



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

September 2025

STRIDE Academy
Detail of Specific Object Expenditures

		FY25 Actuals	Original FY26 Budget	Revised FY26 Budget	FY26 YTD	
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	1,430	4,000	4,000	530	13%
Kraus-Anderson	HR Services, \$550/mo	7,150	6,600	6,600	2,750	42%
Rengel, FB, Other	Advertising	53,457	60,000	60,000	11,156	19%
Creative Planning	Financial Mgmt	123,014	135,142	135,142	33,115	25%
ABDO	990 Prep	3,500	3,675	3,675	6,550	178%
Bill.com fees	AP Services	1,616	2,000	2,000	482	24%
ABDO	Audit	19,250	20,212	20,212	-	0%
Choice Bank & SC Credit Union & Various	Banking & CC Fees	1,094	2,000	2,000	202	10%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis	Legal Fees	22,704	30,000	30,000	12,394	41%
Multiple Vendors	Consulting, Moving services, Etc.	9,553	20,000	20,000	4,024	20%
Amy Lindell	Nursing	8,175	15,000	15,000	-	0%
Rise Up program	Dr. Hall	11,040	-	-	-	0%
Wacosa Docu Shred	Document Shredding	753	700	700	110	16%
4M Building Solutions	Cleaning, \$11,882/mo	146,144	258,000	258,000	63,938	25%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	93,332	-	-	10,330	0%
Total Contracted Services		502,212	557,329	557,329	145,580	26%
		-	-	-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 13,508	\$ 16,650	\$ 16,650	\$ 3,736	22%
Internet Access	Cmerdc	3,352	11,441	11,441	-	0%
Phone, Hotspots & Fax	Windstream/Tmobile	38,682	78,085	78,085	8,803	11%
Total Communication Services		\$ 55,542	\$ 106,176	\$ 106,176	\$ 12,538	12%
		-	-	-		
Dues and Memberships, Obj 820						
Authorizer	Pillsbury	\$ 29,124	\$ 29,920	\$ 29,920	\$ -	0%
Memberships	MACs	7,245	7,607	7,607	7,245	95%
Memberships	MSBA	2,725	3,360	3,360	2,735	81%
Memberships	MN Assn of Secondary Principals (MAS	3,234	3,675	3,675	4,266	116%
Multiple	Amazon, MESPA, Etc.	6,331	5,543	5,543	3,528	64%
Total Dues and Memberships		\$ 48,659	\$ 50,105	\$ 50,105	\$ 17,774	35%
		-	-	-		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 35,144	\$ 75,000	\$ 75,000	\$ 117,281	156%
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	46,958	50,000	50,000	18,192	36%
Summit Companies/All State Communications	Fire Sprinkler Service	1,734	2,000	2,000	510	26%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	17,936	30,000	30,000	-	0%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	1,093	2,500	2,500	1,062	42%
McDowall Company/Quad City Contracting/Yale Mechanical	Roof Repairs	600	1,000	1,000	11,459	1146%
HiTec Electric, Inc./Erickson Electric	Service Calls	7,037	10,000	10,000	-	0%
Total Repairs and Maintenance		\$ 110,502	\$ 170,500	\$ 170,500	\$ 148,504	87%

Post Date	Batch	Acct Nbr	Description	Amount
09/15/2025	25-50025	01 R 005 000 000 000 201	FY26 Sch Trust Land Endowment	21172.53
09/15/2025	25-50025	01 R 005 000 000 000 211	FY26 Gen Ed	482750.43
			Totals for 25-50025	503922.96
09/18/2025	25-50026	01 A 122 00	FY25 Fin 419	75281.40
09/18/2025	25-50026	01 A 122 00	FY25 Fin 420, CRS 011	27.37
09/18/2025	25-50026	01 A 122 00	FY25 Fin 420, CRS 000	1379.09
09/18/2025	25-50026	01 A 122 00	FY25 Title I	50727.99
09/18/2025	25-50026	01 A 122 00	FY25 Title II	1324.88
09/18/2025	25-50026	01 A 122 00	FY25 Title III	1419.01
			Totals for 25-50026	130159.74
09/30/2025	25-50028	01 R 005 000 000 000 092	FY26 ICS Interest - Sept 2025	7221.47
			Totals for 25-50028	7221.47
09/30/2025	25-50029	01 R 005 000 000 000 092	FY26 Dividends in savings - Sept 2025	0.13
09/30/2025	25-50029	01 R 005 000 000 000 092	FY26 Dividends in checking - Sept 2025	6.49
			Totals for 25-50029	6.62
09/30/2025	25-50030	01 A 121 00	FY25 Gen Ed	278856.11
09/30/2025	25-50030	01 A 121 00	FY25 SPED	41062.91
09/30/2025	25-50030	01 A 121 00	FY25 Charter School Lease	32153.58
09/30/2025	25-50030	01 A 121 00	FY25 LTFM	3596.81
09/30/2025	25-50030	01 A 121 00	FY25 Literacy Incentive	1098.43
09/30/2025	25-50030	01 A 121 00	FY25 Alternative Compensation	6058.76
09/30/2025	25-50030	01 A 121 00	FY25 School Library Aid	800.00
09/30/2025	25-50030	01 A 121 00	FY25 Student Support	800.00
09/30/2025	25-50030	01 R 005 000 000 000 211	FY26 Gen Ed	481795.85
			Totals for 25-50030	846222.45
			Total for Cash Receipts	1487533.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	494,586.34	992,946.90	0.00	1,487,533.24
***	Fund Summary Totals ***	494,586.34	992,946.90	0.00	1,487,533.24

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

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
09/02/2025	202500090	EMC Insurance Company		Commercial insurance	9,410.56	01	E	005	940	000	340
09/03/2025	202500082	SFM		Work Comp	6,093.00	01	E	020	203	000	270
09/04/2025	202500087	Windstream		Phone service 07/15/25 - 08/14/25	3,488.06	01	E	020	810	000	320
09/05/2025	202500089	Xcel Energy - ES		ES Electricity and gas 07/22/25 - 08/21/25	4,614.04	01	E	020	810	000	330
09/08/2025	202500086	GreatAmerica Financial Svcs		Copier agreement #021-1926338-000	141.96	01	E	020	630	000	560
09/09/2025	202500085	Wells Fargo Financial Leasing		Copier lease 08/08/25 - 09/07/25	395.78	01	E	020	630	000	560
09/15/2025	1285	4M Building Solutions LLC		ES monthly cleaning services - Sept 2025	11,914.00	01	E	020	810	000	305
09/15/2025	1285	4M Building Solutions LLC		MS monthly cleaning services - Sep 2025	9,579.00	01	E	040	810	000	305
09/15/2025	1285	4M Building Solutions LLC		MS Summer work - Aug 2025	3,560.00	01	E	040	810	000	305
09/15/2025	1286	Accelerate Learning Inc		MS Curriculum	214.80	01	E	040	203	000	430
09/15/2025	1286	Accelerate Learning Inc		ES Curriculum	818.97	01	E	020	203	000	430
09/15/2025	1288	Al's Electric of St. Cloud Inc		MS Building maintenance service	400.68	01	E	040	810	000	350
09/15/2025	1288	Al's Electric of St. Cloud Inc		MS Building maintenance services	391.50	01	E	040	810	000	350
09/15/2025	1288	Al's Electric of St. Cloud Inc		MS Building maintenance service	530.25	01	E	040	810	000	350
09/15/2025	1288	Al's Electric of St. Cloud Inc		MS Building maintenance services	616.25	01	E	040	810	000	350
09/15/2025	1288	Al's Electric of St. Cloud Inc		MS kitchen maintenance services - food service	733.23	02	E	040	770	000	350
09/15/2025	1288	Al's Electric of St. Cloud Inc		MS Building maintenance services	496.07	01	E	040	810	000	350
09/15/2025	1288	Al's Electric of St. Cloud Inc		MS Building maintenance services	896.90	01	E	040	810	000	350
09/15/2025	1289	All Seasons Maintenance Co LLC		MS Mowing and trimming	1,160.00	01	E	040	810	000	350
09/15/2025	1292	Amazon Capital Services Inc.		MS office supplies	11.99	01	E	040	050	000	401
09/15/2025	1292	Amazon Capital Services Inc.		HR - Tech - keyboard and mouse combo	31.98	01	E	005	110	000	455
09/15/2025	1292	Amazon Capital Services Inc.		MS - Tech voice amplifier - Justin Walters	38.83	01	E	040	630	000	456
09/15/2025	1292	Amazon Capital Services Inc.		KG curriculum	49.99	01	E	020	201	000	430
09/15/2025	1292	Amazon Capital Services Inc.		District Building supplies	607.87	01	E	005	810	000	401
09/15/2025	1292	Amazon Capital Services Inc.		KG curriculum	82.27	01	E	020	201	000	430
09/15/2025	1292	Amazon Capital Services Inc.		MS office supplies	193.01	01	E	040	050	000	401
09/15/2025	1292	Amazon Capital Services Inc.		MS nurse supplies	217.24	01	E	040	720	000	401
09/15/2025	1292	Amazon Capital Services Inc.		MS - Tech - toner cartridges	128.95	01	E	040	630	000	401
09/15/2025	1292	Amazon Capital Services Inc.		ES office supplies	79.29	01	E	020	050	000	401
09/15/2025	1292	Amazon Capital Services Inc.		ES - KG supplies (letters and numbers - A. Lichy's budget)	13.52	01	E	020	201	400	430
09/15/2025	1292	Amazon Capital Services Inc.		MS office supplies	193.50	01	E	040	050	000	401
09/15/2025	1292	Amazon Capital Services Inc.		ES office supplies	37.18	01	E	020	050	000	401
09/15/2025	1292	Amazon Capital Services Inc.		District supplies (books, laminating film)	274.85	01	E	005	203	000	430
09/15/2025	1292	Amazon Capital Services Inc.		MS office supplies	102.64	01	E	040	050	000	401
09/15/2025	1292	Amazon Capital Services Inc.		Supplies for ES Music, KG teacher, ES Dean	55.41	01	E	020	258	000	430
09/15/2025	1292	Amazon Capital Services Inc.		Supplies for ES Music, KG teacher, ES Dean	29.77	01	E	020	203	000	401
09/15/2025	1292	Amazon Capital Services Inc.		Supplies for ES Music, KG teacher, ES Dean	50.14	01	E	020	201	000	430

