



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

**Supplemental Information**

**November 2025**

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             | 890               | 22%        |
| Kraus-Anderson                                            | HR Services, \$550/mo                  | 7,150             | 6,600             | 6,600             | 3,850             | 58%        |
| Rengel, FB, Other                                         | Advertising                            | 53,457            | 60,000            | 40,000            | 17,042            | 43%        |
| Creative Planning                                         | Financial Mgmt                         | 123,014           | 135,142           | 135,142           | 55,025            | 41%        |
| ABDO                                                      | 990 Prep                               | 3,500             | 3,675             | 3,675             | -                 | 0%         |
| Bill.com fees                                             | AP Services                            | 1,616             | 2,000             | 2,000             | 843               | 42%        |
| ABDO                                                      | Audit                                  | 19,250            | 20,212            | 20,212            | 20,300            | 100%       |
| Choice Bank & SC Credit Union & Various                   | Banking & CC Fees                      | 1,094             | 2,000             | 2,000             | 683               | 34%        |
| Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis   | Legal Fees                             | 22,704            | 30,000            | 30,000            | 15,297            | 51%        |
| Multiple Vendors                                          | Consulting, Moving services, Etc.      | 9,553             | 20,000            | 20,000            | 8,379             | 42%        |
| Amy Lindell                                               | Nursing                                | 8,175             | 15,000            | 15,000            | 2,000             | 13%        |
| Rise Up program                                           | Dr. Hall                               | 11,040            | -                 | -                 | -                 | 0%         |
| Wacosa Docu Shred                                         | Document Shredding                     | 753               | 700               | 700               | 222               | 32%        |
| 4M Building Solutions                                     | Cleaning, \$11,882/mo                  | 146,144           | 258,000           | 258,000           | 111,034           | 43%        |
| Advantage Preoperty Services/Granite City Real Estate     | Facility Management Services           | 93,332            | -                 | 10,330            | 10,330            | 0%         |
| <b>Total Contracted Services</b>                          |                                        | <b>502,212</b>    | <b>557,329</b>    | <b>547,659</b>    | <b>245,895</b>    | <b>45%</b> |
|                                                           |                                        | -                 | -                 | -                 |                   |            |
| <b>Communication Services, Obj 320</b>                    |                                        |                   |                   |                   |                   |            |
| Cell Phone Reimbursements                                 | Various                                | \$ 13,508         | \$ 16,650         | \$ 16,650         | \$ 6,633          | 40%        |
| Internet Access                                           | Cambridge-Isanti Schools & Charter Com | 3,352             | 11,441            | 11,441            | 3,695             | 32%        |
| Phone, Hotspots & Fax                                     | Windstream/Tmobile                     | 38,682            | 78,085            | 65,085            | 17,022            | 26%        |
| <b>Total Communication Services</b>                       |                                        | <b>\$ 55,542</b>  | <b>\$ 106,176</b> | <b>\$ 93,176</b>  | <b>\$ 27,350</b>  | <b>29%</b> |
|                                                           |                                        | -                 | -                 | -                 |                   |            |
| <b>Dues and Memberships, Obj 820</b>                      |                                        |                   |                   |                   |                   |            |
| Authorizer                                                | Pillsbury                              | \$ 29,124         | \$ 29,920         | \$ 29,920         | \$ 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             | 3,675             | 4,266             | 116%       |
| Multiple                                                  | Amazon, MESPA, Etc.                    | 6,331             | 5,543             | 5,547             | 4,208             | 76%        |
| <b>Total Dues and Memberships</b>                         |                                        | <b>\$ 48,659</b>  | <b>\$ 50,105</b>  | <b>\$ 50,109</b>  | <b>\$ 48,378</b>  | <b>97%</b> |
|                                                           |                                        | -                 | -                 | -                 |                   |            |
| <b>Repairs and Maintenance, Obj 350</b>                   |                                        |                   |                   |                   |                   |            |
| Multiple Vendors                                          | Repairs and Maintenance                | \$ 35,144         | \$ 75,000         | \$ 95,000         | \$ 58,713         | 62%        |
| Total Lawn Care/Klein Landscaping/All Seasons Maintenance | Snow Removal & Lawn Serv               | 46,958            | 50,000            | 50,000            | 27,271            | 55%        |
| Summit Companies/All State Communications                 | Fire Sprinkler Service                 | 1,734             | 2,000             | 2,000             | 2,660             | 133%       |
| Climate Air Inc./Yale Mechanical                          | HVAC system repairs & maintenance      | 17,936            | 30,000            | 30,000            | 27,368            | 91%        |
| 5 Star Heating/Royal Plumbing & Heating                   | Plumbing & water heater repairs        | 1,093             | 2,500             | 2,500             | 4,786             | 191%       |
| McDowall Company/Quad City Contracting/Yale Mechanical    | Roof Repairs                           | 600               | 1,000             | 16,000            | 11,459            | 72%        |
| HiTec Electric, Inc./Erickson Electric/Al's Electric      | Service Calls                          | 7,037             | 10,000            | 10,000            | 4,200             | 42%        |
| <b>Total Repairs and Maintenance</b>                      |                                        | <b>\$ 110,502</b> | <b>\$ 170,500</b> | <b>\$ 205,500</b> | <b>\$ 136,456</b> | <b>66%</b> |

