

# **STRIDE**

## **ACADEMY**

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

**Supplemental Information**

**March 2026**

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

		FY25	Revised	Working	FY26	
		Actuals	FY26	FY26	YTD	
			Budget	Budget		
<b>Contracted Services, Obj 305</b>						
Trusted Employees Co., MRI Software	Background checks	1,430	4,000	4,000	1,188	30%
Kraus-Anderson	HR Services, \$550/mo	7,150	6,600	6,600	6,050	92%
Rengel, FB, Other	Advertising	53,457	60,000	30,000	24,554	82%
Creative Planning	Financial Mgmt	123,014	135,142	134,460	87,890	65%
ABDO	990 Prep	3,500	3,675	3,675	-	0%
Bill.com fees	AP Services	1,616	2,000	2,000	1,404	70%
ABDO	Audit	19,250	20,212	20,300	20,300	100%
Choice Bank & SC Credit Union & Various	Banking & CC Fees	1,094	2,000	2,000	1,521	76%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis	Legal Fees	22,704	30,000	25,000	19,910	80%
Multiple Vendors	Consulting, Moving services, Etc.	9,553	20,000	20,000	13,610	68%
Amy Lindell	Nursing	8,175	15,000	15,000	4,925	33%
Rise Up program	Dr. Hall	11,040	-	-	-	0%
Wacosa Docu Shred	Document Shredding	753	700	700	456	65%
4M Building Solutions	Cleaning	146,144	258,000	258,000	218,499	85%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	93,332	-	10,330	10,330	100%
<b>Total Contracted Services</b>		<b>502,212</b>	<b>557,329</b>	<b>532,065</b>	<b>410,637</b>	<b>77%</b>
		-	-	-	-	
<b>Communication Services, Obj 320</b>						
Cell Phone Reimbursements	Various	\$ 13,508	\$ 16,650	\$ 16,650	\$ 12,277	74%
Internet Access	Cambridge-Isanti Schools & Charter Comr	3,352	11,441	21,441	18,215	85%
Phone, Hotspots & Fax	Windstream/Tmobile/Marco	38,682	78,085	55,085	37,592	68%
<b>Total Communication Services</b>		<b>\$ 55,542</b>	<b>\$ 106,176</b>	<b>\$ 93,176</b>	<b>\$ 68,084</b>	<b>73%</b>
		-	-	(0)	-	
<b>Dues and Memberships, Obj 820</b>						
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	7,000	6,659	95%
<b>Total Dues and Memberships</b>		<b>\$ 48,659</b>	<b>\$ 50,105</b>	<b>\$ 52,066</b>	<b>\$ 50,829</b>	<b>98%</b>
		-	-	(0)	-	
<b>Repairs and Maintenance, Obj 350</b>						
Multiple Vendors	Repairs and Maintenance	\$ 35,144	\$ 75,000	\$ 100,000	\$ 72,528	73%
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	46,958	50,000	95,000	94,365	99%
Summit Companies/All State Communications	Fire Sprinkler Service	1,734	2,000	9,000	7,867	87%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	17,936	30,000	30,000	19,087	64%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	1,093	2,500	12,000	5,009	42%
McDowall Company/Quad City Contracting/Yale Mechanical	Roof Repairs	600	1,000	16,000	14,184	89%
HiTec Electric, Inc./Erickson Electric/Al's Electric	Service Calls	7,037	10,000	10,000	3,658	37%
<b>Total Repairs and Maintenance</b>		<b>\$ 110,502</b>	<b>\$ 170,500</b>	<b>\$ 272,000</b>	<b>\$ 216,697</b>	<b>80%</b>
		-	-	-	-	

Post Date	Batch	Acct Nbr	Description	Amount
03/13/2026	25-50087	01 R 005 000 000 000 201	FY26 School Trust Land Endowment	22606.56
03/13/2026	25-50087	01 R 005 000 000 000 211	FY26 Gen Ed	463655.89
			Totals for 25-50087	486262.45
03/26/2026	25-50090	01 R 005 000 000 419 400	FY26 Fin 419	21613.27
			Totals for 25-50090	21613.27
03/19/2026	25-50091	01 R 005 000 000 419 400	FY26 Fin 419	23611.91
03/19/2026	25-50091	01 R 005 000 000 419 400	FY26 Fin 419	64726.70
			Totals for 25-50091	88338.61
03/30/2026	25-50092	01 R 005 000 000 000 211	FY26 Gen Ed	8720.03
03/30/2026	25-50092	01 R 005 000 000 740 360	FY26 SPED	449971.82
03/30/2026	25-50092	01 R 005 000 000 312 300	FY26 Literacy Aid	11582.62
			Totals for 25-50092	470274.47
03/31/2026	25-50093	01 R 005 000 000 000 092	FY26 ICS Interest - March 2026	5267.38
			Totals for 25-50093	5267.38
03/31/2026	25-50094	01 R 005 000 000 000 092	FY26 Dividends in savings - March 2026	0.13
03/31/2026	25-50094	01 R 005 000 000 000 092	FY26 Dividends in checking - March 2026	8.45
			Totals for 25-50094	8.58
01/07/2026	25-50095	01 L 215 17	FY26 PR - HealthEquity - \$2,036.09 poste	425.00
			Totals for 25-50095	425.00
			Total for Cash Receipts	1072189.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	425.00	1,071,764.76	0.00	1,072,189.76
***	Fund Summary Totals ***	425.00	1,071,764.76	0.00	1,072,189.76