CHECK		INVOICE		ACCOUNT	
DATE	CHECK NUMBER VENDOR	DESCRIPTION	AMOUNT	NUMBER	
09/15/2025	1292 Amazon Capital Services Inc.	MS office supplies	91.67	01 E 040 050 000 000 401	
09/15/2025	1292 Amazon Capital Services Inc.	MS nurse supplies	191.83	01 E 040 720 000 000 401	
09/15/2025	1292 Amazon Capital Services Inc.	Trophies (PAC will pay Stride for these)	34.47	01 E 020 203 000 000 401	
09/15/2025	1292 Amazon Capital Services Inc.	MS Nurse supplies	84.95	01 E 040 720 000 000 401	
09/15/2025	1292 Amazon Capital Services Inc.	MS balls for recess - requested by MS Principal Heather Ebnet	279.96	01 E 040 203 000 000 401	
09/15/2025	1292 Amazon Capital Services Inc.	MS office supplies	50.99	01 E 040 050 000 000 401	
09/15/2025	1292 Amazon Capital Services Inc.	Supplies for AP office - extension cord and surge protector - District	61.96	01 E 005 050 000 000 401	
09/15/2025	1293 Anderson Hughs Productions Inc	Monthly contract for video services - September 2025	1,375.00	01 E 005 107 000 000 305	
09/15/2025	1294 Apple Inc.	VS Tech - 2 iPad bundles	9,059.00	01 E 030 630 000 000 556	
09/15/2025	1295 Appliance Repair Center Inc.	District - Food Service - check over convection ovens	1,194.00	02 E 005 770 000 701 350	
09/15/2025	1295 Appliance Repair Center Inc.	District - Food Service - check over steamers	769.00	02 E 005 770 000 701 350	
09/15/2025	1295 Appliance Repair Center Inc.	District - Food Service - burners not lighting	502.00	02 E 005 770 000 701 350	
09/15/2025	1296 BL Dalsin Roofing	MS Qtly roof inspection	750.00	01 E 040 810 000 000 350	
09/15/2025	1297 Cambridge-Isanti Schools	ES 1st qtr billing for internet access & network management	838.08	01 E 020 810 000 000 320	
09/15/2025	1298 CDW Government	District - Google Workspace 09/06/25 - 09/05/26	2,790.00	01 E 005 108 000 000 405	
09/15/2025	1299 Coordinated Business Systems Ltd	ES Copier machines - usage - Aug 2025	134.11	01 E 020 605 000 000 401	
09/15/2025	1300 Creative Planning Business Services	Financial management and accounting services - August 2025	10,955.00	01 E 005 113 000 000 305	
09/15/2025	1301 Digital Printing Plus	District printing	696.00	01 E 005 203 000 000 401	
09/15/2025	1302 Dockendorf, Matthew	Reimbursement - classroom supplies	63.83	01 E 020 203 000 000 430	
09/15/2025	1302 Dockendorf, Matthew	Reimbursement - classroom supplies	47.15	01 E 020 203 000 000 430	
09/15/2025	1303 DSC Communications	MS Service Request	98.00	01 E 040 810 000 000 350	
09/15/2025	1304 East Side Glass Co	MS Building maintenance - broken window	1,848.07	01 E 040 810 000 000 350	
09/15/2025	1305 Ecolab USA Inc	MS Dishwasher rental 08/26/25 - 09/25/25	286.43	02 E 040 770 000 701 335	
09/15/2025	1306 EL-Jay Mechanical Inc.	MS Maintenance	883.00	01 E 040 810 000 000 350	
09/15/2025	1307 Gannett MN LocaliQ	Advertising for Food Management companies	173.92	01 E 005 107 000 000 305	
09/15/2025	1308 Innovative Office Solutions - MN	MS paper	1,599.60	01 E 040 203 000 000 401	
09/15/2025	1309 IQ Testing Services LLC	SPED Psychology services	1,980.00	01 E 020 420 000 740 394	
09/15/2025	1310 JKrier LLC	SpEd services, 62 hrs @ \$72.00/hr and mileage - August 2025	239.08	01 E 020 420 000 419 366	
09/15/2025	1310 JKrier LLC	SpEd services, 62 hrs @ \$72.00/hr and	4,464.00	01 E 020 420 000 419 303	

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		mileage - August 2025	
09/15/2025	1311 Kanati Land Management	Land maintenance	720.00 01 E 020 810 000 000 350
09/15/2025	1312 Learning Without Tears	ES curriculum	297.00 01 E 020 203 000 000 430
09/15/2025	1313 Lightning Graphics	District Shirts for staff	1,921.50 01 E 005 105 000 000 401
09/15/2025	1314 Marco Technologies LLC	MS phone system	988.51 01 E 040 810 000 000 320
09/15/2025	1315 McGraw Hill LLC	ES Curriculum	6,521.96 01 E 020 203 000 000 430
09/15/2025	1315 McGraw Hill LLC	MS Curriculum	145.42 01 E 040 203 000 000 430
09/15/2025	1316 Midwest Playscapes Inc	MS Engineered wood fiber	2,250.00 01 E 040 810 000 000 401
09/15/2025	1316 Midwest Playscapes Inc	MS Installation of engineered wood fiber	1,500.00 01 E 040 810 000 000 401
09/15/2025	1317 MRI Software LLC	Background checks - August 2025	380.00 01 E 005 105 000 000 305
09/15/2025	1318 MSBA	Charter Associate fees and policy services renewal	2,735.00 01 E 005 010 000 000 820
09/15/2025	1319 Newsela Inc	MS - curriculum - ELA and Social Studies 08/26/25 - 08/25/26	7,680.75 01 E 040 203 000 000 406
09/15/2025	1320 PATRON COMPANIES	SPED transportation	24.83 01 E 005 760 000 723 360
09/15/2025	1320 PATRON COMPANIES	SPED transportation	27.91 01 E 005 760 000 723 360
09/15/2025	1320 PATRON COMPANIES	SPED transportation	26.37 01 E 005 760 000 723 360
09/15/2025	1321 Quarry Creek Nursery Inc	MS mulch	420.00 01 E 040 810 000 000 401
09/15/2025	1322 Riggs, Brooklyn	Reimbursement - classroom supplies	120.00 01 E 020 203 000 000 430
09/15/2025	1323 Security Lock Technologies	ES replaced existing S2 Netbox head end equipment with Alarm.com, replaced readers with Alarm.com readers	1,615.50 01 E 020 810 000 000 350
09/15/2025	1323 Security Lock Technologies	District - Custom format fobs	408.00 01 E 005 810 000 000 401
09/15/2025	1323 Security Lock Technologies	District duplicate keys	62.50 01 E 005 810 000 000 401
09/15/2025	1323 Security Lock Technologies	MS duplicate keys	30.00 01 E 040 810 000 000 401
09/15/2025	1323 Security Lock Technologies	ES duplicate keys	5.00 01 E 020 810 000 000 401
09/15/2025	1323 Security Lock Technologies	District - Custom format fobs	300.00 01 E 005 810 000 000 401
09/15/2025	1324 Sourcewell	District - Prof Dev registration fees	60.00 01 E 005 640 000 316 366
09/15/2025	1325 Stainbrook Communications Inc	Annual security monitoring	180.00 01 E 020 810 000 000 350
09/15/2025	1326 Studies Weekly Inc	District Curriculum	216.56 01 E 005 203 000 000 430
09/15/2025	1326 Studies Weekly Inc	District Curriculum for 4th & 5th grade	121.90 01 E 020 203 000 000 430
09/15/2025	1326 Studies Weekly Inc	District Curriculum for 4th & 5th grade	121.90 01 E 040 203 000 000 430
09/15/2025	1327 Summit Fire Protection	ES Annual alarm inspection	523.46 01 E 020 810 000 000 350
09/15/2025	1328 Vestis Group Inc	ES Mat rental	64.83 01 E 020 810 000 000 350
09/15/2025	1328 Vestis Group Inc	ES Mat rental	64.83 01 E 020 810 000 000 350
09/15/2025	1329 Wacosa Docu Shred	ES Document shredding - July 2025	55.00 01 E 020 810 000 000 305
09/15/2025	1330 Warrior Drain Cleaning & Plumbing Svcs	MS Drain service on 05/27/25	386.25 01 E 040 810 000 000 350
09/15/2025	1331 West Central Sanitation	ES Garbage and recycling services - August 2025 (ES)	1,381.95 01 E 020 810 000 000 330

CHECK		INVOICE		ACCOUNT						
DATE	CHECK NUMBER VENDOR	DESCRIPTION	AMOUNT	NUMBER						
09/15/2025	1331 West Central Sanitation	MS Garbage and recycling services - Aug 2025	1,495.65	01 E 040 810 000 000 330						
09/15/2025	1332 WI Center for Education Products & Svcs Inc	District - ML Prof Dev - Title III	400.00	01 E 005 205 000 417 366						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	667.00	01 E 005 107 000 000 305						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	26.99	01 E 005 108 000 000 405						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	667.00	01 E 005 107 000 000 305						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	44.77	01 E 005 105 000 000 490						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	41.24	01 E 020 640 000 316 490						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	38.86	01 E 005 640 000 316 490						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	39.97	01 E 005 640 000 316 490						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	9.48	01 E 005 640 000 316 490						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	149.69	01 E 005 640 000 316 490						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	23.32	01 E 040 620 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	1,395.00	01 E 040 203 000 000 430						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	26.99	01 E 005 110 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	91.26	01 E 005 107 000 000 305						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	21.58	01 E 040 640 000 316 366						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	48.07	01 E 005 108 000 000 405						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	700.00	01 E 005 108 000 000 405						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	24.86	01 E 005 108 000 000 405						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	61.80	01 E 040 203 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	41.08	01 E 030 203 000 000 329						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	120.77	01 E 005 810 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	75.00	01 E 005 108 000 000 315						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	175.00	01 E 005 108 000 000 405						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	26.94	01 E 040 810 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	9.97	01 E 040 810 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	52.00	01 E 040 810 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	75.13	01 E 005 810 000 000 440						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	81.78	01 E 020 810 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	31.95	01 E 005 810 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	21.98	01 E 005 810 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	53.55	01 E 005 110 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	157.43	01 E 005 810 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	52.94	01 E 005 105 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	48.42	01 E 005 110 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	48.43	01 E 005 110 000 000 401						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	179.00	01 E 005 108 000 000 405						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	2,732.00	01 E 005 205 000 417 430						
09/15/2025	202500093 Divvy	Credit Card Payment AP Invoice.	29.15	01 E 020 420 000 419 401						

