



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

June 2026

STRIDE Academy
Detail of Specific Object Expenditures

		FY25	Revised	Working	FY26	
		Actuals	FY26	FY26	FY26	
			Budget	Budget	YTD	
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	1,430	4,000	4,000	1,856	46%
Kraus-Anderson	HR Services, \$550/mo	7,150	6,600	6,600	6,600	100%
Rengel, FB, Other	Advertising	53,457	60,000	30,000	29,399	98%
Creative Planning	Financial Mgmt	123,014	135,142	134,460	131,710	98%
ABDO	990 Prep	3,500	3,675	3,675	3,700	101%
Bill.com fees	AP Services	1,616	2,000	2,000	1,906	95%
ABDO	Audit	19,250	20,212	20,300	20,300	100%
Choice Bank & SC Credit Union & Various	Banking & CC Fees	1,094	2,000	2,000	3,825	191%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis	Legal Fees	22,704	30,000	25,000	27,660	111%
Multiple Vendors	Consulting, Moving services, Etc.	9,553	20,000	20,000	15,374	77%
Amy Lindell	Nursing	8,175	15,000	12,000	5,425	45%
Casey Plante-Theis	Social Worker	-	-	-	21,750	0%
Rise Up program	Dr. Hall	11,040	-	-	-	0%
Wacosa Docu Shred	Document Shredding	753	700	700	832	119%
4M Building Solutions	Cleaning	146,144	258,000	258,000	261,485	101%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	93,332	-	10,330	10,330	100%
Total Contracted Services		502,212	557,329	529,065	542,152	102%
		-	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 13,508	\$ 16,650	\$ 16,650	\$ 16,435	99%
Internet Access	Cambridge-Isanti Schools & Charter Comr	3,352	11,441	21,441	25,479	119%
Phone, Hotspots & Fax	Windstream/Tmobile/Marco	38,682	78,085	55,085	53,773	98%
Total Communication Services		\$ 55,542	\$ 106,176	\$ 93,176	\$ 95,687	103%
		-	-	(0)		
Dues and Memberships, Obj 820						
Authorizer	Pillsbury	\$ 29,124	\$ 29,920	\$ 29,924	\$ 29,924	100%
Memberships	MACs	7,245	7,607	7,607	7,245	95%
Memberships	MSBA	2,725	3,360	3,360	2,735	81%
Memberships	MN Assn of Secondary Principals (MASA)	3,234	3,675	4,175	4,266	102%
Multiple	Amazon, MESPA, Etc.	6,331	5,543	10,000	9,341	93%
Total Dues and Memberships		\$ 48,659	\$ 50,105	\$ 55,066	\$ 53,511	97%
		-	-	(0)		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 35,144	\$ 75,000	\$ 100,000	\$ 99,335	99%
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	46,958	50,000	95,000	104,812	110%
Summit Companies/All State Communications	Fire Sprinkler Service	1,734	2,000	9,000	8,611	96%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	17,936	30,000	30,000	30,449	101%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	1,093	2,500	12,000	8,330	69%
McDowall Company/Quad City Contracting/Yale Mechanical	Roof Repairs	600	1,000	16,000	17,584	110%
HiTec Electric, Inc./Erickson Electric/Al's Electric	Service Calls	7,037	10,000	10,000	4,968	50%
Total Repairs and Maintenance		\$ 110,502	\$ 170,500	\$ 272,000	\$ 274,087	101%
		-	-	-		

