Stride Academy

St. Cloud, Minnesota | District 4142

Supplemental Information

October 2026

Prepared by

CREATIVE PLANNING

Stride Academy

St. Cloud, Minnesota | District 4142

October 2026 Supplemental Information

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Stride Academy

St. Cloud, Minnesota

Cash Receipts

Receipt Listing by Batch - October 1-31, 2026

Date	Batch	Rct No	Bank	Payer	Receipt Description	Account	Line Description	Amount
10/15/26	26-50036					R 01 005 000 000 000 211	FY27 Gen Ed	560,679.11
10/15/26	26-50036					R 01 005 000 000 000 370	FY27 Bldg & Cybersecurity Grt	15,000.00
					Batch 26-50036 total			**575,679.11**
10/07/26	26-50037					R 02 005 000 000 701 300	FY27 State SNP Lunch	1,780.62
10/07/26	26-50037					R 02 005 000 000 705 476	FY27 Breakfast	27,321.10
10/07/26	26-50037					R 02 005 770 000 701 471	FY27 Lunch Xcents	1,282.05
10/07/26	26-50037					R 02 005 770 000 701 471	FY27 Regular Lunch	6,695.15
10/07/26	26-50037					R 02 005 000 000 701 472	FY27 Free-Reduced Lunch	61,395.95
					Batch 26-50037 total			**98,474.87**
10/15/26	26-50039					A 01	118 00 Reimb of expenses	22,985.00
10/15/26	26-50039					A 01	118 00 Reimb of expenses	70,000.00
10/15/26	26-50039					E 01 020 850 000 348 570	Reimb of lease expense	10,000.00
10/15/26	26-50039					E 01 020 850 000 348 570	Reimb of lease expense	10,000.00
					Batch 26-50039 total			**112,985.00**
10/30/26	26-50042					R 01 005 000 000 000 092	FY27 ICS Interest - Oct 2026	4,729.97
					Batch 26-50042 total			**4,729.97**
10/30/26	26-50043					R 01 005 000 000 000 092	FY27 Dividends in savings - Oct 2026	0.13
10/30/26	26-50043					R 01 005 000 000 000 092	FY27 Dividends in checking - Oct 2026	5.22
					Batch 26-50043 total			**5.35**
10/30/26	26-50044					A 01	121 00 FY26 Gen Ed	324,483.09
10/30/26	26-50044					A 01	121 00 FY26 Charter School Lease	18,840.00
10/30/26	26-50044					A 01	121 00 FY26 Literacy Aid	289.57
10/30/26	26-50044					A 01	121 00 FY26 Paraprofessional Trng	112.29
10/30/26	26-50044					R 01 005 000 000 000 211	FY27 Gen Ed	565,722.59
					Batch 26-50044 total			**909,447.54**
10/14/26	26-50045					R 01 040 000 000 000 050	FY27 File folders for students - 6th gra	216.00
10/14/26	26-50045					R 01 020 000 000 000 050	FY27 File folders for students - 5th gra	75.00
10/14/26	26-50045					E 01 005 110 000 000 490	FY27 Reimbursement from PATHS for pizza	252.68
10/14/26	26-50045					A 01	115 06 FY27 Reimbursement from Heather Ebnet -	138.18
10/14/26	26-50045					R 01 005 000 000 372 071	FY27 State of MN - MA IEP	2,071.64
10/14/26	26-50045					R 01 005 000 000 000 099	FY27 State of MN - 01 withholding Dec-25	8,250.00
10/14/26	26-50045					A 02	115 00 FY26 Taher - USDA commodities	6,335.08
10/14/26	26-50045					R 01 020 000 000 000 099	FY27 Tech recycling - IRT Paladin One	1,491.65
10/14/26	26-50045					R 01 020 810 000 000 093	FY27 Building Rental - Mohamud Aden	700.00
10/14/26	26-50045					R 01 020 298 509 000 050	FY27 Activities - Soccer	30.00
10/14/26	26-50045					R 01 020 298 000 000 050	FY27 Activities	720.00
					Batch 26-50045 total			**20,280.23**
					Total Fund 01 General Fund			**1,616,792.12**
					Total Fund 02 Food Service			**104,809.95**
					Total cash receipts (report total)			**1,721,602.07**

All receipts on the source report are October-dated; no Fund 50 activity. Source report total: 1,721,602.07.

Stride Academy

St. Cloud, Minnesota

Checks and Payments Issued

Check Register by Check - Check Dates 10/1/2026-10/31/2026

Date	Check No	Type	Vendor	Account	Description	Voucher	Invoice No	Amount
10/15/2026	202600160		Divvy	E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			200.00
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			13.49
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			13.50
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			288.00
10/15/2026	202600160			E 01 005 810 000 000 580	Credit Card Payment AP Invoice.			34.00
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			9.84
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			65.00
10/15/2026	202600160			E 01 005 110 000 000 401	Credit Card Payment AP Invoice.			(16.19)
10/15/2026	202600160			E 01 005 220 000 000 430	Credit Card Payment AP Invoice.			609.95
10/15/2026	202600160			E 01 005 107 000 000 305	Credit Card Payment AP Invoice.			302.84
10/15/2026	202600160			E 01 005 205 000 417 401	Credit Card Payment AP Invoice.			18.98
10/15/2026	202600160			E 01 005 205 000 417 401	Credit Card Payment AP Invoice.			49.00
10/15/2026	202600160			E 01 005 810 000 000 440	Credit Card Payment AP Invoice.			68.54
10/15/2026	202600160			E 01 005 810 000 000 440	Credit Card Payment AP Invoice.			108.87
10/15/2026	202600160			E 01 040 810 000 000 401	Credit Card Payment AP Invoice.			7.99
10/15/2026	202600160			E 01 005 810 000 000 401	Credit Card Payment AP Invoice.			296.12
10/15/2026	202600160			E 01 005 810 000 000 440	Credit Card Payment AP Invoice.			99.73
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			99.45
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			75.61
10/15/2026	202600160			E 01 030 203 000 000 329	Credit Card Payment AP Invoice.			23.83
10/15/2026	202600160			E 01 005 110 000 000 455	Credit Card Payment AP Invoice.			22.49
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			103.09
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			60.00
10/15/2026	202600160			E 01 005 110 000 000 305	Credit Card Payment AP Invoice.			15.05
10/15/2026	202600160			E 01 005 010 000 000 820	Credit Card Payment AP Invoice.			700.00
10/15/2026	202600160			E 02 020 770 000 701 820	Credit Card Payment AP Invoice.			475.00
10/15/2026	202600160			E 02 040 770 000 701 820	Credit Card Payment AP Invoice.			600.00
10/15/2026	202600160			E 01 020 203 000 000 401	Credit Card Payment AP Invoice.			61.00
10/15/2026	202600160			E 01 020 203 000 000 430	Credit Card Payment AP Invoice.			166.49
10/15/2026	202600160			E 01 020 203 000 000 401	Credit Card Payment AP Invoice.			59.99
10/15/2026	202600160			E 01 005 110 000 000 305	Credit Card Payment AP Invoice.			25.00

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Date	Check No	Type	Vendor	Account	Description	Voucher	Invoice No	Amount
10/15/2026	202600160			A 01 118 00	Credit Card Payment AP Invoice.			25.00
10/15/2026	202600160			E 01 005 110 000 000 305	Credit Card Payment AP Invoice.			0.54
10/15/2026	202600160			A 01 118 00	Credit Card Payment AP Invoice.			0.54
10/15/2026	202600160			E 01 020 720 000 000 401	Credit Card Payment AP Invoice.			157.29
10/15/2026	202600160			E 01 005 108 000 000 405	Credit Card Payment AP Invoice.			50.97
10/15/2026	202600160			E 01 005 640 000 316 820	Credit Card Payment AP Invoice.			299.00
10/15/2026	202600160			E 01 005 110 000 000 490	Credit Card Payment AP Invoice.			91.49
10/15/2026	202600160			E 01 005 110 000 000 490	Credit Card Payment AP Invoice.			161.19
10/15/2026	202600160			E 01 005 810 000 000 440	Credit Card Payment AP Invoice.			45.00
10/15/2026	202600160			E 01 005 760 000 720 401	Credit Card Payment AP Invoice.			719.88
10/15/2026	202600160			E 01 005 810 000 000 440	Credit Card Payment AP Invoice.			27.92
10/15/2026	202600160			E 01 005 810 000 000 440	Credit Card Payment AP Invoice.			39.01
10/15/2026	202600160			E 01 005 010 000 000 820	Credit Card Payment AP Invoice.			100.00
10/15/2026	202600160			E 01 005 110 000 000 305	Credit Card Payment AP Invoice.			2.15
10/15/2026	202600160			E 01 005 810 000 000 401	Credit Card Payment AP Invoice.			65.00
			Divvy - payment total					**6,441.64**
10/15/2026	202600107		Internal Revenue Service	L 01 215 02	Payroll accrual			1,304.00
10/15/2026	202600107			L 01 215 02	Payroll accrual			23,488.71
10/15/2026	202600107			L 02 215 02	Payroll accrual			71.43
10/15/2026	202600107			L 01 215 05	Payroll accrual			21,702.77
10/15/2026	202600107			L 02 215 05	Payroll accrual			104.94
10/15/2026	202600107			L 01 215 05	Payroll accrual			5,075.61
10/15/2026	202600107			L 02 215 05	Payroll accrual			24.54
10/15/2026	202600107			L 01 215 05	Payroll accrual			21,702.77
10/15/2026	202600107			L 02 215 05	Payroll accrual			104.94
10/15/2026	202600107			L 01 215 05	Payroll accrual			5,075.61
10/15/2026	202600107			L 02 215 05	Payroll accrual			24.54
			Internal Revenue Service - payment total					**78,679.86**
10/15/2026	202600108		Matrix Trust Company	L 01 215 11	Payroll accrual			662.65
10/15/2026	202600108			L 01 215 11	Payroll accrual			541.01
10/15/2026	202600108			L 02 215 11	Payroll accrual			99.31
10/15/2026	202600108			L 01 215 11	Payroll accrual			40.00
10/15/2026	202600108			L 01 215 11	Payroll accrual			1,055.00
10/15/2026	202600108			L 01 215 11	Payroll accrual			375.00
10/15/2026	202600108			L 01 215 11	Payroll accrual			528.37
10/15/2026	202600108			L 01 215 11	Payroll accrual			800.00
			Matrix Trust Company - payment total					**4,101.34**
10/15/2026	202600109		Medsurety LLC	L 01 215 17	Payroll accrual			2,644.66
10/15/2026	202600109			L 01 215 17	Payroll accrual			325.00
			Medsurety LLC - payment total					**2,969.66**
10/15/2026	202600110		MN Dept of Revenue	L 01 215 03	Payroll accrual			13,215.55
10/15/2026	202600110			L 02 215 03	Payroll accrual			48.88

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Date	Check No	Type	Vendor	Account	Description	Voucher	Invoice No	Amount
10/15/2026	202600110			L 01 215 03	Payroll accrual			260.00
			MN Dept of Revenue - payment total					**13,524.43**
10/15/2026	202600113		MN Dept of Revenue - Levy	L 01 215 14	Payroll accrual			(100.00)
10/15/2026	202600111		Public Employees Retirement Assoc	L 01 215 07	Payroll accrual			5,696.20
10/15/2026	202600111			L 02 215 07	Payroll accrual			111.27
10/15/2026	202600111			L 01 215 07	Payroll accrual			97.50
10/15/2026	202600111			L 01 215 07	Payroll accrual			6,572.58
10/15/2026	202600111			L 02 215 07	Payroll accrual			128.39
10/15/2026	202600111			L 01 215 07	Payroll accrual			112.50
			Public Employees Retirement Assoc - payment total					**12,718.44**
10/15/2026	202600112		Teachers Retirement Assoc	L 01 215 06	Payroll accrual			0.00
10/15/2026	202600112			L 01 215 06	Payroll accrual			0.00
10/15/2026	202600112			L 01 215 06	Payroll accrual			19,853.13
10/15/2026	202600112			L 01 215 06	Payroll accrual			0.00
10/15/2026	202600112			L 01 215 06	Payroll accrual			25,066.53
			Teachers Retirement Assoc - payment total					**44,919.66**
10/16/2026	1896		4M Building Solutions LLC	E 01 020 810 000 000 350	ES - carpet cleaning			290.00
10/16/2026	1897		All Seasons Maintenance Co LLC	E 01 020 810 000 000 350	ES - landscape maintenance - Oct 2026			1,780.00
10/16/2026	1897			E 01 040 810 000 000 350	MS - landscape maintenance - Sept 2026			3,555.00
			All Seasons Maintenance Co LLC - payment total					**5,335.00**
10/16/2026	1898		Amazon Capital Services Inc.	E 01 040 050 000 000 401	MS - office supplies and ES - building supplies			14.68
10/16/2026	1898			E 01 020 810 000 000 401	MS - office supplies and ES - building supplies			93.99
10/16/2026	1898			E 01 005 422 000 740 433	District - ADSIS supplies			67.00
10/16/2026	1898			E 01 020 201 000 000 401	ES - supplies for KG teacher Mrs. Feigum - desk calendar			7.91
10/16/2026	1898			E 01 040 220 000 000 430	MS - Literacy curriculum			9.28
10/16/2026	1898			E 01 040 203 000 000 430	MS - ELA curriculum			34.66
10/16/2026	1898			E 01 020 201 000 000 401	ES - nurse supplies, ES - KG storage tray - Mrs. Feigum and ES - office supplies			38.10
10/16/2026	1898			E 01 020 050 000 000 401	ES - nurse supplies, ES - KG storage tray - Mrs. Feigum and ES - office supplies			24.93
10/16/2026	1898			E 01 020 720 000 000 401	ES - nurse supplies, ES - KG storage tray - Mrs. Feigum and ES - office supplies			23.36
10/16/2026	1898			E 01 020 620 000 000 401	ES - supplies for 2nd grade - Ms. Carlson and ES - library books and supplies			509.83
10/16/2026	1898			E 01 020 620 000 343 470	ES - supplies for 2nd grade - Ms. Carlson and ES - library books and supplies			181.57
10/16/2026	1898			E 01 020 203 000 000 430	ES - supplies for 2nd grade - Ms. Carlson and ES - library books and supplies			63.06
10/16/2026	1898			E 01 020 050 000 000 401	ES - office supplies			700.50
10/16/2026	1898			E 01 020 630 000 000 401	ES - Tech supplies (ink cartridge)			48.00
10/16/2026	1898			E 01 020 212 000 000 430	ES - Art supplies			13.29
10/16/2026	1898			E 01 020 050 000 000 401	ES - Art classroom supplies, supplies for KG teacher - Mrs. Feigum, ES - office supplies, ES - supplies for 3rd grade teacher - Grace Cole			13.29