CHECK			INVOICE	ACCOUNT						
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	217.89	01	E	005	110	000	000 401
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	32.38	01	E	005	108	000	000 405
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	324.00	01	E	040	270	000	000 430
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	185.47	01	E	005	640	000	316 490
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	2.50	01	E	005	640	000	316 401
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	10.00	01	E	005	640	000	316 401
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	759.38	01	E	005	640	000	316 490
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	71.75	01	E	005	640	000	316 490
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	93.50	01	E	005	640	000	316 490
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	40.00	01	E	005	110	000	000 820
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	86.34	01	E	020	216	637	401 360
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	86.34	01	E	040	216	637	401 360
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	180.00	01	E	005	108	000	000 315
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	238.80	01	E	005	108	000	000 405
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	7.65	01	E	020	216	000	401 401
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	7.65	01	E	040	216	000	401 401
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	76.26	01	E	020	216	000	401 401
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	76.26	01	E	040	216	000	401 401
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	291.54	01	E	005	110	000	000 401
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	359.00	01	E	005	640	000	316 366
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	192.00	01	E	005	105	000	000 490
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	31.51	01	E	005	810	000	000 440
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	716.88	01	E	005	110	000	000 401
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	115.33	01	E	040	640	000	316 490
09/15/2025	202500093	Divvy	Credit Card Payment AP Invoice.	124.34	01	E	005	105	000	000 401
09/15/2025	202500067	HealthEquity (formerly Further)	Payroll accrual	1,611.09	01	L		215	17	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-115.43	01	L		215	02	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-124.00	01	L		215	05	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-29.00	01	L		215	05	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-124.00	01	L		215	05	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-29.00	01	L		215	05	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	35.44	01	L		215	02	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	71.90	01	L		215	05	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	16.82	01	L		215	05	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	71.90	01	L		215	05	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	16.82	01	L		215	05	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	1,548.00	01	L		215	02	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	16,625.17	01	L		215	02	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	15,256.28	01	L		215	05	

CHECK			INVOICE		ACCOUNT	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	3,567.99	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	15,256.28	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	3,567.99	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	0.00	01 L	215 02
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-13.94	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-3.26	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-13.94	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-3.26	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-351.50	01 L	215 02
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-190.56	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-44.57	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-190.56	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	-44.57	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	351.50	01 L	215 02
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	204.50	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	47.83	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	204.50	01 L	215 05
09/15/2025	202500068	Internal Revenue Service	Payroll accrual	47.83	01 L	215 05
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	742.34	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	516.44	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	220.00	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	1,455.00	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	358.15	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	742.34	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	516.44	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	220.00	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	1,455.00	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	275.00	01 L	215 11
09/15/2025	202500069	Matrix Trust Company	Payroll accrual	358.15	01 L	215 11
09/15/2025	202500070	MN Dept of Revenue	Payroll accrual	-54.97	01 L	215 03
09/15/2025	202500070	MN Dept of Revenue	Payroll accrual	13.61	01 L	215 03
09/15/2025	202500070	MN Dept of Revenue	Payroll accrual	9,090.01	01 L	215 03
09/15/2025	202500070	MN Dept of Revenue	Payroll accrual	407.00	01 L	215 03
09/15/2025	202500070	MN Dept of Revenue	Payroll accrual	-0.92	01 L	215 03
09/15/2025	202500070	MN Dept of Revenue	Payroll accrual	-130.24	01 L	215 03
09/15/2025	202500070	MN Dept of Revenue	Payroll accrual	130.24	01 L	215 03
09/15/2025	202500101	Public Employees Retirement Assoc	Payroll accrual	2,005.28	01 L	215 07
09/15/2025	202500101	Public Employees Retirement Assoc	Payroll accrual	2,313.77	01 L	215 07

CHECK			INVOICE	ACCOUNT		
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
09/15/2025	202500101	Public Employees Retirement Assoc	Payroll accrual	0.00	01 L	215 07
09/15/2025	202500101	Public Employees Retirement Assoc	Payroll accrual	0.00	01 L	215 07
09/15/2025	202500071	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
09/15/2025	202500071	Teachers Retirement Assoc	Payroll accrual	17,259.67	01 L	215 06
09/15/2025	202500071	Teachers Retirement Assoc	Payroll accrual	21,164.64	01 L	215 06
09/15/2025	202500071	Teachers Retirement Assoc	Payroll accrual	-17.98	01 L	215 06
09/15/2025	202500071	Teachers Retirement Assoc	Payroll accrual	-22.05	01 L	215 06
09/15/2025	202500071	Teachers Retirement Assoc	Payroll accrual	-245.88	01 L	215 06
09/15/2025	202500071	Teachers Retirement Assoc	Payroll accrual	-301.51	01 L	215 06
09/15/2025	202500071	Teachers Retirement Assoc	Payroll accrual	245.88	01 L	215 06
09/15/2025	202500071	Teachers Retirement Assoc	Payroll accrual	301.51	01 L	215 06
09/15/2025	202500084	Medica	Medical insurance - Sept 2025	57,299.14	01 L	215 10
09/19/2025	202500088	Xcel Energy - MS	MS Electricity and gas 07/22/25 - 08/21/25	6,542.90	01 E 040 810 000 000 330	
09/15/2025	1287	Al's Electric of St. Cloud Inc		0.00		
09/15/2025	1290	Amazon Capital Services Inc.		0.00		
09/15/2025	1291	Amazon Capital Services Inc.		0.00		
09/30/2025	1335	Amazon Capital Services Inc.		0.00		
09/30/2025	1336	Amazon Capital Services Inc.		0.00		
09/30/2025	1337	Amazon Capital Services Inc.		0.00		
09/25/2025	202500091	Pitney Bowes Bank Inc Purchase Power	Postage - softguard 09/15/25 - 12/14/25, acct 8000-9090-0945-6604	60.75	01 E 005 110 000 000 580	
09/30/2025	1333	Al's Electric of St. Cloud Inc	MS Building maintenance service	52,145.00	01 E 040 810 000 000 350	
09/30/2025	1334	All Seasons Maintenance Co LLC	ES Mowing - trimming - fertilizing	2,688.00	01 E 020 810 000 000 350	
09/30/2025	1334	All Seasons Maintenance Co LLC	MS Mowing - trimming - fertilizing	2,895.00	01 E 040 810 000 000 350	
09/30/2025	1338	Amazon Capital Services Inc.	ES parking control items, mats for ES Food Service, ES office supplies	204.20	01 E 020 050 000 000 401	
09/30/2025	1338	Amazon Capital Services Inc.	ES parking control items, mats for ES Food Service, ES office supplies	106.90	01 E 020 810 000 000 401	
09/30/2025	1338	Amazon Capital Services Inc.	ES parking control items, mats for ES Food Service, ES office supplies	152.20	02 E 005 770 000 701 401	
09/30/2025	1338	Amazon Capital Services Inc.	Cart for Food Service	94.99	02 E 005 770 000 701 401	
09/30/2025	1338	Amazon Capital Services Inc.	ES ML - Title III - headsets	285.91	01 E 020 205 000 417 430	
09/30/2025	1338	Amazon Capital Services Inc.	Tech - District - 20 chargers and 50 headsets	1,016.11	01 E 005 630 000 000 456	
09/30/2025	1338	Amazon Capital Services Inc.	20 chromebooks - District Technology	989.20	01 E 005 630 000 000 466	
09/30/2025	1338	Amazon Capital Services Inc.	MS office supplies and Activities - soccer supplies	74.77	01 E 020 298 000 000 401	
09/30/2025	1338	Amazon Capital Services Inc.	MS office supplies and Activities - soccer supplies	36.03	01 E 040 050 000 000 401	

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT									
	NUMBER	VENDOR		AMOUNT	NUMBER								
09/30/2025	1338	Amazon Capital Services Inc.	ES office supplies	335.19	01	E	020	050	000	000	401		
09/30/2025	1338	Amazon Capital Services Inc.	Guillotine trimmer - ES - library	63.34	01	E	020	620	000	000	401		
09/30/2025	1338	Amazon Capital Services Inc.	Supplies for 1st grade Ms. Malave, supplies for nurse's office, Reading Corp supplies	8.99	01	E	020	720	000	000	401		
09/30/2025	1338	Amazon Capital Services Inc.	Supplies for 1st grade Ms. Malave, supplies for nurse's office, Reading Corp supplies	17.94	01	E	020	203	000	000	430		
09/30/2025	1338	Amazon Capital Services Inc.	Supplies for 1st grade Ms. Malave, supplies for nurse's office, Reading Corp supplies	139.90	01	E	020	203	000	000	430		
09/30/2025	1338	Amazon Capital Services Inc.	Webcam mount for Tech - MS, mats for MS kitchen	36.61	01	E	005	110	000	000	455		
09/30/2025	1338	Amazon Capital Services Inc.	Webcam mount for Tech - MS, mats for MS kitchen	131.38	02	E	040	770	000	701	401		
09/30/2025	1338	Amazon Capital Services Inc.	Art supplies - Casey's Foundation grant funds	172.63	01	E	020	203	000	000	430		
09/30/2025	1338	Amazon Capital Services Inc.	1 sensory table - KG	314.99	01	E	020	201	000	000	430		
09/30/2025	1338	Amazon Capital Services Inc.	50 iPad cases - District	481.51	01	E	005	630	000	000	456		
09/30/2025	1338	Amazon Capital Services Inc.	MS - supplies for Social Worker	59.96	01	E	040	420	000	419	433		
09/30/2025	1338	Amazon Capital Services Inc.	Tech - cables	119.94	01	E	005	110	000	000	455		
09/30/2025	1338	Amazon Capital Services Inc.	ES Food Service supplies, MS office supplies, Tech webcam - Executive Director, Rubber bases for Activities - Soccer - District	64.22	01	E	005	298	509	000	401		
09/30/2025	1338	Amazon Capital Services Inc.	ES Food Service supplies, MS office supplies, Tech webcam - Executive Director, Rubber bases for Activities - Soccer - District	49.99	01	E	005	110	000	000	465		
09/30/2025	1338	Amazon Capital Services Inc.	ES Food Service supplies, MS office supplies, Tech webcam - Executive Director, Rubber bases for Activities - Soccer - District	54.80	01	E	040	050	000	000	401		
09/30/2025	1338	Amazon Capital Services Inc.	ES Food Service supplies, MS office supplies, Tech webcam - Executive Director, Rubber bases for Activities - Soccer - District	272.52	02	E	005	770	000	701	401		
09/30/2025	1338	Amazon Capital Services Inc.	Clocks for ES building	91.96	01	E	020	810	000	000	401		
09/30/2025	1338	Amazon Capital Services Inc.	MS nurse and office supplies	61.39	01	E	040	050	000	000	401		
09/30/2025	1338	Amazon Capital Services Inc.	MS nurse and office supplies	203.67	01	E	040	720	000	000	401		
09/30/2025	1338	Amazon Capital Services Inc.	ES supplies	42.96	01	E	020	203	000	000	430		
09/30/2025	1338	Amazon Capital Services Inc.	MS office supplies	72.16	01	E	040	050	000	000	401		