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

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
03/03/2026	202500318	SFM	Work Comp	2,691.00	01 E 020	203 000 000	270
03/05/2026	6370	DMV	2014 Ram truck tabs	21.25	01 E 020	810 000 000	820
03/13/2026	202500293	HealthEquity (formerly Further)	Payroll accrual	2,382.55	01 L	215 17	
03/13/2026	202500293	HealthEquity (formerly Further)	Payroll accrual	450.00	01 L	215 17	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	1,340.00	01 L	215 02	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	15,064.28	01 L	215 02	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	13.23	02 L	215 02	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	15,769.99	01 L	215 05	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	33.64	02 L	215 05	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	3,688.14	01 L	215 05	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	7.87	02 L	215 05	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	15,769.99	01 L	215 05	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	33.64	02 L	215 05	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	3,688.14	01 L	215 05	
03/13/2026	202500294	Internal Revenue Service	Payroll accrual	7.87	02 L	215 05	
03/13/2026	202500295	Matrix Trust Company	Payroll accrual	742.34	01 L	215 11	
03/13/2026	202500295	Matrix Trust Company	Payroll accrual	516.44	01 L	215 11	
03/13/2026	202500295	Matrix Trust Company	Payroll accrual	240.00	01 L	215 11	
03/13/2026	202500295	Matrix Trust Company	Payroll accrual	1,055.00	01 L	215 11	
03/13/2026	202500295	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11	
03/13/2026	202500295	Matrix Trust Company	Payroll accrual	595.71	01 L	215 11	
03/13/2026	202500296	MN Dept of Revenue	Payroll accrual	8,869.18	01 L	215 03	
03/13/2026	202500296	MN Dept of Revenue	Payroll accrual	14.57	02 L	215 03	
03/13/2026	202500296	MN Dept of Revenue	Payroll accrual	347.00	01 L	215 03	
03/13/2026	202500297	Public Employees Retirement Assoc	Payroll accrual	4,066.65	01 L	215 07	
03/13/2026	202500297	Public Employees Retirement Assoc	Payroll accrual	35.26	02 L	215 07	
03/13/2026	202500297	Public Employees Retirement Assoc	Payroll accrual	4,692.27	01 L	215 07	
03/13/2026	202500297	Public Employees Retirement Assoc	Payroll accrual	40.69	02 L	215 07	
03/13/2026	202500298	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06	
03/13/2026	202500298	Teachers Retirement Assoc	Payroll accrual	15,756.31	01 L	215 06	
03/13/2026	202500298	Teachers Retirement Assoc	Payroll accrual	19,321.14	01 L	215 06	
03/13/2026	202500299	VanDerHeyden Law Office P.A.	Payroll accrual	50.00	01 L	215 14	
03/16/2026	1569	4M Building Solutions LLC	ES - monthly cleaning - March 2026	11,914.00	01 E 020	810 000 000	305
03/16/2026	1569	4M Building Solutions LLC	MS - monthly cleaning - March 2026	9,579.00	01 E 040	810 000 000	305
03/16/2026	1569	4M Building Solutions LLC	District - janitorial supplies	1,932.52	01 E 005	810 000 000	401
03/16/2026	1570	All Seasons Maintenance Co LLC	ES - Snow removal contract - extra contract charges	4,973.00	01 E 020	810 000 000	350
03/16/2026	1570	All Seasons Maintenance Co LLC	MS - Snow removal contract - extra contract charges	5,951.50	01 E 040	810 000 000	350

