



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

May 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	1,616	40%
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	28,024	93%
Creative Planning	Financial Mgmt	123,014	135,142	134,460	123,255	92%
ABDO	990 Prep	3,500	3,675	3,675	3,700	101%
Bill.com fees	AP Services	1,616	2,000	2,000	1,757	88%
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	1,658	83%
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	15,079	75%
Amy Lindell	Nursing	8,175	15,000	12,000	4,925	41%
Rise Up program	Dr. Hall	11,040	-	-	-	0%
Wacosa Docu Shred	Document Shredding	753	700	700	576	82%
4M Building Solutions	Cleaning	146,144	258,000	258,000	239,992	93%
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	477,722	90%
		-	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 13,508	\$ 16,650	\$ 16,650	\$ 15,054	90%
Internet Access	Cambridge-Isanti Schools & Charter Comr	3,352	11,441	21,441	22,499	105%
Phone, Hotspots & Fax	Windstream/Tmobile/Marco	38,682	78,085	55,085	48,379	88%
Total Communication Services		\$ 55,542	\$ 106,176	\$ 93,176	\$ 85,932	92%
		-	-	(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	9,101	91%
Total Dues and Memberships		\$ 48,659	\$ 50,105	\$ 55,066	\$ 53,271	97%
		-	-	(0)		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 35,144	\$ 75,000	\$ 100,000	\$ 85,931	86%
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	46,958	50,000	95,000	100,921	106%
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	24,216	81%
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	14,184	89%
HiTec Electric, Inc./Erickson Electric/Al's Electric	Service Calls	7,037	10,000	10,000	3,658	37%
Total Repairs and Maintenance		\$ 110,502	\$ 170,500	\$ 272,000	\$ 245,105	90%
		-	-	-		

Post Date	Batch	Acct Nbr	Description	Amount
05/15/2026	25-50111	01 A 121 00	FY25 SPED	1333.45
05/15/2026	25-50111	01 R 005 000 000 000 211	FY26 Gen Ed	470275.09
			Totals for 25-50111	471608.54
05/13/2026	25-50112	02 R 005 000 000 701 300	FY26 State SNP Lunch	7807.21
05/13/2026	25-50112	02 R 005 000 000 705 476	FY26 Breakfast	27572.04
05/13/2026	25-50112	02 R 005 770 000 701 471	FY26 Lunch Xcents	1302.12
05/13/2026	25-50112	02 R 005 770 000 701 471	FY26 Regular Lunch	6655.28
05/13/2026	25-50112	02 R 005 000 000 701 472	FY26 Free-Reduced Lunch	54188.16
05/13/2026	25-50112	02 R 005 770 000 705 300	FY26 State SNP Breakfast	2468.88
			Totals for 25-50112	99993.69
05/29/2026	25-50115	01 R 005 000 000 000 092	FY26 ICS Interest - May 2026	5528.93
			Totals for 25-50115	5528.93
05/29/2026	25-50116	01 R 005 000 000 000 211	FY26 Gen Ed	470275.10
			Totals for 25-50116	470275.10
05/22/2026	25-50117	01 E 005 112 000 000 305	FY26 Refund from BILL - 1099 - Get Your	1.99
			Totals for 25-50117	1.99
05/18/2026	25-50118	01 A 118 00	FY26 Reimbursement from BC - Capital Imp	311861.65
			Totals for 25-50118	311861.65
05/29/2026	25-50119	01 R 005 000 000 000 092	FY26 Dividends in savings - May 2026	0.13
05/29/2026	25-50119	01 R 005 000 000 000 092	FY26 Dividends in checking - May 2026	8.24
			Totals for 25-50119	8.37
05/27/2026	25-50120	01 R 020 298 504 000 050	FY26 Rocket Club	30.00
05/27/2026	25-50120	01 R 020 298 516 000 050	FY26 Drama Club	30.00
05/27/2026	25-50120	01 R 020 298 509 000 050	FY26 Kto2nd Soccer Clinic	80.00
05/27/2026	25-50120	01 R 020 298 509 000 050	FY26 3rd and 5th grade Soccer	260.00
05/27/2026	25-50120	01 R 020 298 520 000 050	FY26 Lego Club	220.00
05/27/2026	25-50120	01 R 020 298 509 000 050	FY26 5th grade Soccer	60.00
05/27/2026	25-50120	01 R 005 000 000 372 071	FY26 MA IEP	2201.11
05/27/2026	25-50120	01 R 005 000 000 000 099	FY26 McGraw Hill - refund for overcharge	77.04
05/27/2026	25-50120	01 R 020 000 000 000 096	FY26 Box Tops Education program rewards	20.40
05/27/2026	25-50120	01 E 020 420 000 740 394	FY26 Spot Rehab - refund for overcharge	87.00
05/27/2026	25-50120	01 R 020 298 520 000 050	FY26 Lego Club	30.00
05/27/2026	25-50120	01 R 020 000 106 000 050	FY26 1st grade field trip to museum	345.00
05/27/2026	25-50120	01 R 020 620 000 000 050	FY26 Lost or damaged library books	75.00
05/27/2026	25-50120	01 R 020 000 000 000 621	FY26 Sold extra gas tank that came with	300.00
05/27/2026	25-50120	01 A 115 00	FY26 Eric Skanson reimbursing for person	91.35
05/27/2026	25-50120	01 R 005 000 000 000 096	FY26 Eric Skanson reimbursing for person	3.65
			Totals for 25-50120	3910.55
05/27/2026	25-50121	01 R 005 000 000 000 099	FY26 Rox tickets school activity - Natha	210.00
05/27/2026	25-50121	01 R 005 000 000 000 099	FY26 Rox tickets school activity - Staff	100.00
05/27/2026	25-50121	01 R 005 810 000 000 093	FY26 Building rental - Cold Spring Area	250.00
05/27/2026	25-50121	01 R 005 810 000 000 093	FY26 Building rental - Sartell Soccer As	120.00
05/27/2026	25-50121	01 R 005 810 000 000 093	FY26 Building rental - IQRA Education Ce	500.00
05/27/2026	25-50121	01 R 005 810 000 000 093	FY26 Building rental - ISD 748	100.00
			Totals for 25-50121	1280.00

