	E	005	810	000	000 320
06/05/2025	202400398	Bill.com	Service charge 05/04/25 - 06/03/25	138.46	01	E	005	112	000	000 305
06/06/2025	202400423	Xcel Energy	FY25 Electricity and gas 04/22/25 - 05/22/25	5,688.40	01	E	020	810	000	000 330
06/09/2025	202400420	GreatAmerica Financial Svcs	FY25 Copier agreement #021-1926338-000	141.96	01	E	020	630	000	000 560
06/10/2025	202400421	Wells Fargo Financial Leasing	FY25 Copier lease 06/08/25 - 07/07/25	395.78	01	E	020	630	000	000 560
06/13/2025	202400384	HealthEquity (formerly Further)	Payroll accrual	1,941.09	01	L		215	17	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	1,311.00	01	L		215	02	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	31,826.32	01	L		215	02	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	1,185.23	02	L		215	02	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	27,417.61	01	L		215	05	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	639.16	02	L		215	05	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	6,412.19	01	L		215	05	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	149.49	02	L		215	05	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	27,417.61	01	L		215	05	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	639.16	02	L		215	05	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	6,412.19	01	L		215	05	
06/13/2025	202400385	Internal Revenue Service	Payroll accrual	149.49	02	L		215	05	
06/13/2025	202400386	Matrix Trust Company	Payroll accrual	1,818.52	01	L		215	11	
06/13/2025	202400386	Matrix Trust Company	Payroll accrual	1,180.05	01	L		215	11	
06/13/2025	202400386	Matrix Trust Company	Payroll accrual	680.00	02	L		215	11	
06/13/2025	202400386	Matrix Trust Company	Payroll accrual	220.00	01	L		215	11	
06/13/2025	202400386	Matrix Trust Company	Payroll accrual	825.00	01	L		215	11	
06/13/2025	202400386	Matrix Trust Company	Payroll accrual	275.00	01	L		215	11	
06/13/2025	202400386	Matrix Trust Company	Payroll accrual	856.58	01	L		215	11	
06/13/2025	202400387	MN Dept of Revenue	Payroll accrual	17,664.05	01	L		215	03	
06/13/2025	202400387	MN Dept of Revenue	Payroll accrual	507.60	02	L		215	03	
06/13/2025	202400387	MN Dept of Revenue	Payroll accrual	507.00	01	L		215	03	
06/13/2025	202400388	Public Employees Retirement Assoc	Payroll accrual	4,862.31	01	L		215	07	
06/13/2025	202400388	Public Employees Retirement Assoc	Payroll accrual	671.63	02	L		215	07	
06/13/2025	202400388	Public Employees Retirement Assoc	Payroll accrual	5,610.38	01	L		215	07	
06/13/2025	202400388	Public Employees Retirement Assoc	Payroll accrual	774.96	02	L		215	07	
06/13/2025	202400389	Teachers Retirement Assoc	Payroll accrual	0.00	01	L		215	06	
06/13/2025	202400389	Teachers Retirement Assoc	Payroll accrual	27,892.16	01	L		215	06	
06/13/2025	202400389	Teachers Retirement Assoc	Payroll accrual	31,491.06	01	L		215	06	
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	167.73	01	E	020	810	000	000 401
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	308.00	01	E	020	810	000	000 401

CHECK			INVOICE	ACCOUNT									
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER								
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	5.68	01	E	020	810	000	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	24.95	01	E	020	810	000	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	-12.99	01	E	020	810	000	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	21.96	01	E	020	810	000	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	27.76	01	E	020	810	000	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	71.84	01	E	020	203	300	000	430		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	171.00	01	E	020	810	000	000	335		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	50.50	01	A		115	00				