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT			
	NUMBER	VENDOR		AMOUNT	NUMBER		
03/16/2026	1571	Anderson Hughs Productions Inc	Monthly contract for video services - Mar 2026	1,375.00	01 E 005	107 000 000	305
03/16/2026	1572	Cambridge-Isanti Schools	District - 3rd qtr billing for internet access & network management	838.08	01 E 005	810 000 000	320
03/16/2026	1573	Creative Planning Business Services	Financial management and accounting services - Feb 2026	10,955.00	01 E 005	113 000 000	305
03/16/2026	1574	Ecolab USA Inc	District - Dishwasher rental 02/26/26 - 03/25/26	286.43	02 E 005	770 000 701	335
03/16/2026	1575	IQ Testing Services LLC	SPED Psychology services	4,785.00	01 E 020	420 000 740	394
03/16/2026	1576	JKrier LLC	SPED services, 127 hrs @ \$75.00/hr and mileage - Jan 2026	9,525.00	01 E 020	420 000 419	303
03/16/2026	1576	JKrier LLC	SPED services, 127 hrs @ \$75.00/hr and mileage - Jan 2026	573.78	01 E 020	420 000 419	366
03/16/2026	1576	JKrier LLC	SPED services, 128 hrs @ \$75.00/hr and mileage - Feb 2026	573.78	01 E 020	420 000 419	366
03/16/2026	1576	JKrier LLC	SPED services, 128 hrs @ \$75.00/hr and mileage - Feb 2026	9,600.00	01 E 020	420 000 419	303
03/16/2026	1577	Lichy, Christopher	Reimbursement - gift cards for bus recognition	30.00	01 E 005	110 000 000	401
03/16/2026	1578	Lindell, Amy	District Nursing services 01/05/26 - 02/25/26	1,025.00	01 E 005	720 000 000	305
03/16/2026	1579	Marco Technologies LLC	MS phone service 02/28/26 - 03/27/26	1,146.22	01 E 040	810 000 000	320
03/16/2026	1580	MetLife	Life Ins - Jan 2026	8,857.74	01 L	215 13	
03/16/2026	1580	MetLife	Life Ins - Feb 2026	8,967.04	01 L	215 13	
03/16/2026	1580	MetLife	Life Ins - March 2026	9,109.38	01 L	215 13	
03/16/2026	1581	MRI Software LLC	Background checks - Feb 2026	74.00	01 E 005	105 000 000	305
03/16/2026	1582	Security Lock Technologies	MS locksmith service	60.00	01 E 040	810 000 000	350
03/16/2026	1583	Vestis Group Inc	ES Mat rental	68.08	01 E 020	810 000 000	350
03/16/2026	1583	Vestis Group Inc	ES Mat rental	68.08	01 E 020	810 000 000	350
03/16/2026	1584	Voigt's Bus Companies	Gen Ed transportation - Feb 2026	61,021.16	01 E 005	760 000 720	360
03/16/2026	1584	Voigt's Bus Companies	SPED transportation - Feb 2026	48,292.24	01 E 005	760 000 723	360
03/16/2026	1585	Wacosa Docu Shred	ES & MS Document shredding - Feb 2026	4.62	01 E 040	810 000 000	305
03/16/2026	1585	Wacosa Docu Shred	ES & MS Document shredding - Feb 2026	59.32	01 E 020	810 000 000	305
03/16/2026	1586	West Central Sanitation	ES Garbage and recycling services - Mar 2026	902.83	01 E 020	810 000 000	330
03/16/2026	1586	West Central Sanitation	MS Garbage and recycling services - Mar 2026	1,286.87	01 E 040	810 000 000	330
03/16/2026	1587	Yale Mechanical	ES - building maintenance	1,494.91	01 E 020	810 000 000	350
03/16/2026	1587	Yale Mechanical	ES - building maintenance	2,217.04	01 E 020	810 000 000	350
03/16/2026	1587	Yale Mechanical	District - Food Service - kitchen disposal drain	317.00	02 E 005	770 000 701	350