Post Date	Batch	Acct Nbr	Description	Amount
			Total for Cash Receipts	1364468.82

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	313,286.45	951,099.69	88.99	1,264,475.13
02	Food Service Fd	0.00	99,993.69	0.00	99,993.69
***	Fund Summary Totals ***	313,286.45	1,051,093.38	88.99	1,364,468.82

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

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
05/05/2026	6371 Great River Children's Museum	1st grade field trip	345.00 01 E 020 203 000 000 369
05/05/2026	202500418 Windstream	ES - phone service 03/15/26 - 04/14/26	4,281.07 01 E 020 810 000 000 320
05/08/2026	202500396 GreatAmerica Financial Svcs	Copier agreement #021-1926338-000	141.96 01 E 020 630 000 000 560
05/15/2026	1640 4M Building Solutions LLC	ES - monthly cleaning - May 2026	11,914.00 01 E 020 810 000 000 305
05/15/2026	1640 4M Building Solutions LLC	MS - monthly cleaning - May 2026	9,579.00 01 E 040 810 000 000 305
05/15/2026	1640 4M Building Solutions LLC	ES - janitorial supplies	1,837.73 01 E 020 810 000 000 401
05/15/2026	1640 4M Building Solutions LLC	MS - janitorial supplies	914.50 01 E 040 810 000 000 401
05/15/2026	1641 Al's Electric of St. Cloud Inc	ES - light installation	391.25 01 E 020 810 000 000 350
05/15/2026	1642 All Seasons Maintenance Co LLC	ES - landscape maintenance	1,780.00 01 E 020 810 000 000 350
05/15/2026	1642 All Seasons Maintenance Co LLC	MS - landscape maintenance	3,511.00 01 E 040 810 000 000 350
05/15/2026	1643 Amazon Capital Services Inc.	MS - 5th grade supplies - Mr. Alvord, bee box from MS Principal Mrs. Ebnet's budget and bee boxes for Mr. Cote's classroom budget	75.96 01 E 010 203 000 000 430
05/15/2026	1643 Amazon Capital Services Inc.	MS - 5th grade supplies - Mr. Alvord, bee box from MS Principal Mrs. Ebnet's budget and bee boxes for Mr. Cote's classroom budget	149.99 01 E 020 203 000 000 430
05/15/2026	1643 Amazon Capital Services Inc.	MS - 5th grade supplies - Mr. Alvord, bee box from MS Principal Mrs. Ebnet's budget and bee boxes for Mr. Cote's classroom budget	70.00 01 E 040 050 000 000 401
05/15/2026	1643 Amazon Capital Services Inc.	ES - supplies for ML teacher Jonathon Lizama, office supplies, RCA supplies to celebrate Amistad winning End of Year, 1st grade teacher Ms. Glaim supplies	156.69 01 E 020 205 000 417 430
05/15/2026	1643 Amazon Capital Services Inc.	ES - supplies for ML teacher Jonathon Lizama, office supplies, RCA supplies to celebrate Amistad winning End of Year, 1st grade teacher Ms. Glaim supplies	147.76 01 E 020 203 000 000 430
05/15/2026	1643 Amazon Capital Services Inc.	ES - supplies for ML teacher Jonathon Lizama, office supplies, RCA supplies to celebrate Amistad winning End of Year, 1st grade teacher Ms. Glaim supplies	77.36 01 E 005 105 000 000 401
05/15/2026	1643 Amazon Capital Services Inc.	ES - supplies for ML teacher Jonathon Lizama, office supplies, RCA supplies to celebrate Amistad winning End of Year, 1st grade teacher Ms. Glaim supplies	38.33 01 E 020 050 000 000 401