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	42.80	01	A		115	00				
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	15.99	01	E	005	108	000	000	405		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	125.26	01	E	020	205	000	417	430		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	25.00	01	A		118	00				
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	0.54	01	A		118	00				
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	46.00	01	E	020	810	000	000	580		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	635.00	01	E	005	107	000	000	305		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	27.82	01	E	020	211	800	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	29.49	01	E	020	211	800	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	52.60	01	E	020	810	000	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	-11.54	01	E	005	105	000	000	490		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	65.10	01	E	020	203	000	000	490		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	49.27	01	E	005	108	000	000	315		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	-35.36	01	E	020	203	000	000	490		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	295.00	01	E	020	205	000	417	366		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	295.00	01	E	020	205	000	417	366		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	57.57	01	E	005	105	000	000	490		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	51.40	01	E	005	105	000	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	2,700.00	01	E	020	211	800	000	369		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	815.57	01	E	005	107	000	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	125.00	01	E	005	107	000	000	820		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	30.47	01	E	020	201	000	000	490		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	11.97	01	E	020	201	000	000	490		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	7.50	01	E	020	203	000	000	401		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	30.15	01	E	020	203	000	000	490		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	185.01	01	E	005	105	000	000	490		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	75.24	01	A		115	00				
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	40.00	01	E	005	110	000	000	820		
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	298.96	01	A		131	00				
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	298.96	01	A		131	00				
06/16/2025	202400424	Divvy	Credit Card Payment AP Invoice.	298.96	01	A		131	00				

CHECK		CHECK		INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER	
06/16/2025	202400424	Divvy		Credit Card Payment AP Invoice.	298.96	01 A	131 00
06/16/2025	202400424	Divvy		Credit Card Payment AP Invoice.	298.96	01 A	131 00
06/16/2025	202400424	Divvy		Credit Card Payment AP Invoice.	298.96	01 A	131 00
06/16/2025	202400424	Divvy		Credit Card Payment AP Invoice.	298.96	01 A	131 00
06/16/2025	202400424	Divvy		Credit Card Payment AP Invoice.	159.25	01 A	131 00
06/16/2025	202400424	Divvy		Credit Card Payment AP Invoice.	705.14	01 E 020	640 000 316 366
06/16/2025	202400424	Divvy		Credit Card Payment AP Invoice.	214.00	01 E 020	211 000 000 490
06/16/2025	202400424	Divvy		Credit Card Payment AP Invoice.	150.00	01 E 005	108 000 000 315
06/16/2025	202400424	Divvy		Credit Card Payment AP Invoice.	16.11	01 A	115 00
06/16/2025	6351	Summer time by George		FY26 Advertisement - booth registration	200.00	01 A	131 00