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Date	Check No	Type	Vendor	Account	Description	Voucher	Invoice No	Amount
10/16/2026	1898			E 01 020 212 000 000 430	ES - Art classroom supplies, supplies for KG teacher - Mrs. Feigum, ES - office supplies, ES - supplies for 3rd grade teacher - Grace Cole			924.73
10/16/2026	1898			E 01 020 201 000 000 430	ES - Art classroom supplies, supplies for KG teacher - Mrs. Feigum, ES - office supplies, ES - supplies for 3rd grade teacher - Grace Cole			45.34
10/16/2026	1898			E 01 020 203 000 000 430	ES - Art classroom supplies, supplies for KG teacher - Mrs. Feigum, ES - office supplies, ES - supplies for 3rd grade teacher - Grace Cole			13.29
10/16/2026	1898			E 01 040 050 000 000 401	MS - office supplies			7.95
10/16/2026	1898			E 01 040 630 000 000 456	MS - Tech - 20 headphones and USB cable			199.80
10/16/2026	1898			E 01 005 110 000 000 455	MS - Tech - 20 headphones and USB cable			8.99
10/16/2026	1898			E 01 020 203 000 000 430	ES - supplies for 2nd grade teacher - Sym Fleck			137.44
10/16/2026	1898			E 01 020 212 000 000 430	ES - Art classroom supplies and ES - office supplies			56.13
10/16/2026	1898			E 01 020 050 000 000 401	ES - Art classroom supplies and ES - office supplies			12.63
10/16/2026	1898			E 01 020 620 000 343 470	ES - Library - tape and books			44.66
10/16/2026	1898			E 01 020 620 000 000 401	ES - Library - tape and books			16.98
10/16/2026	1898			E 01 040 720 000 000 401	MS - nurse supplies			69.48
10/16/2026	1898			E 01 040 630 000 000 456	MS - Tech - wireless doorbell kit			17.42
10/16/2026	1898							0.00
10/16/2026	1898							0.00
			Amazon Capital Services Inc. - payment total					**3,398.29**
10/16/2026	1899		Anderson Hughs Productions Inc	E 01 005 107 000 000 305	Monthly contract for media and video services - Oct 2026			5,500.00
10/16/2026	1900		Appliance Repair Center Inc.	E 02 005 770 000 701 350	District - Food Service - switch not working			275.00
10/16/2026	1901		Dehns Pumkins LLC	E 01 020 203 000 000 369	ES - 3rd grade field trip			1,408.00
10/16/2026	1901			E 01 020 203 000 000 369	ES - 2nd grade field trip			1,360.00
			Dehns Pumkins LLC - payment total					**2,768.00**
10/16/2026	1902		Ecolab USA Inc	E 02 005 770 000 701 305	District - Food service MPPA Charges			500.00
10/16/2026	1902			E 02 005 770 000 701 335	District - Dishwasher rental 08/26/26 - 09/25/26			303.62
10/16/2026	1902			E 02 040 770 000 701 335	MS - dishwasher rental 09/26/26 - 10/25/26			303.62
			Ecolab USA Inc - payment total					**1,107.24**
10/16/2026	1903		Hi-Tec Electric Inc.	E 01 040 810 000 000 350	MS - building maintenance			424.19
10/16/2026	1904		IQ Testing Services LLC	E 01 020 420 000 740 394	SPED Psychology services 09/02/26 - 09/30/26			7,072.50
10/16/2026	1905		Jamo Learning	E 01 005 422 000 740 433	District - ADSIS supplies			3,159.25
10/16/2026	1906		Kenney Printing Inc.	E 01 005 050 000 000 401	District - office supplies			358.50
10/16/2026	1907		Learning Without Tears	E 01 005 203 000 000 430	District - Gen Ed curriculum			396.00
10/16/2026	1908		Mushel, Rachel	E 01 040 640 000 316 366	Reimbursement - mileage for in person training			104.40

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Date	Check No	Type	Vendor	Account	Description	Voucher	Invoice No	Amount
10/16/2026	1909		Peterson Educational Leadership LLC	E 01 005 110 000 335 305	District - Q Comp Consulting			3,350.00
10/16/2026	1910		Resource Training & Solutions	E 01 040 203 000 000 369	MS - conference for students - experimental learning experiences in Science, Math etc.			720.00
10/16/2026	1911		Security Lock Technologies	E 01 040 810 000 000 350	MS - building maintenance			120.00
10/16/2026	1912		Skanson, Eric	E 01 005 108 000 000 405	Reimbursement - mileage for Business 2026 - September 2024			199.00
10/16/2026	1912			E 01 020 220 000 000 406	Reimbursement - mileage for Business 2026 - September 2024			149.50
10/16/2026	1912			E 01 005 108 000 000 405	Reimbursement - mileage for Business 2026 - September 2024			89.99
			Skanson, Eric - payment total					**438.49**
10/16/2026	1913		Techcheck LLC	E 01 005 630 000 000 315	District - Tech services			99.00
10/16/2026	1914		Tyler Technologies Inc	E 01 005 760 000 720 360	District - transportation			410.00
10/16/2026	1914			E 01 005 760 000 720 360	District - transportation			410.00
10/16/2026	1914			E 01 005 760 000 720 360	District - transportation			410.00
			Tyler Technologies Inc - payment total					**1,230.00**
10/16/2026	1915		Vestis Group Inc	E 01 020 810 000 000 401	ES - building supplies			75.06
10/16/2026	1915			E 01 020 810 000 000 350	ES - mat rental			75.06
10/16/2026	1915			E 01 020 810 000 000 350	ES - mat rental			79.70
10/16/2026	1915			E 01 020 810 000 000 350	ES - mat rental			75.62
10/16/2026	1915			E 01 020 810 000 000 350	ES - mat rental			75.62
			Vestis Group Inc - payment total					**381.06**
10/16/2026	1916		Wacosa Docu Shred	E 01 040 810 000 000 305	Document shredding - Sept 2026			5.88
10/16/2026	1916			E 01 020 810 000 000 305	Document shredding - Sept 2026			54.70
			Wacosa Docu Shred - payment total					**60.58**
10/16/2026	1917		Yale Mechanical	E 01 040 810 000 000 350	MS - building maintenance			4,317.75
10/28/2026	6374		Voigt's Bus Companies	E 01 005 760 000 720 360	SPED transportation - July 2026 and Regular transportation - July 2026			56,898.27
10/28/2026	6374			E 01 005 760 000 723 360	SPED transportation - July 2026 and Regular transportation - July 2026			24,758.15
			Voigt's Bus Companies - payment total					**81,656.42**
10/29/2026	202600115		Bill.com	E 01 005 112 000 000 305	Service charge 09/04/26 - 10/03/26			137.58
10/29/2026	202600116		Choice Bank	E 01 005 112 000 000 305	Service charge			95.15
10/29/2026	202600117		UMB Corporate Trust	E 01 005 850 000 348 570	ES & MS Lease - Oct 2026			230,885.52
10/29/2026	202600114		Windstream	E 01 020 810 000 000 320	Phone service 08/15/26 - 09/14/26			5,274.56
10/30/2026	1918		4M Building Solutions LLC	E 01 020 810 000 000 305	ES - monthly service - Oct 2026			12,233.00
10/30/2026	1918			E 01 040 810 000 000 305	MS - monthly service - Oct 2026			10,643.00
10/30/2026	1918			E 01 020 810 000 000 401	ES - maintenance supplies - Sept 2026			1,697.12
10/30/2026	1918			E 01 040 810 000 000 401	MS - maintenance supplies - Sept 2026			596.43
			4M Building Solutions LLC - payment total					**25,169.55**
10/30/2026	1919		Abdo Eick & Meyers LLP	E 01 005 116 000 000 305	Audit services for year ending 06/30/26			14,125.00
10/30/2026	1920		All Seasons Maintenance Co LLC	E 01 040 810 000 000 350	MS - landscape maintenance - Oct 2026			1,755.00

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Date	Check No	Type	Vendor	Account	Description	Voucher	Invoice No	Amount
10/30/2026	1921		Amazon Capital Services Inc.	E 01 040 050 000 000 401	MS - nurse and office supplies			111.37
10/30/2026	1921			E 01 040 720 000 000 401	MS - nurse and office supplies			208.99
10/30/2026	1921			E 01 020 258 000 000 401	ES - Music classroom supplies - Mrs. Watrin (light covers)			18.99
10/30/2026	1921			E 01 005 203 000 000 430	District - books for Book Club			707.03
10/30/2026	1921			E 02 005 770 000 701 401	District - Trays for Food Service			681.00
10/30/2026	1921			E 01 005 110 000 000 455	District - battery for Tech			64.89
10/30/2026	1921			E 01 020 203 000 000 401	ES - Dean supplies for Mrs. Hamida and Mr. Hassan			153.33
10/30/2026	1921			E 01 020 258 000 000 401	ES - Music classroom supplies - Mrs. Watrin (hooks, tape, paper clips, hanging strips, light covers)			75.69
10/30/2026	1921			E 01 020 203 000 000 430	ES - ELA curriculum			7.46
10/30/2026	1921			E 01 020 420 000 419 433	ES - SPED supplies (pocket charts)			71.92
10/30/2026	1921			E 01 040 203 000 000 401	MS - 3 hole punch, paper and reinforcement stickers - funds from Executive Functioning/Binders			127.28
10/30/2026	1921			E 01 020 201 000 000 430	ES - KG classroom supplies - Ms. Heather Witt			137.50
10/30/2026	1921			E 01 020 203 000 000 430	ES - Title I supplies - Mikayla B and supplies for 3rd grade Grace Cote (pencil sharpener)			36.49
10/30/2026	1921			E 01 020 216 000 401 433	ES - Title I supplies - Mikayla B and supplies for 3rd grade Grace Cote (pencil sharpener)			110.80
10/30/2026	1921			E 01 040 630 000 000 456	MS - Tech - 5 wireless mice			74.95
10/30/2026	1921			E 01 040 420 000 419 401	MS - office supplies and MS - Social Worker office supplies			52.68
10/30/2026	1921			E 01 040 050 000 000 401	MS - office supplies and MS - Social Worker office supplies			48.94
10/30/2026	1921			E 01 040 203 000 000 401	ES - supplies for 3rd grade Mrs. Eiles, MS - office supplies, MS - supplies for 5th grade team			24.99
10/30/2026	1921			E 01 020 203 000 000 430	ES - supplies for 3rd grade Mrs. Eiles, MS - office supplies, MS - supplies for 5th grade team			54.18
10/30/2026	1921			E 01 040 050 000 000 401	ES - supplies for 3rd grade Mrs. Eiles, MS - office supplies, MS - supplies for 5th grade team			25.22
10/30/2026	1921			E 01 040 630 000 000 456	MS - Tech - headset			19.94
10/30/2026	1921			E 01 020 720 000 000 401	ES - nurse supplies			24.76
10/30/2026	1921			E 01 040 630 000 000 456	MS - Tech - 30 headphones			331.20
10/30/2026	1921			E 01 020 216 000 401 401	ES - tape for Title I			5.30
10/30/2026	1921			E 01 005 110 000 335 401	District - Q Comp supplies (folders)			43.68
10/30/2026	1921			E 01 040 810 000 000 401	MS - maintenance supplies			14.83
10/30/2026	1921			E 01 005 110 000 000 455	ES - Extension cords for Tech			51.96
10/30/2026	1921			E 01 020 220 000 000 430	ES - Literacy curriculum			67.95

Stride Academy

St. Cloud, Minnesota

Checks and Payments Issued

Check Register by Check - Check Dates 10/1/2026-10/31/2026

Date	Check No	Type	Vendor	Account	Description	Voucher	Invoice No	Amount
10/30/2026	1921			E 01 020 220 000 000 430	ES - Literacy curriculum			96.60
10/30/2026	1921			E 01 040 050 000 000 401	MS - office supplies and supplies for 5th grade team			109.39
10/30/2026	1921			E 01 040 203 000 000 401	MS - office supplies and supplies for 5th grade team			45.99
10/30/2026	1921			E 01 020 050 000 000 401	ES - office supplies			11.69
10/30/2026	1921			E 01 040 720 000 000 401	MS - nurse supplies			500.63
10/30/2026	1921							0.00
10/30/2026	1921							0.00
			Amazon Capital Services Inc. - payment total					**4,117.62**
10/30/2026	1922		Berger, Rochelle	E 01 005 105 000 000 366	Reimbursement - mileage for teaching/meetings at both building			11.52
10/30/2026	1923		Best & Flanagan LLP	E 01 005 111 000 000 305	Legal services through 09/30/26			375.00
10/30/2026	1924		Department of Human Services	E 01 020 400 000 372 305	SFY 2026 IEP Admin fee			19.00
10/30/2026	1925		Ecolab USA Inc	E 02 005 770 000 701 335	District - dishwasher rental 10/26/26 - 11/25/26			303.62
10/30/2026	1926		Granite Pest Control	E 01 040 810 000 000 350	MS - Pest control service on 09/13/26			589.00
10/30/2026	1926			E 01 020 810 000 000 350	ES - Pest control service on 09/17/26			569.00
			Granite Pest Control - payment total					**1,158.00**
10/30/2026	1927		Kraus-Anderson Insurance Agency Inc	E 01 005 118 000 000 305	Practical HR - Nov 2026 installment			550.00
10/30/2026	1928		Learning Without Tears	E 01 005 640 000 316 366	District - Gen Ed - PD			600.00
10/30/2026	1928			E 01 005 203 000 000 430	District - Curriculum			3,073.84
			Learning Without Tears - payment total					**3,673.84**
10/30/2026	1929		Lichy, Angela	E 01 020 640 000 316 366	Reimbursement - mileage for MESPA conference			110.74
10/30/2026	1930		Marco Technologies LLC	E 01 040 810 000 000 320	MS - phone service 09/28/26 - 10/27/26			1,182.68
10/30/2026	1931		Minnesota Historical Society	E 01 040 203 000 000 369	MS - 6th grade field trip			200.00
10/30/2026	1932		MRI Software LLC	E 01 005 105 000 000 305	District - Background checks - Sept 2026			896.00
10/30/2026	1933		ParentSquare Inc	E 01 005 108 000 000 405	District - Tech - Attendance Plus Onboarding			562.50
10/30/2026	1934		Rotary Club of St Cloud	E 01 005 020 000 000 820	District - Quarterly dues			252.50
10/30/2026	1935		Security Lock Technologies	E 01 040 810 000 000 555	MS - camera system			8,520.65
10/30/2026	1935			E 01 040 810 000 000 401	MS - duplicate keys			37.00
			Security Lock Technologies - payment total					**8,557.65**
10/30/2026	1936		Spot Rehabilitation Inc	E 01 020 420 000 740 394	District - OT & PT services - Sept 2026			1,830.00
10/30/2026	1936			E 01 020 420 000 740 394	District - OT & PT services - Sept 2026			60.00
			Spot Rehabilitation Inc - payment total					**1,890.00**
10/30/2026	1937		Stainbrook Communications Inc	E 01 005 810 000 000 350	District - Annual security monitoring			180.00
10/30/2026	1938		Summit Fire Protection	E 01 040 810 000 000 350	MS - annual sprinkler inspection on 08/12/26			510.00
10/30/2026	1939		Taher Inc - BIN #135092	E 02 005 770 000 707 490	Meals - Sept 2026			28.96
10/30/2026	1939			E 02 005 770 000 705 490	Meals - Sept 2026			24,897.00
10/30/2026	1939			E 02 005 770 000 701 490	Meals - Sept 2026			(3,301.70)
10/30/2026	1939			E 02 005 770 000 701 490	Meals - Sept 2026			51,566.90
			Taher Inc - BIN #135092 - payment total					**73,191.16**
10/30/2026	1940		Techcheck LLC	E 01 020 630 000 000 315	ES - Tech services			44.50
10/30/2026	1940			E 01 005 630 000 000 315	District - Tech services			99.00

Stride Academy

St. Cloud, Minnesota

Checks and Payments Issued

Check Register by Check - Check Dates 10/1/2026-10/31/2026

Date	Check No	Type	Vendor	Account	Description	Voucher	Invoice No	Amount
			Techcheck LLC - payment total					**143.50**
10/30/2026	1941		Townsquare Media St. Cloud	E 01 005 107 000 000 305	District - Advertising - Aug 2026			6,075.00
10/30/2026	1942		Tyler Technologies Inc	E 01 005 760 000 720 360	District - transportation			615.00
10/30/2026	1942			E 01 005 760 000 720 360	District - transportation			410.00
10/30/2026	1942			E 01 005 760 000 720 360	District - transportation			205.00
			Tyler Technologies Inc - payment total					**1,230.00**
10/30/2026	1943		Voigt's Bus Companies	E 01 040 292 000 733 360	MS - Soccer transportation			317.89
10/30/2026	1943			E 01 005 760 000 720 360	Regular transportation - July 2026			56,898.27
10/30/2026	1943			E 01 005 760 000 723 360	SPED transportation - July 2026			24,758.15
			Voigt's Bus Companies - payment total					**81,974.31**
10/30/2026	1944		West Central Sanitation	E 01 020 810 000 000 330	ES - Garbage and recycling services - Oct 2026			989.09
10/30/2026	1944			E 01 040 810 000 000 330	MS - Garbage and recycling services - Oct 2026			1,409.82
			West Central Sanitation - payment total					**2,398.91**
10/30/2026	1945		Yale Mechanical	E 01 040 810 000 000 350	MS - RTU repairs			12,776.18
10/30/2026	1945			E 01 040 810 000 000 350	MS - RTU service			2,103.65
10/30/2026	1945			E 01 020 810 000 000 350	ES - upgrading controls			319.25
10/30/2026	1945			E 01 040 810 000 000 350	MS - service on bathroom exhaust fan			1,178.91
			Yale Mechanical - payment total					**16,377.99**
10/30/2026	202600159		Charter/Spectrum Communications	E 01 020 810 000 000 320	Internet - Oct 2026			66.00
10/30/2026	202600159			E 01 040 810 000 000 320	Internet - Oct 2026			528.59
			Charter/Spectrum Communications - payment total					**594.59**
10/30/2026	202600148		City of St. Cloud - Public Utilities	E 01 020 810 000 000 330	ES & MS Water and Sewer			3,329.64
10/30/2026	202600148			E 01 040 810 000 000 330	ES & MS Water and Sewer			1,277.18
			City of St. Cloud - Public Utilities - payment total					**4,606.82**
10/30/2026	202600149		EMC Insurance Company	E 01 005 940 000 000 340	Commercial insurance			10,156.60
10/30/2026	202600157		GreatAmerica Financial Svcs	E 01 020 630 000 000 560	Copier agreement #021-1926338-000			167.96
10/30/2026	202600142		Internal Revenue Service	L 01 215 02	Payroll accrual			1,234.00
10/30/2026	202600142			L 01 215 02	Payroll accrual			19,807.78
10/30/2026	202600142			L 02 215 02	Payroll accrual			59.33
10/30/2026	202600142			L 01 215 05	Payroll accrual			18,761.76
10/30/2026	202600142			L 02 215 05	Payroll accrual			96.91
10/30/2026	202600142			L 01 215 05	Payroll accrual			4,387.78
10/30/2026	202600142			L 02 215 05	Payroll accrual			22.67
10/30/2026	202600142			L 01 215 05	Payroll accrual			18,761.76
10/30/2026	202600142			L 02 215 05	Payroll accrual			96.91
10/30/2026	202600142			L 01 215 05	Payroll accrual			4,387.78
10/30/2026	202600142			L 02 215 05	Payroll accrual			22.67
			Internal Revenue Service - payment total					**67,639.35**
10/30/2026	202600150		Kavira Health	L 01 215 23	Telehealth - Oct 2026			2,310.00
10/30/2026	202600143		Matrix Trust Company	L 01 215 11	Payroll accrual			668.65
10/30/2026	202600143			L 01 215 11	Payroll accrual			541.01
10/30/2026	202600143			L 02 215 11	Payroll accrual			99.31
10/30/2026	202600143			L 01 215 11	Payroll accrual			40.00
10/30/2026	202600143			L 01 215 11	Payroll accrual			1,055.00
10/30/2026	202600143			L 01 215 11	Payroll accrual			275.00
10/30/2026	202600143			L 01 215 11	Payroll accrual			554.94