05/15/2026	1643 Amazon Capital Services Inc.	Activities - Rocket Club supplies	139.73 01 E 020 298 504 000 401

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
05/15/2026	1643	Amazon Capital Services Inc.	ES - supplies for 3rd grade Ms. Lartch, supplies for Dean - Mr. Hassan, office supplies, supplies for 4th grade teacher Ms. Sarah Neu, supplies for ML - Amy Gartland	55.43	01 E 020 203 000 000 430
05/15/2026	1643	Amazon Capital Services Inc.	ES - supplies for 3rd grade Ms. Lartch, supplies for Dean - Mr. Hassan, office supplies, supplies for 4th grade teacher Ms. Sarah Neu, supplies for ML - Amy Gartland	6.79	01 E 020 203 000 000 430
05/15/2026	1643	Amazon Capital Services Inc.	ES - supplies for 3rd grade Ms. Lartch, supplies for Dean - Mr. Hassan, office supplies, supplies for 4th grade teacher Ms. Sarah Neu, supplies for ML - Amy Gartland	13.01	01 E 020 050 000 000 401
05/15/2026	1643	Amazon Capital Services Inc.	ES - supplies for 3rd grade Ms. Lartch, supplies for Dean - Mr. Hassan, office supplies, supplies for 4th grade teacher Ms. Sarah Neu, supplies for ML - Amy Gartland	42.43	01 E 020 203 000 000 401
05/15/2026	1643	Amazon Capital Services Inc.	ES - supplies for 3rd grade Ms. Lartch, supplies for Dean - Mr. Hassan, office supplies, supplies for 4th grade teacher Ms. Sarah Neu, supplies for ML - Amy Gartland	25.49	01 E 020 205 000 417 430
05/15/2026	1643	Amazon Capital Services Inc.	MS- Supplies for ML Family Engagement Night	38.51	01 E 040 205 000 417 430
05/15/2026	1643	Amazon Capital Services Inc.	MS - supplies for 7th/8th grade teacher Jodi Young - Math	77.86	01 E 040 256 000 000 430
05/15/2026	1643	Amazon Capital Services Inc.	District - Tech - staples	219.95	01 E 020 203 000 000 401
05/15/2026	1643	Amazon Capital Services Inc.	District - Activities - Rockets kits for Rocket Club	129.63	01 E 005 298 504 000 401
05/15/2026	1643	Amazon Capital Services Inc.	MS - 8th grade graduation supplies	171.88	01 E 040 203 000 000 401
05/15/2026	1644	Anderson Hughs Productions Inc	Monthly contract for video services - May 2026	1,375.00	01 E 005 107 000 000 305
05/15/2026	1645	BL Dalsin Roofing	MS building maintenance	750.00	01 E 040 810 000 000 350
05/15/2026	1646	Granite Pest Control	ES - Pest control service on 04/15/26	299.00	01 E 020 810 000 000 350
05/15/2026	1646	Granite Pest Control	MS Pest control service on 04/15/26	329.00	01 E 040 810 000 000 350
05/15/2026	1647	IQ Testing Services LLC	SPED Psychology services	8,965.00	01 E 020 420 000 740 394
05/15/2026	1648	JKrier LLC	SPED services, 131 hrs @ \$75.00/hr and mileage - April 2026	9,825.00	01 E 020 420 000 419 303
05/15/2026	1648	JKrier LLC	SPED services, 131 hrs @ \$75.00/hr and mileage - April 2026	621.60	01 E 020 420 000 419 366
05/15/2026	1649	Marco Technologies LLC	MS phone service 04/28/26 - 05/27/26	1,160.73	01 E 040 810 000 000 320
05/15/2026	1650	MRI Software LLC	Background checks - April 2026	384.00	01 E 005 105 000 000 305