Post Date	Batch	Acct Nbr	Description	Amount
06/18/2026	25-50125	01 A 121 00	FY25 School Library Aid	32.86
06/18/2026	25-50125	01 R 005 000 000 000 211	FY26 Gen Ed	4909.28
06/18/2026	25-50125	01 R 005 000 000 348 300	FY26 Charter School Lease	464233.29
06/18/2026	25-50125	01 R 005 000 000 419 400	FY26 Fin 419	32571.17
			Totals for 25-50125	501746.60
06/30/2026	25-50127	01 R 005 000 000 000 092	FY26 ICS Interest - June 2026	5274.05
			Totals for 25-50127	5274.05
06/30/2026	25-50128	01 R 005 000 000 000 092	FY26 Dividends in savings - June 2026	0.13
06/30/2026	25-50128	01 R 005 000 000 000 092	FY26 Dividends in checking - June 2026	8.03
			Totals for 25-50128	8.16
06/24/2026	25-50129	01 R 005 000 000 000 099	FY26 Divvy rewards redemption	532.63
			Totals for 25-50129	532.63
06/10/2026	25-50130	02 R 005 000 000 701 300	FY26 State SNP Lunch	6921.13
06/10/2026	25-50130	02 R 005 000 000 705 476	FY26 Breakfast	25089.06
06/10/2026	25-50130	02 R 005 770 000 701 471	FY26 Lunch Xcents	1185.30
06/10/2026	25-50130	02 R 005 770 000 701 471	FY26 Regular Lunch	6058.20
06/10/2026	25-50130	02 R 005 000 000 701 472	FY26 Free-Reduced Lunch	49512.32
06/10/2026	25-50130	02 R 005 770 000 705 300	FY26 State SNP Breakfast	2141.22
			Totals for 25-50130	90907.23
06/25/2026	25-50131	01 R 005 000 000 419 400	FY26 Fin 419	20000.00
06/25/2026	25-50131	01 R 005 000 000 420 400	FY26 Fin 420	1449.03
06/25/2026	25-50131	01 R 005 000 000 401 400	FY26 Title I	12896.41
06/25/2026	25-50131	01 R 005 000 000 401 400	FY26 Title I	34617.92
06/25/2026	25-50131	01 R 005 000 000 417 400	FY26 Title III	1266.71
06/25/2026	25-50131	01 R 005 000 011 417 400	FY26 Title III	164.44
06/25/2026	25-50131	01 R 005 000 000 417 400	FY26 Title III	6659.91
			Totals for 25-50131	77054.42
06/30/2026	25-50132	01 R 005 000 000 348 300	FY26 Charter School Lease	307477.65
06/30/2026	25-50132	01 R 005 000 000 335 300	FY26 Alternative Compensation	131338.29
06/30/2026	25-50132	01 R 005 000 000 343 300	FY26 School Library Aid	8907.36
06/30/2026	25-50132	01 R 005 000 000 373 300	FY26 Student Support	22551.59
			Totals for 25-50132	470274.89
06/30/2026	25-50133	01 L 202 00	FY26 LOC advance	250000.00
			Totals for 25-50133	250000.00
06/04/2026	25-50135	01 R 020 000 548 000 621	FY26 Yearbooks	50.00
06/04/2026	25-50135	01 R 020 620 000 000 050	FY26 Lost/damaged library books	80.00
06/04/2026	25-50135	02 R 005 000 000 707 606	FY26 Staff lunch	70.00
06/04/2026	25-50135	01 R 020 000 106 000 050	FY26 2nd grade field trip Pumpkin Patch	20.00
06/04/2026	25-50135	01 R 005 810 000 000 093	FY26 Building rental - Sartell Sauk Rapi	40.00
06/04/2026	25-50135	01 R 005 810 000 000 093	FY26 Tech HS coach	400.00
			Totals for 25-50135	660.00
			Total for Cash Receipts	1396457.98

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	250,032.86	1,055,447.89	0.00	1,305,480.75
02	Food Service Fd	0.00	90,977.23	0.00	90,977.23
***	Fund Summary Totals ***	250,032.86	1,146,425.12	0.00	1,396,457.98