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
03/16/2026	1587	Yale Mechanical	MS - building maintenance - roof drain leaks	2,028.06	01 E 040 810 000 000 350
03/16/2026	1587	Yale Mechanical	MS - building maintenance	483.75	01 E 040 810 000 000 350
03/16/2026	1587	Yale Mechanical	MS - building maintenance - valve in girls bathroom	905.00	01 E 040 810 000 000 350
03/16/2026	1587	Yale Mechanical	District - building maintenance - qtly HVAC contract	4,112.12	01 E 005 810 000 000 350
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	26.99	01 E 005 108 000 000 405
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	82.00	01 E 005 810 000 000 580
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	66.71	01 E 020 203 000 000 401
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	49.42	01 E 040 203 000 000 430
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	21.58	01 E 005 110 000 000 401
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	43.59	01 E 005 108 000 000 405
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	87.76	01 E 030 203 000 000 329
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	429.80	01 E 005 258 000 000 406
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	50.33	01 E 005 108 000 000 405
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	13.66	01 E 005 810 000 000 401
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	76.07	01 E 005 810 000 000 440
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	5.37	01 E 020 810 000 000 401
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	1,173.05	01 E 005 810 000 000 350
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	67.01	01 E 005 810 000 000 440
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	406.95	01 E 005 810 000 000 350
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	129.91	01 E 020 810 000 000 401
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	50.00	01 E 020 203 000 000 401
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	79.99	01 E 040 203 000 000 401
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	2,012.21	01 E 005 107 000 000 305
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	300.00	01 E 020 203 300 000 430
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	41.00	01 E 020 258 000 000 406
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	44.97	01 E 005 108 000 000 405
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	33.96	01 E 020 203 000 000 401
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	11.50	01 E 020 203 000 000 401
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	4.98	01 E 020 203 000 000 490
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	40.00	01 E 005 110 000 000 820
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	20.00	01 E 005 108 000 000 315
03/16/2026	202500310	Divvy	Credit Card Payment AP Invoice.	60.00	01 E 005 108 000 000 315
03/17/2026	1588	Taher Inc - BIN #135092	Meals - Feb 2026	62.64	02 E 005 770 000 707 490
03/17/2026	1588	Taher Inc - BIN #135092	Meals - Feb 2026	35,583.00	02 E 005 770 000 701 490
03/17/2026	1588	Taher Inc - BIN #135092	Meals - Feb 2026	-6,020.45	02 E 005 770 000 701 490
03/17/2026	1588	Taher Inc - BIN #135092	Meals - Feb 2026	18,374.32	02 E 005 770 000 705 490
03/18/2026	202500335	Charter/Spectrum Communications	Internet - March 2026	983.46	01 E 020 810 000 000 320

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
03/18/2026	202500335	Charter/Spectrum Communications	Internet - March 2026	1,158.46	01 E 040 810 000 000 320
03/31/2026	1589	4M Building Solutions LLC	ES - janitorial supplies	2,161.81	01 E 020 810 000 000 401
03/31/2026	1589	4M Building Solutions LLC	MS - janitorial supplies	2,161.81	01 E 040 810 000 000 401
03/31/2026	1589	4M Building Solutions LLC	ES - monthly cleaning - February 2026	11,914.00	01 E 020 810 000 000 305
03/31/2026	1589	4M Building Solutions LLC	MS - monthly cleaning - February 2026	9,579.00	01 E 040 810 000 000 305
03/31/2026	1589	4M Building Solutions LLC	ES - monthly cleaning - April 2026	11,914.00	01 E 020 810 000 000 305
03/31/2026	1589	4M Building Solutions LLC	MS - monthly cleaning - April 2026	9,579.00	01 E 040 810 000 000 305
03/31/2026	1590	Al's Electric of St. Cloud Inc	MS building maintenance	525.20	01 E 040 810 000 000 350
03/31/2026	1591	All Seasons Maintenance Co LLC	ES - Snow removal contract - extra contract charges	3,561.25	01 E 020 810 000 000 350
03/31/2026	1591	All Seasons Maintenance Co LLC	MS - Snow removal contract - extra contract charges	3,596.75	01 E 040 810 000 000 350
03/31/2026	1592	Amazon Capital Services Inc.	ES - supplies for KG teacher Ms. Witt, supplies for Art teacher - Sam, nurse supplies, Gen Ed supplies	14.78	01 E 020 203 000 000 401
03/31/2026	1592	Amazon Capital Services Inc.	ES - supplies for KG teacher Ms. Witt, supplies for Art teacher - Sam, nurse supplies, Gen Ed supplies	75.23	01 E 020 720 000 000 401
03/31/2026	1592	Amazon Capital Services Inc.	ES - supplies for KG teacher Ms. Witt, supplies for Art teacher - Sam, nurse supplies, Gen Ed supplies	326.42	01 E 020 212 000 000 430
03/31/2026	1592	Amazon Capital Services Inc.	ES - supplies for KG teacher Ms. Witt, supplies for Art teacher - Sam, nurse supplies, Gen Ed supplies	26.28	01 E 020 201 000 000 430
03/31/2026	1592	Amazon Capital Services Inc.	District - Paper for testing	27.87	01 E 005 203 000 000 401
03/31/2026	1592	Amazon Capital Services Inc.	MS snacks requested by MS Principal for Tardy Party	24.99	01 E 040 203 000 000 490
03/31/2026	1592	Amazon Capital Services Inc.	District - Paper for MCA testing	79.98	01 E 005 203 000 000 401
03/31/2026	1592	Amazon Capital Services Inc.	MS - Classroom supplies for 6th grade - Katherine Strand (pencils and language review activities) and nurse supplies	50.93	01 E 040 203 000 000 430
03/31/2026	1592	Amazon Capital Services Inc.	MS - Classroom supplies for 6th grade - Katherine Strand (pencils and language review activities) and nurse supplies	56.97	01 E 040 720 000 000 401
03/31/2026	1592	Amazon Capital Services Inc.	ES office supplies and HR office supplies	21.48	01 E 020 050 000 000 401
03/31/2026	1592	Amazon Capital Services Inc.	ES office supplies and HR office supplies	16.89	01 E 005 105 000 000 401
03/31/2026	1592	Amazon Capital Services Inc.	District - Tech (rechargeable battery for keyboard)	19.68	01 E 005 110 000 000 455
03/31/2026	1592	Amazon Capital Services Inc.	Supplies for Virtual School - charger cable	24.98	01 E 030 630 000 000 456