CHECK		INVOICE		ACCOUNT	
DATE	CHECK NUMBER VENDOR	DESCRIPTION	AMOUNT	NUMBER	
05/15/2026	1651 Rotary Club of St Cloud	4th qtr dues	252.50	01 E 005 020 000 000 820	
05/15/2026	1652 Security Lock Technologies	MS - Alarm.com access control annual fee and access control platform	660.00	01 E 040 810 000 000 350	
05/15/2026	1653 Spot Rehabilitation Inc	District OT services 03/10/26 - 03/31/26	1,440.00	01 E 020 420 000 740 394	
05/15/2026	1653 Spot Rehabilitation Inc	District OT services 04/07/26 - 04/30/26	2,160.00	01 E 020 420 000 740 394	
05/15/2026	1654 Summit Fire Protection	MS - Semi annual inspection	524.32	01 E 040 810 000 000 350	
05/15/2026	1655 Vestis Group Inc	ES Mat rental	73.38	01 E 020 810 000 000 350	
05/15/2026	1655 Vestis Group Inc	ES Mat rental	73.38	01 E 020 810 000 000 350	
05/15/2026	1656 Voigt's Bus Companies	Gen Ed transportation - Apr 2026	75,248.36	01 E 005 760 000 720 360	
05/15/2026	1656 Voigt's Bus Companies	SPED transportation - Apr 2026	59,655.12	01 E 005 760 000 723 360	
05/15/2026	1657 Voss, Sara	Reimbursement - 6th grade house labels - loon calling contest prizes	63.13	01 E 040 203 000 000 401	
05/15/2026	1658 Wacosa Docu Shred	ES & MS Document shredding - April 2026	9.24	01 E 040 810 000 000 305	
05/15/2026	1658 Wacosa Docu Shred	ES & MS Document shredding - April 2026	50.76	01 E 020 810 000 000 305	
05/15/2026	1659 Yale Mechanical	MS - replace plumbing fixtures	3,321.00	01 E 040 810 000 000 350	
05/15/2026	1659 Yale Mechanical	MS - heating service	1,658.65	01 E 040 810 000 000 350	
05/15/2026	1659 Yale Mechanical	ES - semi annual HVAC contract	3,469.72	01 E 020 810 000 000 350	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	26.99	01 E 005 108 000 000 405	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	76.00	01 E 005 810 000 000 580	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	84.85	01 E 040 205 000 417 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	124.60	01 E 040 205 000 417 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	35.94	01 E 040 205 000 417 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	21.58	01 E 040 205 000 417 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	8.68	01 E 020 050 000 000 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	46.32	01 E 005 108 000 000 405	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	50.24	01 E 005 108 000 000 405	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	69.00	01 E 005 108 000 000 315	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	56.04	01 E 020 810 000 000 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	89.66	01 E 005 810 000 000 440	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	147.81	01 E 020 810 000 000 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	84.41	01 E 005 810 000 000 440	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	100.28	01 E 005 810 000 000 440	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	31.98	01 E 020 203 000 000 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	8.37	01 E 040 203 000 000 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	22.32	01 E 040 203 000 000 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	-22.32	01 E 040 203 000 000 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	34.18	01 E 040 203 000 000 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	32.49	01 E 040 203 000 000 401	
05/15/2026	202500417 Divvy	Credit Card Payment AP Invoice.	300.00	01 E 005 105 000 000 820	