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

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CHECK			INVOICE		ACCOUNT						
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER					
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		1,424.97	01	E	005	810	125	000 401
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		39.90	01	E	040	203	000	000 401
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		254.91	01	E	005	810	125	000 401
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		129.95	01	E	005	810	125	000 401
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		289.99	01	E	005	810	125	000 401
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		1,372.81	01	E	040	810	000	000 330
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		963.13	01	E	020	810	000	000 330
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		93.83	01	E	040	203	000	000 401
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		35.28	01	E	040	203	000	000 490
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		44.97	01	E	005	108	000	000 405
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		9.00	01	E	020	201	000	000 401
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		13.65	01	E	020	298	000	000 401
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		189.05	01	E	020	203	000	000 490
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		26.15	01	E	020	203	000	000 401
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		40.00	01	E	005	110	000	000 820
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		20.00	01	E	005	108	000	000 315
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		100.00	01	E	005	108	000	000 405
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		75.00	01	E	005	108	000	000 405
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		1,392.00	01	A		131	00	
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		100.00	01	E	005	108	000	000 405
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		65.00	01	E	005	108	000	000 405
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		785.00	01	E	040	640	000	316 366
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		78.99	01	E	040	203	000	000 490
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		64.48	01	E	040	203	000	000 490
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		64.48	01	E	040	203	000	000 490
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		199.00	01	E	040	203	000	000 490
06/15/2026	202500454	Divvy	Credit Card Payment AP Invoice.		142.44	01	E	040	203	000	000 490
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		1,340.00	01	L		215	02	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		21,368.33	01	L		215	02	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		55.21	02	L		215	02	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		19,869.37	01	L		215	05	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		94.10	02	L		215	05	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		4,646.83	01	L		215	05	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		22.01	02	L		215	05	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		19,869.37	01	L		215	05	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		94.10	02	L		215	05	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		4,646.83	01	L		215	05	
06/15/2026	202500423	Internal Revenue Service	Payroll accrual		22.01	02	L		215	05	
06/15/2026	202500424	Matrix Trust Company	Payroll accrual		1,432.92	01	L		215	11	