CHECK		INVOICE		ACCOUNT	
DATE	CHECK NUMBER VENDOR	DESCRIPTION	AMOUNT	NUMBER	
09/30/2025	1338 Amazon Capital Services Inc.	Tech - District - 50 iPads	15,008.49	01 E 005	630 000 000 556
09/30/2025	1338 Amazon Capital Services Inc.	MS supplies - RCA	74.47	01 E 040	105 000 000 401
09/30/2025	1338 Amazon Capital Services Inc.	Supplies for ES Social Worker - Jess Sowers	6.97	01 E 020	420 000 419 433
09/30/2025	1338 Amazon Capital Services Inc.	Supplies for MS 6th grade teacher's team - whistles and labels	168.88	01 E 040	203 000 000 401
09/30/2025	1338 Amazon Capital Services Inc.	Supplies for ES Social Worker - Jess Sowers, Supplies for ES Art - Sam and light cover for ES Dean - Hamida	127.76	01 E 020	420 000 419 433
09/30/2025	1338 Amazon Capital Services Inc.	Supplies for ES Social Worker - Jess Sowers, Supplies for ES Art - Sam and light cover for ES Dean - Hamida	64.93	01 E 020	212 000 000 430
09/30/2025	1338 Amazon Capital Services Inc.	Supplies for ES Social Worker - Jess Sowers, Supplies for ES Art - Sam and light cover for ES Dean - Hamida	44.95	01 E 020	203 000 000 401
09/30/2025	1338 Amazon Capital Services Inc.	White board for SPED teacher - Kerry	84.99	01 E 020	420 000 419 433
09/30/2025	1339 CM ERDC	Tech - network support on 08/22/2025	300.00	01 E 005	108 000 000 315
09/30/2025	1340 Creative Planning Business Services	Financial management and accounting services - September 2025, 09/04/25 PR void/reissue	250.00	01 E 005	113 000 000 305
09/30/2025	1340 Creative Planning Business Services	Financial management and accounting services - September 2025, 09/04/25 PR void/reissue	10,955.00	01 E 005	113 000 000 305
09/30/2025	1341 Granite Pest Control	ES Pest control service on 09/14/25	569.00	01 E 020	810 000 000 350
09/30/2025	1342 Granite City Real Estate	MS building maintenance supplies	64.88	01 E 040	810 000 000 401
09/30/2025	1343 Hi-Tec Electric Inc.	MS Service to add a projector outlet	1,117.33	01 E 040	810 000 000 350
09/30/2025	1344 Imagine Learning LLC	ML MS curriculum	16,122.73	01 E 040	205 000 417 430
09/30/2025	1345 Innovative Office Solutions - MN	ES paper	1,599.60	01 E 020	203 000 000 401
09/30/2025	1346 IXL Learning Inc.	Curriculum - District	8,706.25	01 E 005	630 000 000 406
09/30/2025	1347 Johnson Lewis PA, Nilan	Legal services through 07/31/25	9,805.00	01 E 005	111 000 000 305
09/30/2025	1347 Johnson Lewis PA, Nilan	Legal services through 08/31/25	2,500.00	01 E 005	111 000 000 305
09/30/2025	1347 Johnson Lewis PA, Nilan	Legal services through 08/31/25	89.05	01 E 005	111 000 000 305
09/30/2025	1348 Kanati Land Management	Land maintenance	720.00	01 E 020	810 000 000 350
09/30/2025	1349 Kraus-Anderson Insurance Agency Inc	Practical HR - Nov 2025 installment	550.00	01 E 005	118 000 000 305
09/30/2025	1350 Learning Without Tears	MS curriculum	356.40	01 E 040	203 000 000 430
09/30/2025	1351 Lightning Graphics	District house banner	1,380.00	01 E 005	105 000 000 401
09/30/2025	1351 Lightning Graphics	MS building signs	2,780.10	01 E 040	810 000 000 530
09/30/2025	1352 Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 124.25 hrs @ \$96.00/hr	11,928.00	01 E 020	420 000 419 303
09/30/2025	1352 Pederson, Cynthia	Pedersen, Cynthia, SPED Director, 69.5 hrs @ \$96.00/hr	6,672.00	01 E 020	420 000 419 303
09/30/2025	1353 Summit Fire Protection	MS Annual alarm inspection	2,917.81	01 E 040	810 000 000 350

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
09/30/2025	1353	Summit Fire Protection		MS Annual alarm inspection	272.67	01	E	040	810	000	000 350
09/30/2025	1353	Summit Fire Protection		MS Semi-annual inspection	520.05	01	E	040	810	000	000 350
09/30/2025	1354	The Boelter Companies Inc		Supplies for food service	2,071.18	02	E	005	770	000	701 401
09/30/2025	1355	The Bridge-World Language Ctr Inc		Interpreter services on 08/26/25	205.00	01	E	020	203	000	000 358
09/30/2025	1356	Townsquare Media St. Cloud		Advertising - Aug - Sept 2025	336.00	01	E	005	107	000	000 305
09/30/2025	1356	Townsquare Media St. Cloud		Advertising - August - Sept 2025	336.00	01	E	005	107	000	000 305
09/30/2025	1357	Vestis Group Inc		ES Mat rental	64.83	01	E	020	810	000	000 350
09/30/2025	1357	Vestis Group Inc		ES Mat rental	64.83	01	E	020	810	000	000 350
09/30/2025	1358	Wacosa Docu Shred		ES Document shredding - August 2025	55.00	01	E	020	810	000	000 305
09/30/2025	1359	West Central Sanitation		ES Garbage and recycling services - Sep 2025	1,527.40	01	E	020	810	000	000 330
09/30/2025	1359	West Central Sanitation		MS Garbage and recycling services - September 2025	929.03	01	E	040	810	000	000 330
09/30/2025	1360	Yale Mechanical		MS building maintenance	627.50	01	E	040	810	000	000 350
09/30/2025	1360	Yale Mechanical		MS Qtly contract	4,112.14	01	E	040	810	000	000 350
09/30/2025	202500080	Bill.com		Service charge 08/04/25 - 09/03/25	153.45	01	E	005	112	000	000 305
09/30/2025	202500078	Choice Bank		Service charge	65.50	01	E	005	112	000	000 305
09/30/2025	202500081	HealthEquity (formerly Further)		Payroll accrual	1,611.09	01	L		215	17	
09/30/2025	202500081	HealthEquity (formerly Further)		Payroll accrual	1,500.00	01	L		215	17	
09/30/2025	202500094	Internal Revenue Service		Payroll accrual	14.26	01	L		215	05	
09/30/2025	202500094	Internal Revenue Service		Payroll accrual	3.34	01	L		215	05	
09/30/2025	202500094	Internal Revenue Service		Payroll accrual	14.26	01	L		215	05	
09/30/2025	202500094	Internal Revenue Service		Payroll accrual	3.34	01	L		215	05	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	1,428.00	01	L		215	02	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	17,815.56	01	L		215	02	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	26.24	02	L		215	02	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	17,048.83	01	L		215	05	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	38.62	02	L		215	05	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	3,987.25	01	L		215	05	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	9.03	02	L		215	05	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	17,048.83	01	L		215	05	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	38.62	02	L		215	05	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	3,987.25	01	L		215	05	
09/30/2025	202500095	Internal Revenue Service		Payroll accrual	9.03	02	L		215	05	
09/30/2025	202500096	MN Dept of Revenue		Payroll accrual	10,061.54	01	L		215	03	
09/30/2025	202500096	MN Dept of Revenue		Payroll accrual	18.99	02	L		215	03	
09/30/2025	202500096	MN Dept of Revenue		Payroll accrual	387.00	01	L		215	03	
09/30/2025	202500083	Pitney Bowes Bank Inc Purchase Power		Postage meter rental 09/29/25 - 12/28/25 - ES	44.37	01	E	005	110	000	000 580
09/30/2025	202500097	Public Employees Retirement Assoc		Payroll accrual	14.95	01	L		215	07	

CHECK			INVOICE	ACCOUNT			
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
09/30/2025	202500097	Public Employees Retirement Assoc	Payroll accrual	17.25	01	L	215 07
09/30/2025	202500097	Public Employees Retirement Assoc	Payroll accrual	4,581.17	01	L	215 07
09/30/2025	202500097	Public Employees Retirement Assoc	Payroll accrual	40.49	02	L	215 07
09/30/2025	202500097	Public Employees Retirement Assoc	Payroll accrual	4,171.84	01	L	215 07
09/30/2025	202500097	Public Employees Retirement Assoc	Payroll accrual	36.87	02	L	215 07
09/30/2025	202500079	STRIDE Building Co	Lease - Sept 2025	10,000.00	01	E 020	850 000 348 570
09/30/2025	202500098	Teachers Retirement Assoc	Payroll accrual	0.00	01	L	215 06
09/30/2025	202500098	Teachers Retirement Assoc	Payroll accrual	-352.08	01	L	215 06
09/30/2025	202500098	Teachers Retirement Assoc	Payroll accrual	16,547.47	01	L	215 06
09/30/2025	202500098	Teachers Retirement Assoc	Payroll accrual	-431.74	01	L	215 06
09/30/2025	202500098	Teachers Retirement Assoc	Payroll accrual	20,291.29	01	L	215 06
09/30/2025	202500077	UMB Corporate Trust	Lease for MS - Sept 2025	71,341.67	01	E 040	850 000 348 570
09/30/2025	202500076	UMB Corporate Trust	Lease - Sept 2025	99,488.29	01	E 020	850 000 348 570
Totals for checks				795,915.74			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	293,566.01	0.00	495,924.91	789,490.92
02	Food Service Fd	217.89	0.00	6,206.93	6,424.82
***	Fund Summary Totals ***	293,783.90	0.00	502,131.84	795,915.74

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

Post Date	Batch	Acct Nbr	Description	Amount
07/31/2025	25-10008	01 E 020 810 000 000 305	Move All State Communications FY26 ES building fire sprinkler monitori	-220.00
07/31/2025	25-10008	01 E 020 810 000 000 350	Move All State Communications FY26 ES building fire sprinkler monitori	220.00
07/31/2025	25-10008	01 E 040 810 000 000 305	Move All State Communications FY26 MS building fire sprinkler monitori	-365.00
07/31/2025	25-10008	01 E 040 810 000 000 350	Move All State Communications FY26 MS building fire sprinkler monitori	365.00
			Totals for 25-10008	0.00
09/30/2025	25-10009	01 A 101 00	Transfer to/from Choice ICS - Sept 2025	-294680.77
09/30/2025	25-10009	01 A 101 06	Transfer to/from Choice ICS - Sept 2025	294680.77
			Totals for 25-10009	0.00
			Total for Journal Entries	0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