CHECK			INVOICE	ACCOUNT			
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	44.97	01	E 005 108 000 000 405	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	9.00	01	E 020 203 000 000 401	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	15.97	01	E 020 203 000 000 401	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	40.00	01	E 005 110 000 000 820	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	20.00	01	E 005 108 000 000 315	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	62.34	01	E 005 108 000 000 315	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	200.00	01	E 005 108 000 000 405	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	169.90	01	E 005 108 000 000 405	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	100.00	01	E 005 108 000 000 405	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	65.00	01	E 005 108 000 000 405	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	69.99	01	E 005 108 000 000 405	
05/15/2026	202500417	Divvy	Credit Card Payment AP Invoice.	0.70	01	E 005 110 000 000 305	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	1,290.00	01	L 215 02	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	16,171.52	01	L 215 02	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	58.41	02	L 215 02	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	16,172.51	01	L 215 05	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	96.22	02	L 215 05	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	3,782.25	01	L 215 05	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	22.51	02	L 215 05	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	16,172.51	01	L 215 05	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	96.22	02	L 215 05	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	3,782.25	01	L 215 05	
05/15/2026	202500386	Internal Revenue Service	Payroll accrual	22.51	02	L 215 05	
05/15/2026	202500387	Matrix Trust Company	Payroll accrual	538.03	01	L 215 11	
05/15/2026	202500387	Matrix Trust Company	Payroll accrual	419.08	01	L 215 11	
05/15/2026	202500387	Matrix Trust Company	Payroll accrual	97.36	02	L 215 11	
05/15/2026	202500387	Matrix Trust Company	Payroll accrual	240.00	01	L 215 11	
05/15/2026	202500387	Matrix Trust Company	Payroll accrual	1,055.00	01	L 215 11	
05/15/2026	202500387	Matrix Trust Company	Payroll accrual	275.00	01	L 215 11	
05/15/2026	202500387	Matrix Trust Company	Payroll accrual	603.72	01	L 215 11	
05/15/2026	202500416	Medsurety LLC	Add'l PR accrual from 05.15.2026	60.00	01	L 215 17	
05/15/2026	202500388	Medsurety LLC	Payroll accrual	2,509.66	01	L 215 17	
05/15/2026	202500388	Medsurety LLC	Payroll accrual	450.00	01	L 215 17	
05/15/2026	202500389	MN Dept of Revenue	Payroll accrual	9,135.18	01	L 215 03	
05/15/2026	202500389	MN Dept of Revenue	Payroll accrual	41.95	02	L 215 03	
05/15/2026	202500389	MN Dept of Revenue	Payroll accrual	347.00	01	L 215 03	
05/15/2026	202500389	MN Dept of Revenue	Payroll accrual	-19.26	01	L 215 03	
05/15/2026	202500390	MN Dept of Revenue - Levy	Payroll accrual	50.00	01	L 215 14	
05/15/2026	202500391	Public Employees Retirement Assoc	Payroll accrual	4,438.07	01	L 215 07	