CHECK			INVOICE		ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
06/15/2026	202500424	Matrix Trust Company	Payroll accrual	419.08	01	L	215 11
06/15/2026	202500424	Matrix Trust Company	Payroll accrual	97.36	02	L	215 11
06/15/2026	202500424	Matrix Trust Company	Payroll accrual	240.00	01	L	215 11
06/15/2026	202500424	Matrix Trust Company	Payroll accrual	1,055.00	01	L	215 11
06/15/2026	202500424	Matrix Trust Company	Payroll accrual	275.00	01	L	215 11
06/15/2026	202500424	Matrix Trust Company	Payroll accrual	595.71	01	L	215 11
06/15/2026	202500425	Medsurety LLC	Payroll accrual	2,619.66	01	L	215 17
06/15/2026	202500425	Medsurety LLC	Payroll accrual	450.00	01	L	215 17
06/15/2026	202500426	MN Dept of Revenue	Payroll accrual	11,865.34	01	L	215 03
06/15/2026	202500426	MN Dept of Revenue	Payroll accrual	40.24	02	L	215 03
06/15/2026	202500426	MN Dept of Revenue	Payroll accrual	347.00	01	L	215 03
06/15/2026	202500426	MN Dept of Revenue	Payroll accrual	-19.26	01	L	215 03
06/15/2026	202500427	MN Dept of Revenue - Levy	Payroll accrual	50.00	01	L	215 14
06/15/2026	202500428	Public Employees Retirement Assoc	Payroll accrual	4,318.56	01	L	215 07
06/15/2026	202500428	Public Employees Retirement Assoc	Payroll accrual	99.90	02	L	215 07
06/15/2026	202500428	Public Employees Retirement Assoc	Payroll accrual	4,982.94	01	L	215 07
06/15/2026	202500428	Public Employees Retirement Assoc	Payroll accrual	115.27	02	L	215 07
06/15/2026	202500429	Teachers Retirement Assoc	Payroll accrual	0.00	01	L	215 06
06/15/2026	202500429	Teachers Retirement Assoc	Payroll accrual	19,837.42	01	L	215 06
06/15/2026	202500429	Teachers Retirement Assoc	Payroll accrual	24,325.60	01	L	215 06
06/15/2026	202500433	Choice Bank	Service charge	67.00	01	E 005 112 000 000 305	
06/18/2026	202500436	Charter/Spectrum Communications	Internet - June 2026	983.46	01	E 020 810 000 000 320	
06/18/2026	202500436	Charter/Spectrum Communications	Internet - June 2026	1,158.46	01	E 040 810 000 000 320	
06/22/2026	1675	4M Building Solutions LLC	ES - monthly cleaning - June 2026	11,914.00	01	E 020 810 000 000 305	
06/22/2026	1675	4M Building Solutions LLC	MS - monthly cleaning - June 2026	9,579.00	01	E 040 810 000 000 305	
06/22/2026	1675	4M Building Solutions LLC	BC - ES - built back repairs from fire in boys bathroom per bid	32,280.50	01	A 118 00	
06/22/2026	1675	4M Building Solutions LLC	ES - janitorial supplies	2,201.15	01	E 020 810 000 000 401	
06/22/2026	1675	4M Building Solutions LLC	MS - janitorial supplies	2,007.02	01	E 040 810 000 000 401	
06/22/2026	1676	Al's Electric of St. Cloud Inc	BC - ES - repair exhaust and lights fan from fire damage in boys bathroom	5,946.00	01	A 118 00	
06/22/2026	1676	Al's Electric of St. Cloud Inc	BC - ES - install timeclock on exhaust fan in restroom due to fire	932.45	01	A 118 00	
06/22/2026	1677	All Seasons Maintenance Co LLC	ES - landscape maintenance - June 2026	1,780.00	01	E 020 810 000 000 350	
06/22/2026	1677	All Seasons Maintenance Co LLC	MS - landscape maintenance - May 2026	1,600.00	01	E 040 810 000 000 350	
06/22/2026	1678	Amazon Capital Services Inc.	MS - laminating sheets for 5th grade team	61.16	01	E 040 203 000 000 430	
06/22/2026	1678	Amazon Capital Services Inc.	MS - supplies for Amistad celebration	202.37	01	E 040 203 000 000 401	
06/22/2026	1678	Amazon Capital Services Inc.	ES - KG graduation supplies	19.00	01	E 020 201 000 000 401	
06/22/2026	1678	Amazon Capital Services Inc.	District - Tech - toner cartridges	142.07	01	E 005 630 000 000 401	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
06/22/2026	1678	Amazon Capital Services Inc.	MS - Laminating sheets for 5th grade team	61.16	01 E 040 203 000 000 430
06/22/2026	1679	Anderson Hughs Productions Inc	Monthly contract for video services - June 2026	1,375.00	01 E 005 107 000 000 305
06/22/2026	1680	Berger, Rochelle	Reimbursement - mileage (working @ the MS)	12.96	01 E 005 105 000 000 366
06/22/2026	1680	Berger, Rochelle	Reimbursement - mileage (working @ the MS) - March 2026	8.64	01 E 005 105 000 000 366
06/22/2026	1680	Berger, Rochelle	Reimbursement - mileage (working @ the MS) - April 2026	15.12	01 E 005 105 000 000 366
06/22/2026	1680	Berger, Rochelle	Reimbursement - mileage (working @ the MS) - May 2026	8.64	01 E 005 105 000 000 366
06/22/2026	1681	Casey M. Plante-Theis LLC	ES - Social Worker services 04/23/26 - 05/29/26	21,750.00	01 E 020 203 000 000 305
06/22/2026	1674	Creative Planning Business Services	Financial management and accounting services - May 2026	10,955.00	01 E 005 113 000 000 305
06/22/2026	1682	Crisis Prevention Institute Inc.	District - annual membership - Aaron Eickhoff	200.00	01 E 005 020 000 000 820
06/22/2026	1683	Ecolab USA Inc	District - Dishwasher rental 05/26/26 - 06/25/26	286.43	02 E 005 770 000 701 335
06/22/2026	1684	EL-Jay Mechanical Inc.	District - building maintenance	883.00	01 E 005 810 000 000 350
06/22/2026	1685	IQ Testing Services LLC	SPED Psychology services	7,232.50	01 E 020 420 000 740 394
06/22/2026	1686	Johnson Lewis PA, Nilan	ES - Legal services through 05/31/26	3,500.00	01 E 005 111 000 000 305
06/22/2026	1686	Johnson Lewis PA, Nilan	MS - Legal services through 05/31/26	3,500.00	01 E 005 111 000 000 305
06/22/2026	1687	Lindell, Amy	District Nursing services 03/13/26 - 04/29/26	500.00	01 E 005 720 000 000 305
06/22/2026	1688	Maiers, Laura	Reimbursement - 5th grade End of Year Party supplies	72.59	01 E 040 203 000 000 401
06/22/2026	1689	Marco Technologies LLC	MS phone service 05/28/26 - 06/27/26	1,113.26	01 E 040 810 000 000 320
06/22/2026	1690	NCS Pearson Inc.	SPED - Q Interactive standard license	300.00	01 E 020 420 000 419 406
06/22/2026	1691	Palmer Bus Service of St Cloud Inc	1st grade field trip transportation - May 2026	360.66	01 E 020 760 000 733 360
06/22/2026	1692	PATRON COMPANIES	MS - Gen Ed transportation on 05/14/26	34.07	01 E 005 760 000 720 360
06/22/2026	1692	PATRON COMPANIES	ES - SPED transportation on 05/19/26	21.75	01 E 005 760 000 723 360
06/22/2026	1692	PATRON COMPANIES	ES - SPED transportation on 05/20/26	43.50	01 E 005 760 000 723 360
06/22/2026	1692	PATRON COMPANIES	MS - special accommodation and support transportation on 05/18/26	34.07	01 E 005 760 000 720 360
06/22/2026	1692	PATRON COMPANIES	ES - SPED transportation on 05/19/26	21.75	01 E 005 760 000 723 360
06/22/2026	1692	PATRON COMPANIES	ES - SPED transportation on 05/19/26	43.50	01 E 005 760 000 723 360
06/22/2026	1692	PATRON COMPANIES	ES - SPED transportation on 05/20/26	23.29	01 E 005 760 000 723 360
06/22/2026	1692	PATRON COMPANIES	MS - special accommodation and support	34.07	01 E 005 760 000 720 360