| Post Date  | Batch    | Acct Nbr                 | Description                           | Amount     |
|------------|----------|--------------------------|---------------------------------------|------------|
| 11/14/2025 | 25-50045 | 01 R 005 000 000 000 211 | FY26 Gen Ed                           | 424329.39  |
|            |          |                          | Totals for 25-50045                   | 424329.39  |
| 11/05/2025 | 25-50047 | 02 R 005 000 000 701 300 | FY26 State SNP Lunch                  | 7976.16    |
| 11/05/2025 | 25-50047 | 02 R 005 000 000 705 476 | FY26 Breakfast                        | 27220.78   |
| 11/05/2025 | 25-50047 | 02 R 005 770 000 701 471 | FY26 Lunch xcents                     | 1268.01    |
| 11/05/2025 | 25-50047 | 02 R 005 770 000 701 471 | FY26 Regular Lunch                    | 6480.94    |
| 11/05/2025 | 25-50047 | 02 R 005 000 000 701 472 | FY26 Free-Reduced Lunch               | 52395.20   |
| 11/05/2025 | 25-50047 | 02 R 005 770 000 705 300 | FY26 State SNP Breakfast              | 2273.30    |
|            |          |                          | Totals for 25-50047                   | 97614.39   |
| 11/26/2025 | 25-50048 | 01 R 005 000 000 000 211 | FY26 Gen Ed                           | 351481.78  |
| 11/26/2025 | 25-50048 | 01 R 005 000 000 740 360 | FY26 SPED                             | 221427.77  |
| 11/26/2025 | 25-50048 | 01 A 121 00              | FY25 Gen Ed                           | 116.36     |
|            |          |                          | Totals for 25-50048                   | 573025.91  |
| 11/30/2025 | 25-50049 | 01 R 005 000 000 000 092 | FY26 Dividends in savings - Nov 2025  | 0.13       |
| 11/30/2025 | 25-50049 | 01 R 005 000 000 000 092 | FY26 Dividends in checking - Nov 2025 | 7.66       |
|            |          |                          | Totals for 25-50049                   | 7.79       |
| 11/30/2025 | 25-50053 | 01 R 005 000 000 000 092 | FY26 ICS Interest - Nov 2025          | 6577.92    |
|            |          |                          | Totals for 25-50053                   | 6577.92    |
|            |          |                          | Total for Cash Receipts               | 1101555.40 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 01          | GENERAL FUND            | 116.36               | 1,003,824.65   | 0.00           | 1,003,941.01 |
| 02          | Food Service Fd         | 0.00                 | 97,614.39      | 0.00           | 97,614.39    |
| ***         | Fund Summary Totals *** | 116.36               | 1,101,439.04   | 0.00           | 1,101,555.40 |