Stride Academy

St. Cloud, Minnesota

Checks and Payments Issued

Check Register by Check - Check Dates 10/1/2026-10/31/2026

Date	Check No	Type	Vendor	Account	Description	Voucher	Invoice No	Amount
10/30/2026	202600143			L 01 215 11	Payroll accrual			800.00
			Matrix Trust Company - payment total					**4,033.91**
10/30/2026	202600151		Medica	L 01 215 10	Medical insurance - Nov 2026			85,884.09
10/30/2026	202600144		Medsurety LLC	L 01 215 17	Payroll accrual			2,544.66
10/30/2026	202600144			L 01 215 17	Payroll accrual			325.00
			Medsurety LLC - payment total					**2,869.66**
10/30/2026	202600152		Medsurety LLC	E 01 005 110 000 000 305	HSA and cobra administration			263.00
10/30/2026	202600145		MN Dept of Revenue	L 01 215 03	Payroll accrual			11,075.52
10/30/2026	202600145			L 02 215 03	Payroll accrual			42.41
10/30/2026	202600145			L 01 215 03	Payroll accrual			260.00
			MN Dept of Revenue - payment total					**11,377.93**
10/30/2026	202600146		Public Employees Retirement Assoc	L 01 215 07	Payroll accrual			4,817.68
10/30/2026	202600146			L 02 215 07	Payroll accrual			102.86
10/30/2026	202600146			L 01 215 07	Payroll accrual			(469.24)
10/30/2026	202600146			L 01 215 07	Payroll accrual			5,558.89
10/30/2026	202600146			L 02 215 07	Payroll accrual			118.68
10/30/2026	202600146			L 01 215 07	Payroll accrual			(541.44)
			Public Employees Retirement Assoc - payment total					**9,587.43**
10/30/2026	202600156		SFM	E 01 020 203 000 000 270	Work Comp			2,591.00
10/30/2026	202600158		St. Cloud Federal Credit Union	E 01 005 112 000 000 305	Cashier check fee			2.00
10/30/2026	202600147		Teachers Retirement Assoc	L 01 215 06	Payroll accrual			0.00
10/30/2026	202600147			L 01 215 06	Payroll accrual			577.54
10/30/2026	202600147			L 01 215 06	Payroll accrual			18,408.17
10/30/2026	202600147			L 01 215 06	Payroll accrual			708.21
10/30/2026	202600147			L 01 215 06	Payroll accrual			23,260.47
			Teachers Retirement Assoc - payment total					**42,954.39**
10/30/2026	202600153		Wells Fargo Financial Leasing	E 01 020 630 000 000 560	Copier lease 603-0243207-000 09/08/26 - 10/07/26			395.78
10/30/2026	202600154		Xcel Energy - ES	E 01 020 810 000 000 330	ES Electricity and gas 08/20/26 - 09/22/2026			5,220.43
10/30/2026	202600155		Xcel Energy - MS	E 01 040 810 000 000 330	MS Electricity and gas 08/20/26 - 09/22/26			7,322.15
			Total Fund 01 General Fund					**949,164.68**
			Total Fund 02 Food Service					**78,013.01**
			Total checks and payments (report total)					**1,027,177.69**

Zero-amount lines (voided check stubs and payroll accrual offsets) are listed as reported. Source report total: 1,027,177.69 (Fund 01 949,164.68; Fund 02 78,013.01).

Stride Academy

St. Cloud, Minnesota

Journal Entries

Journal Entry Listing by Batch - October 2026

JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
26-10016		09/15/2026		Progressive Mastery Learning - Teach Better PD, Rcls portion to Ethnic	E 01 005 640 000 316 366		-	17,933.68
		09/15/2026		Progressive Mastery Learning - Teach Better PD, Rcls portion to Ethnic	E 01 005 640 304 000 305		15,629.00	-
		09/15/2026		Progressive Mastery Learning - Teach Better PD, Rcls portion to Title	E 01 020 204 011 414 303		2,304.68	-
			JE 26-10016 total				**17,933.68**	**17,933.68**
26-10017		09/30/2026		Move MN Assn of Secondary School Principals FY27 membership for N. Sch	E 01 005 640 000 316 366		-	890.00
		09/30/2026		Move MN Assn of Secondary School Principals FY27 membership for N. Sch	E 01 005 110 000 000 820		890.00	-
		09/30/2026		Move MESPA FY27 membership for A. Lichy from 01-020-640-000-316-366 to	E 01 020 640 000 316 366		-	969.00
		09/30/2026		Move MESPA FY27 membership for A. Lichy from 01-020-640-000-316-366 to	E 01 005 110 000 000 820		969.00	-
		09/30/2026		Move MN Assn of Secondary School Principals FY27 memberships for assis	E 01 040 640 000 316 366		-	1,978.00
		09/30/2026		Move MN Assn of Secondary School Principals FY27 memberships for assis	E 01 005 110 000 000 820		1,978.00	-
			JE 26-10017 total				**3,837.00**	**3,837.00**
26-10018		10/30/2026		101 00 Transfer to/from Choice ICS - Oct 2026	A 01		-	321,573.04
		10/30/2026		101 06 Transfer to/from Choice ICS - Oct 2026	A 01		321,573.04	-
			JE 26-10018 total				**321,573.04**	**321,573.04**
26-10019		10/15/2026		205 00 Divvy - MN Attorney General - BC - Organizers annual report, inv 10-15	L 50		-	25.00
		10/15/2026		Divvy - MN Attorney General - BC - Organizers annual report, inv 10-15	E 50 005 110 000 000 305		25.00	-
		10/15/2026		205 00 Divvy - MN Attorney General - BC - general fee - organizers annual rep	L 50		-	0.54
		10/15/2026		Divvy - MN Attorney General - BC - general fee - organizers annual rep	E 50 005 110 000 000 305		0.54	-
			JE 26-10019 total				**25.54**	**25.54**

Stride Academy

St. Cloud, Minnesota

Journal Entries

Journal Entry Listing by Batch - October 2026

JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
26-10020		10/14/2026		101 02 Transfer from SCFCU to Choice Operating	A 01		-	42,664.65
		10/14/2026		101 00 Transfer from SCFCU to Choice Operating	A 01		42,664.65	-
			JE 26-10020 total				**42,664.65**	**42,664.65**
26-10021		10/15/2026		205 00 Reimb of expenses, wire 202600136 to Stride Academy	L 50		-	92,985.00
		10/15/2026		Reimb of expenses, wire 202600136 to Stride Academy	R 50 005 000 000 000 099		92,985.00	-
			JE 26-10021 total				**92,985.00**	**92,985.00**
			Total journal entries				**479,018.91**	**479,018.91**

Source report net total: 0.00.

Stride Academy

St. Cloud, Minnesota

FY26 Journal Entries (Post-Audit)

Journal Entry Listing by Batch - All Funds, July 1, 2025-June 30, 2026

JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
25-10001		07/01/2025		131 00 Reverse FY26 prepaids	A 01		-	16,033.36
		07/01/2025		JAMF Software - JAMF school lifetime license 08/02/23 - 08/01/27, inv	E 01 005 108 000 000 405		633.83	-
		07/01/2025		Motion Picture Licensing Corp - License to play movies 01/19/25 - 01/1	E 01 020 203 000 000 820		112.56	-
		07/01/2025		Engage - Advertising platform subscription fee 11/20/24 - 11/19/25, in	E 01 005 107 000 000 820		2,250.00	-
		07/01/2025		USA Security - Video subscription 03/31/25 - 03/30/26, inv #44416, che	E 01 020 810 000 000 315		1,773.00	-
		07/01/2025		MASMS - FY26 Membership for Nathan Schwieters and Brian Bernardy, inv	E 01 005 105 000 000 820		300.00	-
		07/01/2025		Kraus-Anderson - Practical HR - July 2025 installment, inv #41871, che	E 01 005 118 000 000 305		550.00	-
		07/01/2025		The Ron Clark Academy - FY26 FY26 RCA event registration 07/18/25 - 07	E 01 020 640 000 316 366		1,075.00	-
		07/01/2025		The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	E 01 020 640 000 316 366		1,075.00	-
		07/01/2025		The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	E 01 020 640 000 316 366		1,075.00	-
		07/01/2025		The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	E 01 020 640 000 316 366		1,075.00	-
		07/01/2025		The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	E 01 020 640 000 316 366		1,075.00	-
		07/01/2025		The Ron Clark Academy - FY26 RCA event registration 07/18/25 - 07/19/2	E 01 020 640 000 316 366		1,075.00	-
		07/01/2025		Summer Time by George - FY26 Advertisement - booth registration, inv #	E 01 005 107 000 000 820		200.00	-
		07/01/2025		MESPA - FY26 Membership for Angie Lichy, inv #19107, check 1143	E 01 020 050 000 000 820		962.00	-
		07/01/2025		Kraus-Anderson - FY26 Practical HR - Aug 2025 installment, inv #41872,	E 01 005 118 000 000 305		550.00	-
		07/01/2025		Divvy E. Skanson, Delta Air 0062336403674, FY26 Erin Tronbak RCA Prof	E 01 020 640 000 316 366		298.96	-

Stride Academy

St. Cloud, Minnesota

FY26 Journal Entries (Post-Audit)

Journal Entry Listing by Batch - All Funds, July 1, 2025-June 30, 2026

JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		07/01/2025		Divvy E. Skanson, Delta Air 00623364036764, FY26 Heather Ebnet RCA Pro	E 01 020 640 000 316 366		298.96	-
		07/01/2025		Divvy E. Skanson, Delta Air 0062336403671, FY26 Matthew Dockendorf RCA	E 01 020 640 000 316 366		298.96	-
		07/01/2025		Divvy E. Skanson, Delta Air 0062336403672, FY26 Katherine Hill RCA Pro	E 01 020 640 000 316 366		298.96	-
		07/01/2025		Divvy E. Skanson, Delta Air 0062336403675, FY26 Justin Marc Walters RC	E 01 020 640 000 316 366		298.96	-
		07/01/2025		Divvy E. Skanson, Delta Airlines, FY26 Nelson Wazquez RCA Prof Dev 17J	E 01 020 640 000 316 366		298.96	-
		07/01/2025		Divvy E. Skanson, Delta Airlines, FY26 Angela Jambretz Godfrey RCA Pro	E 01 020 640 000 316 366		298.96	-
		07/01/2025		Divvy E. Skanson, Allianz Travel Insurance, FY26 Travel insurance for	E 01 020 640 000 316 366		159.25	-
			JE 25-10001 total				**16,033.36**	**16,033.36**
25-10002		07/31/2025		101 00 Transfer to/from Choice ICS - July 2025	A 01		314,069.44	-
		07/31/2025		101 06 Transfer to/from Choice ICS - July 2025	A 01		-	314,069.44
			JE 25-10002 total				**314,069.44**	**314,069.44**
25-10003		07/31/2025		205 00 Check #1213 paid to Hanson Paving out of the Operating account but is	L 50		-	115,000.00
		07/31/2025		Check #1213 paid to Hanson Paving out of the Operating account but is	E 50 020 810 000 000 520		115,000.00	-
			JE 25-10003 total				**115,000.00**	**115,000.00**
25-10004		07/01/2025		Move Energage LLC Advertising platform fee from 01-005-107-000-000-820	E 01 005 107 000 000 820		-	2,250.00
		07/01/2025		Move Energage LLC Advertising platform fee from 01-005-107-000-000-820	E 01 005 107 000 000 305		2,250.00	-
			JE 25-10004 total				**2,250.00**	**2,250.00**
25-10005		08/31/2025		101 00 Transfer to/from Choice ICS - Aug 2025	A 01		-	134,639.67
		08/01/2025		101 06 Transfer to/from Choice ICS - Aug 2025	A 01		134,639.67	-
			JE 25-10005 total				**134,639.67**	**134,639.67**

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
25-10006		08/31/2025		205 00 Chubb Insurance - FY26 BC: Directors & Officers policy 07/01/25 - 07/	L 50		-	1,519.00
		08/31/2025		Chubb Insurance - FY26 BC: Directors & Officers policy 07/01/25 - 07/	E 50 005 940 000 000 340		1,519.00	-
		08/31/2025		205 00 Rochon Corp - FY26 BC - athletic field labor 06/01/26 - 06/30/26, inv	L 50		-	48,442.31
		08/31/2025		Rochon Corp - FY26 BC - athletic field labor 06/01/26 - 06/30/26, inv	E 50 020 810 000 000 520		48,442.31	-
		08/31/2025		205 00 Al's Electric of St. Cloud - FY26 BC - Building maintenance services -	L 50		-	50,904.00
		08/31/2025		Al's Electric of St. Cloud - FY26 BC - Building maintenance services -	E 50 020 810 000 000 350		50,904.00	-
		08/31/2025		205 00 Braun Intertec - BC - Professional services through 07/25/25, inv #B43	L 50		-	4,800.00
		08/31/2025		Braun Intertec - BC - Professional services through 07/25/25, inv #B43	E 50 005 110 000 000 305		4,800.00	-
			JE 25-10006 total				**105,665.31**	**105,665.31**
25-10007		07/31/2025		Move a portion of MS rent from FY26 to FY25	E 01 040 850 000 348 570		-	35,670.84
		07/31/2025		206 00 Move a portion of MS rent from FY26 to FY25	L 01		35,670.84	-
			JE 25-10007 total				**35,670.84**	**35,670.84**
25-10008		07/31/2025		Move All State Communications FY26 ES building fire sprinkler monitori	E 01 020 810 000 000 305		-	220.00
		07/31/2025		Move All State Communications FY26 ES building fire sprinkler monitori	E 01 020 810 000 000 350		220.00	-
		07/31/2025		Move All State Communications FY26 MS building fire sprinkler monitori	E 01 040 810 000 000 305		-	365.00
		07/31/2025		Move All State Communications FY26 MS building fire sprinkler monitori	E 01 040 810 000 000 350		365.00	-
			JE 25-10008 total				**585.00**	**585.00**
25-10009		09/30/2025		101 00 Transfer to/from Choice ICS - Sept 2025	A 01		-	294,680.77
		09/30/2025		101 06 Transfer to/from Choice ICS - Sept 2025	A 01		294,680.77	-
			JE 25-10009 total				**294,680.77**	**294,680.77**
25-10010		08/30/2025		Move 4M Building Solutions LLC ES cleaning services for east side rest	E 01 020 810 000 000 350		-	590.00