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		transportation on 05/22/26	
06/22/2026	1692 PATRON COMPANIES	MS - SPED transportation on 05/26/26	30.99 01 E 005 760 000 723 360
06/22/2026	1693 Pedersen, Cynthia	Pedersen, Cynthia, SPED Director, 102.5 hrs @ \$96.00/hr	9,840.00 01 E 020 420 000 740 305
06/22/2026	1694 Security Lock Technologies	MS - commercial access control service	110.00 01 E 040 810 000 000 350
06/22/2026	1695 Sherwin Williams	District - Painting supplies - building maintenance	1,522.89 01 E 005 810 000 000 401
06/22/2026	1696 Shutterfly Lifetouch LLC	District - 56 yearbooks (balance due)	150.64 01 R 005 203 105 000 619
06/22/2026	1697 Spot Rehabilitation Inc	District OT & PT services 05/05/26 - 05/26/26	90.00 01 E 020 420 000 740 394
06/22/2026	1697 Spot Rehabilitation Inc	District OT & PT services 05/05/26 - 05/26/26	1,590.00 01 E 020 420 000 740 394
06/22/2026	1698 TenSquare LLC	BC - Consulting services	5,000.00 01 A 118 00
06/22/2026	1699 Vestis Group Inc	ES Mat rental	73.38 01 E 020 810 000 000 350
06/22/2026	1699 Vestis Group Inc	ES Mat rental	74.08 01 E 020 810 000 000 350
06/22/2026	1700 Voigt's Bus Companies	Gen Ed transportation - May 2026	71,691.56 01 E 005 760 000 720 360
06/22/2026	1700 Voigt's Bus Companies	SPED transportation - May 2026	56,814.40 01 E 005 760 000 723 360
06/22/2026	1701 Wacosa Docu Shred	ES & MS Document shredding - May 2026	6.72 01 E 040 810 000 000 305
06/22/2026	1701 Wacosa Docu Shred	ES & MS Document shredding - May 2026	53.28 01 E 020 810 000 000 305
06/22/2026	1702 Waters, Alyssa	Reimbursement - classroom supplies	140.03 01 E 020 203 000 000 430
06/22/2026	1703 West Central Sanitation	ES Garbage and recycling services - June 2026	978.62 01 E 020 810 000 000 330
06/22/2026	1703 West Central Sanitation	MS Garbage and recycling services - June 2026	1,394.91 01 E 040 810 000 000 330
06/22/2026	1704 Westwood Professional Services Inc	BC - Professional services 05/03/26 - 05/30/26	4,200.00 01 A 118 00
06/22/2026	1705 Yale Mechanical	BC - ES - boys restroom fire damage - repairs to plumbing fixtures	1,238.00 01 A 118 00
06/22/2026	1705 Yale Mechanical	ES - boys bathroom maintenance	1,054.28 01 E 020 810 000 000 350
06/22/2026	1705 Yale Mechanical	MS - plumbing service	441.00 01 E 040 810 000 000 350
06/22/2026	1705 Yale Mechanical	MS - service on water heater	1,269.11 01 E 040 810 000 000 350
06/22/2026	1705 Yale Mechanical	ES - service on RTU #11	498.75 01 E 020 810 000 000 350
06/22/2026	1705 Yale Mechanical	ES - plumbing service	278.00 01 E 020 810 000 000 350
06/22/2026	1705 Yale Mechanical	ES - service on west gym unit - not cooling	1,346.55 01 E 020 810 000 000 350
06/22/2026	1705 Yale Mechanical	District - qtly HVAC contract	4,317.75 01 E 005 810 000 000 350
06/30/2026	202500438 Choice Bank	FY26 Loan fees	2,100.00 01 E 005 112 000 000 305
06/30/2026	202500444 City of St. Cloud - Public Utilities	FY26 ES & MS Water and Sewer	1,384.42 01 E 020 810 000 000 330
06/30/2026	202500444 City of St. Cloud - Public Utilities	FY26 ES & MS Water and Sewer	3,481.46 01 E 040 810 000 000 330
06/30/2026	202500442 Kavira Health	FY26 Telehealth - June 2026	1,770.00 01 L 215 23