06/18/2025	6355	Schlangen, Cole		FY25 2014 Dodge Ram truck	14,895.00	01 E 020	810 000 000 530
06/20/2025	1115	4M Building Solutions LLC		Cleaning supplies	2,555.00	01 E 020	810 000 000 401
06/20/2025	1116	All Seasons Maintenance Co LLC		Mowing/trimming - May 2025	1,050.00	01 E 020	810 000 000 350
06/20/2025	1117	Amazon Capital Services Inc.		Supplies	19.94	01 E 005	110 000 000 401
06/20/2025	1117	Amazon Capital Services Inc.		Supplies	35.97	01 E 005	810 000 000 401
06/20/2025	1118	Creative Planning Business Services		Financial management and accounting services - May 2025	10,238.00	01 E 005	113 000 000 305
06/20/2025	1119	DSC Communications		Service Request for Charter SL/TLK Single Unit	49.00	01 E 005	810 000 000 350
06/20/2025	1120	Essig, Carolyn		Reimbursement - Graduation Supplies	164.71	01 E 010	211 000 000 401
06/20/2025	1121	Granite City Real Estate		Maintenance Services - May 2025	6,319.00	01 E 020	810 000 000 305
06/20/2025	1122	Hall, Jarrod		Rise Up 05/01/2025-5/29/2025	4,347.00	01 E 020	216 000 401 303
06/20/2025	1123	Hengel Distributor LLC		Milk - May 2025	6,316.25	02 E 005	770 000 701 495
06/20/2025	1124	iDigital Outdoor LLC		Advertising 05/07/25 - 06/03/25	920.00	01 E 005	107 000 000 305
06/20/2025	1125	Lichy, Christopher		Reimbursement - Employee incentive food for returning student's paperwork	66.23	01 E 005	110 000 000 490
06/20/2025	1126	Lindell, Amy		Nursing services 04/26/25 - 05/20/25, 16.5 hrs @ \$50.00/hr	825.00	01 E 020	720 000 000 305
06/20/2025	1127	MRI Software LLC		Background checks - May 2025	427.50	01 E 005	105 000 000 305
06/20/2025	1128	New Horizon Foods Inc.		May 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	-6,617.95	02 E 005	770 000 701 490
06/20/2025	1128	New Horizon Foods Inc.		May 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	222.18	02 E 005	770 000 701 490
06/20/2025	1128	New Horizon Foods Inc.		May 2025 under billed, gluten free meals, breakfast food, lunch server/breakfast labor, commodities	5,752.22	02 E 005	770 000 705 490
06/20/2025	1128	New Horizon Foods Inc.		May 2025 under billed, gluten free meals,	25,939.34	02 E 005	770 000 701 490

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		breakfast food, lunch server/breakfast	
		labor, commodities	
06/20/2025	1128 New Horizon Foods Inc.	May 2025 under billed, gluten free meals,	5,511.03 02 E 005 770 000 701 305
		breakfast food, lunch server/breakfast	
		labor, commodities	
06/20/2025	1129 Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 122.50 hrs	11,760.00 01 E 020 420 000 419 303
		@ \$96.00/hr	
06/20/2025	1130 Simply Voting Inc	Electronic voting for school board election	255.60 01 E 005 010 000 000 305
06/20/2025	1131 Spanier Bus Service Inc.	May 2025 transportation	1,500.00 01 E 020 203 106 733 360
06/20/2025	1131 Spanier Bus Service Inc.	May 2025 transportation	19,110.00 01 E 005 760 000 720 360
06/20/2025	1132 The Decon Experts LLC	Mold testing	850.00 01 E 005 810 000 000 350
06/20/2025	1133 Vestis Group Inc	Mat rental	64.83 01 E 020 810 000 000 350
06/20/2025	1133 Vestis Group Inc	Mat rental	64.83 01 E 020 810 000 000 350
06/20/2025	1134 Yale Mechanical	Semi-annual HVAC contract billing	3,304.40 01 E 020 810 000 000 350
06/20/2025	202400399 UMB Corporate Trust	Lease - June 2025	99,437.51 01 E 020 850 000 348 570
06/26/2025	6356 DMV	FY25 Truck registration	1,004.50 01 E 020 810 000 000 820
06/30/2025	1135 Amazon Capital Services Inc.	Items for Special L10 meeting - PD - non instructional	315.45 01 E 020 640 000 316 401
06/30/2025	1135 Amazon Capital Services Inc.	Office supplies, HR desk and under desk drawer storage	294.98 01 E 005 105 000 000 530