CHECK			INVOICE		ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
05/15/2026	202500391	Public Employees Retirement Assoc	Payroll accrual	102.13	02	L	215 07
05/15/2026	202500391	Public Employees Retirement Assoc	Payroll accrual	5,120.88	01	L	215 07
05/15/2026	202500391	Public Employees Retirement Assoc	Payroll accrual	117.84	02	L	215 07
05/15/2026	202500392	Teachers Retirement Assoc	Payroll accrual	0.00	01	L	215 06
05/15/2026	202500392	Teachers Retirement Assoc	Payroll accrual	15,720.63	01	L	215 06
05/15/2026	202500392	Teachers Retirement Assoc	Payroll accrual	19,277.41	01	L	215 06
05/18/2026	1660	Taher Inc - BIN #135092	Meals - April 2026	50,348.64	02	E 005 770 000 701 490	
05/18/2026	1660	Taher Inc - BIN #135092	Meals - April 2026	25,340.64	02	E 005 770 000 705 490	
05/18/2026	1660	Taher Inc - BIN #135092	Meals - April 2026	-4,680.34	02	E 005 770 000 701 490	
05/18/2026	1660	Taher Inc - BIN #135092	Meals - April 2026	6.96	02	E 005 770 000 707 490	
05/19/2026	202500397	Charter/Spectrum Communications	Internet - May 2026	983.46	01	E 020 810 000 000 320	
05/19/2026	202500397	Charter/Spectrum Communications	Internet - May 2026	1,158.46	01	E 040 810 000 000 320	
05/20/2026	202500382	Bill.com	Service charge 04/04/26 - 05/03/26	215.50	01	E 005 112 000 000 305	
05/20/2026	202500383	Choice Bank	Service charge	69.89	01	E 005 112 000 000 305	
05/20/2026	202500380	STRIDE Building Co	Lease - May 2026	10,000.00	01	E 020 850 000 348 570	
05/20/2026	202500381	UMB Corporate Trust	Lease for MS - May 2026	71,341.67	01	E 040 850 000 348 570	
05/20/2026	202500384	UMB Corporate Trust	Lease - May 2026	95,321.61	01	E 020 850 000 348 570	
05/27/2026	6372	St. Cloud Rox Baseball	District - Staff Dev	1,700.00	01	E 005 640 000 316 366	
05/29/2026	1661	Abdo Eick & Meyers LLP	Prep of Return of Organization Exempt From Income Tax for the year ending 06/30/25	3,700.00	01	A 118 00	
05/29/2026	1661	Abdo Eick & Meyers LLP	Prep of Return of Organization Exempt From Income Tax for the year ending 06/30/25	3,700.00	01	E 005 116 000 000 305	
05/29/2026	1662	All State Communications	MS - building maintenance - replace smoke duct	654.15	01	E 040 810 000 000 350	
05/29/2026	1663	Amazon Capital Services Inc.	ES - trash cans	118.00	01	E 020 810 000 000 401	
05/29/2026	1663	Amazon Capital Services Inc.	MS - Principal Ebnet - chips for A to Z Celebration	58.00	01	E 040 203 000 000 490	
05/29/2026	1664	Ecolab USA Inc	MS - Food Service - sanitizer strips	42.50	02	E 040 770 000 701 401	
05/29/2026	1665	Kraus-Anderson Insurance Agency Inc	FY27 Practical HR - July 2026 installment	550.00	01	A 131 00	
05/29/2026	1666	Marco Account Services Processing Center GAL	District - copier standard payments	40.31	01	E 005 110 000 000 305	
05/29/2026	1666	Marco Account Services Processing Center GAL	District - copier standard payments	904.92	01	E 005 630 000 000 560	
05/29/2026	1666	Marco Account Services Processing Center GAL	District - copier standard payments	3,533.17	01	E 005 605 000 000 401	
05/29/2026	1666	Marco Account Services Processing Center GAL	District - copier standard payments	894.76	01	E 005 630 000 000 560	
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 03/09/26	26.37	01	E 005 760 000 723 360	
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 03/13/26	27.91	01	E 005 760 000 723 360	
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 03/16/26	26.37	01	E 005 760 000 723 360	
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 03/23/26	30.99	01	E 005 760 000 723 360	
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 03/26/26	26.37	01	E 005 760 000 723 360	
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 04/06/26	26.37	01	E 005 760 000 723 360	