CHECK			INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
06/30/2026	202500439	Medica	FY26 Medical insurance - June 2026	78,543.61	01 L	215 10
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	832.70	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	85.16	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	346.70	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	354.00	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	7.70	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	4.32	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	4,068.85	01 L	215 09
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	17.82	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	25.88	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	582.52	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	814.29	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	45.60	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	286.88	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	873.52	01 L	215 23
06/30/2026	202500445	MetLife	FY26 Insurance - June 2026	565.08	01 L	215 21
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	832.70	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	85.16	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	346.70	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	354.00	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	7.70	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	4.32	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	4,183.99	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	17.82	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	25.88	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	582.52	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	814.29	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	45.60	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	286.88	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	873.52	01 A	131 00
06/30/2026	202500447	MetLife	FY27 Insurance - July 2026	588.72	01 A	131 00
06/30/2026	202500443	Pitney Bowes Bank Inc Purchase Power	FY26 Postage meter rental 06/15/26 - 06/17/26	241.75	01 E 005 110 000 000 580	
06/30/2026	202500437	UMB Corporate Trust	FY26 Lease - June 2026	95,321.61	01 E 020 850 000 348 570	
06/30/2026	202500446	Wells Fargo Financial Leasing	FY26 Copier lease 603-0243207-000 05/08/26 - 06/07/26	395.78	01 E 020 630 000 000 560	
06/30/2026	202500440	Xcel Energy - ES	FY26 ES Electricity and gas 04/22/26 - 05/25/26	3,050.66	01 E 020 810 000 000 330	
06/30/2026	202500441	Xcel Energy - MS	FY26 MS Electricity and gas 04/22/26 -	6,051.87	01 E 040 810 000 000 330	