06/30/2025	1135 Amazon Capital Services Inc.	Office supplies, HR desk and under desk drawer storage	29.87 01 E 020 050 000 000 401
06/30/2025	1135 Amazon Capital Services Inc.	Office and maintenance supplies	60.16 01 E 020 810 000 000 401
06/30/2025	1135 Amazon Capital Services Inc.	Office and maintenance supplies	2.53 01 E 020 050 000 000 401
06/30/2025	1135 Amazon Capital Services Inc.	8th grade graduation decorations (from MS Principal's budget - Schwieters), SPED - chew tubes and cut resistant knit sleeve	98.94 01 E 020 211 800 000 401
06/30/2025	1135 Amazon Capital Services Inc.	8th grade graduation decorations (from MS Principal's budget - Schwieters), SPED - chew tubes and cut resistant knit sleeve	38.03 01 E 020 420 000 419 433
06/30/2025	1136 Best & Flanagan LLP	Legal services through 04/21/25	1,850.00 01 E 005 111 000 000 305
06/30/2025	1136 Best & Flanagan LLP	Legal services through 05/31/25	487.50 01 E 005 111 000 000 305
06/30/2025	1137 CM ERDC	Contract usage charge 05/01/25 - 05/31/25	1,147.33 01 E 020 203 000 000 401
06/30/2025	1138 Coil's Flags & Flagpoles	Flag pole	42.00 01 E 020 810 000 000 401
06/30/2025	1139 eGoldFax	Subscription program to be able to send faxes 06/13/25 - 07/12/25	30.49 01 E 005 108 000 000 405
06/30/2025	1140 Grindland, Marlene	SPED Director services	4,851.00 01 E 020 420 000 419 303
06/30/2025	1141 Hansen Flooring Gallery Inc	FY25 Flooring tile - Elementary	5,300.00 01 E 020 810 000 000 520
06/30/2025	1141 Hansen Flooring Gallery Inc	FY25 Flooring tile - Elementary	5,300.00 01 E 020 810 000 000 520

CHECK		CHECK		INVOICE		ACCOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
06/30/2025	1141	Hansen Flooring Gallery Inc	FY25 Flooring tile - Elementary	5,300.00	01 E 020 810 000 000 520		
06/30/2025	1141	Hansen Flooring Gallery Inc	FY25 Flooring tile - Elementary	5,300.00	01 E 020 810 000 000 520		
06/30/2025	1142	Kraus-Anderson Insurance Agency Inc	FY26 Practical HR - Aug 2025 installment	550.00	01 A 131 00		
06/30/2025	1143	MESPA	FY26 Membership for Angie Lichy	962.00	01 A 131 00		
06/30/2025	1144	Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 107.75 hrs @ \$96.00/hr - May 2025	10,344.00	01 E 020 420 000 419 303		
06/30/2025	1145	Quad City Contracting Inc	Labor and materials to re-wrap 2 windows, repair fascia and soffit panels	950.00	01 E 020 810 000 000 350		
06/30/2025	1146	Rainbow Play Systems of St. Cloud Inc.	Playground maintenance and swing	199.00	01 E 020 810 000 000 401		
06/30/2025	1146	Rainbow Play Systems of St. Cloud Inc.	Playground maintenance and swing	323.00	01 E 020 810 000 000 350		
06/30/2025	1147	Sherwin Williams	Paint	598.48	01 E 020 810 000 000 401		
06/30/2025	1148	Skanson, Eric	Reimbursement - laptop for home office	899.00	01 E 005 110 000 000 465		
06/30/2025	1149	Spot Rehabilitation Inc	OT services	1,092.50	01 E 020 420 000 740 394		
06/30/2025	1150	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350		
06/30/2025	1150	Vestis Group Inc	Mat rental	64.83	01 E 020 810 000 000 350		
06/30/2025	1151	Wacosa Docu Shred	Document shredding - May 2025	80.22	01 E 020 810 000 000 305		
06/30/2025	1152	West Central Sanitation	Garbage and recycling services - June 2025 (Elementary)	895.30	01 E 020 810 000 000 330		
06/30/2025	1152	West Central Sanitation	Garbage and recycling services - June 2025 (MS)	895.30	01 E 020 810 000 000 330		
06/30/2025	1153	Yale Mechanical	Change out 8 heat exchangers	13,585.00	01 E 020 810 000 000 520		
06/30/2025	1153	Yale Mechanical	Qtly HVAC contract	4,112.14	01 E 020 810 000 000 350		
06/30/2025	202400422	City of St. Cloud - Public Utilities	FY25 Water and sewer 03/04/25 - 05/05/25	1,538.92	01 E 020 810 000 000 330		