CHECK			INVOICE		ACCOUNT						
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER					
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 04/07/26		26.37	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 04/07/26		32.53	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 04/13/26		27.91	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 05/01/26		58.90	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 05/01/26		58.90	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 05/01/26		58.90	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 05/01/26		58.90	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 05/01/26		58.90	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 05/06/26		52.74	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 05/06/26		52.74	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 05/06/26		52.74	01	E	005	760	000	723 360
05/29/2026	1667	PATRON COMPANIES	SPED transportation on 05/07/26		27.91	01	E	005	760	000	723 360
05/29/2026	1668	Pedersen, Cynthia	Pedersen, Cynthia, SPED Director, 124.25 hrs @ \$96.00/hr		11,928.00	01	E	020	420	000	419 303
05/29/2026	1669	Simply Voting Inc	Electronic voting for school board election		457.20	01	E	005	010	000	000 305
05/29/2026	1670	Techcheck LLC	District - Tech services		99.00	01	E	005	630	000	000 315
05/29/2026	1671	Vestis Group Inc	ES Mat rental		73.38	01	E	020	810	000	000 350
05/29/2026	1672	Watrin, Jamie	Reimbursement - concert decorations		159.70	01	E	020	203	000	000 401
05/29/2026	1673	Yale Mechanical	MS - drinking fountain maintenance		2,207.90	01	E	040	810	000	000 350
05/29/2026	202500412	GreatAmerica Financial Svcs	Copier agreement #021-1926338-000		141.96	01	E	020	630	000	000 560
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		1,340.00	01	L		215	02	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		16,016.84	01	L		215	02	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		3.78	04	L		215	02	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		57.75	02	L		215	02	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		16,179.25	01	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		6.19	04	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		95.78	02	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		3,783.81	01	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		1.45	04	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		22.40	02	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		16,179.25	01	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		6.19	04	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		95.78	02	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		3,783.81	01	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		1.45	04	L		215	05	
05/29/2026	202500398	Internal Revenue Service	Payroll accrual		22.40	02	L		215	05	
05/29/2026	202500409	Kavira Health	Telehealth - May 2026		2,100.00	01	L		215	23	
05/29/2026	202500399	Matrix Trust Company	Payroll accrual		538.39	01	L		215	11	
05/29/2026	202500399	Matrix Trust Company	Payroll accrual		419.08	01	L		215	11	
05/29/2026	202500399	Matrix Trust Company	Payroll accrual		97.36	02	L		215	11	

CHECK			INVOICE		ACCOUNT		
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
05/29/2026	202500399	Matrix Trust Company	Payroll accrual	240.00	01 L	215	11
05/29/2026	202500399	Matrix Trust Company	Payroll accrual	1,055.00	01 L	215	11
05/29/2026	202500399	Matrix Trust Company	Payroll accrual	275.00	01 L	215	11
05/29/2026	202500399	Matrix Trust Company	Payroll accrual	595.71	01 L	215	11
05/29/2026	202500405	Medica	Medical insurance - May 2026	70,894.47	01 L	215	10
05/29/2026	202500400	Medsurety LLC	Payroll accrual	2,569.66	01 L	215	17
05/29/2026	202500406	Medsurety LLC	HSA and cobra administration	254.00	01 E 005	110 000 000	305
05/29/2026	202500415	MetLife	Insurance - May 2026	820.06	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	85.16	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	346.70	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	278.40	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	7.19	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	4.32	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	4,068.85	01 L	215	09
05/29/2026	202500415	MetLife	Insurance - May 2026	16.64	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	25.88	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	561.46	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	813.60	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	43.35	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	223.88	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	872.80	01 L	215	13
05/29/2026	202500415	MetLife	Insurance - May 2026	557.20	01 L	215	21
05/29/2026	202500401	MN Dept of Revenue	Payroll accrual	9,038.28	01 L	215	03
05/29/2026	202500401	MN Dept of Revenue	Payroll accrual	2.73	04 L	215	03
05/29/2026	202500401	MN Dept of Revenue	Payroll accrual	41.60	02 L	215	03
05/29/2026	202500401	MN Dept of Revenue	Payroll accrual	347.00	01 L	215	03
05/29/2026	202500401	MN Dept of Revenue	Payroll accrual	-19.26	01 L	215	03
05/29/2026	202500402	MN Dept of Revenue - Levy	Payroll accrual	50.00	01 L	215	14
05/29/2026	202500413	MN SUI -Wire	Q1 Unemployment Insurance	25,596.00	01 E 005	110 000 000	280
05/29/2026	202500414	MN SUI -Wire	Q1 PFMLA	14,136.58	01 L	215	25
05/29/2026	202500411	Pitney Bowes Bank Inc Purchase Power	Postage and activity fee	214.99	01 E 020	203 000 000	329
05/29/2026	202500403	Public Employees Retirement Assoc	Payroll accrual	4,412.05	01 L	215	07
05/29/2026	202500403	Public Employees Retirement Assoc	Payroll accrual	6.50	04 L	215	07
05/29/2026	202500403	Public Employees Retirement Assoc	Payroll accrual	101.67	02 L	215	07
05/29/2026	202500403	Public Employees Retirement Assoc	Payroll accrual	5,090.83	01 L	215	07
05/29/2026	202500403	Public Employees Retirement Assoc	Payroll accrual	7.50	04 L	215	07
05/29/2026	202500403	Public Employees Retirement Assoc	Payroll accrual	117.31	02 L	215	07
05/29/2026	202500404	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215	06
05/29/2026	202500404	Teachers Retirement Assoc	Payroll accrual	15,743.89	01 L	215	06