CHECK		INVOICE		ACCOUNT	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
			05/25/26		
			Totals for checks	744,198.95	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	299,597.09	150.64	443,524.59	743,272.32
02	Food Service Fd	640.20	0.00	286.43	926.63
***	Fund Summary Totals ***	300,237.29	150.64	443,811.02	744,198.95

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

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2026	25-10048	01 A 101 00	Transfer to/from Choice ICS - June 2026	-121112.10
06/30/2026	25-10048	01 A 101 06	Transfer to/from Choice ICS - June 2026	121112.10
Totals for 25-10048				0.00
06/30/2026	25-10049	01 E 020 850 000 348 570	Move Stride Building Company land loan payments from FY26 from 01-020-	-120000.00
06/30/2026	25-10049	01 E 020 810 000 000 570	Move Stride Building Company land loan payments from FY26 from 01-020-	120000.00
Totals for 25-10049				0.00
06/30/2026	25-10050	50 L 205 00	Westwood Professional - BC - Professional Services 05/03/26 - 05/30/26	-4200.00
06/30/2026	25-10050	50 E 005 110 000 000 305	Westwood Professional - BC - Professional Services 05/03/26 - 05/30/26	4200.00
06/30/2026	25-10050	50 L 205 00	TenSquare - BC - Consulting Services, inv #131, check 1698	-5000.00
06/30/2026	25-10050	50 E 005 810 000 000 520	TenSquare - BC - Consulting Services, inv #131, check 1698	5000.00
06/30/2026	25-10050	50 L 205 00	Yale Mechanical - BC - ES - boys restroom fire damage - repairs to plu	-1238.00
06/30/2026	25-10050	50 E 020 810 000 000 520	Yale Mechanical - BC - ES - boys restroom fire damage - repairs to plu	1238.00
06/30/2026	25-10050	50 L 205 00	4M Building Solutions - BC - ES - built back repairs from fire to boys	-32280.50
06/30/2026	25-10050	50 E 020 810 000 000 520	4M Building Solutions - BC - ES - built back repairs from fire to boys	32280.50
06/30/2026	25-10050	50 L 205 00	Al's Electric of St Cloud - BC - ES - repair exhaust and lights fan fr	-5946.00
06/30/2026	25-10050	50 E 020 810 000 000 520	Al's Electric of St Cloud - BC - ES - repair exhaust and lights fan fr	5946.00
06/30/2026	25-10050	50 L 205 00	Al's Electric of St Cloud - BC - ES - install timeclock on exhaust fan	-932.45
06/30/2026	25-10050	50 E 020 810 000 000 520	Al's Electric of St Cloud - BC - ES - install timeclock on exhaust fan	932.45
06/30/2026	25-10050	50 L 205 00	Hanson Flooring Gallery - ES - flooring, inv #CG612286, check 1713	-32000.00
06/30/2026	25-10050	50 E 020 810 000 000 520	Hanson Flooring Gallery - ES - flooring, inv #CG612286, check 1713	32000.00
Totals for 25-10050				0.00
06/30/2026	25-10051	01 A 121 00	Prior year over/unders- gen ed revenue	-7887.34
06/30/2026	25-10051	01 R 005 000 999 000 211	Prior year over/unders- gen ed revenue	7887.34
06/30/2026	25-10051	01 A 121 00	Prior year over/unders- special ed	-8993.28
06/30/2026	25-10051	01 R 005 000 999 740 360	Prior year over/unders- special ed	8993.28
06/30/2026	25-10051	01 A 121 00	Prior year over/unders- lease aid	985.50
06/30/2026	25-10051	01 R 005 000 999 348 300	Prior year over/unders- lease aid	-985.50
06/30/2026	25-10051	01 A 121 00	Prior year over/unders- LTFM	98.21
06/30/2026	25-10051	01 R 005 000 999 000 317	Prior year over/unders- LTFM	-98.21
Totals for 25-10051				0.00
06/30/2026	25-10052	01 A 121 00	Prior year over/unders- gen ed revenue	15774.68
06/30/2026	25-10052	01 R 005 000 999 000 211	Prior year over/unders- gen ed revenue	-15774.68