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Journal Entry Listing by Batch - All Funds, July 1, 2025-June 30, 2026

JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		08/30/2025		Move 4M Building Solutions LLC ES cleaning services for east side rest	E 01 020 810 000 000 305		590.00	-
		08/30/2025		Move 4M Building Solutions LLC Athlos summer work from 01-040-810-000-	E 01 040 810 000 000 350		-	3,520.00
		08/30/2025		Move 4M Building Solutions LLC Athlos summer work from 01-040-810-000-	E 01 040 810 000 000 305		3,520.00	-
			JE 25-10010 total				**4,110.00**	**4,110.00**
25-10011		09/30/2025		Move FY26 Al's Eletctric of St. Cloud Inc MS building LED light projec	E 01 040 810 000 000 350		-	52,145.00
		09/30/2025		Move FY26 Al's Eletctric of St. Cloud Inc MS building LED light projec	E 01 040 810 000 000 520		52,145.00	-
			JE 25-10011 total				**52,145.00**	**52,145.00**
25-10012		10/31/2025		101 00 Transfer to/from Choice ICS - Oct 2025	A 01		264,927.12	-
		10/31/2025		101 06 Transfer to/from Choice ICS - Oct 2025	A 01		-	264,927.12
			JE 25-10012 total				**264,927.12**	**264,927.12**
25-10013		11/07/2025		101 00 Reissue 05.30.2025 PR check for A. Gunderson	A 01		427.32	-
		11/07/2025		201 00 Reissue 05.30.2025 PR check for A. Gunderson	L 01		-	427.32
			JE 25-10013 total				**427.32**	**427.32**
25-10014		11/30/2025		101 00 Transfer to/from Choice ICS - Nov 2025	A 01		143,268.72	-
		11/30/2025		101 06 Transfer to/from Choice ICS - Nov 2025	A 01		-	143,268.72
			JE 25-10014 total				**143,268.72**	**143,268.72**
25-10015		11/30/2025		205 00 Abdo - BC - audit services, inv #515338, check 1432	L 50		-	5,750.00
		11/30/2025		Abdo - BC - audit services, inv #515338, check 1432	E 50 005 116 000 000 305		5,750.00	-
			JE 25-10015 total				**5,750.00**	**5,750.00**
25-10016		12/31/2025		101 00 Transfer to/from Choice ICS - Dec 2025	A 01		143,345.92	-
		12/31/2025		101 06 Transfer to/from Choice ICS - Dec 2025	A 01		-	143,345.92
			JE 25-10016 total				**143,345.92**	**143,345.92**
25-10017		01/15/2026		Move from dishwasher supplies to rental - MS dishwasher rental 12/26/2	E 02 005 770 000 701 401		-	286.43
		01/15/2026		Move from dishwasher supplies to rental - MS dishwasher rental 12/26/2	E 02 040 770 000 701 335		286.43	-
			JE 25-10017 total				**286.43**	**286.43**

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Journal Entry Listing by Batch - All Funds, July 1, 2025-June 30, 2026

JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
25-10018		01/30/2026		McClellan, Lyndee - Not HQ rcls from State Sped Para to Gened.	E 01 020 420 000 740 161		-	9,779.94
		01/30/2026		McClellan, Lyndee - Not HQ rcls from State Sped Para to Gened.	E 01 020 203 000 000 141		9,779.94	-
			JE 25-10018 total				**9,779.94**	**9,779.94**
25-10019		01/30/2026		101 00 Transfer to/from Choice ICS - Jan 2026	A 01		-	163,302.92
		01/30/2026		101 06 Transfer to/from Choice ICS - Jan 2026	A 01		163,302.92	-
			JE 25-10019 total				**163,302.92**	**163,302.92**
25-10020		12/17/2025		Move FY26 AI's Eletctric of St. Cloud Inc MS building LED light projec	E 01 040 810 000 000 350		-	7,493.57
		12/17/2025		Move FY26 AI's Eletctric of St. Cloud Inc MS building LED light projec	E 01 040 810 000 000 520		7,493.57	-
			JE 25-10020 total				**7,493.57**	**7,493.57**
25-10021		01/15/2026		Move Imagine Learning invoice 162799, 1112664, and 1114223 thru 1.31.2	E 01 020 203 000 000 430		-	33,375.00
		01/15/2026		Move Imagine Learning invoice 162799, 1112664, and 1114223 thru 1.31.2	E 01 030 630 000 000 406		33,375.00	-
			JE 25-10021 total				**33,375.00**	**33,375.00**
25-10022		01/15/2026		Move American Door Works MS gate intallation from 01-040-810-000-000-5	E 01 040 810 000 000 530		-	18,683.00
		01/15/2026		Move American Door Works MS gate intallation from 01-040-810-000-000-5	E 01 040 810 000 000 520		18,683.00	-
			JE 25-10022 total				**18,683.00**	**18,683.00**
25-10023		07/31/2025		Move Security Lock Technologies middle school key card system from 01-	E 01 040 810 000 000 350		-	5,920.16
		07/31/2025		Move Security Lock Technologies middle school key card system from 01-	E 01 040 810 000 000 520		5,920.16	-
			JE 25-10023 total				**5,920.16**	**5,920.16**
25-10024		12/17/2025		Move Yale middle school HVAC system upgrades from 01-040-810-000-000-3	E 01 040 810 000 000 350		-	26,693.06
		12/17/2025		Move Yale middle school HVAC system upgrades from 01-040-810-000-000-3	E 01 040 810 000 000 520		26,693.06	-
			JE 25-10024 total				**26,693.06**	**26,693.06**
25-10025		02/27/2026		205 00 Creative Planning - BC - Accounting services related to the Building c	L 50		-	4,500.00

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		02/27/2026		Creative Planning - BC - Accounting services related to the Building c	E 50 005 113 000 000 305		4,500.00	-
		02/27/2026		205 00 TenSquare - BC - Consulting services, inv #9, check 1538	L 50		-	5,000.00
		02/27/2026		TenSquare - BC - Consulting services, inv #9, check 1538	E 50 005 810 000 000 520		5,000.00	-
			JE 25-10025 total				**9,500.00**	**9,500.00**
25-10026		02/27/2026		101 00 Transfer to/from Choice ICS - Feb 2026	A 01		140,758.26	-
		02/27/2026		101 06 Transfer to/from Choice ICS - Feb 2026	A 01		-	140,758.26
			JE 25-10026 total				**140,758.26**	**140,758.26**
25-10027		02/27/2026		PR check #24405 written for $1,763.11 but cleared the bank as $1,7611.	E 01 005 110 000 000 305		-	2.00
		02/27/2026		101 00 PR check #24405 written for $1,763.11 but cleared the bank as $1,7611.	A 01		2.00	-
			JE 25-10027 total				**2.00**	**2.00**
25-10028		01/15/2026		Move Al's Electric of St. Cloud Inc ES electrical work for LED project	E 01 020 810 000 000 350		-	541.77
		01/15/2026		Move Al's Electric of St. Cloud Inc ES electrical work for LED project	E 50 020 810 000 000 520		541.77	-
		01/15/2026		Move Yale Mechanical RTU and heating repairs (invoice 272786, 273556,	E 01 020 810 000 000 350		-	8,802.16
		01/15/2026		Move Yale Mechanical RTU and heating repairs (invoice 272786, 273556,	E 50 020 810 000 000 520		8,802.16	-
		01/15/2026		Move Al's Electric of St. Cloud LED lighting project at elementary sch	E 50 020 810 000 000 350		-	50,904.00
		01/15/2026		Move Al's Electric of St. Cloud LED lighting project at elementary sch	E 50 020 810 000 000 520		50,904.00	-
		01/15/2026		118 00 Move Yale Mechanical RTU and heating repairs (invoice 272786, 273556,	A 01		8,802.16	-
		01/15/2026		205 00 Move Yale Mechanical RTU and heating repairs (invoice 272786, 273556,	L 50		-	8,802.16
		01/15/2026		118 00 Move Al's Electric of St. Cloud Inc ES electrical work for LED project	A 01		541.77	-

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FY26 Journal Entries (Post-Audit)

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		01/15/2026		205 00 Move Al's Electric of St. Cloud Inc ES electrical work for LED project	L 50		-	541.77
			JE 25-10028 total				**69,591.86**	**69,591.86**
25-10029		03/16/2026		215 13 Reclass MetLife inv 89036196 - Jan 2026	L 01		-	8,857.74
		03/16/2026		215 13 Group Accident	L 01		797.51	-
		03/16/2026		215 13 Basic AD&D	L 01		83.76	-
		03/16/2026		215 13 Basic Life	L 01		341.00	-
		03/16/2026		215 13 Critical Illness	L 01		360.00	-
		03/16/2026		215 13 Dependent AD&D child	L 01		7.19	-
		03/16/2026		215 13 Dependent AD&D spouse	L 01		4.02	-
		03/16/2026		215 09 Dental	L 01		4,107.24	-
		03/16/2026		215 13 Dependent Life child	L 01		16.64	-
		03/16/2026		215 13 Dependent Life spouse	L 01		23.88	-
		03/16/2026		215 13 Hospital Indemnity	L 01		603.58	-
		03/16/2026		215 13 Long Term Disability	L 01		801.01	-
		03/16/2026		215 13 Optional AD&D	L 01		43.50	-
		03/16/2026		215 13 Optional Life	L 01		272.29	-
		03/16/2026		215 13 Short Term Disability	L 01		859.42	-
		03/16/2026		215 21 Superior Vision	L 01		536.70	-
			JE 25-10029 total				**8,857.74**	**8,857.74**
25-10030		03/16/2026		215 13 Reclass MetLife inv 89072078 - Feb 2026	L 01		-	8,967.04
		03/16/2026		215 13 Group Accident	L 01		810.15	-
		03/16/2026		215 13 Basic AD&D	L 01		83.76	-
		03/16/2026		215 13 Basic Life	L 01		341.00	-
		03/16/2026		215 13 Critical Illness	L 01		435.60	-
		03/16/2026		215 13 Dependent AD&D child	L 01		7.19	-
		03/16/2026		215 13 Dependent AD&D spouse	L 01		4.02	-
		03/16/2026		215 09 Dental	L 01		4,107.24	-
		03/16/2026		215 13 Dependent Life child	L 01		16.64	-
		03/16/2026		215 13 Dependent Life spouse	L 01		23.88	-
		03/16/2026		215 13 Hospital Indemnity	L 01		624.64	-
		03/16/2026		215 13 Long Term Disability	L 01		801.01	-
		03/16/2026		215 13 Optional AD&D	L 01		43.50	-
		03/16/2026		215 13 Optional Life	L 01		272.29	-
		03/16/2026		215 13 Short Term Disability	L 01		859.42	-
		03/16/2026		215 21 Superior Vision	L 01		536.70	-
			JE 25-10030 total				**8,967.04**	**8,967.04**
25-10031		03/16/2026		215 13 Reclass MetLife inv 89072079 - March 2026	L 01		-	9,109.38

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		03/16/2026		215 13 Group Accident	L 01		810.15	-
		03/16/2026		215 13 Basic AD&D	L 01		85.16	-
		03/16/2026		215 13 Basic Life	L 01		346.70	-
		03/16/2026		215 13 Critical Illness	L 01		435.60	-
		03/16/2026		215 13 Dependent AD&D child	L 01		7.70	-
		03/16/2026		215 13 Dependent AD&D spouse	L 01		4.02	-
		03/16/2026		215 09 Dental	L 01		4,145.62	-
		03/16/2026		215 13 Dependent Life child	L 01		17.82	-
		03/16/2026		215 13 Dependent Life spouse	L 01		23.88	-
		03/16/2026		215 13 Hospital Indemnity	L 01		624.64	-
		03/16/2026		215 13 Long Term Disability	L 01		811.74	-
		03/16/2026		215 13 Optional AD&D	L 01		45.75	-
		03/16/2026		215 13 Optional Life	L 01		335.29	-
		03/16/2026		215 13 Short Term Disability	L 01		870.73	-
		03/16/2026		215 21 Superior Vision	L 01		544.58	-
			JE 25-10031 total				**9,109.38**	**9,109.38**
25-10032		12/15/2025		FY26 State SFSP	R 02 005 000 000 000 300		200.18	-
		12/15/2025		FY26 State SFSP	R 02 005 000 000 000 370		-	200.18
			JE 25-10032 total				**200.18**	**200.18**
25-10034		02/28/2026		215 10 Pertrnella Borchert Amanda Gunderson Linda Theisen	L 01		-	8,210.51
		02/28/2026		Pertrnella Borchert Amanda Gunderson Linda Theisen	E 01 020 270 000 000 220		2,938.92	-
		02/28/2026		Pertrnella Borchert Amanda Gunderson Linda Theisen	E 01 020 203 000 000 220		5,271.59	-
		02/28/2026		215 10 Robyn Elliott Taylor Zitur	L 01		3,213.39	-
		02/28/2026		Robyn Elliott Taylor Zitur	E 01 020 420 000 740 220		-	567.18
		02/28/2026		Robyn Elliott Taylor Zitur	E 01 020 203 000 000 220		-	2,646.21
		02/28/2026		215 13 Deqa Ahmed	L 01		17.02	-
		02/28/2026		Deqa Ahmed	E 01 020 420 000 740 230		-	17.02
		02/28/2026		215 13 Autumn Dovier Ana Prieto Katie Rudolph	L 01		-	202.12
		02/28/2026		Autumn Dovier Ana Prieto Katie Rudolph	E 01 020 420 000 740 230		202.12	-
		02/28/2026		215 13 Kayla Greenway Chris Mack Abdi Olad Sina Saad	L 01		126.54	-
		02/28/2026		Kayla Greenway Chris Mack Abdi Olad Sina Saad	E 01 020 203 000 000 230		-	126.54
		02/28/2026		215 13 Lora Jacobson Darrien McAllister Brooklyn Riggs	L 01		-	159.91
		02/28/2026		Lora Jacobson Darrien McAllister Brooklyn Riggs	E 01 020 203 000 000 230		159.91	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
			JE 25-10034 total				**11,929.49**	**11,929.49**
25-10035		03/31/2026		101 00 Transfer to/from Choice ICS - March 2026	A 01		234,247.72	-
		03/31/2026		101 06 Transfer to/from Choice ICS - March 2026	A 01		-	234,247.72
			JE 25-10035 total				**234,247.72**	**234,247.72**
25-10037		03/31/2026		Move Imagine Learning invoice 1127707 thru 3.31.26 from 01-020-203-000	E 01 020 203 000 000 430		-	26,500.00
		03/31/2026		Move Imagine Learning invoice 1127707 thru 3.31.26 from 01-020-203-000	E 01 030 630 000 000 406		26,500.00	-
			JE 25-10037 total				**26,500.00**	**26,500.00**
25-10038		07/31/2025		Move TenSquare LLC 7.16.25 consulting services pmt from 50-005-110-000	E 50 005 110 000 000 305		-	10,000.00
		07/31/2025		Move TenSquare LLC 7.16.25 consulting services pmt from 50-005-110-000	E 50 005 810 000 000 520		10,000.00	-
			JE 25-10038 total				**10,000.00**	**10,000.00**
25-10039		04/15/2026		205 00 The Javelin Group - ABC - Preparation of Reliance Letter, inv #26-1085	L 50		-	250.00
		04/15/2026		The Javelin Group - ABC - Preparation of Reliance Letter, inv #26-1085	E 50 005 110 000 000 305		250.00	-
			JE 25-10039 total				**250.00**	**250.00**
25-10040		04/24/2026		Divvy - E.Skanson, Target, ES household items for homeless family - Ti	E 01 020 216 000 401 401		-	7.65
		04/24/2026		Divvy - E.Skanson, Target, ES household items for homeless family - Ti	E 01 020 216 637 401 401		7.65	-
		04/24/2026		Divvy - E.Skanson, Target, ES household items for homeless family - Ti	E 01 020 216 000 401 401		-	76.26
		04/24/2026		Divvy - E.Skanson, Target, ES household items for homeless family - Ti	E 01 020 216 637 401 401		76.26	-
		04/24/2026		Divvy - E.Skanson, Target, MS household items for homeless family - Ti	E 01 040 216 000 401 401		-	7.65
		04/24/2026		Divvy - E.Skanson, Target, MS household items for homeless family - Ti	E 01 040 216 637 401 401		7.65	-
		04/24/2026		Divvy - E.Skanson, Target, MS household items for homeless family - Ti	E 01 040 216 000 401 401		-	76.26
		04/24/2026		Divvy - E.Skanson, Target, MS household items for homeless family - Ti	E 01 040 216 637 401 401		76.26	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		04/24/2026		Divvy - E.Skanson, Target,Title I set aside homeless funds - Rachel M.	E 01 040 216 000 401 433		-	5.00
		04/24/2026		Divvy - E.Skanson, Target,Title I set aside homeless funds - Rachel M.	E 01 040 216 637 401 401		5.00	-
		04/24/2026		Divvy - E.Skanson, Target,Title I set aside homeless funds - Rachel M.	E 01 040 216 000 401 433		-	163.96
		04/24/2026		Divvy - E.Skanson, Target,Title I set aside homeless funds - Rachel M.	E 01 040 216 637 401 401		163.96	-
			JE 25-10040 total				**336.78**	**336.78**
25-10041		04/30/2026		101 00 Transfer to/from Choice ICS - April 2026	A 01		-	180,514.48
		04/30/2026		101 06 Transfer to/from Choice ICS - April 2026	A 01		180,514.48	-
			JE 25-10041 total				**180,514.48**	**180,514.48**
25-10042		04/28/2026		205 00 City of St. Cloud - BC - Conduit debt application fee, inv #C133518, m	L 50		-	5,000.00
		04/28/2026		City of St. Cloud - BC - Conduit debt application fee, inv #C133518, m	E 50 005 110 000 000 305		5,000.00	-
			JE 25-10042 total				**5,000.00**	**5,000.00**
25-10043		03/31/2026		215 15 net pay Ibrahim	L 01		1,092.19	-
		03/31/2026		101 00 net pay Ibrahim	A 01		-	1,092.19
			JE 25-10043 total				**1,092.19**	**1,092.19**
25-10044		05/29/2026		101 00 Transfer to/from Choice ICS - May 2026	A 01		-	113,238.18
		05/29/2026		101 06 Transfer to/from Choice ICS - May 2026	A 01		113,238.18	-
			JE 25-10044 total				**113,238.18**	**113,238.18**
25-10045		05/29/2026		205 00 Abdo Eick & Meyers - BC - Prep of Return of Organization Exempt From I	L 50		-	3,700.00
		05/29/2026		Abdo Eick & Meyers - BC - Prep of Return of Organization Exempt From I	E 50 005 116 000 000 305		3,700.00	-
			JE 25-10045 total				**3,700.00**	**3,700.00**
25-10046		03/31/2026		215 15 net pay Ibrahim	L 01		-	2,184.38
		03/31/2026		101 00 net pay Ibrahim	A 01		2,184.38	-
			JE 25-10046 total				**2,184.38**	**2,184.38**
25-10047		04/30/2026		Move Medsurety LLC HSA and COBRA administration costs from invoice 509	E 01 005 110 000 000 280		-	257.00