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

| CHECK      |           | CHECK                           |  | INVOICE                                      | ACCOUNT   |          |     |     |     |     |  |
|------------|-----------|---------------------------------|--|----------------------------------------------|-----------|----------|-----|-----|-----|-----|--|
| DATE       | NUMBER    | VENDOR                          |  | DESCRIPTION                                  | AMOUNT    | NUMBER   |     |     |     |     |  |
| 11/03/2025 | 202500146 | Xcel Energy - ES                |  | ES Electricity and Gas 09/21/25 - 10/21/25   | 4,172.06  | 01 E 020 | 810 | 000 | 000 | 330 |  |
| 11/04/2025 | 202500168 | SFM                             |  | Wrok Comp                                    | 2,697.00  | 01 E 020 | 203 | 000 | 000 | 270 |  |
| 11/06/2025 | 202500169 | GreatAmerica Financial Svcs     |  | Copier agreement #021-1926338-000            | 141.96    | 01 E 020 | 630 | 000 | 000 | 560 |  |
| 11/07/2025 | 99600013  | Gunderson, Amanda               |  | Reissue 05/30/25 payroll                     | 427.32    | 01 L     | 201 | 00  |     |     |  |
| 11/14/2025 | 1412      | Reading & Math Inc.             |  | District Math Corps site fee                 | 4,000.00  | 01 E 005 | 203 | 000 | 000 | 305 |  |
| 11/14/2025 | 1413      | Spot Rehabilitation Inc         |  | OT services 10/01/25 - 10/29/25              | 2,106.25  | 01 E 020 | 420 | 000 | 740 | 394 |  |
| 11/14/2025 | 1414      | Summit Fire Protection          |  | MS Sprinkler inspection                      | 2,150.00  | 01 E 040 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1415      | Taher Inc - BIN #135092         |  | Meals - Oct 2025                             | 49,235.04 | 02 E 005 | 770 | 000 | 701 | 490 |  |
| 11/14/2025 | 1415      | Taher Inc - BIN #135092         |  | Meals - Oct 2025                             | 26,970.00 | 02 E 005 | 770 | 000 | 705 | 490 |  |
| 11/14/2025 | 1416      | Tech Check                      |  | District - Tech services                     | 682.50    | 01 E 005 | 630 | 000 | 000 | 315 |  |
| 11/14/2025 | 1417      | Vestis Group Inc                |  | ES Mat rental                                | 64.83     | 01 E 020 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1417      | Vestis Group Inc                |  | ES Mat rental                                | 64.83     | 01 E 020 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1418      | Voigt's Bus Companies           |  | SPED transportation - Oct 2025               | 35,311.72 | 01 E 005 | 760 | 000 | 723 | 360 |  |
| 11/14/2025 | 1418      | Voigt's Bus Companies           |  | Gen Ed transportation - Oct 2025             | 66,894.56 | 01 E 005 | 760 | 000 | 720 | 360 |  |
| 11/14/2025 | 1419      | Wacosa Docu Shred               |  | ES Document shredding - Oct 2025             | 55.00     | 01 E 020 | 810 | 000 | 000 | 305 |  |
| 11/14/2025 | 1420      | West Central Sanitation         |  | MS Garbage and recycling services - Nov 2025 | 913.66    | 01 E 040 | 810 | 000 | 000 | 330 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | ES RTU repairs                               | 1,538.63  | 01 E 020 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | ES RTU service                               | 925.33    | 01 E 020 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | MS plumbing repairs                          | 3,724.02  | 01 E 040 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | MS installed 2 bottle filling stations       | 4,498.00  | 01 E 040 | 810 | 000 | 000 | 520 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | ES blower motor replacement                  | 1,816.00  | 01 E 020 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | MS building - Food Service repairs           | 235.00    | 02 E 040 | 770 | 000 | 701 | 350 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | ES heating repairs                           | 385.00    | 01 E 020 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | MS building maintenance                      | 385.73    | 01 E 040 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | MS Building maintenance                      | 1,440.86  | 01 E 040 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 1421      | Yale Mechanical                 |  | ES heating repairs                           | 708.68    | 01 E 020 | 810 | 000 | 000 | 350 |  |
| 11/14/2025 | 202500135 | HealthEquity (formerly Further) |  | Payroll accrual                              | 2,086.09  | 01 L     | 215 | 17  |     |     |  |
| 11/14/2025 | 202500135 | HealthEquity (formerly Further) |  | Payroll accrual                              | 350.00    | 01 L     | 215 | 17  |     |     |  |
| 11/14/2025 | 202500135 | HealthEquity (formerly Further) |  | Payroll accrual                              | 2,036.09  | 01 L     | 215 | 17  |     |     |  |
| 11/14/2025 | 202500135 | HealthEquity (formerly Further) |  | Payroll accrual                              | 1,150.00  | 01 L     | 215 | 17  |     |     |  |
| 11/14/2025 | 202500135 | HealthEquity (formerly Further) |  | Payroll accrual                              | 2,036.09  | 01 L     | 215 | 17  |     |     |  |
| 11/14/2025 | 202500135 | HealthEquity (formerly Further) |  | Payroll accrual                              | 450.00    | 01 L     | 215 | 17  |     |     |  |
| 11/14/2025 | 202500136 | Internal Revenue Service        |  | Payroll accrual                              | 1,448.00  | 01 L     | 215 | 02  |     |     |  |
| 11/14/2025 | 202500136 | Internal Revenue Service        |  | Payroll accrual                              | 17,184.98 | 01 L     | 215 | 02  |     |     |  |
| 11/14/2025 | 202500136 | Internal Revenue Service        |  | Payroll accrual                              | 24.74     | 02 L     | 215 | 02  |     |     |  |
| 11/14/2025 | 202500136 | Internal Revenue Service        |  | Payroll accrual                              | 16,996.26 | 01 L     | 215 | 05  |     |     |  |
| 11/14/2025 | 202500136 | Internal Revenue Service        |  | Payroll accrual                              | 37.62     | 02 L     | 215 | 05  |     |     |  |
| 11/14/2025 | 202500136 | Internal Revenue Service        |  | Payroll accrual                              | 3,974.94  | 01 L     | 215 | 05  |     |     |  |
| 11/14/2025 | 202500136 | Internal Revenue Service        |  | Payroll accrual                              | 8.80      | 02 L     | 215 | 05  |     |     |  |

| CHECK      |                 |                                   | INVOICE                                 | ACCOUNT   |                          |        |
|------------|-----------------|-----------------------------------|-----------------------------------------|-----------|--------------------------|--------|
| DATE       | CHECK<br>NUMBER | VENDOR                            | DESCRIPTION                             | AMOUNT    | NUMBER                   |        |
| 11/14/2025 | 202500136       | Internal Revenue Service          | Payroll accrual                         | 16,996.26 | 01 L                     | 215 05 |
| 11/14/2025 | 202500136       | Internal Revenue Service          | Payroll accrual                         | 37.62     | 02 L                     | 215 05 |
| 11/14/2025 | 202500136       | Internal Revenue Service          | Payroll accrual                         | 3,974.94  | 01 L                     | 215 05 |
| 11/14/2025 | 202500136       | Internal Revenue Service          | Payroll accrual                         | 8.80      | 02 L                     | 215 05 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 806.52    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 530.24    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 240.00    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 1,455.00  | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 275.00    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 619.73    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 742.34    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 516.44    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 240.00    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 1,455.00  | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 275.00    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 595.71    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 754.65    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 520.44    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 240.00    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 1,455.00  | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 275.00    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 595.71    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 748.60    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 516.44    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 240.00    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 1,455.00  | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 275.00    | 01 L                     | 215 11 |
| 11/14/2025 | 202500137       | Matrix Trust Company              | Payroll accrual                         | 595.51    | 01 L                     | 215 11 |
| 11/14/2025 | 202500138       | MN Dept of Revenue                | Payroll accrual                         | 9,737.74  | 01 L                     | 215 03 |
| 11/14/2025 | 202500138       | MN Dept of Revenue                | Payroll accrual                         | 18.18     | 02 L                     | 215 03 |
| 11/14/2025 | 202500138       | MN Dept of Revenue                | Payroll accrual                         | 387.00    | 01 L                     | 215 03 |
| 11/14/2025 | 202500139       | Public Employees Retirement Assoc | Payroll accrual                         | 4,673.61  | 01 L                     | 215 07 |
| 11/14/2025 | 202500139       | Public Employees Retirement Assoc | Payroll accrual                         | 39.44     | 02 L                     | 215 07 |
| 11/14/2025 | 202500139       | Public Employees Retirement Assoc | Payroll accrual                         | 5,392.61  | 01 L                     | 215 07 |
| 11/14/2025 | 202500139       | Public Employees Retirement Assoc | Payroll accrual                         | 45.51     | 02 L                     | 215 07 |
| 11/14/2025 | 202500140       | Teachers Retirement Assoc         | Payroll accrual                         | 0.00      | 01 L                     | 215 06 |
| 11/14/2025 | 202500140       | Teachers Retirement Assoc         | Payroll accrual                         | 16,332.29 | 01 L                     | 215 06 |
| 11/14/2025 | 202500140       | Teachers Retirement Assoc         | Payroll accrual                         | 20,027.42 | 01 L                     | 215 06 |
| 11/17/2025 | 1422            | 4M Building Solutions LLC         | ES monthly cleaning services - Nov 2025 | 11,914.00 | 01 E 020 810 000 000 305 |        |