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 25-10052				0.00
06/30/2026	25-10053	02 R 005 770 000 701 474	Record FY26 Commodities Value	-37017.90
06/30/2026	25-10053	02 E 005 770 000 701 491	Record FY26 Commodities Value	37017.90
Totals for 25-10053				0.00
06/30/2026	25-10054	02 R 005 000 000 000 370	FY26 State SFSP- move from 02-R-005-000-000-000-370 to PROG 770 FIN 70	200.18
06/30/2026	25-10054	02 R 005 770 000 701 370	FY26 State SFSP- move from 02-R-005-000-000-000-370 to PROG 770 FIN 70	-200.18
Totals for 25-10054				0.00
06/30/2026	25-10055	02 R 005 000 000 701 300	Food service receivables- State Lunch	-20.47
06/30/2026	25-10055	02 A 121 00	Food service receivables- State Lunch	20.47
06/30/2026	25-10055	02 R 005 000 000 701 472	Food service receivables-Federal F/R Lunch	-253.76
06/30/2026	25-10055	02 A 122 00	Food service receivables-Federal F/R Lunch	253.76
06/30/2026	25-10055	02 A 122 00	Food service receivables-Federal Reg/HHFKA Lunch	35.20
06/30/2026	25-10055	02 R 005 770 000 701 471	Food service receivables-Federal Reg/HHFKA Lunch	-35.20
Totals for 25-10055				0.00
06/30/2026	25-10056	02 E 005 105 000 000 320	To Fix XWalk: Maria Kramer-Cell Phone Admin	-75.00
06/30/2026	25-10056	02 E 005 770 000 000 320	To Fix XWalk: Maria Kramer-Cell Phone Admin	75.00
Totals for 25-10056				0.00
06/30/2026	25-10057	02 E 005 770 000 701 490	FY26 commodities balance receivable- book to 02-E-005-770-000-701-490	-6557.80
06/30/2026	25-10057	02 A 115 00	FY26 commodities balance receivable- book to 02-E-005-770-000-701-490	6557.80
Totals for 25-10057				0.00
06/30/2026	25-10058	01 A 101 00	FY26 Divvy rewards redemption, deposited 07.7.2025- allocated 4.3% (to	-23.12
06/30/2026	25-10058	01 R 005 000 000 000 099	FY26 Divvy rewards redemption, deposited 07.7.2025- allocated 4.3% (to	23.12
06/30/2026	25-10058	02 A 101 00	FY26 Divvy rewards redemption, deposited 07.7.2025- allocated 4.3% (to	23.12
06/30/2026	25-10058	02 R 005 770 000 701 099	FY26 Divvy rewards redemption, deposited 07.7.2025- allocated 4.3% (to	-23.12
Totals for 25-10058				0.00
06/30/2026	25-10059	02 E 005 770 000 701 895	Allocate FY26 indirect costs from Fund 01 to Fund 02- see spreadsheet	11057.94
06/30/2026	25-10059	01 E 005 110 000 000 895	Allocate FY26 indirect costs from Fund 01 to Fund 02- see spreadsheet	-11057.94
06/30/2026	25-10059	01 A 101 00	Allocate FY26 indirect costs from Fund 01 to Fund 02- see spreadsheet	11057.94
06/30/2026	25-10059	02 A 101 00	Allocate FY26 indirect costs from Fund 01 to Fund 02- see spreadsheet	-11057.94

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 25-10059				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	11,012.59	45.35	-11,057.94	0.00
02	Food Service Fd	-4,167.59	-37,350.45	41,518.04	0.00
50	Building Company	-81,596.95	0.00	81,596.95	0.00
***	Fund Summary Totals ***	-74,751.95	-37,305.10	112,057.05	0.00

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