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Journal Entry Listing by Batch - All Funds, July 1, 2025-June 30, 2026

JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		04/30/2026		Move Medsurety LLC HSA and COBRA administration costs from invoice 509	E 01 005 110 000 000 305		257.00	-
			JE 25-10047 total				**257.00**	**257.00**
25-10048		06/30/2026		101 00 Transfer to/from Choice ICS - June 2026	A 01		-	121,112.10
		06/30/2026		101 06 Transfer to/from Choice ICS - June 2026	A 01		121,112.10	-
			JE 25-10048 total				**121,112.10**	**121,112.10**
25-10049		06/30/2026		Move Stride Building Company land loan payments from FY26 from 01-020-	E 01 020 850 000 348 570		-	120,000.00
		06/30/2026		Move Stride Building Company land loan payments from FY26 from 01-020-	E 01 020 810 000 000 570		120,000.00	-
			JE 25-10049 total				**120,000.00**	**120,000.00**
25-10050		06/30/2026		205 00 Westwood Professional - BC - Professional Services 05/03/26 - 05/30/26	L 50		-	4,200.00
		06/30/2026		Westwood Professional - BC - Professional Services 05/03/26 - 05/30/26	E 50 005 110 000 000 305		4,200.00	-
		06/30/2026		205 00 TenSquare - BC - Consulting Services, inv #131, check 1698	L 50		-	5,000.00
		06/30/2026		TenSquare - BC - Consulting Services, inv #131, check 1698	E 50 005 810 000 000 520		5,000.00	-
		06/30/2026		205 00 Yale Mechanical - BC - ES - boys restroom fire damage - repairs to plu	L 50		-	1,238.00
		06/30/2026		Yale Mechanical - BC - ES - boys restroom fire damage - repairs to plu	E 50 020 810 000 000 520		1,238.00	-
		06/30/2026		205 00 4M Building Solutions - BC - ES - built back repairs from fire to boys	L 50		-	32,280.50
		06/30/2026		4M Building Solutions - BC - ES - built back repairs from fire to boys	E 50 020 810 000 000 520		32,280.50	-
		06/30/2026		205 00 Al's Electric of St Cloud - BC - ES - repair exhaust and lights fan fr	L 50		-	5,946.00
		06/30/2026		Al's Electric of St Cloud - BC - ES - repair exhaust and lights fan fr	E 50 020 810 000 000 520		5,946.00	-
		06/30/2026		205 00 Al's Electric of St Cloud - BC - ES - install timeclock on exhaust fan	L 50		-	932.45
		06/30/2026		Al's Electric of St Cloud - BC - ES - install timeclock on exhaust fan	E 50 020 810 000 000 520		932.45	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		205 00 Hanson Flooring Gallery - ES - flooring, inv #CG612286, check 1713	L 50		-	32,000.00
		06/30/2026		Hanson Flooring Gallery - ES - flooring, inv #CG612286, check 1713	E 50 020 810 000 000 520		32,000.00	-
			JE 25-10050 total				**81,596.95**	**81,596.95**
25-10051		06/30/2026		121 00 Prior year over/unders- gen ed revenue	A 01		-	7,887.34
		06/30/2026		Prior year over/unders- gen ed revenue	R 01 005 000 999 000 211		7,887.34	-
		06/30/2026		121 00 Prior year over/unders- special ed	A 01		-	8,993.28
		06/30/2026		Prior year over/unders- special ed	R 01 005 000 999 740 360		8,993.28	-
		06/30/2026		121 00 Prior year over/unders- lease aid	A 01		985.50	-
		06/30/2026		Prior year over/unders- lease aid	R 01 005 000 999 348 300		-	985.50
		06/30/2026		121 00 Prior year over/unders- LTFM	A 01		98.21	-
		06/30/2026		Prior year over/unders- LTFM	R 01 005 000 999 000 317		-	98.21
			JE 25-10051 total				**17,964.33**	**17,964.33**
25-10052		06/30/2026		121 00 Prior year over/unders- gen ed revenue	A 01		15,774.68	-
		06/30/2026		Prior year over/unders- gen ed revenue	R 01 005 000 999 000 211		-	15,774.68
			JE 25-10052 total				**15,774.68**	**15,774.68**
25-10053		06/30/2026		Record FY26 Commodities Value	R 02 005 770 000 701 474		-	37,017.90
		06/30/2026		Record FY26 Commodities Value	E 02 005 770 000 701 491		37,017.90	-
			JE 25-10053 total				**37,017.90**	**37,017.90**
25-10054		06/30/2026		FY26 State SFSP- move from 02-R-005-000-000-000 -370 to PROG 770 FIN 70	R 02 005 000 000 000 370		200.18	-
		06/30/2026		FY26 State SFSP- move from 02-R-005-000-000-000 -370 to PROG 770 FIN 70	R 02 005 770 000 701 370		-	200.18
			JE 25-10054 total				**200.18**	**200.18**
25-10055		06/30/2026		Food service receivables- State Lunch	R 02 005 000 000 701 300		-	20.47
		06/30/2026		121 00 Food service receivables- State Lunch	A 02		20.47	-
		06/30/2026		Food service receivables-Federal F/R Lunch	R 02 005 000 000 701 472		-	253.76
		06/30/2026		122 00 Food service receivables-Federal F/R Lunch	A 02		253.76	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		122 00 Food service receivables-Federal Reg/HHFKA Lunch	A 02		35.20	-
		06/30/2026		Food service receivables-Federal Reg/HHFKA Lunch	R 02 005 770 000 701 471		-	35.20
			JE 25-10055 total				**309.43**	**309.43**
25-10056		06/30/2026		To Fix XWalk: Maria Kramer-Cell Phone Admin	E 02 005 105 000 000 320		-	75.00
		06/30/2026		To Fix XWalk: Maria Kramer-Cell Phone Admin	E 02 005 770 000 000 320		75.00	-
			JE 25-10056 total				**75.00**	**75.00**
25-10057		06/30/2026		FY26 commodities balance receivable- book to 02-E-005-770-000-701 -490	E 02 005 770 000 701 490		-	6,557.80
		06/30/2026		115 00 FY26 commodities balance receivable- book to 02-E-005-770-000-701 -490	A 02		6,557.80	-
			JE 25-10057 total				**6,557.80**	**6,557.80**
25-10058		06/30/2026		101 00 FY26 Divvy rewards redemption, deposited 07.7.2025- allocated 4.3% (to	A 01		-	23.12
		06/30/2026		FY26 Divvy rewards redemption, deposited 07.7.2025- allocated 4.3% (to	R 01 005 000 000 000 099		23.12	-
		06/30/2026		101 00 FY26 Divvy rewards redemption, deposited 07.7.2025- allocated 4.3% (to	A 02		23.12	-
		06/30/2026		FY26 Divvy rewards redemption, deposited 07.7.2025- allocated 4.3% (to	R 02 005 770 000 701 099		-	23.12
			JE 25-10058 total				**46.24**	**46.24**
25-10059		06/30/2026		Allocate FY26 indirect costs from Fund 01 to Fund 02- see spreadsheet	E 02 005 770 000 701 895		11,057.94	-
		06/30/2026		Allocate FY26 indirect costs from Fund 01 to Fund 02- see spreadsheet	E 01 005 110 000 000 895		-	11,057.94
		06/30/2026		101 00 Allocate FY26 indirect costs from Fund 01 to Fund 02- see spreadsheet	A 01		11,057.94	-
		06/30/2026		101 00 Allocate FY26 indirect costs from Fund 01 to Fund 02- see spreadsheet	A 02		-	11,057.94
			JE 25-10059 total				**22,115.88**	**22,115.88**
25-10060		06/30/2026		Move Casey Plante-Theis socail worker services from 01-020-203-000-000	E 01 020 203 000 000 305		-	21,750.00
		06/30/2026		Move Casey Plante-Theis socail worker services from 01-020-203-000-000	E 01 020 740 000 373 377		21,750.00	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Move R. Mushel FY26 gen ed social work salary exp from 01-040-740-000-	E 01 040 740 000 000 156		-	24,062.61
		06/30/2026		Move R. Mushel FY26 gen ed social work salary exp from 01-040-740-000-	E 01 040 740 000 373 156		24,062.61	-
		06/30/2026		471 00 Clear out FY26 Student Support aid restricted fund balance- $46k of ex	Q 01		20,000.00	-
		06/30/2026		422 00 Clear out FY26 Student Support aid restricted fund balance- $46k of ex	Q 01		-	20,000.00
			JE 25-10060 total				**65,812.61**	**65,812.61**
25-10061		06/30/2026		Move $10,000 Brooklyn Harren library salary from gen ed 01-020-605-000	E 01 020 605 000 000 143		-	10,000.00
		06/30/2026		Move $10,000 Brooklyn Harren library salary from gen ed 01-020-605-000	E 01 020 620 000 343 143		10,000.00	-
			JE 25-10061 total				**10,000.00**	**10,000.00**
25-10062		06/30/2026		To Fix XWalk: Maria Kramer-Cell Phone Admin	E 02 005 770 000 701 320		75.00	-
		06/30/2026		To Fix XWalk: Maria Kramer-Cell Phone Admin	E 02 005 770 000 000 320		-	75.00
			JE 25-10062 total				**75.00**	**75.00**
25-10063		06/30/2026		Kelly Haws, Rcls QComp f/ADSIS to Gened; not ADSIS allowable	E 01 020 422 000 335 140		-	2,000.00
		06/30/2026		Kelly Haws, Rcls QComp f/ADSIS to Gened; not ADSIS allowable	E 01 020 422 000 335 210		-	153.00
		06/30/2026		Kelly Haws, Rcls QComp f/ADSIS to Gened; not ADSIS allowable	E 01 020 422 000 335 219		-	8.80
		06/30/2026		Kelly Haws, Rcls QComp f/ADSIS to Gened; not ADSIS allowable	E 01 020 203 000 000 185		2,000.00	-
		06/30/2026		Kelly Haws, Rcls QComp f/ADSIS to Gened; not ADSIS allowable	E 01 020 203 000 000 210		153.00	-
		06/30/2026		Kelly Haws, Rcls QComp f/ADSIS to Gened; not ADSIS allowable	E 01 020 203 000 000 219		8.80	-
			JE 25-10063 total				**2,161.80**	**2,161.80**
25-10064		06/30/2026		115 00 FY26 Building rental	A 01		1,050.00	-
		06/30/2026		FY26 Building rental - IQRA Education Center	R 01 005 810 000 000 093		-	500.00
		06/30/2026		FY26 Building rental - Cold Spring Area Soccer Club	R 01 005 810 000 000 093		-	150.00
		06/30/2026		FY26 Building rental - Tech Summer Soccer	R 01 005 810 000 000 093		-	400.00

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
			JE 25-10064 total				**1,050.00**	**1,050.00**
25-10065		06/30/2026		115 00 FY26 Building rental - Central MN Youth Soccer Assoc	A 01		800.00	-
		06/30/2026		FY26 Building rental - Central MN Youth Soccer Assoc	R 01 005 810 000 000 093		-	800.00
		06/30/2026		115 00 FY26 ECMECC - Telecom reimbursement - Tech	A 01		2,076.84	-
		06/30/2026		FY26 ECMECC - Telecom reimbursement - Tech	R 01 005 000 150 699 500		-	2,076.84
		06/30/2026		115 00 FY26 U of MN - Final payment for 25SISTRIDE21 grant	A 01		1,145.00	-
		06/30/2026		FY26 U of MN - Final payment for 25SISTRIDE21 grant	R 01 005 000 000 000 096		-	1,145.00
			JE 25-10065 total				**4,021.84**	**4,021.84**
25-10066		06/30/2026		FY26 Agricultural grant - final payment for 25SISTRIDE21 grant	R 01 005 000 000 000 099		1,145.00	-
		06/30/2026		FY26 Agricultural grant - final payment for 25SISTRIDE21 grant	R 01 005 000 199 000 096		-	1,145.00
			JE 25-10066 total				**1,145.00**	**1,145.00**
25-10067		06/30/2026		205 00 FY26 McDowell Co - BC - ES - roofing repairs on 06.01.26, inv 25554, c	L 50		-	11,000.00
		06/30/2026		FY26 McDowell Co - BC - ES - roofing repairs on 06.01.26, inv 25554, c	E 50 020 810 000 000 350		11,000.00	-
			JE 25-10067 total				**11,000.00**	**11,000.00**
25-10068		06/30/2026		215 05 Moving Fund 02 and Fund 04 to Fund 01	L 02		70.24	-
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 02		-	70.24
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 01		70.24	-
		06/30/2026		215 05 Moving Fund 02 and Fund 04 to Fund 01	L 01		-	70.24
		06/30/2026		215 07 Moving Fund 02 and Fund 04 to Fund 01	L 02		9.85	-
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 02		-	9.85
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 01		9.85	-
		06/30/2026		215 07 Moving Fund 02 and Fund 04 to Fund 01	L 01		-	9.85
		06/30/2026		215 09 Moving Fund 02 and Fund 04 to Fund 01	L 02		94.48	-
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 02		-	94.48