| CHECK      |        | CHECK                          |  | INVOICE                                                                                               | ACCOUNT  |        |   |     |     |     |         |
|------------|--------|--------------------------------|--|-------------------------------------------------------------------------------------------------------|----------|--------|---|-----|-----|-----|---------|
| DATE       | NUMBER | VENDOR                         |  | DESCRIPTION                                                                                           | AMOUNT   | NUMBER |   |     |     |     |         |
| 11/17/2025 | 1422   | 4M Building Solutions LLC      |  | MS monthly cleaning services - Nov 2025                                                               | 9,579.00 | 01     | E | 040 | 810 | 000 | 000 305 |
| 11/17/2025 | 1422   | 4M Building Solutions LLC      |  | ES facility supplies                                                                                  | 2,007.15 | 01     | E | 020 | 810 | 000 | 000 401 |
| 11/17/2025 | 1422   | 4M Building Solutions LLC      |  | MS facility supplies                                                                                  | 1,839.91 | 01     | E | 040 | 810 | 000 | 000 401 |
| 11/17/2025 | 1422   | 4M Building Solutions LLC      |  | ES carpet cleaning                                                                                    | 290.00   | 01     | E | 020 | 810 | 000 | 000 350 |
| 11/17/2025 | 1423   | Advance Fence and Decks LLC    |  | MS building maintenance                                                                               | 4,485.00 | 01     | E | 040 | 810 | 000 | 000 350 |
| 11/17/2025 | 1424   | All Seasons Maintenance Co LLC |  | ES Snow removal contract - Nov 2025,<br>mowing/trimming - Nov 2025                                    | 2,733.00 | 01     | E | 020 | 810 | 000 | 000 350 |
| 11/17/2025 | 1424   | All Seasons Maintenance Co LLC |  | MS Snow removal contract - Nov 2025                                                                   | 3,383.00 | 01     | E | 040 | 810 | 000 | 000 350 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | District - Books for Book Club                                                                        | 577.28   | 01     | E | 005 | 203 | 000 | 000 430 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS office chair for HR                                                                                | 151.98   | 01     | E | 040 | 105 | 000 | 000 530 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | ES Tech - surge protector                                                                             | 70.47    | 01     | E | 020 | 110 | 000 | 000 455 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | Supplies for new KG classroom (from<br>Principal budget)                                              | 97.52    | 01     | E | 020 | 201 | 400 | 000 430 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS Tech - extension cords and monitor                                                                 | 121.12   | 01     | E | 040 | 110 | 000 | 000 455 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS office supplies, MS nurse supplies                                                                 | 32.99    | 01     | E | 040 | 720 | 000 | 000 401 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS office supplies, MS nurse supplies                                                                 | 112.88   | 01     | E | 040 | 050 | 000 | 000 401 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | Book (from ES Principal budget)                                                                       | 26.94    | 01     | E | 020 | 203 | 400 | 000 430 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS Tech - HDMI splitters                                                                              | 201.44   | 01     | E | 040 | 110 | 000 | 000 455 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | ES maintenance supplies                                                                               | 128.00   | 01     | E | 020 | 810 | 000 | 000 401 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS Tech supplies - surge protectors                                                                   | 51.92    | 01     | E | 040 | 630 | 000 | 000 456 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | Supplies for 2nd grade - Mrs. Silverberg,<br>District - Book Club, Book for ES Curriculum<br>Director | 6.90     | 01     | E | 020 | 203 | 000 | 000 430 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | Supplies for 2nd grade - Mrs. Silverberg,<br>District - Book Club, Book for ES Curriculum<br>Director | 28.79    | 01     | E | 020 | 203 | 000 | 000 430 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | Supplies for 2nd grade - Mrs. Silverberg,<br>District - Book Club, Book for ES Curriculum<br>Director | 225.76   | 01     | E | 005 | 203 | 000 | 000 430 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS nurse supplies, 7 headphones (MS<br>Principal's budget)                                            | 16.99    | 01     | E | 040 | 720 | 000 | 000 401 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS nurse supplies, 7 headphones (MS<br>Principal's budget)                                            | 342.55   | 01     | E | 040 | 256 | 800 | 000 456 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | Supplies for 2nd grade - Mrs. Silverberg                                                              | 42.57    | 01     | E | 020 | 203 | 000 | 000 430 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | ES Tech - USB chargers                                                                                | 115.67   | 01     | E | 020 | 110 | 000 | 000 455 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | District - 30 chromebooks @ \$55.10 each                                                              | 1,653.00 | 01     | E | 005 | 630 | 000 | 000 466 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS Pencil sharpener for 7th & 8th grade<br>teacher - Ms. Holly Schultz                                | 27.99    | 01     | E | 040 | 203 | 000 | 000 401 |
| 11/17/2025 | 1425   | Amazon Capital Services Inc.   |  | MS office supplies                                                                                    | 104.16   | 01     | E | 040 | 050 | 000 | 000 401 |