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
03/31/2026	1592	Amazon Capital Services Inc.	MS - office supplies and Tardy Party supplies requested by MS Principal Heather E., nurse supplies	33.00	01 E 040	720	000	000	401	
03/31/2026	1592	Amazon Capital Services Inc.	MS - office supplies and Tardy Party supplies requested by MS Principal Heather E., nurse supplies	471.24	01 E 040	203	000	000	401	
03/31/2026	1592	Amazon Capital Services Inc.	MS - office supplies and Tardy Party supplies requested by MS Principal Heather E., nurse supplies	316.94	01 E 040	050	000	000	401	
03/31/2026	1592	Amazon Capital Services Inc.	MS staples for copiers	129.35	01 E 040	050	000	000	401	
03/31/2026	1593	Creative Planning Technology LLC	Tech - DNS service and domain registration renewal	155.52	01 E 005	108	000	000	315	
03/31/2026	1593	Creative Planning Technology LLC	Tech - DNS service and domain registration renewal	29.00	01 E 005	108	000	000	405	
03/31/2026	1594	Ecolab USA Inc	District - MPPA charges	500.00	01 E 005	810	000	000	580	
03/31/2026	1594	Ecolab USA Inc	District - MPPA charges	286.00	01 E 005	810	000	000	580	
03/31/2026	1595	Essig, Carolyn	Reimbursement - class materials for PBL	41.82	01 E 005	203	000	000	430	
03/31/2026	1596	Imagine Learning LLC	ES workbooks for students	26,500.00	01 E 020	203	000	000	430	
03/31/2026	1597	Johnson Lewis PA, Nilan	Legal services through 02/28/26	1,500.00	01 E 005	111	000	000	305	
03/31/2026	1597	Johnson Lewis PA, Nilan	Legal services through 02/28/26	1,500.00	01 E 005	111	000	000	305	
03/31/2026	1598	Kraus-Anderson Insurance Agency Inc	Practical HR - May 2026 installment	550.00	01 E 005	118	000	000	305	
03/31/2026	1599	Marco Technologies LLC	District copier standard payment, usage and freight fees	77.08	01 E 005	605	000	000	401	
03/31/2026	1599	Marco Technologies LLC	District copier standard payment, usage and freight fees	894.76	01 E 005	630	000	000	560	
03/31/2026	1599	Marco Technologies LLC	District copier standard payment, usage and freight fees	904.92	01 E 005	630	000	000	560	
03/31/2026	1599	Marco Technologies LLC	District copier standard payment, usage and freight fees	40.31	01 E 005	110	000	000	305	
03/31/2026	1600	MN Department of Education	Repayment of FIN 417 funds	164.44	01 R 005	000	999	417	400	
03/31/2026	1601	Pedersen, Cynthia	Pedersen, Cynthia, SPED Director, 132.25 hrs @ \$96.00/hr	12,696.00	01 E 020	420	000	419	303	
03/31/2026	1602	Rainbow Play Systems of St. Cloud Inc.	ES Spring maintenance check	424.00	01 E 020	810	000	000	350	
03/31/2026	1603	Security Lock Technologies	ES front door maintenance service	388.00	01 E 020	810	000	000	350	
03/31/2026	1604	Spot Rehabilitation Inc	District OT services 02/10/26 - 02/24/26	1,457.00	01 E 020	420	000	740	394	
03/31/2026	1605	Tschida, Carmen	Social work supervision for Jessica Sowers	17.50	01 E 020	216	000	401	303	
03/31/2026	1605	Tschida, Carmen	Social work supervision for Jessica Sowers	17.50	01 E 020	420	000	419	377	
03/31/2026	1606	Vestis Group Inc	ES Mat rental	68.08	01 E 020	810	000	000	350	
03/31/2026	1606	Vestis Group Inc	ES Mat rental	73.38	01 E 020	810	000	000	350	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
03/31/2026	1607	Yale Mechanical	ES installed new blower for water heater	3,109.31	01 E 020 810 000 000 350
03/31/2026	202500305	Bill.com	Service charge 02/04/26 - 03/03/26	143.15	01 E 005 112 000 000 305
03/31/2026	202500309	Choice Bank	Stop payment fee for PR check 24414	35.00	01 E 005 112 000 000 305
03/31/2026	202500308	Choice Bank	Service charge	71.65	01 E 005 112 000 000 305
03/31/2026	202500319	EMC Insurance Company	Commercial insurance	9,099.02	01 E 005 940 000 000 340
03/31/2026	202500326	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000	141.96	01 E 020 630 000 000 560
03/31/2026	202500311	HealthEquity (formerly Further)	Payroll accrual	2,559.66	01 L 215 17
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	1,290.00	01 L 215 02
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	15,523.27	01 L 215 02
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	0.00	02 L 215 02
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	15,318.37	01 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	18.72	02 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	3,582.53	01 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	4.38	02 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	15,318.37	01 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	18.72	02 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	3,582.53	01 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	4.38	02 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	0.00	01 L 215 02
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	46.73	01 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	10.93	01 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	46.73	01 L 215 05
03/31/2026	202500312	Internal Revenue Service	Payroll accrual	10.93	01 L 215 05
03/31/2026	202500327	Kavira Health	Telehealth - March 2026	2,100.00	01 L 215 23
03/31/2026	202500313	Matrix Trust Company	Payroll accrual	484.44	01 L 215 11
03/31/2026	202500313	Matrix Trust Company	Payroll accrual	516.44	01 L 215 11
03/31/2026	202500313	Matrix Trust Company	Payroll accrual	240.00	01 L 215 11
03/31/2026	202500313	Matrix Trust Company	Payroll accrual	1,055.00	01 L 215 11
03/31/2026	202500313	Matrix Trust Company	Payroll accrual	275.00	01 L 215 11
03/31/2026	202500313	Matrix Trust Company	Payroll accrual	595.71	01 L 215 11
03/31/2026	202500321	Medica	Medical insurance - March 2026	86,226.35	01 L 215 10
03/31/2026	202500323	Medsurety LLC	HSA and cobra administration	2,515.05	01 L 215 50
03/31/2026	202500323	Medsurety LLC	HSA and cobra administration	-2,515.05	01 L 215 50
03/31/2026	202500332	Medsurety LLC	HSA and cobra administration	2,815.00	01 L 215 50
03/31/2026	202500328	Medsurety LLC	HSA and cobra administration	2,382.55	01 L 215 50
03/31/2026	202500328	Medsurety LLC	HSA and cobra administration	-2,382.55	01 L 215 50
03/31/2026	202500333	Medsurety LLC	HSA and cobra administration	1,000.00	01 L 215 50
03/31/2026	202500329	Medsurety LLC	HSA and cobra administration	450.00	01 L 215 50
03/31/2026	202500334	Medsurety LLC	HSA and cobra administration	180.00	01 L 215 50