06/30/2025	202400412	HealthEquity (formerly Further)	Payroll accrual	1,741.09	01 L 215 17		
06/30/2025	202400413	Internal Revenue Service	Payroll accrual	1,071.00	01 L 215 02		
06/30/2025	202400413	Internal Revenue Service	Payroll accrual	20,175.39	01 L 215 02		
06/30/2025	202400413	Internal Revenue Service	Payroll accrual	14,639.67	01 L 215 05		
06/30/2025	202400413	Internal Revenue Service	Payroll accrual	3,423.82	01 L 215 05		
06/30/2025	202400413	Internal Revenue Service	Payroll accrual	14,639.67	01 L 215 05		
06/30/2025	202400413	Internal Revenue Service	Payroll accrual	3,423.82	01 L 215 05		
06/30/2025	202400414	Matrix Trust Company	Payroll accrual	721.56	01 L 215 11		
06/30/2025	202400414	Matrix Trust Company	Payroll accrual	487.41	01 L 215 11		
06/30/2025	202400414	Matrix Trust Company	Payroll accrual	220.00	01 L 215 11		
06/30/2025	202400414	Matrix Trust Company	Payroll accrual	825.00	01 L 215 11		
06/30/2025	202400414	Matrix Trust Company	Payroll accrual	275.00	01 L 215 11		
06/30/2025	202400414	Matrix Trust Company	Payroll accrual	390.83	01 L 215 11		
06/30/2025	202400415	MN Dept of Revenue	Payroll accrual	10,012.90	01 L 215 03		
06/30/2025	202400415	MN Dept of Revenue	Payroll accrual	387.00	01 L 215 03		
06/30/2025	202400416	Public Employees Retirement Assoc	Payroll accrual	1,321.98	01 L 215 07		

CHECK			INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
06/30/2025	202400416	Public Employees Retirement Assoc	Payroll accrual	1,525.38	01 L	215 07
06/30/2025	202400417	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
06/30/2025	202400417	Teachers Retirement Assoc	Payroll accrual	14,696.26	01 L	215 06
06/30/2025	202400417	Teachers Retirement Assoc	Payroll accrual	16,592.59	01 L	215 06
Totals for checks				677,219.95		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	361,985.63	0.00	272,714.53	634,700.16
02	Food Service Fd	5,396.72	0.00	37,123.07	42,519.79
***	Fund Summary Totals ***	367,382.35	0.00	309,837.60	677,219.95

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

Post Date	Batch	Acct Nbr	Description	Amount
03/31/2025	24-10042	01 E 005 950 000 000 910	Transfer \$382.38 from the general fund back to the food service fund p	382.38
03/31/2025	24-10042	02 R 005 770 000 701 649	Transfer \$382.38 from the general fund back to the food service fund p	-382.38
03/31/2025	24-10042	01 A 101 00	Transfer \$382.38 from the general fund back to the food service fund p	-382.38
03/31/2025	24-10042	02 A 101 00	Transfer \$382.38 from the general fund back to the food service fund p	382.38
Totals for 24-10042				0.00
05/30/2025	24-10043	50 L 205 00	Divvy - BC 990 fee - MN Attorney General	-25.00
05/30/2025	24-10043	50 E 005 110 000 000 305	Divvy - BC 990 fee - MN Attorney General	25.00
05/30/2025	24-10043	50 L 205 00	Divvy - BC online filing fee - MN Attorney General	-0.54
05/30/2025	24-10043	50 E 005 110 000 000 305	Divvy - BC online filing fee - MN Attorney General	0.54
Totals for 24-10043				0.00
06/30/2025	24-10044	01 E 020 790 011 155 156	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	-170.80
06/30/2025	24-10044	01 E 020 790 011 155 210	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	-12.76
06/30/2025	24-10044	01 E 020 790 011 155 218	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	-14.95
06/30/2025	24-10044	01 E 020 420 000 740 156	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	170.80
06/30/2025	24-10044	01 E 020 420 000 740 210	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	12.76
06/30/2025	24-10044	01 E 020 420 000 740 218	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	14.95