| CHECK<br>DATE | CHECK     |                                | INVOICE<br>DESCRIPTION                                                                           | ACCOUNT   |                          |
|---------------|-----------|--------------------------------|--------------------------------------------------------------------------------------------------|-----------|--------------------------|
|               | NUMBER    | VENDOR                         |                                                                                                  | AMOUNT    | NUMBER                   |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | ML - Title III headphones                                                                        | 281.42    | 01 E 020 205 000 417 430 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | Supplies for 2nd grade - Ms. Carlson, ES<br>office supplies                                      | 32.94     | 01 E 020 203 000 000 430 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | Supplies for 2nd grade - Ms. Carlson, ES<br>office supplies                                      | 19.99     | 01 E 020 050 000 000 401 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | Binder for ES SPED teacher - Sara Stone, ES<br>supplies for 4th grade teacher - Ms.<br>Wrobleski | 24.75     | 01 E 020 420 000 419 401 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | Binder for ES SPED teacher - Sara Stone, ES<br>supplies for 4th grade teacher - Ms.<br>Wrobleski | 70.46     | 01 E 020 203 000 000 430 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | ES 2nd grade classroom supplies - Ms.<br>Carlson                                                 | 35.99     | 01 E 020 203 000 000 430 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | District Tech - 6 iPads                                                                          | 1,689.87  | 01 E 005 630 000 000 466 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | ES office supplies                                                                               | 35.74     | 01 E 020 050 000 000 401 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | ES library supplies                                                                              | 89.96     | 01 E 020 620 000 000 401 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | 2 headphones (from MS Principal budget)                                                          | 97.86     | 01 E 040 630 800 000 456 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | ES maintenance supplies                                                                          | 59.95     | 01 E 020 810 000 000 401 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | ES curriculum literacy                                                                           | 634.13    | 01 E 020 203 000 000 430 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | ES Tech - USB hubs for laptops                                                                   | 161.34    | 01 E 020 110 000 000 455 |
| 11/17/2025    | 1425      | Amazon Capital Services Inc.   | MS office supplies                                                                               | 49.40     | 01 E 040 050 000 000 401 |
| 11/17/2025    | 1426      | Anderson Hughs Productions Inc | Monthly contract for video services - Nov<br>2025                                                | 1,375.00  | 01 E 005 107 000 000 305 |
| 11/17/2025    | 1427      | JKrier LLC                     | SpEd services, 85 hrs @ \$75.00/hr and<br>mileage - Oct 2025                                     | 6,375.00  | 01 E 020 420 000 419 303 |
| 11/17/2025    | 1427      | JKrier LLC                     | SpEd services, 85 hrs @ \$75.00/hr and<br>mileage - Oct 2025                                     | 525.97    | 01 E 020 420 000 419 366 |
| 11/17/2025    | 1428      | Lindell, Amy                   | District Nursing services 07/29/25 -<br>10/23/25                                                 | 2,000.00  | 01 E 005 720 000 000 305 |
| 11/17/2025    | 1429      | McGraw Hill LLC                | MS curriculum                                                                                    | 1,564.01  | 01 E 040 203 000 000 430 |
| 11/17/2025    | 1429      | McGraw Hill LLC                | MS curriculum                                                                                    | 1,740.53  | 01 E 040 203 000 000 430 |
| 11/17/2025    | 1430      | MRI Software LLC               | Background checks - Nov 2025                                                                     | 60.00     | 01 E 005 105 000 000 305 |
| 11/17/2025    | 1431      | Pederson, Cynthia              | Pedersen, Cynthia, SPED Director, 134.50 hrs<br>@ \$96.00/hr                                     | 12,912.00 | 01 E 020 420 000 419 303 |
| 11/17/2025    | 202500167 | Divvy                          | Credit Card Payment AP Invoice.                                                                  | 26.99     | 01 E 005 108 000 000 405 |
| 11/17/2025    | 202500167 | Divvy                          | Credit Card Payment AP Invoice.                                                                  | 52.00     | 01 E 005 810 000 000 580 |
| 11/17/2025    | 202500167 | Divvy                          | Credit Card Payment AP Invoice.                                                                  | 68.35     | 01 E 020 640 000 316 490 |
| 11/17/2025    | 202500167 | Divvy                          | Credit Card Payment AP Invoice.                                                                  | 149.81    | 01 E 020 640 000 316 490 |
| 11/17/2025    | 202500167 | Divvy                          | Credit Card Payment AP Invoice.                                                                  | 500.00    | 01 E 020 640 000 316 366 |