CHECK		INVOICE		ACCOUNT	
DATE	CHECK NUMBER VENDOR	DESCRIPTION	AMOUNT	NUMBER	
05/29/2026	202500404 Teachers Retirement Assoc	Payroll accrual	19,305.97	01 L	215 06
05/29/2026	202500408 Wells Fargo Financial Leasing	Copier lease 603-0243207-000 04/08/26 - 05/07/26	395.78	01 E 020	630 000 000 560
05/29/2026	202500407 Xcel Energy - ES	ES Electricity and gas 03/24/26 - 04/23/26	3,158.40	01 E 020	810 000 000 330
05/29/2026	202500410 Xcel Energy - MS	MS Electricity and gas 03/24/26 - 04/23/26	7,245.38	01 E 040	810 000 000 330
05/15/2026	1643 Amazon Capital Services Inc.		0.00		
05/29/2026	1667 PATRON COMPANIES		0.00		
Totals for checks			861,270.93		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	334,642.54	0.00	454,227.00	788,869.54
02	Food Service Fd	1,307.20	0.00	71,058.40	72,365.60
04	Community Service Fund	35.79	0.00	0.00	35.79
***	Fund Summary Totals ***	335,985.53	0.00	525,285.40	861,270.93

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

Post Date	Batch	Acct Nbr	Description	Amount
05/29/2026	25-10044	01 A 101 00	Transfer to/from Choice ICS - May 2026	-113238.18
05/29/2026	25-10044	01 A 101 06	Transfer to/from Choice ICS - May 2026	113238.18
Totals for 25-10044				0.00
05/29/2026	25-10045	50 L 205 00	Abdo Eick & Meyers - BC - Prep of Return of Organization Exempt From I	-3700.00
05/29/2026	25-10045	50 E 005 116 000 000 305	Abdo Eick & Meyers - BC - Prep of Return of Organization Exempt From I	3700.00
Totals for 25-10045				0.00
03/31/2026	25-10046	01 L 215 15	net pay Ibrahim	-2184.38
03/31/2026	25-10046	01 A 101 00	net pay Ibrahim	2184.38
Totals for 25-10046				0.00
04/30/2026	25-10047	01 E 005 110 000 000 280	Move Medsurety LLC HSA and COBRA administration costs from invoice 509	-257.00
04/30/2026	25-10047	01 E 005 110 000 000 305	Move Medsurety LLC HSA and COBRA administration costs from invoice 509	257.00
Totals for 25-10047				0.00
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	0.00	0.00
50	Building Company	-3,700.00	0.00	3,700.00	0.00
***	Fund Summary Totals ***	-3,700.00	0.00	3,700.00	0.00

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