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 01		94.48	-
		06/30/2026		215 09 Moving Fund 02 and Fund 04 to Fund 01	L 01		-	94.48
		06/30/2026		215 13 Moving Fund 02 and Fund 04 to Fund 01	L 02		22.87	-
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 02		-	22.87
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 01		22.87	-
		06/30/2026		215 13 Moving Fund 02 and Fund 04 to Fund 01	L 01		-	22.87
		06/30/2026		215 21 Moving Fund 02 and Fund 04 to Fund 01	L 02		15.75	-
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 02		-	15.75
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 01		15.75	-
		06/30/2026		215 21 Moving Fund 02 and Fund 04 to Fund 01	L 01		-	15.75
		06/30/2026		215 25 Moving Fund 02 and Fund 04 to Fund 01	L 02		114.52	-
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 02		-	114.52
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 01		114.52	-
		06/30/2026		215 25 Moving Fund 02 and Fund 04 to Fund 01	L 01		-	114.52
		06/30/2026		215 25 Moving Fund 02 and Fund 04 to Fund 01	L 04		1.58	-
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 04		-	1.58
		06/30/2026		101 00 Moving Fund 02 and Fund 04 to Fund 01	A 01		1.58	-
		06/30/2026		215 25 Moving Fund 02 and Fund 04 to Fund 01	L 01		-	1.58
		06/30/2026		215 10 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	188,632.75
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 220		105,343.89	-
		06/30/2026		215 09 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	5,943.98

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 235		5,943.98	-
		06/30/2026		215 11 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	3,580.00
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 299		3,580.00	-
		06/30/2026		215 13 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	8,547.13
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 230		8,547.13	-
		06/30/2026		215 14 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	1.98
		06/30/2026		215 15 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	172.97
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 299		174.95	-
		06/30/2026		215 21 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	436.90
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 220		436.90	-
		06/30/2026		215 23 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	9,699.89
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 220		9,699.89	-
		06/30/2026		215 25 Reclassing amounts left in the 215 that should have been applied to th	L 01		14,102.92	-
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 005 110 000 000 280		-	14,136.58
		06/30/2026		215 05 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	22.04
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 210		22.04	-
		06/30/2026		215 06 Reclassing amounts left in the 215 that should have been applied to th	L 01		-	109.07

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 218		109.07	-
		06/30/2026		215 07 Reclassing amounts left in the 215 that should have been applied to th	L 01		40.25	-
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 203 000 000 214		-	40.25
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 005 105 000 000 220		15,000.00	-
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 005 020 000 000 220		8,000.00	-
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 005 107 000 000 220		6,888.86	-
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 005 810 000 000 220		8,400.00	-
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 050 000 000 220		16,000.00	-
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 201 000 000 220		14,000.00	-
		06/30/2026		Reclassing amounts left in the 215 that should have been applied to th	E 01 020 219 000 317 220		15,000.00	-
		06/30/2026		Reclass the oustanding amount left in the 215, minimal amount expensed	E 01 020 203 000 000 219		33.66	-
			JE 25-10068 total				**231,982.12**	**231,982.12**
25-10069		06/30/2026		JKrier - Nichole Krier - Sped Coordinator overage FIN 419 to State FIN	E 01 020 420 000 419 303		-	31,117.44
		06/30/2026		JKrier - Nichole Krier - Sped Coordinator overage FIN 419 to State FIN	E 01 020 420 000 740 394		31,117.44	-
			JE 25-10069 total				**31,117.44**	**31,117.44**
25-10070		06/30/2026		Reclass health insurance expense from Gen Ed to SPED	E 01 020 203 000 000 220		-	46,612.44
		06/30/2026		reclass health insurance - Ziebart, Denise	E 01 005 420 000 740 220		304.54	-
		06/30/2026		reclass health insurance - Pentz, Shaina	E 01 020 401 000 740 220		304.54	-
		06/30/2026		reclass health insurance - Broughton, Ashley - Dockendorf, Matthew - F	E 01 020 408 000 740 220		9,094.86	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Reclass health insurance - Berger, Rochelle, Carlson, Rachel, Elliott,	E 01 020 420 000 740 220		31,171.14	-
		06/30/2026		Reclass health insurance - Fleege, Jason	E 01 040 404 000 740 220		290.09	-
		06/30/2026		Reclass health insurance - Cave, Zoe, Craven, Kimberly	E 01 040 408 000 740 220		5,850.28	-
		06/30/2026		Reclass health insurance - Brunette, Jodi, Mushel, Rachel	E 01 040 420 000 740 220		-	403.01
			JE 25-10070 total				**47,015.45**	**47,015.45**
25-10071		06/30/2026		Akgun, Cemre - Sped Para Sub, Rcls f/ OBJ 170 to 146 per SEDRA/UFARS	E 01 005 420 000 740 170		-	1,506.75
		06/30/2026		Akgun, Cemre - Sped Para Sub, Rcls f/ OBJ 170 to 146 per SEDRA/UFARS	E 01 020 420 000 740 146		1,506.75	-
			JE 25-10071 total				**1,506.75**	**1,506.75**
25-10072		06/30/2026		Bannick, Amy f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		-	500.00
		06/30/2026		Bannick, Amy f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		500.00	-
		06/30/2026		Essig, Carolyn f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		-	300.00
		06/30/2026		Essig, Carolyn f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		300.00	-
		06/30/2026		Fox, Kaitlyn f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		-	300.00
		06/30/2026		Fox, Kaitlyn f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		300.00	-
		06/30/2026		Loidolt, Lisa f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		-	1,200.00
		06/30/2026		Loidolt, Lisa f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		1,200.00	-
		06/30/2026		Waters, Alyssa f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		-	300.00
		06/30/2026		Waters, Alyssa f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		300.00	-
			JE 25-10072 total				**2,600.00**	**2,600.00**
25-10073		06/30/2026		Daniels, Shannan - 100%, .1 FTE Online Sped Teacher as of 1/1/2026. Rc	E 01 020 422 000 740 140		-	4,887.77
		06/30/2026		Daniels, Shannan - 100%, .1 FTE Online Sped Teacher as of 1/1/2026. Rc	E 01 020 420 000 740 146		4,887.77	-
			JE 25-10073 total				**4,887.77**	**4,887.77**

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
25-10074		06/30/2026		Daniels, Shannan - 100%, .1 FTE Online Sped Teacher as of 1/1/2026. Rc	E 01 020 422 000 740 140		4,887.77	-
		06/30/2026		Daniels, Shannan - 100%, .1 FTE Online Sped Teacher as of 1/1/2026. Rc	E 01 020 420 000 740 146		-	4,887.77
			JE 25-10074 total				**4,887.77**	**4,887.77**
25-10075		06/30/2026		Daniels, Shannan - 100%, .1 FTE Online Sped Teacher as of 1/1/2026. Rc	E 01 020 422 000 740 140		-	4,887.77
		06/30/2026		Daniels, Shannan - 100%, .1 FTE Online Sped Teacher as of 1/1/2026. Rc	E 01 030 407 000 740 140		4,887.77	-
			JE 25-10075 total				**4,887.77**	**4,887.77**
25-10076		06/30/2026		Ripp, Daighton - Rcls f/ ORG 010 to 040 per budget	E 01 010 420 000 740 161		-	2,632.00
		06/30/2026		Ripp, Daighton - Rcls f/ ORG 010 to 040 per budget	E 01 040 420 000 740 161		2,632.00	-
			JE 25-10076 total				**2,632.00**	**2,632.00**
25-10077		06/30/2026		Swenson, Krista	E 01 020 420 000 372 161		11,397.11	-
		06/30/2026		Swenson, Krista	E 01 020 420 000 740 161		-	11,397.11
			JE 25-10077 total				**11,397.11**	**11,397.11**
25-10078		06/30/2026		Rcls Shaina Pentz to maximize FIN 420	E 01 020 401 000 740 152		-	1,449.03
		06/30/2026		Rcls Shaina Pentz to maximize FIN 420	E 01 020 401 000 420 152		1,449.03	-
			JE 25-10078 total				**1,449.03**	**1,449.03**
25-10079		06/30/2026		Rcls UCP Sequin f/ FIN 419 to Gened, due to F419 overage	E 01 020 420 000 419 820		-	265.00
		06/30/2026		Rcls UCP Sequin f/ FIN 419 to Gened, due to F419 overage	E 01 020 203 000 000 820		265.00	-
			JE 25-10079 total				**265.00**	**265.00**
25-10080		06/30/2026		FIN 314 Para Training Rcls: 020 Sped	E 01 020 420 000 740 161		-	2,620.73
		06/30/2026		Ahmed, Mulkiya	E 01 005 640 000 314 141		151.88	-
		06/30/2026		Bile, Fardowsa	E 01 005 640 000 314 141		168.53	-
		06/30/2026		Carlson, Rachel	E 01 005 640 000 314 141		175.65	-
		06/30/2026		Douvier, Autumn	E 01 005 640 000 314 141		152.70	-
		06/30/2026		Alem, Tek	E 01 005 640 000 314 141		58.63	-
		06/30/2026		Berger, Rochelle	E 01 005 640 000 314 141		176.09	-
		06/30/2026		Hamilton. Emma	E 01 005 640 000 314 141		169.95	-
		06/30/2026		Cruze, Hally	E 01 005 640 000 314 141		184.00	-
		06/30/2026		Mohamed, Fartun	E 01 005 640 000 314 141		189.20	-
		06/30/2026		Southerland, Leah	E 01 005 640 000 314 141		152.70	-
		06/30/2026		Yalahow, Nurto	E 01 005 640 000 314 141		152.70	-
		06/30/2026		Fautsch, Amy	E 01 005 640 000 314 141		60.00	-
		06/30/2026		Zehowski, Sarah	E 01 005 640 000 314 141		168.00	-
		06/30/2026		Zuehlsdorff, Lindsay	E 01 005 640 000 314 141		152.70	-
		06/30/2026		FIN 314 Para Training Rcls: 020 Sped	E 01 020 420 000 740 210		-	200.48
		06/30/2026		FIN 314 Para Training Rcls: 020 Sped	E 01 005 640 000 314 210		200.48	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		FIN 314 Para Training Rcls: 020 Sped	E 01 020 420 000 740 214		-	196.56
		06/30/2026		FIN 314 Para Training Rcls: 020 Sped	E 01 005 640 000 314 214		196.56	-
		06/30/2026		Aden, Muslimo	E 01 005 640 000 314 141		135.00	-
		06/30/2026		Hammerel, Carter	E 01 005 640 000 314 141		50.00	-
		06/30/2026		Randolph, Katie	E 01 005 640 000 314 141		143.00	-
		06/30/2026		Swenson, Krista	E 01 005 640 000 314 141		180.00	-
			JE 25-10080 total				**3,017.77**	**3,017.77**
25-10081		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 020 420 000 740 161		-	985.35
		06/30/2026		Brunette, Jodi	E 01 005 640 000 314 141		55.00	-
		06/30/2026		Elliott, Robyn	E 01 005 640 000 314 141		164.10	-
		06/30/2026		Hashi, Hani	E 01 005 640 000 314 141		150.00	-
		06/30/2026		Nelson, Heidi	E 01 005 640 000 314 141		176.25	-
		06/30/2026		Prieto, Gaby	E 01 005 640 000 314 141		130.00	-
		06/30/2026		Prieto, Urielys	E 01 005 640 000 314 141		160.00	-
		06/30/2026		Ripp, Daighton	E 01 005 640 000 314 141		150.00	-
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 040 420 000 740 210		-	75.38
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 005 640 000 314 210		75.38	-
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 020 420 000 740 214		-	73.90
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 005 640 000 314 214		73.90	-
			JE 25-10081 total				**1,134.63**	**1,134.63**
25-10082		06/30/2026		FIN 314 Para Training 020 Title III	E 01 020 205 000 417 141		-	267.76
		06/30/2026		Duale, Amal	E 01 005 640 000 314 141		133.88	-
		06/30/2026		Mire, Lul	E 01 005 640 000 314 141		133.88	-
		06/30/2026		FIN 314 Para Training 020 Title III	E 01 020 205 000 417 210		-	20.48
		06/30/2026		FIN 314 Para Training 020 Title III	E 01 005 640 000 314 210		20.48	-
		06/30/2026		FIN 314 Para Training 020 Title III	E 01 020 205 000 417 214		-	20.08
		06/30/2026		FIN 314 Para Training 020 Title III	E 01 005 640 000 314 214		20.08	-
			JE 25-10082 total				**308.32**	**308.32**
25-10083		06/30/2026		FIN 314 Para Training 020 Gened	E 01 020 203 000 000 141		-	311.86
		06/30/2026		Gonzales, Stephanie	E 01 005 640 000 314 141		50.10	-
		06/30/2026		Hassan, Fardowsa	E 01 005 640 000 314 141		57.50	-
		06/30/2026		McClellan, Lyndee	E 01 005 640 000 314 141		154.88	-
		06/30/2026		Yussuf, Ali	E 01 005 640 000 314 141		49.38	-
		06/30/2026		FIN 314 Para Training 020 Gened	E 01 020 203 000 000 210		-	23.86
		06/30/2026		FIN 314 Para Training 020 Gened	E 01 005 640 000 314 210		23.86	-
		06/30/2026		FIN 314 Para Training 020 Gened	E 01 020 203 000 000 214		-	23.39
		06/30/2026		FIN 314 Para Training 020 Gened	E 01 005 640 000 314 214		23.39	-
			JE 25-10083 total				**359.11**	**359.11**
25-10084		06/30/2026		Title II Literacy Support Training	E 01 020 420 000 740 161		-	163.28
		06/30/2026		Cruze, Hally	E 01 020 204 000 414 143		80.50	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Mohamed, Fartun	E 01 020 204 000 414 143		82.78	-
		06/30/2026		Title II Literacy Support Training	E 01 020 420 000 740 210		-	12.49
		06/30/2026		Title II Literacy Support Training	E 01 020 204 000 414 210		14.02	-
		06/30/2026		Title II Literacy Support Training	E 01 020 420 000 740 214		-	12.25
		06/30/2026		Title II Literacy Support Training	E 01 020 204 000 414 214		13.75	-
		06/30/2026		Title II Literacy Support Training	E 01 040 420 000 740 161		-	20.00
		06/30/2026		Title II Literacy Support Training	E 01 040 420 000 740 214		-	1.50
			JE 25-10084 total				**191.05**	**209.52**
25-10085		06/30/2026		Rcls E.Tronbak 5% to Title II	E 01 020 605 000 000 110		-	1,351.24
		06/30/2026		Rcls E.Tronbak 5% to Title II	E 01 020 204 000 414 110		1,351.24	-
			JE 25-10085 total				**1,351.24**	**1,351.24**
25-10086		06/30/2026		Bannick, Amy f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		500.00	-
		06/30/2026		Bannick, Amy f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		-	500.00
		06/30/2026		Essig, Carolyn f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		300.00	-
		06/30/2026		Essig, Carolyn f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		-	300.00
		06/30/2026		Fox, Kaitlyn f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		300.00	-
		06/30/2026		Fox, Kaitlyn f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		-	300.00
		06/30/2026		Loidolt, Lisa f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		1,200.00	-
		06/30/2026		Loidolt, Lisa f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		-	1,200.00
		06/30/2026		Waters, Alyssa f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		300.00	-
		06/30/2026		Waters, Alyssa f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		-	300.00
			JE 25-10086 total				**2,600.00**	**2,600.00**
25-10087		06/30/2026		Bannick, Amy f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		-	200.00
		06/30/2026		Bannick, Amy f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		200.00	-
		06/30/2026		Loidolt, Lisa f/ P408 O185 to P420 O186; no sped license.	E 01 040 408 000 740 185		-	1,200.00
		06/30/2026		Loidolt, Lisa f/ P408 O185 to P420 O186; no sped license.	E 01 040 420 000 740 186		1,200.00	-
			JE 25-10087 total				**1,400.00**	**1,400.00**