| CHECK      |                 |                              | INVOICE                                                        | ACCOUNT   |        |   |     |     |     |     |     |  |  |
|------------|-----------------|------------------------------|----------------------------------------------------------------|-----------|--------|---|-----|-----|-----|-----|-----|--|--|
| DATE       | CHECK<br>NUMBER | VENDOR                       | DESCRIPTION                                                    | AMOUNT    | NUMBER |   |     |     |     |     |     |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 80.00     | 01     | E | 005 | 640 | 000 | 316 | 401 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 15.42     | 01     | E | 005 | 640 | 000 | 316 | 401 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 47.91     | 01     | E | 005 | 108 | 000 | 000 | 405 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 949.99    | 01     | E | 005 | 110 | 000 | 000 | 465 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 99.99     | 01     | E | 005 | 110 | 000 | 000 | 465 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 24.99     | 01     | E | 005 | 110 | 000 | 000 | 465 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 49.90     | 01     | E | 005 | 108 | 000 | 000 | 405 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 25.99     | 01     | E | 020 | 810 | 000 | 000 | 401 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 12.67     | 01     | E | 040 | 810 | 000 | 000 | 401 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 5.47      | 01     | E | 040 | 810 | 000 | 000 | 401 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 76.27     | 01     | E | 005 | 810 | 000 | 000 | 440 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 76.38     | 01     | E | 005 | 810 | 000 | 000 | 440 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 100.00    | 01     | E | 020 | 216 | 637 | 401 | 401 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 298.54    | 01     | E | 020 | 203 | 000 | 000 | 430 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 1,075.00  | 02     | E | 005 | 770 | 000 | 701 | 820 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 3,201.11  | 01     | E | 005 | 108 | 000 | 000 | 405 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 24.95     | 01     | E | 020 | 203 | 000 | 000 | 430 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 866.00    | 01     | E | 040 | 203 | 000 | 000 | 430 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 92.56     | 01     | E | 040 | 050 | 000 | 000 | 401 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 2,010.99  | 02     | E | 020 | 770 | 000 | 701 | 530 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 305.00    | 01     | E | 040 | 810 | 000 | 000 | 350 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 32.38     | 01     | E | 005 | 108 | 000 | 000 | 405 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 13.97     | 01     | E | 020 | 203 | 000 | 000 | 490 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 40.00     | 01     | E | 005 | 110 | 000 | 000 | 820 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 180.00    | 01     | E | 005 | 108 | 000 | 000 | 315 |  |  |
| 11/17/2025 | 202500167       | Divvy                        | Credit Card Payment AP Invoice.                                | 145.20    | 01     | E | 040 | 298 | 000 | 000 | 490 |  |  |
| 11/17/2025 | 202500147       | Xcel Energy - MS             | MS Electricity and Gas 09/21/25 - 10/21/25                     | 6,155.99  | 01     | E | 040 | 810 | 000 | 000 | 330 |  |  |
| 11/26/2025 | 202500143       | Bill.com                     | Service charge 10/04/25 - 11/03/25                             | 145.54    | 01     | E | 005 | 112 | 000 | 000 | 305 |  |  |
| 11/26/2025 | 202500144       | Choice Bank                  | Service charge                                                 | 70.25     | 01     | E | 005 | 112 | 000 | 000 | 305 |  |  |
| 11/26/2025 | 202500141       | STRIDE Building Co           | Lease - Nov 2025                                               | 10,000.00 | 01     | E | 020 | 850 | 000 | 348 | 570 |  |  |
| 11/26/2025 | 202500142       | UMB Corporate Trust          | Lease for MS - Nov 2025                                        | 71,341.67 | 01     | E | 040 | 850 | 000 | 348 | 570 |  |  |
| 11/26/2025 | 202500145       | UMB Corporate Trust          | Lease - Nov 2025                                               | 99,488.29 | 01     | E | 020 | 850 | 000 | 348 | 570 |  |  |
| 11/28/2025 | 1432            | Abdo Eick & Meyers LLP       | Audit services for year ending 06/30/25                        | 475.00    | 01     | E | 005 | 116 | 000 | 000 | 305 |  |  |
| 11/28/2025 | 1432            | Abdo Eick & Meyers LLP       | Audit services for year ending 06/30/25                        | 5,750.00  | 01     | A |     | 118 | 00  |     |     |  |  |
| 11/28/2025 | 1433            | Amazon Capital Services Inc. | MS office supplies, MS supplies for<br>Principal Heather Ebnet | 47.12     | 01     | E | 040 | 050 | 000 | 000 | 401 |  |  |
| 11/28/2025 | 1433            | Amazon Capital Services Inc. | MS office supplies, MS supplies for<br>Principal Heather Ebnet | 76.10     | 01     | E | 040 | 050 | 000 | 000 | 401 |  |  |
| 11/28/2025 | 1433            | Amazon Capital Services Inc. | MS supplies for RCA House Rally                                | 99.96     | 01     | E | 040 | 105 | 000 | 000 | 401 |  |  |