Post Date	Batch	Acct Nbr	Description	Amount
07/01/2024	24-10001	01 A 131 00	Reverse FY 24-25 Prepaids for Fund 01	-124510.81
07/01/2024	24-10001	01 E 020 203 000 000 820	Motion Picture Licensing - license to play movies 01/19/24 - 01/18/25	105.69
07/01/2024	24-10001	01 E 005 110 000 000 580	Pitney Bowes Global Financial Svcs - Postage meter rental 06/29/24 - 0	43.57
07/01/2024	24-10001	01 E 005 118 000 000 305	Kraus-Anderson Insurance - Practical HR - July 2024 installment	550.00
07/01/2024	24-10001	01 E 005 108 000 000 405	JAMF Software - LAMF school lifetime license 08/02/23 - 07/01/27	633.83
07/01/2024	24-10001	01 L 215 10	Blue Cross Blue Shield of MN - FY25 Medical insurance - July 2024	45440.48
07/01/2024	24-10001	01 E 005 020 000 000 820	Granite Leadership - Membership to join the local leadership committee	260.00
07/01/2024	24-10001	01 E 005 020 000 000 820	MN Assn of Secondary School Principals - FY25 membership dues	890.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 020 640 000 316 366	The Ron Clark Academy Inc - FY25 Even Registration 07/11/24 - 07/12/24	1050.00
07/01/2024	24-10001	01 E 005 108 000 000 405	IS Corp - FY25 Skyward hosting services July 2024 - June 2025	3000.00
07/01/2024	24-10001	01 E 020 640 000 316 366	MESPA - FY25 registration for A. Lichy	962.00
07/01/2024	24-10001	01 E 005 010 000 000 405	Schoolboardnet - FY25 Service 07/01/24 - 06/30/25	2000.00
07/01/2024	24-10001	01 E 005 107 000 000 305	Franklin Outdoor Advertising - FY25 Digital advertising	700.00
07/01/2024	24-10001	01 E 005 108 000 000 405	CM ERDC - FY25 Viewpoint Data Warehouse Subscription (07/01/24 - 06/30	5787.58
07/01/2024	24-10001	01 E 020 640 000 316 366	TESOL Int'l Assoc - FY25 Prof Dev on 10/03/24	16766.00
07/01/2024	24-10001	01 E 020 640 000 316 366	Divvy - Spirit Airlines - FY25 airline tickets for 6 staff members to	2170.02
07/01/2024	24-10001	01 E 020 640 000 316 366	Divvy - Holiday Inn - FY25 hotel reservation during PD at Ron Clark Ac	1306.08
07/01/2024	24-10001	01 E 020 640 000 316 366	Divvy - Spirit Airlines - FY25 airline tickets for PD at Ron Clark Aca	162.78
07/01/2024	24-10001	01 E 020 810 000 000 530	Office Furniture Solutions - FY25 Panels	2239.00
07/01/2024	24-10001	01 E 020 810 000 000 530	Office Furniture Solutions - FY25 Panels	10205.00
07/01/2024	24-10001	01 E 020 810 000 000 305	Ornberg Industrial Svcs - FY25 Painting services done during the summe	9305.00
07/01/2024	24-10001	01 E 020 810 000 000 530	Interiors by Cait - FY25 for work done during the summer	8750.28
07/01/2024	24-10001	01 E 020 810 000 000 530	Schlangens Custom Cabinets - FY25 for work done during the summer	1473.50
07/01/2024	24-10001	01 E 020 810 000 000 530	Brain Blonigen Floorcovering - FY25 for work done during the summer	5460.00
07/01/2024	24-10001	02 A 131 00	Reverse FY 24-25 Prepaids for Fund 02	-40.00
07/01/2024	24-10001	02 E 005 770 000 701 820	MN Dept of Health - FY25 Statewide hospitality fee	40.00
			Totals for 24-10001	0.00
07/01/2024	24-10002	01 A 131 00	Reverse FY 24-25 Prepaids for Fund 01	-184.52
07/01/2024	24-10002	01 E 005 108 000 000 405	Creative Planning Tech - Domain registration renewal for FY25	29.00
07/01/2024	24-10002	01 E 005 108 000 000 315	Creative Planning Tech - DNS service for FY25	155.52

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 24-10002				0.00
07/31/2024	24-10003	01 A 101 00	Transfer to/from Choice ICS - July 2024	160157.28
07/31/2024	24-10003	01 A 101 06	Transfer to/from Choice ICS - July 2024	-160157.28
Totals for 24-10003				0.00
07/31/2024	24-10004	50 L 205 00	Wire #202400023 paid to Chubb Insurance out of the Operating account b	-1519.00
07/31/2024	24-10004	50 E 005 940 000 000 340	Wire #202400023 paid to Chubb Insurance out of the Operating account b	1519.00
Totals for 24-10004				0.00
07/31/2024	24-10005	50 L 205 00	Polished Concrete Plus - FY25 BC - polished concrete floor finish	-21036.02
07/31/2024	24-10005	50 E 005 810 000 000 520	Polished Concrete Plus - FY25 BC - polished concrete floor finish	21036.02
Totals for 24-10005				0.00
08/30/2024	24-10006	01 L 215 13	FY25 Life/LTD/STD - Aug 2024	-4679.11
08/30/2024	24-10006	01 L 215 09	FY25 Dental - Aug 2024	4679.11
Totals for 24-10006				0.00
08/31/2024	24-10007	50 L 205 00	Polished Concrete Plus - FY25 BC - polished concrete floor finish	-26979.66
08/31/2024	24-10007	50 E 005 810 000 000 520	Polished Concrete Plus - FY25 BC - polished concrete floor finish	26979.66
Totals for 24-10007				0.00
08/31/2024	24-10008	50 L 205 00	FY25 BC - Tile work done by the front offices inside the building	-5460.00
08/31/2024	24-10008	50 E 005 810 000 000 520	FY25 BC - Tile work done by the front offices inside the building	5460.00
Totals for 24-10008				0.00
08/31/2024	24-10009	01 A 101 00	Transfer to/from Choice ICS - Aug 2024	-27216.79
08/31/2024	24-10009	01 A 101 06	Transfer to/from Choice ICS - Aug 2024	27216.79
Totals for 24-10009				0.00
07/01/2024	24-10010	50 L 205 00	Move Ornberg Industrial Services (prepaid for FY25) painting services	-9305.00
07/01/2024	24-10010	50 E 005 810 000 000 520	Move Ornberg Industrial Services (prepaid for FY25) painting services	9305.00
07/01/2024	24-10010	01 A 118 00	Move Ornberg Industrial Services (prepaid for FY25) painting services	9305.00
07/01/2024	24-10010	01 E 020 810 000 000 305	Move Ornberg Industrial Services (prepaid for FY25) painting services	-9305.00
Totals for 24-10010				0.00

Post Date	Batch	Acct Nbr	Description	Amount
08/15/2024	24-10011	01 E 020 810 000 000 350	Move Advantage Property Services July 2024 maintenance services from 0	-13203.60
08/15/2024	24-10011	01 E 020 810 000 000 305	Move Advantage Property Services July 2024 maintenance services from 0	13203.60
			Totals for 24-10011	0.00
09/30/2024	24-10012	01 A 101 00	Transfer to/from Choice ICS - Sept 2024	-515317.00
09/30/2024	24-10012	01 A 101 06	Transfer to/from Choice ICS - Sept 2024	515317.00
			Totals for 24-10012	0.00
10/31/2024	24-10013	01 A 101 00	Transfer to/from Choice ICS - Oct 2024	-365140.37
10/31/2024	24-10013	01 A 101 06	Transfer to/from Choice ICS - Oct 2024	365140.37
			Totals for 24-10013	0.00
10/31/2024	24-10014	50 L 205 00	BC - reinstall of playground equipment, check 707 - Midwest Playground	-11393.50
10/31/2024	24-10014	50 E 020 810 000 000 520	BC - reinstall of playground equipment, check 707 - Midwest Playground	11393.50
10/31/2024	24-10014	50 L 205 00	BC - provided and installed tile, take up and disposal of carpet, chec	-54000.00
10/31/2024	24-10014	50 E 020 810 000 000 520	BC - provided and installed tile, take up and disposal of carpet, chec	54000.00
10/31/2024	24-10014	50 L 205 00	BC - audit services, check 740 - Abdo Eick & Meyer, inv #495932	-4500.00
10/31/2024	24-10014	50 E 005 110 000 000 305	BC - audit services, check 740 - Abdo Eick & Meyer, inv #495932	4500.00
			Totals for 24-10014	0.00
10/31/2024	24-10015	01 E 020 211 000 000 389	Move Cathedral High School pmt for student to play football at the sch	-100.00
10/31/2024	24-10015	01 E 020 292 000 000 369	Move Cathedral High School pmt for student to play football at the sch	100.00
			Totals for 24-10015	0.00
11/21/2024	24-10016	01 R 020 000 000 000 096	FY25 Dollar General Literacy Foundation - Youth Literacy Grant, deposi	2000.00
11/21/2024	24-10016	01 R 020 000 610 000 096	FY25 Dollar General Literacy Foundation - Youth Literacy Grant, deposi	-2000.00
			Totals for 24-10016	0.00
10/30/2024	24-10017	50 L 205 00	Record Colorful Concepts major building painting of all door frames an	-15575.00
10/30/2024	24-10017	50 E 020 810 000 000 520	Record Colorful Concepts major building painting of all door frames an	15575.00
10/30/2024	24-10017	01 E 020 810 000 000 350	Record Colorful Concepts major building painting of all door frames an	-15575.00
10/30/2024	24-10017	01 A 118 00	Record Colorful Concepts major building painting of all door frames an	15575.00
10/30/2024	24-10017	01 E 020 810 000 000 350	Record Pioneer Welding Inc repair/installation of handicap access rail	-8750.00
10/30/2024	24-10017	01 A 118 00	Record Pioneer Welding Inc repair/installation of handicap access rail	8750.00
10/30/2024	24-10017	50 L 205 00	Record Pioneer Welding Inc repair/installation of handicap access rail	-8750.00
10/30/2024	24-10017	50 E 020 810 000 000 520	Record Pioneer Welding Inc repair/installation of handicap access rail	8750.00