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT		
	NUMBER	VENDOR		AMOUNT	NUMBER	
03/31/2026	202500322	Medsurety LLC	HSA and cobra administration	245.00	01 L	215 50
03/31/2026	202500314	MN Dept of Revenue	Payroll accrual	8,772.16	01 L	215 03
03/31/2026	202500314	MN Dept of Revenue	Payroll accrual	2.53	02 L	215 03
03/31/2026	202500314	MN Dept of Revenue	Payroll accrual	347.00	01 L	215 03
03/31/2026	202500314	MN Dept of Revenue	Payroll accrual	0.00	01 L	215 03
03/31/2026	202500315	MN Dept of Revenue - Levy	Payroll accrual	50.00	01 L	215 14
03/31/2026	202500331	Pitney Bowes Bank Inc Purchase Power	Postage and activity fee, postage meter rental	214.99	01 E 020	203 000 000 329
03/31/2026	202500331	Pitney Bowes Bank Inc Purchase Power	Postage and activity fee, postage meter rental	60.75	01 E 005	110 000 000 580
03/31/2026	202500316	Public Employees Retirement Assoc	Payroll accrual	3,062.10	01 L	215 07
03/31/2026	202500316	Public Employees Retirement Assoc	Payroll accrual	19.62	02 L	215 07
03/31/2026	202500316	Public Employees Retirement Assoc	Payroll accrual	3,533.24	01 L	215 07
03/31/2026	202500316	Public Employees Retirement Assoc	Payroll accrual	22.64	02 L	215 07
03/31/2026	202500316	Public Employees Retirement Assoc	Payroll accrual	48.99	01 L	215 07
03/31/2026	202500316	Public Employees Retirement Assoc	Payroll accrual	56.53	01 L	215 07
03/31/2026	202500304	STRIDE Building Co	Lease - March 2026	10,000.00	01 E 020	850 000 348 570
03/31/2026	202500317	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
03/31/2026	202500317	Teachers Retirement Assoc	Payroll accrual	15,890.00	01 L	215 06
03/31/2026	202500317	Teachers Retirement Assoc	Payroll accrual	19,485.11	01 L	215 06
03/31/2026	202500307	UMB Corporate Trust	Lease for MS - March 2026	71,341.67	01 E 040	850 000 348 570
03/31/2026	202500306	UMB Corporate Trust	Lease - March 2026	99,488.28	01 E 020	850 000 348 570
03/31/2026	202500325	Wells Fargo Financial Leasing	Coper lease 603-0243207-000 02/08/26 - 03/07/26	395.78	01 E 020	630 000 000 560
03/31/2026	202500320	Windstream	ES Phone service 01/15/26 - 02/14/26	4,283.25	01 E 020	810 000 000 320
03/31/2026	202500324	Xcel Energy - ES	ES Electricity and gas 01/22/26 - 02/24/26	4,080.54	01 E 020	810 000 000 330
03/31/2026	202500330	Xcel Energy - MS	MS Electricity and gas 01/22/26 - 02/24/26	14,591.46	01 E 040	810 000 000 330
03/31/2026	1592	Amazon Capital Services Inc.		0.00		
Totals for checks				925,403.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	346,332.41	164.44	530,025.45	876,522.30
02	Food Service Fd	277.76	0.00	48,602.94	48,880.70
***	Fund Summary Totals ***	346,610.17	164.44	578,628.39	925,403.00