| CHECK      | CHECK                                    | INVOICE                                                                                                                                                      | ACCOUNT                            |
|------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| DATE       | NUMBER VENDOR                            | DESCRIPTION                                                                                                                                                  | AMOUNT NUMBER                      |
| 11/28/2025 | 1433 Amazon Capital Services Inc.        | ES - office supplies                                                                                                                                         | 49.50 01 E 020 050 000 000 401     |
| 11/28/2025 | 1433 Amazon Capital Services Inc.        | MS supplies for Principal Heather Ebnet, MS<br>office supplies - labels for e-learning<br>folders, supplies for Ms. Holly Schultz 7th<br>& 8th grade teacher | 14.93 01 E 040 050 000 000 401     |
| 11/28/2025 | 1433 Amazon Capital Services Inc.        | MS supplies for Principal Heather Ebnet, MS<br>office supplies - labels for e-learning<br>folders, supplies for Ms. Holly Schultz 7th<br>& 8th grade teacher | 7.42 01 E 040 050 000 000 401      |
| 11/28/2025 | 1433 Amazon Capital Services Inc.        | MS supplies for Principal Heather Ebnet, MS<br>office supplies - labels for e-learning<br>folders, supplies for Ms. Holly Schultz 7th<br>& 8th grade teacher | 31.58 01 E 040 203 000 000 430     |
| 11/28/2025 | 1434 Appliance Repair Center Inc.        | District - Food Service - installed new<br>thermostat                                                                                                        | 526.00 02 E 005 770 000 701 350    |
| 11/28/2025 | 1435 Creative Planning Business Services | Financial management and accounting services<br>- Nov 2025                                                                                                   | 10,955.00 01 E 005 113 000 000 305 |
| 11/28/2025 | 1436 Kraus-Anderson Insurance Agency Inc | Practical HR - Jan 2026 installment                                                                                                                          | 550.00 01 E 005 118 000 000 305    |
| 11/28/2025 | 1437 Lichy, Christopher                  | Reimbursement - gift cards for bus company<br>rewards                                                                                                        | 20.00 01 E 005 110 000 000 401     |
| 11/28/2025 | 1438 NCS Pearson Inc.                    | SPED - forms for school psychology                                                                                                                           | 2,245.00 01 E 020 420 000 419 433  |
| 11/28/2025 | 1439 PATRON COMPANIES                    | SPED transportation on 10/23/25                                                                                                                              | 27.91 01 E 005 760 000 723 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | Gen Ed transportation on 10/23/25                                                                                                                            | 24.83 01 E 005 760 000 720 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | SPED transportation on 10/20/25                                                                                                                              | 55.82 01 E 005 760 000 723 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | SPED transportation on 10/21/25                                                                                                                              | 55.82 01 E 005 760 000 723 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | SPED transportation on 10/22/25                                                                                                                              | 55.82 01 E 005 760 000 723 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | Gen Ed transportation on 10/24/25                                                                                                                            | 30.99 01 E 005 760 000 720 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | SPED transportation on 10/28/25                                                                                                                              | 26.37 01 E 005 760 000 723 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | SPED transportation on 10/29/25                                                                                                                              | 26.37 01 E 005 760 000 723 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | SPED transportation on 10/31/25                                                                                                                              | 26.37 01 E 005 760 000 723 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | Gen Ed transportation on 10/30/25                                                                                                                            | 27.91 01 E 005 760 000 720 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | SPED transportation on 11/03/25                                                                                                                              | 27.91 01 E 005 760 000 723 360     |
| 11/28/2025 | 1439 PATRON COMPANIES                    | SPED transportation on 11/13/25                                                                                                                              | 27.91 01 E 005 760 000 723 360     |
| 11/28/2025 | 1440 Resource Training & Solutions       | Support Staff recognition                                                                                                                                    | 352.00 01 E 005 640 000 316 366    |
| 11/28/2025 | 1441 Velazquez, Marilyn                  | Reimbursement - motivational supplies for ML<br>students                                                                                                     | 12.50 01 E 020 205 000 417 430     |
| 11/28/2025 | 1442 Vestis Group Inc                    | ES Mat rental                                                                                                                                                | 64.83 01 E 020 810 000 000 350     |
| 11/28/2025 | 1443 West Central Sanitation             | ES Garbage and recycling services - Nov 2025                                                                                                                 | 902.83 01 E 020 810 000 000 330    |
| 11/28/2025 | 1444 Yale Mechanical                     | District - Building maintenance -                                                                                                                            | 3,304.40 01 E 005 810 000 000 350  |