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
25-10088		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 020 420 000 740 161		985.35	-
		06/30/2026		Brunette, Jodi	E 01 005 640 000 314 141		-	55.00
		06/30/2026		Elliott, Robyn	E 01 005 640 000 314 141		-	164.10
		06/30/2026		Hashi, Hani	E 01 005 640 000 314 141		-	150.00
		06/30/2026		Nelson, Heidi	E 01 005 640 000 314 141		-	176.25
		06/30/2026		Prieto, Gaby	E 01 005 640 000 314 141		-	130.00
		06/30/2026		Prieto, Urielys	E 01 005 640 000 314 141		-	160.00
		06/30/2026		Ripp, Daighton	E 01 005 640 000 314 141		-	150.00
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 040 420 000 740 210		75.38	-
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 005 640 000 314 210		-	75.38
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 020 420 000 740 214		73.90	-
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 005 640 000 314 214		-	73.90
			JE 25-10088 total				**1,134.63**	**1,134.63**
25-10089		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 040 420 000 740 161		-	985.35
		06/30/2026		Brunette, Jodi	E 01 005 640 000 314 141		55.00	-
		06/30/2026		Elliott, Robyn	E 01 005 640 000 314 141		164.10	-
		06/30/2026		Hashi, Hani	E 01 005 640 000 314 141		150.00	-
		06/30/2026		Nelson, Heidi	E 01 005 640 000 314 141		176.25	-
		06/30/2026		Prieto, Gaby	E 01 005 640 000 314 141		130.00	-
		06/30/2026		Prieto, Urielys	E 01 005 640 000 314 141		160.00	-
		06/30/2026		Ripp, Daighton	E 01 005 640 000 314 141		150.00	-
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 040 420 000 740 210		-	75.38
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 005 640 000 314 210		75.38	-
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 040 420 000 740 214		-	73.90
		06/30/2026		FIN 314 Para Training Rcls: 040 Sped	E 01 005 640 000 314 214		73.90	-
			JE 25-10089 total				**1,134.63**	**1,134.63**
25-10090		06/30/2026		Jason Fleege rcls adjustment difference to ORG 040 salary	E 01 020 404 000 740 174		0.04	-
		06/30/2026		Jason Fleege rcls adjustment difference to ORG 040 salary	E 01 040 404 000 740 174		-	0.04
			JE 25-10090 total				**0.04**	**0.04**
25-10091		06/30/2026		Reclass $4,514.52 UI from OBJ 280 to OBJ 281 summer UI per school and	E 01 005 110 000 000 280		-	4,514.52
		06/30/2026		Reclass $4,514.52 UI from OBJ 280 to OBJ 281 summer UI per school and	E 01 005 110 000 000 281		4,514.52	-
			JE 25-10091 total				**4,514.52**	**4,514.52**
25-10092		06/30/2026		Spot Rehab: Kristen Becker - PT Services, $120/hr. Rcls f/PRG 420 to P	E 01 020 420 000 740 394		-	390.00
		06/30/2026		Spot Rehab: Kristen Becker - PT Services, $120/hr. Rcls f/PRG 420 to P	E 01 020 404 000 740 394		120.00	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Spot Rehab: Kristen Becker - PT Services, $120/hr. Rcls f/PRG 420 to P	E 01 020 404 000 740 394		180.00	-
		06/30/2026		Spot Rehab: Kristen Becker - PT Services, $120/hr. Rcls f/PRG 420 to P	E 01 020 404 000 740 394		90.00	-
			JE 25-10092 total				**390.00**	**390.00**
25-10093		06/30/2026		Move $28,956.54 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	E 01 020 605 000 000 110		-	28,956.54
		06/30/2026		Move $28,956.54 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	E 01 020 610 000 312 110		28,956.54	-
			JE 25-10093 total				**28,956.54**	**28,956.54**
25-10094		06/30/2026		457 00 Move used portion of FY25 READ Act Teacher Comp FIN 357 funds from 457	Q 01		7,335.74	-
		06/30/2026		422 00 Move used portion of FY25 READ Act Teacher Comp FIN 357 funds from 457	Q 01		-	7,335.74
			JE 25-10094 total				**7,335.74**	**7,335.74**
25-10095		06/30/2026		Move $635,000 teacher gen ed expenses from 01-020-203-000-000-140 to 0	E 01 020 203 000 000 140		-	635,000.00
		06/30/2026		Move $635,000 teacher gen ed expenses from 01-020-203-000-000-140 to 0	E 01 020 219 000 339 140		635,000.00	-
			JE 25-10095 total				**635,000.00**	**635,000.00**
25-10096		06/30/2026		Move gen ed teacher salaries from 01-020-203-000-000-140 to PROG 276 F	E 01 020 203 000 000 140		-	270,000.00
		06/30/2026		Move gen ed teacher salaries from 01-020-203-000-000-140 to PROG 276 F	E 01 020 276 000 317 140		270,000.00	-
		06/30/2026		Move gen ed teacher salaries from 01-020-201-000-000-140 to PROG 275 F	E 01 020 201 000 000 140		-	324,514.96
		06/30/2026		Move gen ed teacher salaries from 01-020-201-000-000-140 to PROG 275 F	E 01 020 275 000 317 140		324,514.96	-
		06/30/2026		Move gen ed teacher salaries from 01-040-203-000-000-140 to PROG 276 F	E 01 040 203 000 000 140		-	454,322.41

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Move gen ed teacher salaries from 01-040-203-000-000-140 to PROG 276 F	E 01 040 276 000 317 140		454,322.41	-
			JE 25-10096 total				**1,048,837.37**	**1,048,837.37**
25-10097		06/30/2026		Allocate FY26 FIN 339 Basic Skills EL Aid from 01-R-005-000-000-000-21	R 01 005 000 000 000 211		621,021.44	-
		06/30/2026		Allocate FY26 FIN 339 Basic Skills EL Aid from 01-R-005-000-000-000-21	R 01 005 000 000 339 211		-	621,021.44
		06/30/2026		Allocate FY26 FIN 317 Compensatory Aid from 01-R-005-000-000-000-211 t	R 01 005 000 000 000 211		1,863,081.00	-
		06/30/2026		Allocate FY26 FIN 317 Compensatory Aid from 01-R-005-000-000-000-211 t	R 01 005 000 000 317 211		-	1,863,081.00
			JE 25-10097 total				**2,484,102.44**	**2,484,102.44**
25-10098		06/30/2026		460 00 Update nonspendable to equal prepaid balance	Q 01		-	3,227.07
		06/30/2026		422 00 Update nonspendable to equal prepaid balance	Q 01		3,227.07	-
			JE 25-10098 total				**3,227.07**	**3,227.07**
25-10099		06/30/2026		1:1 Para Reclass	E 01 040 420 000 740 161		-	930.00
		06/30/2026		Hashi, Hani Ali - 1:1 (SM)	E 01 040 411 000 740 162		930.00	-
		06/30/2026		1:1 Para Reclass	E 01 020 420 000 740 161		-	80,474.27
		06/30/2026		Ahmed, Mulkyiya - 1:1 (SM)	E 01 020 411 000 740 162		14,286.37	-
		06/30/2026		Fautsch, Amy - 1:1 (AA)	E 01 020 411 000 740 162		2,750.40	-
		06/30/2026		Hamilton, Emma - 1:1 (AA)	E 01 020 411 000 740 162		8,882.72	-
		06/30/2026		Ibrahim, Abshiro - 1:1 (AA)	E 01 020 411 000 740 162		495.83	-
		06/30/2026		Carlson, Rachel - 1:1 (AA)	E 01 020 411 000 740 162		761.15	-
		06/30/2026		Zuehlsdorff, Lindsey - 1:1 (AA)	E 01 020 411 000 740 162		882.27	-
		06/30/2026		Zehowski, Sarah - 1:1 (AA)	E 01 020 411 000 740 162		3,957.33	-
		06/30/2026		Hussein, Rahma - 1:1 (AA)	E 01 020 411 000 740 162		3,060.00	-
		06/30/2026		Randolph, Katie - 1:1 (MS)	E 01 020 411 000 740 162		2,156.00	-
		06/30/2026		Hamilton, Emma - 1:1 (MS)	E 01 020 411 000 740 162		3,100.64	-
		06/30/2026		Southerland, Leah - 1:1 (MS)	E 01 020 411 000 740 162		3,186.34	-
		06/30/2026		Ibrahim, Abshiro - 1:1 (MS)	E 01 020 411 000 740 162		4,300.00	-
		06/30/2026		Cruze, Hally - 1:1 (MS)	E 01 020 411 000 740 162		4,285.67	-
		06/30/2026		Yalahow, Nurto - 1:1 (MS)	E 01 020 411 000 740 162		244.32	-

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Journal Entry Listing by Batch - All Funds, July 1, 2025-June 30, 2026

JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Douvier, Autumn - 1:1 (SL)	E 01 020 412 000 740 162		6,352.32	-
		06/30/2026		Zehowski, Sarah - 1:1 (SL)	E 01 020 412 000 740 162		582.40	-
		06/30/2026		Carlson, Rachel - 1:1 (SL)	E 01 020 412 000 740 162		608.92	-
		06/30/2026		Swenson, Krista - 1:1 (AP)	E 01 020 410 000 740 162		3,968.00	-
		06/30/2026		Cruze, Hally - 1:1 (AP)	E 01 020 410 000 740 162		7,308.25	-
		06/30/2026		Carlson, Rachel - 1:1 (AP)	E 01 020 410 000 740 162		4,174.62	-
		06/30/2026		Southerland, Leah - 1:1 (TL)	E 01 020 411 000 740 162		2,992.92	-
		06/30/2026		Zuehlsdorff, Lindsey - 1:1 (TL)	E 01 020 411 000 740 162		2,137.80	-
			JE 25-10099 total				**81,404.27**	**81,404.27**
25-10100		06/30/2026		Jason Fleege rcls adjustment difference to ORG 040 salary	E 01 020 404 000 740 218		0.01	-
		06/30/2026		Jason Fleege rcls adjustment difference to ORG 040 salary	E 01 040 404 000 740 218		-	0.01
			JE 25-10100 total				**0.01**	**0.01**
25-10101		06/30/2026		Reclass WC to Sped	E 01 020 203 000 000 270		-	8,432.23
		06/30/2026		Reclass WC to Sped	E 01 020 420 000 740 270		8,432.23	-
		06/30/2026		Reclass SUI to Sped	E 01 005 110 000 000 280		-	14,412.93
		06/30/2026		Reclass SUI to Sped	E 01 020 420 000 740 280		14,412.93	-
			JE 25-10101 total				**22,845.16**	**22,845.16**
25-10102		06/30/2026		Title III CRS Code rcls	E 01 020 205 000 417 141		-	32,039.50
		06/30/2026		Title III CRS Code rcls	E 01 020 205 011 417 141		32,039.50	-
		06/30/2026		Rcls from Title III to GE: Divvy M. Kramer, Learning A-Z, Renewal 1 ye	E 01 020 205 000 417 406		-	2,732.00
		06/30/2026		Rcls from Title III to GE: Divvy M. Kramer, Learning A-Z, Renewal 1 ye	E 01 040 203 000 000 406		2,732.00	-
		06/30/2026		Rcls from Title III to GE: Imagine Learning, ML MS Gened Dept. Ck# 134	E 01 020 205 000 417 430		-	16,122.73
		06/30/2026		Rcls from Title III to GE: Imagine Learning, ML MS Gened Dept. Ck# 134	E 01 040 203 000 000 430		16,122.73	-
			JE 25-10102 total				**50,894.23**	**50,894.23**
25-10103		06/30/2026		Title III CRS Code rcls	E 01 020 205 000 417 141		32,039.50	-
		06/30/2026		Title III CRS Code rcls	E 01 020 205 011 417 141		-	32,039.50
		06/30/2026		Rcls from Title III to GE: Divvy M. Kramer, Learning A-Z, Renewal 1 ye	E 01 020 205 000 417 406		2,732.00	-
		06/30/2026		Rcls from Title III to GE: Divvy M. Kramer, Learning A-Z, Renewal 1 ye	E 01 040 203 000 000 406		-	2,732.00
		06/30/2026		Rcls from Title III to GE: Imagine Learning, ML MS Gened Dept. Ck# 134	E 01 020 205 000 417 430		16,122.73	-

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		06/30/2026		Rcls from Title III to GE: Imagine Learning, ML MS Gened Dept. Ck# 134	E 01 040 203 000 000 430		-	16,122.73
			JE 25-10103 total				**50,894.23**	**50,894.23**
25-10104		06/30/2026		Title III CRS Code rcls	E 01 020 205 000 417 141		-	32,039.50
		06/30/2026		Title III CRS Code rcls	E 01 020 205 011 417 141		32,039.50	-
		06/30/2026		Rcls from Title III to GE: Divvy M. Kramer, Learning A-Z, Renewal 1 ye	E 01 005 205 000 417 430		-	2,732.00
		06/30/2026		Rcls from Title III to GE: Divvy M. Kramer, Learning A-Z, Renewal 1 ye	E 01 040 203 000 000 406		2,732.00	-
		06/30/2026		Rcls from Title III to GE: Imagine Learning, ML MS Gened Dept. Ck# 134	E 01 040 205 000 417 430		-	16,122.73
		06/30/2026		Rcls from Title III to GE: Imagine Learning, ML MS Gened Dept. Ck# 134	E 01 040 203 000 000 430		16,122.73	-
		06/30/2026		Amazon Capital Services Inc., Supplies for ML Dept - Authorized by Ele	E 01 005 205 000 417 430		-	100.63
		06/30/2026		Amazon Capital Services Inc., Supplies for ML Dept - Authorized by Ele	E 01 005 203 000 000 430		100.63	-
		06/30/2026		Rcls Title III Instr. Supplies to Gened; no MEGS budget for expenses.	E 01 020 205 000 417 430		-	926.58
		06/30/2026		Rcls Title III Instr. Supplies to Gened; no MEGS budget for expenses.	E 01 020 203 000 000 430		926.58	-
		06/30/2026		Rcls to Title III Family Engagement Supplies per MEGS budget.	E 01 040 205 000 417 430		-	538.31
		06/30/2026		Rcls to Title III Family Engagement Supplies per MEGS budget.	E 01 040 205 000 417 401		538.31	-
		06/30/2026		Rcls MN PFMLA f/ Title III to Gened, no MEGS budget for this expense.	E 01 020 205 000 417 219		-	77.51
		06/30/2026		Rcls MN PFMLA f/ Title III to Gened, no MEGS budget for this expense.	E 01 020 203 000 000 219		77.51	-
			JE 25-10104 total				**52,537.26**	**52,537.26**
25-10105		06/30/2026		Rcls MN PMFMLA f/ Title II to Gened, no MEGS budget for this expense	E 01 020 204 000 414 219		-	62.70
		06/30/2026		Rcls MN PMFMLA f/ Title II to Gened, no MEGS budget for this expense	E 01 020 203 000 000 219		62.70	-
			JE 25-10105 total				**62.70**	**62.70**
25-10106		06/30/2026		Title II CRS Code Rcls	E 01 020 204 000 414 110		-	5.01
		06/30/2026		Title II CRS Code Rcls	E 01 020 204 011 414 110		5.01	-
			JE 25-10106 total				**5.01**	**5.01**

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
25-10107		06/30/2026		Hamida Ali, Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 185		-	1,635.47
		06/30/2026		Hamida Ali, Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 185		1,635.47	-
		06/30/2026		Mikaela G Brattensborg, Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 185		-	2,159.28
		06/30/2026		Mikaela G Brattensborg, Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 185		2,159.28	-
		06/30/2026		Theresa J Maas, Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 185		-	5,200.00
		06/30/2026		Theresa J Maas, Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 185		5,200.00	-
		06/30/2026		Valerie M. Weyer, Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 185		-	1,234.37
		06/30/2026		Valerie M. Weyer, Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 185		1,234.37	-
		06/30/2026		Valerie M. Weyer, PTO Payout Title I to Gened; no MEGS budget for expe	E 01 020 216 000 401 199		-	256.19
		06/30/2026		Valerie M. Weyer, PTO Payout Title I to Gened; no MEGS budget for expe	E 01 020 203 000 000 199		256.19	-
		06/30/2026		Theresa J Maas, PTO Payout Title I to Gened; no MEGS budget for expens	E 01 020 216 000 401 199		-	2,543.04
		06/30/2026		Theresa J Maas, PTO Payout Title I to Gened; no MEGS budget for expens	E 01 020 203 000 000 199		2,543.04	-
		06/30/2026		Dahir M Hassan, PTO Payout Title I to Gened; no MEGS budget for expens	E 01 020 216 000 401 199		-	440.52
		06/30/2026		Dahir M Hassan, PTO Payout Title I to Gened; no MEGS budget for expens	E 01 020 203 000 000 199		440.52	-
		06/30/2026		Hamida Ali, PTO Payout Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 199		-	92.98
		06/30/2026		Hamida Ali, PTO Payout Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 199		92.98	-
		06/30/2026		Dahir M Hassan, TELE Benefit Title I to Gened; no MEGS budget for expe	E 01 020 216 000 401 299		-	22.50
		06/30/2026		Dahir M Hassan, TELE Benefit Title I to Gened; no MEGS budget for expe	E 01 020 203 000 000 299		22.50	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Erin N Tronbak, 403B Benefit Title I to Gened; no MEGS budget for expe	E 01 020 216 000 401 299		-	13.00
		06/30/2026		Erin N Tronbak, 403B Benefit Title I to Gened; no MEGS budget for expe	E 01 020 203 000 000 299		13.00	-
		06/30/2026		Erin N Tronbak, TELE Benefit Title I to Gened; no MEGS budget for expe	E 01 020 216 000 401 299		-	13.65
		06/30/2026		Erin N Tronbak, TELE Benefit Title I to Gened; no MEGS budget for expe	E 01 020 203 000 000 299		13.65	-
		06/30/2026		Jessica Leigh Sowers, TELE Benefit Title I to Gened; no MEGS budget fo	E 01 020 216 000 401 299		-	112.50
		06/30/2026		Jessica Leigh Sowers, TELE Benefit Title I to Gened; no MEGS budget fo	E 01 020 203 000 000 299		112.50	-
		06/30/2026		Mikaela G Brattensborg, TELE Benefit Title I to Gened; no MEGS budget	E 01 020 216 000 401 299		-	150.00
		06/30/2026		Mikaela G Brattensborg, TELE Benefit Title I to Gened; no MEGS budget	E 01 020 203 000 000 299		150.00	-
		06/30/2026		Valerie M. Weyer, TELE Benefit Title I to Gened; no MEGS budget for ex	E 01 020 216 000 401 299		-	150.00
		06/30/2026		Valerie M. Weyer, TELE Benefit Title I to Gened; no MEGS budget for ex	E 01 020 203 000 000 299		150.00	-
		06/30/2026		Valerie M. Weyer, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 219		-	188.97
		06/30/2026		Valerie M. Weyer, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 219		188.97	-
		06/30/2026		Theresa J Maas, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 219		-	85.97
		06/30/2026		Theresa J Maas, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 219		85.97	-
		06/30/2026		Mikaela G Brattensborg, PFMLA Title I to Gened; no MEGS budget for exp	E 01 020 216 000 401 219		-	147.00
		06/30/2026		Mikaela G Brattensborg, PFMLA Title I to Gened; no MEGS budget for exp	E 01 020 203 000 000 219		147.00	-