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

Post Date	Batch	Acct Nbr	Description	Amount
01/15/2026	25-10028	01 E 020 810 000 000 350	Move Al's Electric of St. Cloud Inc ES electrical work for LED project	-541.77
01/15/2026	25-10028	50 E 020 810 000 000 520	Move Al's Electric of St. Cloud Inc ES electrical work for LED project	541.77
01/15/2026	25-10028	01 E 020 810 000 000 350	Move Yale Mechanical RTU and heating repairs (invoice 272786, 273556,	-8802.16
01/15/2026	25-10028	50 E 020 810 000 000 520	Move Yale Mechanical RTU and heating repairs (invoice 272786, 273556,	8802.16
01/15/2026	25-10028	50 E 020 810 000 000 350	Move Al's Electric of St. Cloud LED lighting project at elementary sch	-50904.00
01/15/2026	25-10028	50 E 020 810 000 000 520	Move Al's Electric of St. Cloud LED lighting project at elementary sch	50904.00
01/15/2026	25-10028	01 A 118 00	Move Yale Mechanical RTU and heating repairs (invoice 272786, 273556,	8802.16
01/15/2026	25-10028	50 L 205 00	Move Yale Mechanical RTU and heating repairs (invoice 272786, 273556,	-8802.16
01/15/2026	25-10028	01 A 118 00	Move Al's Electric of St. Cloud Inc ES electrical work for LED project	541.77
01/15/2026	25-10028	50 L 205 00	Move Al's Electric of St. Cloud Inc ES electrical work for LED project	-541.77
Totals for 25-10028				0.00
03/16/2026	25-10029	01 L 215 13	Reclass MetLife inv 89036196 - Jan 2026	-8857.74
03/16/2026	25-10029	01 L 215 13	Group Accident	797.51
03/16/2026	25-10029	01 L 215 13	Basic AD&D	83.76
03/16/2026	25-10029	01 L 215 13	Basic Life	341.00
03/16/2026	25-10029	01 L 215 13	Critical Illness	360.00
03/16/2026	25-10029	01 L 215 13	Dependent AD&D child	7.19
03/16/2026	25-10029	01 L 215 13	Dependent AD&D spouse	4.02
03/16/2026	25-10029	01 L 215 09	Dental	4107.24
03/16/2026	25-10029	01 L 215 13	Dependent Life child	16.64
03/16/2026	25-10029	01 L 215 13	Dependent Life spouse	23.88
03/16/2026	25-10029	01 L 215 13	Hospital Indemnity	603.58
03/16/2026	25-10029	01 L 215 13	Long Term Disability	801.01
03/16/2026	25-10029	01 L 215 13	Optional AD&D	43.50
03/16/2026	25-10029	01 L 215 13	Optional Life	272.29
03/16/2026	25-10029	01 L 215 13	Short Term Disability	859.42
03/16/2026	25-10029	01 L 215 21	Superior Vision	536.70
Totals for 25-10029				0.00
03/16/2026	25-10030	01 L 215 13	Reclass MetLife inv 89072078 - Feb 2026	-8967.04
03/16/2026	25-10030	01 L 215 13	Group Accident	810.15
03/16/2026	25-10030	01 L 215 13	Basic AD&D	83.76
03/16/2026	25-10030	01 L 215 13	Basic Life	341.00
03/16/2026	25-10030	01 L 215 13	Critical Illness	435.60
03/16/2026	25-10030	01 L 215 13	Dependent AD&D child	7.19