Totals for 24-10044				0.00
06/30/2025	24-10045	01 E 020 420 000 163 161	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	-477.23
06/30/2025	24-10045	01 E 020 420 000 163 210	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	-35.05
06/30/2025	24-10045	01 E 020 420 000 163 214	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	-35.79
06/30/2025	24-10045	01 E 020 420 700 740 161	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	477.23
06/30/2025	24-10045	01 E 020 420 700 740 210	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	35.05
06/30/2025	24-10045	01 E 020 420 700 740 214	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	35.79
Totals for 24-10045				0.00
06/30/2025	24-10046	01 E 020 030 000 000 185	To Fix Xwalk	-1000.00
06/30/2025	24-10046	01 E 020 050 000 000 185	To Fix Xwalk	1000.00
06/30/2025	24-10046	01 E 020 030 000 000 210	To Fix Xwalk	-75.76
06/30/2025	24-10046	01 E 020 050 000 000 210	To Fix Xwalk	75.76
06/30/2025	24-10046	01 E 020 030 000 000 218	To Fix Xwalk	-87.50
06/30/2025	24-10046	01 E 020 050 000 000 218	To Fix Xwalk	87.50
06/30/2025	24-10046	01 E 020 107 000 000 305	To Fix Xwalk	-135.00
06/30/2025	24-10046	01 E 005 107 000 000 305	To Fix Xwalk	135.00

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 24-10046				0.00
06/30/2025	24-10047	01 A 121 00	Prior year over/unders- gen ed revenue	2068.11
06/30/2025	24-10047	01 R 005 000 999 000 211	Prior year over/unders- gen ed revenue	-2068.11
06/30/2025	24-10047	01 A 121 00	Prior year over/unders- special ed	266.40
06/30/2025	24-10047	01 R 005 000 999 740 360	Prior year over/unders- special ed	-266.40
06/30/2025	24-10047	01 A 121 00	Prior year over/unders- lease aid	91.98
06/30/2025	24-10047	01 R 005 000 999 348 300	Prior year over/unders- lease aid	-91.98
06/30/2025	24-10047	01 A 121 00	Prior year over/unders- LTFM	9.24
06/30/2025	24-10047	01 R 005 000 999 000 317	Prior year over/unders- LTFM	-9.24
Totals for 24-10047				0.00
06/30/2025	24-10048	01 E 020 850 000 348 570	Move Stride Building Company land loan payments from FY24 from 01-020-	-120000.00
06/30/2025	24-10048	01 E 020 810 000 000 570	Move Stride Building Company land loan payments from FY24 from 01-020-	120000.00
Totals for 24-10048				0.00
06/30/2025	24-10049	02 R 005 770 000 701 474	Record FY25 Commodities Value	-28509.99
06/30/2025	24-10049	02 E 005 770 000 701 491	Record FY25 Commodities Value	28509.99
Totals for 24-10049				0.00
06/30/2025	24-10050	50 L 205 00	Divvy - MN Attorney General - 2023 (YE 6/30/24) BC 990	-25.00
06/30/2025	24-10050	50 E 005 110 000 000 305	Divvy - MN Attorney General - 2023 (YE 6/30/24) BC 990	25.00
06/30/2025	24-10050	50 L 205 00	Divvy - MN Attorney General - payment processing fee (YE 6/30/24) BC 9	-0.54
06/30/2025	24-10050	50 E 005 110 000 000 305	Divvy - MN Attorney General - payment processing fee (YE 6/30/24) BC 9	0.54
Totals for 24-10050				0.00
06/30/2025	24-10051	01 A 101 00	Transfer to/from Choice ICS - June 2025	109040.87
06/30/2025	24-10051	01 A 101 06	Transfer to/from Choice ICS - June 2025	-109040.87
Totals for 24-10051				0.00
06/30/2025	24-10052	01 A 115 00	FY25 Divvy rewards redemption, deposited 07.07.2025	506.48
06/30/2025	24-10052	01 R 020 000 000 000 099	FY25 Divvy rewards redemption, deposited 07.07.2025	-506.48
Totals for 24-10052				0.00
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,559.83	-2,942.21	382.38	0.00
02	Food Service Fd	382.38	-28,892.37	28,509.99	0.00
50	Building Company	-51.08	0.00	51.08	0.00
***	Fund Summary Totals ***	2,891.13	-31,834.58	28,943.45	0.00

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