| CHECK             |           | CHECK                             |  | INVOICE                           | ACCOUNT    |                          |
|-------------------|-----------|-----------------------------------|--|-----------------------------------|------------|--------------------------|
| DATE              | NUMBER    | VENDOR                            |  | DESCRIPTION                       | AMOUNT     | NUMBER                   |
|                   |           |                                   |  | semi-annual HVAC contract         |            |                          |
| 11/28/2025        | 202500149 | HealthEquity (formerly Further)   |  | Payroll accrual                   | 1,611.09   | 01 L 215 17              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 1,448.00   | 01 L 215 02              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 17,348.46  | 01 L 215 02              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 23.72      | 02 L 215 02              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 16,917.35  | 01 L 215 05              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 36.95      | 02 L 215 05              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 3,956.48   | 01 L 215 05              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 8.64       | 02 L 215 05              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 16,917.35  | 01 L 215 05              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 36.95      | 02 L 215 05              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 3,956.48   | 01 L 215 05              |
| 11/28/2025        | 202500150 | Internal Revenue Service          |  | Payroll accrual                   | 8.64       | 02 L 215 05              |
| 11/28/2025        | 202500151 | Matrix Trust Company              |  | Payroll accrual                   | 746.69     | 01 L 215 11              |
| 11/28/2025        | 202500151 | Matrix Trust Company              |  | Payroll accrual                   | 516.44     | 01 L 215 11              |
| 11/28/2025        | 202500151 | Matrix Trust Company              |  | Payroll accrual                   | 240.00     | 01 L 215 11              |
| 11/28/2025        | 202500151 | Matrix Trust Company              |  | Payroll accrual                   | 1,055.00   | 01 L 215 11              |
| 11/28/2025        | 202500151 | Matrix Trust Company              |  | Payroll accrual                   | 275.00     | 01 L 215 11              |
| 11/28/2025        | 202500151 | Matrix Trust Company              |  | Payroll accrual                   | 611.71     | 01 L 215 11              |
| 11/28/2025        | 202500152 | MN Dept of Revenue                |  | Payroll accrual                   | 9,739.05   | 01 L 215 03              |
| 11/28/2025        | 202500152 | MN Dept of Revenue                |  | Payroll accrual                   | 17.64      | 02 L 215 03              |
| 11/28/2025        | 202500152 | MN Dept of Revenue                |  | Payroll accrual                   | 387.00     | 01 L 215 03              |
| 11/28/2025        | 202500153 | Public Employees Retirement Assoc |  | Payroll accrual                   | 4,660.64   | 01 L 215 07              |
| 11/28/2025        | 202500153 | Public Employees Retirement Assoc |  | Payroll accrual                   | 38.73      | 02 L 215 07              |
| 11/28/2025        | 202500153 | Public Employees Retirement Assoc |  | Payroll accrual                   | 5,377.66   | 01 L 215 07              |
| 11/28/2025        | 202500153 | Public Employees Retirement Assoc |  | Payroll accrual                   | 44.69      | 02 L 215 07              |
| 11/28/2025        | 202500154 | Teachers Retirement Assoc         |  | Payroll accrual                   | 95.86      | 01 L 215 06              |
| 11/28/2025        | 202500154 | Teachers Retirement Assoc         |  | Payroll accrual                   | 16,299.70  | 01 L 215 06              |
| 11/28/2025        | 202500154 | Teachers Retirement Assoc         |  | Payroll accrual                   | 19,987.46  | 01 L 215 06              |
| 11/30/2025        | 202500164 | EMC Insurance Company             |  | Commercial insurance              | 9,099.02   | 01 E 005 940 000 000 340 |
| 11/30/2025        | 202500165 | EMC Insurance Company             |  | Commercial insurance              | 9,099.02   | 01 E 005 940 000 000 340 |
| 11/30/2025        | 202500166 | Wells Fargo Financial Leasing     |  | Copier lease 10/08/25 - 11/07/25  | 395.78     | 01 E 020 630 000 000 560 |
| 11/30/2025        | 202500163 | Windstream                        |  | Phone service 09/15/25 - 10/14/25 | 3,489.56   | 01 E 020 810 000 000 320 |
| 11/17/2025        | 1425      | Amazon Capital Services Inc.      |  |                                   | 0.00       |                          |
| 11/17/2025        | 1425      | Amazon Capital Services Inc.      |  |                                   | 0.00       |                          |
| 11/28/2025        | 1439      | PATRON COMPANIES                  |  |                                   | 0.00       |                          |
| Totals for checks |           |                                   |  |                                   | 790,820.16 |                          |

**FUND SUMMARY**

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 01          | GENERAL FUND            | 268,981.39           | 0.00           | 441,350.07     | 710,331.46   |
| 02          | Food Service Fd         | 436.67               | 0.00           | 80,052.03      | 80,488.70    |
| ***         | Fund Summary Totals *** | 269,418.06           | 0.00           | 521,402.10     | 790,820.16   |

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

| Post Date                 | Batch    | Acct Nbr                 | Description                                         | Amount     |
|---------------------------|----------|--------------------------|-----------------------------------------------------|------------|
| 11/07/2025                | 25-10013 | 01 A 101 00              | Reissue 05.30.2025 PR check for A. Gunderson        | 427.32     |
| 11/07/2025                | 25-10013 | 01 L 201 00              | Reissue 05.30.2025 PR check for A. Gunderson        | -427.32    |
| Totals for 25-10013       |          |                          |                                                     | 0.00       |
| 11/30/2025                | 25-10014 | 01 A 101 00              | Transfer to/from Choice ICS - Nov 2025              | 143268.72  |
| 11/30/2025                | 25-10014 | 01 A 101 06              | Transfer to/from Choice ICS - Nov 2025              | -143268.72 |
| Totals for 25-10014       |          |                          |                                                     | 0.00       |
| 11/30/2025                | 25-10015 | 50 L 205 00              | Abdo - BC - audit services, inv #515338, check 1432 | -5750.00   |
| 11/30/2025                | 25-10015 | 50 E 005 116 000 000 305 | Abdo - BC - audit services, inv #515338, check 1432 | 5750.00    |
| Totals for 25-10015       |          |                          |                                                     | 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        | -5,750.00            | 0.00           | 5,750.00       | 0.00         |
| ***         | Fund Summary Totals *** | -5,750.00            | 0.00           | 5,750.00       | 0.00         |

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