Post Date	Batch	Acct Nbr	Description	Amount
03/16/2026	25-10030	01 L 215 13	Dependent AD&D spouse	4.02
03/16/2026	25-10030	01 L 215 09	Dental	4107.24
03/16/2026	25-10030	01 L 215 13	Dependent Life child	16.64
03/16/2026	25-10030	01 L 215 13	Dependent Life spouse	23.88
03/16/2026	25-10030	01 L 215 13	Hospital Indemnity	624.64
03/16/2026	25-10030	01 L 215 13	Long Term Disability	801.01
03/16/2026	25-10030	01 L 215 13	Optional AD&D	43.50
03/16/2026	25-10030	01 L 215 13	Optional Life	272.29
03/16/2026	25-10030	01 L 215 13	Short Term Disability	859.42
03/16/2026	25-10030	01 L 215 21	Superior Vision	536.70
Totals for 25-10030				0.00
03/16/2026	25-10031	01 L 215 13	Reclass MetLife inv 89072079 - March 2026	-9109.38
03/16/2026	25-10031	01 L 215 13	Group Accident	810.15
03/16/2026	25-10031	01 L 215 13	Basic AD&D	85.16
03/16/2026	25-10031	01 L 215 13	Basic Life	346.70
03/16/2026	25-10031	01 L 215 13	Critical Illness	435.60
03/16/2026	25-10031	01 L 215 13	Dependent AD&D child	7.70
03/16/2026	25-10031	01 L 215 13	Dependent AD&D spouse	4.02
03/16/2026	25-10031	01 L 215 09	Dental	4145.62
03/16/2026	25-10031	01 L 215 13	Dependent Life child	17.82
03/16/2026	25-10031	01 L 215 13	Dependent Life spouse	23.88
03/16/2026	25-10031	01 L 215 13	Hospital Indemnity	624.64
03/16/2026	25-10031	01 L 215 13	Long Term Disability	811.74
03/16/2026	25-10031	01 L 215 13	Optional AD&D	45.75
03/16/2026	25-10031	01 L 215 13	Optional Life	335.29
03/16/2026	25-10031	01 L 215 13	Short Term Disability	870.73
03/16/2026	25-10031	01 L 215 21	Superior Vision	544.58
Totals for 25-10031				0.00
12/15/2025	25-10032	02 R 005 000 000 000 300	FY26 State SFSP	200.18
12/15/2025	25-10032	02 R 005 000 000 000 370	FY26 State SFSP	-200.18
Totals for 25-10032				0.00
02/28/2026	25-10034	01 L 215 10	Pertrnella Borchert Amanda Gunderson Linda Theisen	-8210.51
02/28/2026	25-10034	01 E 020 270 000 000 220	Pertrnella Borchert Amanda Gunderson Linda Theisen	2938.92

Post Date	Batch	Acct Nbr	Description	Amount
02/28/2026	25-10034	01 E 020 203 000 000 220	Pertrnella Borchert Amanda Gunderson Linda Theisen	5271.59
02/28/2026	25-10034	01 L 215 10	Robyn Elliott Taylor Zitur	3213.39
02/28/2026	25-10034	01 E 020 420 000 740 220	Robyn Elliott Taylor Zitur	-567.18
02/28/2026	25-10034	01 E 020 203 000 000 220	Robyn Elliott Taylor Zitur	-2646.21
02/28/2026	25-10034	01 L 215 13	Deqa Ahmed	17.02
02/28/2026	25-10034	01 E 020 420 000 740 230	Deqa Ahmed	-17.02
02/28/2026	25-10034	01 L 215 13	Autumn Dovier Ana Prieto Katie Rudolph	-202.12
02/28/2026	25-10034	01 E 020 420 000 740 230	Autumn Dovier Ana Prieto Katie Rudolph	202.12
02/28/2026	25-10034	01 L 215 13	Kayla Greenway Chris Mack Abdi Olad Sina Saad	126.54
02/28/2026	25-10034	01 E 020 203 000 000 230	Kayla Greenway Chris Mack Abdi Olad Sina Saad	-126.54
02/28/2026	25-10034	01 L 215 13	Lora Jacobson Darrien McAllister Brooklyn Riggs	-159.91
02/28/2026	25-10034	01 E 020 203 000 000 230	Lora Jacobson Darrien McAllister Brooklyn Riggs	159.91
			Totals for 25-10034	0.00
03/31/2026	25-10035	01 A 101 00	Transfer to/from Choice ICS - March 2026	234247.72
03/31/2026	25-10035	01 A 101 06	Transfer to/from Choice ICS - March 2026	-234247.72
			Totals for 25-10035	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	4,128.34	0.00	-4,128.34	0.00
02	Food Service Fd	0.00	0.00	0.00	0.00
50	Building Company	-9,343.93	0.00	9,343.93	0.00
***	Fund Summary Totals ***	-5,215.59	0.00	5,215.59	0.00

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