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Jessica Leigh Sowers, PFMLA Title I to Gened; no MEGS budget for expen	E 01 020 216 000 401 219		-	115.85
		06/30/2026		Jessica Leigh Sowers, PFMLA Title I to Gened; no MEGS budget for expen	E 01 020 203 000 000 219		115.85	-
		06/30/2026		Hassan Shuriye, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 219		-	30.24
		06/30/2026		Hassan Shuriye, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 219		30.24	-
		06/30/2026		Hamida Ali, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 219		-	37.84
		06/30/2026		Hamida Ali, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 219		37.84	-
		06/30/2026		Erin N Tronbak, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 219		-	26.88
		06/30/2026		Erin N Tronbak, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 219		26.88	-
		06/30/2026		Dahir M Hassan, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 216 000 401 219		-	31.82
		06/30/2026		Dahir M Hassan, PFMLA Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 219		31.82	-
		06/30/2026		Mikaela G Brattensborg, PFMLA Title I to Gened; no MEGS budget for exp	E 01 010 216 000 401 219		-	1.78
		06/30/2026		Mikaela G Brattensborg, PFMLA Title I to Gened; no MEGS budget for exp	E 01 020 203 000 000 219		1.78	-
		06/30/2026		Carmen Tschida, Contracted Social Worker Title I to Gened; no MEGS bud	E 01 020 216 000 401 303		-	157.50
		06/30/2026		Carmen Tschida, Contracted Social Worker Title I to Gened; no MEGS bud	E 01 020 203 000 000 305		157.50	-
		06/30/2026		Carmen Tschida, Contracted Social Worker Title I to Gened; no MEGS bud	E 01 020 216 000 401 303		-	17.50
		06/30/2026		Carmen Tschida, Contracted Social Worker Title I to Gened; no MEGS bud	E 01 020 203 000 000 305		17.50	-
		06/30/2026		Amazon- Title I supplies - Mikayla B (binder rings) Title I to Gened;	E 01 020 216 000 401 401		-	29.83

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Amazon- Title I supplies - Mikayla B (binder rings) Title I to Gened;	E 01 020 203 000 000 401		29.83	-
		06/30/2026		Mikaela G Brattensborg, Title I to Gened; no MEGS budget for expense.	E 01 010 216 000 401 185		-	1,702.85
		06/30/2026		Mikaela G Brattensborg, Title I to Gened; no MEGS budget for expense.	E 01 020 203 000 000 185		1,702.85	-
		06/30/2026		Mikaela G Brattensborg, Title I adjustment rounding difference to foll	E 01 010 216 000 401 140		0.09	-
		06/30/2026		Mikaela G Brattensborg, Title I adjustment rounding difference to foll	E 01 020 216 000 401 143		-	0.09
			JE 25-10107 total				**16,597.62**	**16,597.62**
25-10108		06/30/2026		FY26 State Aid Recievables- Gen ed Aid	R 01 005 000 000 000 211		-	756,503.40
		06/30/2026		FY26 State Aid Recievables- State SPED	R 01 005 000 000 740 360		-	492,351.37
		06/30/2026		FY26 State Aid Recievables-Literacy Incentive Aid	R 01 005 000 000 312 300		-	2,895.65
		06/30/2026		FY26 State Aid Recievables-Q-Comp	R 01 005 000 000 335 300		-	14,593.14
		06/30/2026		FY26 State Aid Recievables- Lease Aid	R 01 005 000 000 348 300		-	93,885.30
		06/30/2026		121 00 FY26 State Aid Recievables- see State Aid Receivables spreadsheet	A 01		1,368,382.83	-
		06/30/2026		FY26 State Aid Recievables- Hourly Worker Unemployment	R 01 005 000 000 000 369		-	4,514.52
		06/30/2026		FY26 State Aid Recievables- Library Aid	R 01 005 000 000 343 300		-	989.71
		06/30/2026		FY26 State Aid Recievables- Student Support	R 01 005 000 000 373 300		-	2,275.42
		06/30/2026		FY26 Para training aid receivable	R 01 005 000 000 314 300		-	374.32
			JE 25-10108 total				**1,368,382.83**	**1,368,382.83**
25-10109		06/30/2026		Move FY26 Choice Bank land loan principal amount from 50-E-005-920-000	E 50 005 920 000 000 740		-	15,514.63
		06/30/2026		Move FY26 Choice Bank land loan principal amount from 50-E-005-920-000	E 50 005 920 000 000 730		15,514.63	-
		06/30/2026		Move FY26 Propel land loan principal amount from 50-E-005-920-000-000 -	E 50 005 920 000 000 740		-	14,470.23

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Move FY26 Propel land loan principal amount from 50-E-005-920-000-000 -	E 50 005 920 000 000 730		14,470.23	-
			JE 25-10109 total				**29,984.86**	**29,984.86**
25-10110		06/30/2026		Move Braun Intertex Corp- professional services from in #B437369 from	E 50 005 110 000 000 305		-	4,800.00
		06/30/2026		Move Braun Intertex Corp- professional services from in #B437369 from	E 50 040 810 000 000 520		4,800.00	-
		06/30/2026		Move Westwood Professional Serivces- professional services from in #12	E 50 005 110 000 000 305		-	6,000.00
		06/30/2026		Move Westwood Professional Serivces- professional services from in #12	E 50 040 810 000 000 520		6,000.00	-
		06/30/2026		Move Alerus Financial- appraisal services from inv 929113001 from 50-E	E 50 005 110 000 000 305		-	5,285.00
		06/30/2026		Move Alerus Financial- appraisal services from inv 929113001 from 50-E	E 50 040 810 000 000 520		5,285.00	-
		06/30/2026		Move The Javelin Group Phase I ESA and preparation of reliance letterl	E 50 005 110 000 000 305		-	2,150.00
		06/30/2026		Move The Javelin Group Phase I ESA and preparation of reliance letterl	E 50 040 810 000 000 520		2,150.00	-
		06/30/2026		Move City of St. Cloud conduit debt application fee from inv #C133518	E 50 005 110 000 000 305		-	5,000.00
		06/30/2026		Move City of St. Cloud conduit debt application fee from inv #C133518	E 50 040 810 000 000 520		5,000.00	-
		06/30/2026		Move Westwood Professional Services from inv 1260601180 from 50-E-005-	E 50 005 110 000 000 305		-	4,200.00
		06/30/2026		Move Westwood Professional Services from inv 1260601180 from 50-E-005-	E 50 040 810 000 000 520		4,200.00	-
		06/30/2026		Move DSGW Architects professional services fro inv 025270.00-1, 025270	E 50 005 850 000 000 305		-	6,750.00
		06/30/2026		Move DSGW Architects professional services fro inv 025270.00-1, 025270	E 50 040 810 000 000 520		6,750.00	-
		06/30/2026		Move Summit Fire Protection emergency service call for boys bathroom p	E 50 020 810 000 000 350		-	1,240.00

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
		06/30/2026		Move Summit Fire Protection emergency service call for boys bathroom p	E 50 020 810 000 000 520		1,240.00	-
		06/30/2026		Move Al's Electric of St. Cloud service call for boys bathroom project	E 50 020 810 000 000 350		-	130.50
		06/30/2026		Move Al's Electric of St. Cloud service call for boys bathroom project	E 50 020 810 000 000 520		130.50	-
		06/30/2026		Move McDowall Company roofing repairs from invoice 25554 from 50-E-020	E 50 020 810 000 000 350		-	11,000.00
		06/30/2026		Move McDowall Company roofing repairs from invoice 25554 from 50-E-020	E 50 020 810 000 000 520		11,000.00	-
			JE 25-10110 total				**46,555.50**	**46,555.50**
25-10111		06/30/2026		205 00 Move McDowell Company ES leak service from ABC expense 50-E-020-810-00	L 50		1,472.50	-
		06/30/2026		Move McDowell Company ES leak service from ABC expense 50-E-020-810-00	E 50 020 810 000 000 350		-	1,472.50
		06/30/2026		Move McDowell Company ES leak service from ABC expense 50-E-020-810-00	E 01 020 810 000 000 350		1,472.50	-
		06/30/2026		118 00 Move McDowell Company ES leak service from ABC expense 50-E-020-810-00	A 01		-	1,472.50
		06/30/2026		Move Virgil Hesse Construction Inc repairs to K. Swenson's room from	E 50 020 810 000 000 350		-	450.00
		06/30/2026		205 00 Move Virgil Hesse Construction Inc repairs to K. Swenson's room from	L 50		450.00	-
		06/30/2026		Move Virgil Hesse Construction Inc repairs to K. Swenson's room from	E 01 020 810 000 000 350		450.00	-
		06/30/2026		118 00 Move Virgil Hesse Construction Inc repairs to K. Swenson's room from	A 01		-	450.00
			JE 25-10111 total				**3,845.00**	**3,845.00**
25-10112		06/30/2026		115 00 Book EMC insurance check for elementary school fire claim from boy's b	A 50		42,664.65	-
		06/30/2026		Book EMC insurance check for elementary school fire claim from boy's b	R 50 005 000 000 000 625		-	42,664.65
			JE 25-10112 total				**42,664.65**	**42,664.65**

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JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
25-10113		06/30/2026		Move Apple inc 5 Macbooks + Applecare from invoice MC44996582 dated 1.	E 01 005 630 000 000 466		-	4,761.00
		06/30/2026		Move Apple inc 5 Macbooks + Applecare from invoice MC44996582 dated 1.	E 01 005 630 000 000 556		4,761.00	-
		06/30/2026		Move Apple inc 5 Macbooks invoice MB90494117 dated 8.19.25 from 01-E-	E 01 020 630 000 000 466		-	3,926.00
		06/30/2026		Move Apple inc 5 Macbooks invoice MB90494117 dated 8.19.25 from 01-E-	E 01 005 630 000 000 556		3,926.00	-
		06/30/2026		Move Apple inc 5 Applecare for staff Macbooks from invoice MB90494117	E 01 020 630 000 000 315		-	845.00
		06/30/2026		Move Apple inc 5 Applecare for staff Macbooks from invoice MB90494117	E 01 005 630 000 000 556		845.00	-
			JE 25-10113 total				**9,532.00**	**9,532.00**
25-10114		06/30/2026		122 00 Federal Special Education FIN 419	A 01		1,414.17	-
		06/30/2026		Federal Special Education FIN 419	R 01 005 000 000 419 400		-	1,414.17
		06/30/2026		122 00 Title I FIN 401	A 01		39,193.88	-
		06/30/2026		Title I FIN 401	R 01 005 000 000 401 400		-	39,193.88
		06/30/2026		122 00 Title II FIN 414	A 01		18,288.44	-
		06/30/2026		Title II FIN 414	R 01 005 000 011 414 400		-	5.01
		06/30/2026		Title II FIN 414	R 01 005 000 000 414 400		-	18,283.43
		06/30/2026		122 00 Title III FIN 417	A 01		271.10	-
		06/30/2026		Title III FIN 417	R 01 005 000 000 417 400		-	271.10
			JE 25-10114 total				**59,167.59**	**59,167.59**
25-10115		06/30/2026		Title I CRS Code Rcls	E 01 020 216 000 401 143		-	40,668.10
		06/30/2026		Title I CRS Code Rcls	E 01 020 216 011 401 143		40,668.10	-
			JE 25-10115 total				**40,668.10**	**40,668.10**
25-10116		06/30/2026		115 00 FY26 ECMECC - Telecom reimbursement - Tech	A 01		-	2,076.84
		06/30/2026		123 00 FY26 ECMECC - Telecom reimbursement - Tech	A 01		2,076.84	-
			JE 25-10116 total				**2,076.84**	**2,076.84**
25-10117		12/17/2025		REV Plumbing work from Yale to OBJ 350- Move Yale middle school HVAC s	E 01 040 810 000 000 350		7,004.40	-
		12/17/2025		REV Plumbing work from Yale to OBJ 350- Move Yale middle school HVAC s	E 01 040 810 000 000 520		-	7,004.40
			JE 25-10117 total				**7,004.40**	**7,004.40**
25-10118		06/30/2026		Title II Literacy Support Training	E 01 020 204 000 414 214		-	13.75
		06/30/2026		Title II Literacy Support Training	E 01 020 204 000 414 218		13.75	-
			JE 25-10118 total				**13.75**	**13.75**

Stride Academy

St. Cloud, Minnesota

FY26 Journal Entries (Post-Audit)

Journal Entry Listing by Batch - All Funds, July 1, 2025-June 30, 2026

JE No	Period	Date	Reference	Line Description	Account	Account Description	Debit	Credit
25-10119		06/30/2026		Eickhoff, Aaron NED Grant Overages to Gened	E 01 020 203 302 000 140		-	1,498.69
		06/30/2026		Eickhoff, Aaron NED Grant Overages to Gened	E 01 020 203 000 000 140		1,498.69	-
		06/30/2026		Mushel, Rachel NED Grant Overages to Gened	E 01 020 203 302 000 140		-	4,375.02
		06/30/2026		Mushel, Rachel NED Grant Overages to Gened	E 01 020 203 000 000 140		4,375.02	-
		06/30/2026		NED Grant Overages to Gened	E 01 020 203 302 000 210		-	448.74
		06/30/2026		NED Grant Overages to Gened	E 01 020 203 000 000 210		448.74	-
		06/30/2026		NED Grant Overages to Gened	E 01 020 203 302 000 218		-	576.21
		06/30/2026		NED Grant Overages to Gened	E 01 020 203 000 000 218		576.21	-
		06/30/2026		NED Grant Overages to Gened	E 01 020 203 302 000 219		-	25.82
		06/30/2026		NED Grant Overages to Gened	E 01 020 203 000 000 219		25.82	-
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 302 000 220		-	4,159.33
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 000 000 220		4,159.33	-
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 302 000 230		-	13.35
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 000 000 230		13.35	-
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 302 000 235		-	68.90
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 000 000 235		68.90	-
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 302 000 240		-	60.09
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 000 000 240		60.09	-
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 302 000 299		-	232.50
		06/30/2026		NED Grant Non-budgeted exps to Gened	E 01 020 203 000 000 299		232.50	-
			JE 25-10119 total				**11,458.65**	**11,458.65**
25-10120		06/30/2026		121 00 NED Grant (CRS 302 SRC 370)	A 01		53,408.29	-
		06/30/2026		NED Grant (CRS 302 SRC 370)	R 01 005 000 302 000 370		-	53,408.29
			JE 25-10120 total				**53,408.29**	**53,408.29**
			Total journal entries				**9,772,002.23**	**9,772,020.70**
			Net (debits less credits)					**(18.47)**

Source: JE Listing - ALL, 07/01/2025-06/30/2026 (post-audit), all funds. Source report net total: (18.47), as printed; net by fund: Fund 01 (18.47), Funds 02, 04 and 50 0.00.