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 24-10017				0.00
11/29/2024	24-10018	01 A 101 00	Transfer to/from Choice ICS - Nov 2024	-41803.62
11/29/2024	24-10018	01 A 101 06	Transfer to/from Choice ICS - Nov 2024	41803.62
Totals for 24-10018				0.00
09/30/2024	24-10019	01 E 020 790 013 160 143	Rcls A.Eickhoff to Gened	0.04
09/30/2024	24-10019	01 E 020 203 000 000 145	Rcls A.Eickhoff to Gened	-0.04
Totals for 24-10019				0.00
09/30/2024	24-10020	01 E 020 256 000 000 460	Houghton Mifflin - Math Curriculum Ck# 700, reclass portion to FIN 160	-18774.24
09/30/2024	24-10020	01 E 020 203 013 160 406	Houghton Mifflin - Math Curriculum Ck# 700, reclass portion to FIN 160	18774.24
Totals for 24-10020				0.00
09/30/2024	24-10021	01 E 020 605 000 000 110	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-20857.50
09/30/2024	24-10021	01 E 020 605 000 000 210	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-1564.73
09/30/2024	24-10021	01 E 020 605 000 000 218	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-1825.02
09/30/2024	24-10021	01 E 020 605 000 000 220	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-1500.18
09/30/2024	24-10021	01 E 020 605 000 000 235	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	-68.90
09/30/2024	24-10021	01 E 020 605 013 161 110	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	20857.50
09/30/2024	24-10021	01 E 020 605 013 161 210	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	1564.73
09/30/2024	24-10021	01 E 020 605 013 161 218	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	1825.02
09/30/2024	24-10021	01 E 020 605 013 161 220	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	1500.18
09/30/2024	24-10021	01 E 020 605 013 161 235	Erin Tronbak - Curriculum Director 7.1.24 - 9.30.24 reclass to FIN 161	68.90
Totals for 24-10021				0.00
09/30/2024	24-10022	01 E 005 108 000 000 405	Divvy: Zoom 7.1.24 - 9.30.24 from Gened to ESSER FIN 161 to maximize a	-47.97
09/30/2024	24-10022	01 E 020 203 013 161 405	Divvy: Zoom 7.1.24 - 9.30.24 from Gened to ESSER FIN 161 to maximize a	47.97
09/30/2024	24-10022	01 E 020 203 000 000 406	Generation Genius - Gened to ESSER FIN 161 to maximize award.	-795.00
09/30/2024	24-10022	01 E 020 203 013 161 405	Generation Genius - Gened to ESSER FIN 161 to maximize award.	795.00
09/30/2024	24-10022	01 E 020 203 000 000 406	Divvy: Studies Weekly-Social Studies Curriculum - Gened to ESSER FIN 1	-1358.12
09/30/2024	24-10022	01 E 020 203 013 161 406	Divvy: Studies Weekly-Social Studies Curriculum - Gened to ESSER FIN 1	1358.12
09/30/2024	24-10022	01 E 020 203 000 000 406	Divvy: ebook Northern Lights for 6th gr. History - Gened to ESSER FIN	-1300.00
09/30/2024	24-10022	01 E 020 203 013 161 406	Divvy: ebook Northern Lights for 6th gr. History - Gened to ESSER FIN	1300.00
09/30/2024	24-10022	01 E 020 211 000 000 406	Divvy: PBS Software - Gened to ESSER FIN 161 to maximize award.	-60.00
09/30/2024	24-10022	01 E 020 211 013 161 406	Divvy: PBS Software - Gened to ESSER FIN 161 to maximize award.	60.00

Post Date	Batch	Acct Nbr	Description	Amount
09/30/2024	24-10022	01 E 020 211 000 000 406	Newsela - Gened to ESSER FIN 161 to maximize award.	-7623.00
09/30/2024	24-10022	01 E 020 211 013 161 406	Newsela - Gened to ESSER FIN 161 to maximize award.	7623.00
09/30/2024	24-10022	01 E 020 630 000 000 406	Liminex - Gened to ESSER FIN 161 to maximize award.	-5940.00
09/30/2024	24-10022	01 E 020 630 013 161 406	Liminex - Gened to ESSER FIN 161 to maximize award.	5940.00
09/30/2024	24-10022	01 E 020 630 000 000 406	Renaissance Learning - Gened to ESSER FIN 161 to maximize award.	-6707.60
09/30/2024	24-10022	01 E 020 630 013 161 406	Renaissance Learning - Gened to ESSER FIN 161 to maximize award.	6707.60
09/30/2024	24-10022	01 E 020 260 000 000 430	Mystery Science - Gened to ESSER FIN 161 to maximize award.	-1447.92
09/30/2024	24-10022	01 E 020 260 013 161 406	Mystery Science - Gened to ESSER FIN 161 to maximize award.	1447.92
Totals for 24-10022				0.00
08/15/2024	24-10023	01 E 020 640 000 316 366	Rcls TESOL International - PD	-16766.00
08/15/2024	24-10023	01 E 020 205 012 417 303	Rcls TESOL International - PD	16766.00
08/15/2024	24-10023	01 E 020 640 000 316 366	Rcls TESOL International - PD, Ck# 657	-9390.00
08/15/2024	24-10023	01 E 020 205 012 417 303	Rcls TESOL International - PD, Ck# 657	1508.20
08/15/2024	24-10023	01 E 020 205 011 417 303	Rcls TESOL International - PD, Ck# 657	7881.80
Totals for 24-10023				0.00
11/15/2024	24-10024	01 E 020 790 013 161 161	Nurto Yalahow - Rcls to Sped Para	-109.83
11/15/2024	24-10024	01 E 020 420 000 740 161	Nurto Yalahow - Rcls to Sped Para	109.83
11/15/2024	24-10024	01 E 020 790 013 161 210	Nurto Yalahow - Rcls to Sped Para	-8.40
11/15/2024	24-10024	01 E 020 420 000 740 210	Nurto Yalahow - Rcls to Sped Para	8.40
11/15/2024	24-10024	01 E 020 790 013 161 214	Nurto Yalahow - Rcls to Sped Para	-8.24
11/15/2024	24-10024	01 E 020 420 000 740 214	Nurto Yalahow - Rcls to Sped Para	8.24
Totals for 24-10024				0.00
12/31/2024	24-10025	01 A 101 00	Transfer to/from Choice ICS - Dec 2024	167896.15
12/31/2024	24-10025	01 A 101 06	Transfer to/from Choice ICS - Dec 2024	-167896.15
Totals for 24-10025				0.00
12/31/2024	24-10026	50 L 205 00	BC - Consulting services for field project, check #880 - TenSquare, in	-5000.00
12/31/2024	24-10026	50 E 005 110 000 000 305	BC - Consulting services for field project, check #880 - TenSquare, in	5000.00
12/31/2024	24-10026	50 L 205 00	BC - audit services, check #871 - Abdo Eick & Meyers, inv #498406	-1000.00
12/31/2024	24-10026	50 E 005 116 000 000 305	BC - audit services, check #871 - Abdo Eick & Meyers, inv #498406	1000.00
12/31/2024	24-10026	50 L 205 00	BC - soccer field labor, check #878 - Rochon Corp, inv #App #3 labor	-68201.93
12/31/2024	24-10026	50 E 020 810 000 000 520	BC - soccer field labor, check #878 - Rochon Corp, inv #App #3 labor	68201.93
12/31/2024	24-10026	50 L 205 00	BC - soccer field materials, check #878 - Rochon Corp, inv #App #3 mat	-62690.12

Post Date	Batch	Acct Nbr	Description	Amount
12/31/2024	24-10026	50 E 020 810 000 000 520	BC - soccer field materials, check #878 - Rochon Corp, inv #App #3 mat	62690.12
			Totals for 24-10026	0.00
12/12/2024	24-10027	01 E 005 107 000 000 820	Move Energage LLC Advertising platform fee from 01-005-107-000-000-820	-3150.00
12/12/2024	24-10027	01 E 005 107 000 000 305	Move Energage LLC Advertising platform fee from 01-005-107-000-000-820	3150.00
			Totals for 24-10027	0.00
01/31/2025	24-10028	01 A 101 00	Transfer to/from Choice ICS - Jan 2025	-76937.20
01/31/2025	24-10028	01 A 101 06	Transfer to/from Choice ICS - Jan 2025	76937.20
			Totals for 24-10028	0.00
02/19/2025	24-10029	50 L 205 00	BC - flooring, check 949 - Hanson Flooring Gallery, inv #CG413278	-6950.00
02/19/2025	24-10029	50 E 020 810 000 000 520	BC - flooring, check 949 - Hanson Flooring Gallery, inv #CG413278	6950.00
02/19/2025	24-10029	50 L 205 00	BC - flooring, check 949 - Hanson Flooring Gallery, inv #CG413279	-5850.00
02/19/2025	24-10029	50 E 020 810 000 000 520	BC - flooring, check 949 - Hanson Flooring Gallery, inv #CG413279	5850.00
02/19/2025	24-10029	50 L 205 00	BC - plans and permits needed per code, costs incurred on claim #43145	-8209.68
02/19/2025	24-10029	50 E 005 850 000 000 305	BC - plans and permits needed per code, costs incurred on claim #43145	8209.68
			Totals for 24-10029	0.00
02/28/2025	24-10030	01 A 101 00	Transfer to/from Choice ICS - Feb 2025	195705.14
02/28/2025	24-10030	01 A 101 06	Transfer to/from Choice ICS - Feb 2025	-195705.14
			Totals for 24-10030	0.00
02/28/2025	24-10031	50 L 205 00	BC - soccer field labor, check 976 - Rochon Corp, inv #App #4 Labor	-12656.70
02/28/2025	24-10031	50 E 020 810 000 000 520	BC - soccer field labor, check 976 - Rochon Corp, inv #App #4 Labor	12656.70
02/28/2025	24-10031	50 L 205 00	BC - flooring prep and install, check 973 - Hanson Flooring Gallery, i	-625.00
02/28/2025	24-10031	50 E 020 810 000 000 520	BC - flooring prep and install, check 973 - Hanson Flooring Gallery, i	625.00
02/28/2025	24-10031	50 L 205 00	BC - soccer field materials, check #976 - Rochon Corp, inv #App #4 mat	-13447.85
02/28/2025	24-10031	50 E 020 810 000 000 520	BC - soccer field materials, check #976 - Rochon Corp, inv #App #4 mat	13447.85
			Totals for 24-10031	0.00
02/28/2025	24-10032	01 E 020 420 000 740 220	Insurance Adjustment	1850.61
02/28/2025	24-10032	01 E 020 420 000 740 220	Insurance Adjustment	-1549.60
02/28/2025	24-10032	01 E 020 620 000 000 220	Insurance Adjustment	61.34
02/28/2025	24-10032	01 L 215 10	Insurance Adjustment	-362.35
02/28/2025	24-10032	01 E 020 203 000 000 235	Insurance Adjustment	108.83

Post Date	Batch	Acct Nbr	Description	Amount
02/28/2025	24-10032	01 L 215 09	Insurance Adjustment	-108.83
02/28/2025	24-10032	01 E 020 203 000 000 230	Insurance Adjustment	50.43
02/28/2025	24-10032	01 E 020 420 000 740 230	Insurance Adjustment	-16.81
02/28/2025	24-10032	01 E 020 420 000 740 230	Insurance Adjustment	-17.68
02/28/2025	24-10032	01 E 020 420 000 740 230	Insurance Adjustment	42.78
02/28/2025	24-10032	01 E 020 407 000 740 230	Insurance Adjustment	-79.40
02/28/2025	24-10032	01 E 020 219 000 317 230	Insurance Adjustment	-85.30
02/28/2025	24-10032	01 E 020 212 000 000 230	Insurance Adjustment	-115.92
02/28/2025	24-10032	01 E 020 420 000 740 230	Insurance Adjustment	-4.50
02/28/2025	24-10032	01 E 020 203 000 000 230	Insurance Adjustment	-66.26
02/28/2025	24-10032	01 E 020 203 000 000 230	Insurance Adjustment	-50.43
02/28/2025	24-10032	01 E 020 203 000 000 230	Insurance Adjustment	4.25
02/28/2025	24-10032	01 L 215 13	Insurance Adjustment	338.84
Totals for 24-10032				0.00
03/31/2025	24-10033	01 A 101 00	Transfer to/from Choice ICS - March 2025	-28355.24
03/31/2025	24-10033	01 A 101 06	Transfer to/from Choice ICS - March 2025	28355.24
Totals for 24-10033				0.00
03/31/2025	24-10034	01 E 005 950 000 000 910	Transfer \$3,186.70 from the general fund back to the food service fund	3186.70
03/31/2025	24-10034	02 R 005 770 000 701 649	Transfer \$3,186.70 from the general fund back to the food service fund	-3186.70
03/31/2025	24-10034	01 A 101 00	Transfer \$3,186.70 from the general fund back to the food service fund	-3186.70
03/31/2025	24-10034	02 A 101 00	Transfer \$3,186.70 from the general fund back to the food service fund	3186.70
Totals for 24-10034				0.00
04/30/2025	24-10036	01 A 101 00	Transfer to/from Choice ICS - April 2025	119922.17
04/30/2025	24-10036	01 A 101 06	Transfer to/from Choice ICS - April 2025	-119922.17
Totals for 24-10036				0.00
05/30/2025	24-10037	01 A 101 00	Transfer to/from Choice ICS - May 2025	143287.89
05/30/2025	24-10037	01 A 101 06	Transfer to/from Choice ICS - May 2025	-143287.89
Totals for 24-10037				0.00
05/31/2025	24-10038	01 E 020 605 000 000 110	Move \$27,460.92 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	-27460.92
05/31/2025	24-10038	01 E 020 610 000 312 110	Move \$27,460.92 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	27460.92
05/31/2025	24-10038	01 E 020 605 000 000 110	Move \$23,484.72 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	-23484.72

Post Date	Batch	Acct Nbr	Description	Amount
05/31/2025	24-10038	01 E 020 610 000 356 110	Move \$23,484.72 E. Tronbak FY25 salary from 01-020-605-000-000-110 to	23484.72
			Totals for 24-10038	0.00
07/31/2024	24-10039	01 E 005 108 000 000 405	Move Divvy The Ron Clark Academy- house wheel download- from 01-005-10	-152.88
07/31/2024	24-10039	01 E 020 630 000 000 406	Move Divvy The Ron Clark Academy- house wheel download- from 01-005-10	152.88
			Totals for 24-10039	0.00
03/28/2025	24-10040	01 E 005 108 000 000 405	Move The Ron Clark Academy RCA app software from 01-005-108-000-000-40	-2400.00
03/28/2025	24-10040	01 E 020 630 000 000 406	Move The Ron Clark Academy RCA app software from 01-005-108-000-000-40	2400.00
			Totals for 24-10040	0.00
10/16/2024	24-10041	01 E 020 420 000 419 405	Move Emotional ABC's Inc software subscription from 01-020-420-000-419	-684.00
10/16/2024	24-10041	01 E 020 630 000 000 406	Move Emotional ABC's Inc software subscription from 01-020-420-000-419	684.00
			Totals for 24-10041	0.00
03/31/2025	24-10042	01 E 005 950 000 000 910	Transfer \$382.38 from the general fund back to the food service fund p	382.38
03/31/2025	24-10042	02 R 005 770 000 701 649	Transfer \$382.38 from the general fund back to the food service fund p	-382.38
03/31/2025	24-10042	01 A 101 00	Transfer \$382.38 from the general fund back to the food service fund p	-382.38
03/31/2025	24-10042	02 A 101 00	Transfer \$382.38 from the general fund back to the food service fund p	382.38
			Totals for 24-10042	0.00
05/30/2025	24-10043	50 L 205 00	Divvy - BC 990 fee - MN Attorney General	-25.00
05/30/2025	24-10043	50 E 005 110 000 000 305	Divvy - BC 990 fee - MN Attorney General	25.00
05/30/2025	24-10043	50 L 205 00	Divvy - BC online filing fee - MN Attorney General	-0.54
05/30/2025	24-10043	50 E 005 110 000 000 305	Divvy - BC online filing fee - MN Attorney General	0.54
			Totals for 24-10043	0.00
06/30/2025	24-10044	01 E 020 790 011 155 156	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	-170.80
06/30/2025	24-10044	01 E 020 790 011 155 210	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	-12.76
06/30/2025	24-10044	01 E 020 790 011 155 218	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	-14.95
06/30/2025	24-10044	01 E 020 420 000 740 156	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	170.80
06/30/2025	24-10044	01 E 020 420 000 740 210	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	12.76
06/30/2025	24-10044	01 E 020 420 000 740 218	Move J. Sowers' pay and benefits from 6/30/25 paycheck from 01-020-79	14.95
			Totals for 24-10044	0.00
06/30/2025	24-10045	01 E 020 420 000 163 161	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	-477.23

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10045	01 E 020 420 000 163 210	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	-35.05
06/30/2025	24-10045	01 E 020 420 000 163 214	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	-35.79
06/30/2025	24-10045	01 E 020 420 700 740 161	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	477.23
06/30/2025	24-10045	01 E 020 420 700 740 210	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	35.05
06/30/2025	24-10045	01 E 020 420 700 740 214	Elliot, Robyn - Rcls State Sped ESY f/ FIN 163 to CRS 700 FIN 740	35.79
Totals for 24-10045				0.00
06/30/2025	24-10046	01 E 020 030 000 000 185	To Fix XWalk	-1000.00
06/30/2025	24-10046	01 E 020 050 000 000 185	To Fix XWalk	1000.00
06/30/2025	24-10046	01 E 020 030 000 000 210	To Fix XWalk	-75.76
06/30/2025	24-10046	01 E 020 050 000 000 210	To Fix XWalk	75.76
06/30/2025	24-10046	01 E 020 030 000 000 218	To Fix XWalk	-87.50
06/30/2025	24-10046	01 E 020 050 000 000 218	To Fix XWalk	87.50
06/30/2025	24-10046	01 E 020 107 000 000 305	To Fix XWalk	-135.00
06/30/2025	24-10046	01 E 005 107 000 000 305	To Fix XWalk	135.00
Totals for 24-10046				0.00
06/30/2025	24-10047	01 A 121 00	Prior year over/unders- gen ed revenue	2068.11
06/30/2025	24-10047	01 R 005 000 999 000 211	Prior year over/unders- gen ed revenue	-2068.11
06/30/2025	24-10047	01 A 121 00	Prior year over/unders- special ed	266.40
06/30/2025	24-10047	01 R 005 000 999 740 360	Prior year over/unders- special ed	-266.40
06/30/2025	24-10047	01 A 121 00	Prior year over/unders- lease aid	91.98
06/30/2025	24-10047	01 R 005 000 999 348 300	Prior year over/unders- lease aid	-91.98
06/30/2025	24-10047	01 A 121 00	Prior year over/unders- LTFM	9.24
06/30/2025	24-10047	01 R 005 000 999 000 317	Prior year over/unders- LTFM	-9.24
Totals for 24-10047				0.00
06/30/2025	24-10048	01 E 020 850 000 348 570	Move Stride Building Company land loan payments from FY24 from 01-020-	-120000.00
06/30/2025	24-10048	01 E 020 810 000 000 570	Move Stride Building Company land loan payments from FY24 from 01-020-	120000.00
Totals for 24-10048				0.00
06/30/2025	24-10049	02 R 005 770 000 701 474	Record FY25 Commodities Value	-28509.99
06/30/2025	24-10049	02 E 005 770 000 701 491	Record FY25 Commodities Value	28509.99
Totals for 24-10049				0.00
06/30/2025	24-10050	50 L 205 00	Divvy - MN Attorney General - 2023 (YE 6/30/24) BC 990	-25.00

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10050	50 E 005 110 000 000 305	Divvy - MN Attorney General - 2023 (YE 6/30/24) BC 990	25.00
06/30/2025	24-10050	50 L 205 00	Divvy - MN Attorney General - payment processing fee (YE 6/30/24) BC 9	-0.54
06/30/2025	24-10050	50 E 005 110 000 000 305	Divvy - MN Attorney General - payment processing fee (YE 6/30/24) BC 9	0.54
			Totals for 24-10050	0.00
06/30/2025	24-10051	01 A 101 00	Transfer to/from Choice ICS - June 2025	109040.87
06/30/2025	24-10051	01 A 101 06	Transfer to/from Choice ICS - June 2025	-109040.87
			Totals for 24-10051	0.00
06/30/2025	24-10052	01 A 115 00	FY25 Divvy rewards redemption, deposited 07.07.2025	506.48
06/30/2025	24-10052	01 R 020 000 000 000 099	FY25 Divvy rewards redemption, deposited 07.07.2025	-506.48
			Totals for 24-10052	0.00
06/30/2025	24-10053	01 A 115 00	FY25 Revenue rec'd in FY26	4465.94
06/30/2025	24-10053	01 R 005 000 000 000 099	FY25 Divvy rewards redemption, deposited 07/07/25	-506.48
06/30/2025	24-10053	01 E 005 110 000 000 305	FY25 Refund from MN Attorney General - overpayment, deposited 07/29/25	-25.00
06/30/2025	24-10053	01 R 020 000 000 000 096	FY25 Grant for supplies for Art classroom - CMAB, deposited 07/29/25	-700.00
06/30/2025	24-10053	01 R 005 000 150 311 300	FY25 Telecom aid reimbursement - ECMECC, deposited 07/29/25	-3234.46
			Totals for 24-10053	0.00
06/30/2025	24-10054	50 L 205 00	Check 1258 paid to Kennedy & Graven for BC - legal services (paid out	-45480.77
06/30/2025	24-10054	50 E 005 111 000 000 305	Check 1258 paid to Kennedy & Graven for BC - legal services (paid out	45480.77
			Totals for 24-10054	0.00
06/30/2025	24-10055	02 E 005 770 000 701 401	Invoice listed Supplies but actually \$6,848.42 should be for Breakfast	-6848.42
06/30/2025	24-10055	02 E 005 770 000 705 490	Invoice listed Supplies but actually \$6,848.42 should be for Breakfast	6848.42
			Totals for 24-10055	0.00
06/30/2025	24-10056	02 E 005 770 000 701 401	Invoice listed Supplies but actually \$8,831.00 should be for Breakfast	-8831.00
06/30/2025	24-10056	02 E 005 770 000 705 490	Invoice listed Supplies but actually \$8,831.00 should be for Breakfast	8831.00
			Totals for 24-10056	0.00
06/30/2025	24-10057	01 A 115 00	FY25 Divvy rewards redemption, deposited 07.7.2025- allocated 5.6% (to	-28.60
06/30/2025	24-10057	01 R 005 000 000 000 099	FY25 Divvy rewards redemption, deposited 07.7.2025- allocated 5.6% (to	28.60
06/30/2025	24-10057	02 A 115 00	FY25 Divvy rewards redemption, deposited 07.7.2025- allocated 5.6% (to	28.60
06/30/2025	24-10057	02 R 005 770 000 701 099	FY25 Divvy rewards redemption, deposited 07.7.2025- allocated 5.6% (to	-28.60

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 24-10057				0.00
06/30/2025	24-10058	01 A 115 00	FY25 Telecom aid reimbursement - ECMECC, deposited 07/29/25- FY25 E-Ra	-3234.46
06/30/2025	24-10058	01 R 005 000 150 311 300	FY25 Telecom aid reimbursement - ECMECC, deposited 07/29/25- FY25 E-Ra	3234.46
06/30/2025	24-10058	01 A 123 00	FY25 Telecom aid reimbursement - ECMECC, deposited 07/29/25- FY25 E-Ra	3234.46
06/30/2025	24-10058	01 R 005 000 150 699 500	FY25 Telecom aid reimbursement - ECMECC, deposited 07/29/25- FY25 E-Ra	-3234.46
Totals for 24-10058				0.00
06/30/2025	24-10059	01 A 115 00	FY25 Divvy rewards redemption, deposited 07.07.2025	-506.48
06/30/2025	24-10059	01 R 020 000 000 000 099	FY25 Divvy rewards redemption, deposited 07.07.2025	506.48
Totals for 24-10059				0.00
06/30/2025	24-10060	01 L 215 09		34.61
06/30/2025	24-10060	01 E 020 203 000 000 235		-34.61
06/30/2025	24-10060	01 L 215 13		-265.29
06/30/2025	24-10060	01 E 020 203 000 000 230		265.29
Totals for 24-10060				0.00
06/30/2025	24-10061	01 E 020 620 000 000 170	Move \$17,572.89 Heather Peterson library support salary from gen ed 01	-17572.89
06/30/2025	24-10061	01 E 020 620 000 343 144	Move \$17,572.89 Heather Peterson library support salary from gen ed 01	17572.89
06/30/2025	24-10061	01 E 020 620 000 000 470	Move FY25 library books from 01-E-020-620-000-000-470 to FIN 343 per a	-867.37
06/30/2025	24-10061	01 E 020 620 000 343 470	Move FY25 library books from 01-E-020-620-000-000-470 to FIN 343 per a	867.37
Totals for 24-10061				0.00
06/30/2025	24-10062	01 E 005 110 000 000 280	Reclass \$968.51 UI from OBJ 280 to OBJ 281 summer UI per school and MD	-968.51
06/30/2025	24-10062	01 E 005 110 000 000 281	Reclass \$968.51 UI from OBJ 280 to OBJ 281 summer UI per school and MD	968.51
Totals for 24-10062				0.00
06/30/2025	24-10063	01 E 020 404 000 335 140	Jason Fleege Sped Qcomp rcls to follow sped salary; OBJ 140 to 174	-430.00
06/30/2025	24-10063	01 E 020 404 000 335 174	Jason Fleege Sped Qcomp rcls to follow sped salary; OBJ 140 to 174	430.00
06/30/2025	24-10063	01 E 020 408 000 740 140	Rcls Kim Craven adjustment difference to GE salary	0.11
06/30/2025	24-10063	01 E 020 050 000 000 110	Rcls Kim Craven adjustment difference to GE salary	-0.11
06/30/2025	24-10063	01 E 020 407 000 740 140	Rcls Mary Holden adjustment difference to GE salary	0.12
06/30/2025	24-10063	01 E 020 400 000 000 140	Rcls Mary Holden adjustment difference to GE salary	-0.12
Totals for 24-10063				0.00

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10064	01 E 020 420 000 740 185	Rcls Dahir Hassan f/ 420 740 185 to 420 740 186; no sped license.	-388.05
06/30/2025	24-10064	01 E 020 420 000 740 186	Rcls Dahir Hassan f/ 420 740 185 to 420 740 186; no sped license.	388.05
06/30/2025	24-10064	01 E 020 420 000 740 185	Rcls Hamida Ali f/ 420 740 185 to 420 740 186; no sped license.	-415.71
06/30/2025	24-10064	01 E 020 420 000 740 186	Rcls Hamida Ali f/ 420 740 185 to 420 740 186; no sped license.	415.71
06/30/2025	24-10064	01 E 020 420 000 740 185	Rcls Hassan Shuriya f/ 420 740 185 to 420 740 186; no sped license.	-388.68
06/30/2025	24-10064	01 E 020 420 000 740 186	Rcls Hassan Shuriya f/ 420 740 185 to 420 740 186; no sped license.	388.68
Totals for 24-10064				0.00
06/30/2025	24-10065	01 R 005 000 000 000 211	Allocate FY25 FIN 339 Basic Skills EL Aid from 01-R-005-000-000-000-21	540001.28
06/30/2025	24-10065	01 R 005 000 000 339 211	Allocate FY25 FIN 339 Basic Skills EL Aid from 01-R-005-000-000-000-21	-540001.28
06/30/2025	24-10065	01 R 005 000 000 000 211	Allocate FY25 FIN 317 Compensatory Aid from 01-R-005-000-000-000-211 t	1851430.80
06/30/2025	24-10065	01 R 005 000 000 317 211	Allocate FY25 FIN 317 Compensatory Aid from 01-R-005-000-000-000-211 t	-1851430.80
Totals for 24-10065				0.00
06/30/2025	24-10066	01 E 020 203 000 000 140	Move \$549,631.56 teacher gen ed expenses from 01-020-203-000-000-140 t	-549631.56
06/30/2025	24-10066	01 E 020 219 000 339 140	Move \$549,631.56 teacher gen ed expenses from 01-020-203-000-000-140 t	549631.56
Totals for 24-10066				0.00
06/30/2025	24-10067	01 E 020 203 000 000 140	Move gen ed teacher salaries from 01-020-203-000-000-140 to PROG 219 F	-551704.73
06/30/2025	24-10067	01 E 020 219 000 317 140	Move gen ed teacher salaries from 01-020-203-000-000-140 to PROG 219 F	551704.73
06/30/2025	24-10067	01 E 020 201 000 000 140	Move gen ed teacher salaries from 01-020-201-000-000-140 to PROG 219 F	-165370.65
06/30/2025	24-10067	01 E 020 219 000 317 140	Move gen ed teacher salaries from 01-020-201-000-000-140 to PROG 219 F	165370.65
Totals for 24-10067				0.00
06/30/2025	24-10068	50 E 005 110 000 000 305	Move TenSquare consulting services for soccer field project from 50-00	-25000.00
06/30/2025	24-10068	50 E 020 810 000 000 520	Move TenSquare consulting services for soccer field project from 50-00	25000.00
Totals for 24-10068				0.00
06/30/2025	24-10069	01 E 020 420 000 740 161	FIN 314 Para Training Rcls	-1116.48
06/30/2025	24-10069	01 E 005 640 000 314 141	Ahmed, Mulkiya	79.56
06/30/2025	24-10069	01 E 005 640 000 314 141	Bile, Fardowsa	80.28
06/30/2025	24-10069	01 E 005 640 000 314 141	Carlson, Rachel	84.00
06/30/2025	24-10069	01 E 005 640 000 314 141	Douvier, Autumn	80.00
06/30/2025	24-10069	01 E 005 640 000 314 141	Elliot, Robyn	84.84
06/30/2025	24-10069	01 E 005 640 000 314 141	Gonzales, Stephanie	74.16
06/30/2025	24-10069	01 E 005 640 000 314 141	Hamilton. Emma	84.00

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10069	01 E 005 640 000 314 141	Hussein, Fowsia	86.28
06/30/2025	24-10069	01 E 005 640 000 314 141	Mohamed, Fartun	91.36
06/30/2025	24-10069	01 E 005 640 000 314 141	Southerland, Leah	72.00
06/30/2025	24-10069	01 E 005 640 000 314 141	Yalahow, Nurto	71.00
06/30/2025	24-10069	01 E 005 640 000 314 141	Yussuf, Ali	69.00
06/30/2025	24-10069	01 E 005 640 000 314 141	Zehowski, Sarah	80.00
06/30/2025	24-10069	01 E 005 640 000 314 141	Zuehlsdorff, Lindsay	80.00
06/30/2025	24-10069	01 E 020 420 000 740 210	FIN 314 Para Training Rcls	-85.41
06/30/2025	24-10069	01 E 005 640 000 314 210	FIN 314 Para Training Rcls	85.41
06/30/2025	24-10069	01 E 020 420 000 740 214	FIN 314 Para Training Rcls	-83.74
06/30/2025	24-10069	01 E 005 640 000 314 214	FIN 314 Para Training Rcls	83.74
Totals for 24-10069				0.00
06/30/2025	24-10070	01 E 020 420 000 419 303	Marlene Grindland - Sped Director overage FIN 419 to State FIN 740, Ch	-29577.46
06/30/2025	24-10070	01 E 020 420 000 740 305	Marlene Grindland - Sped Director overage FIN 419 to State FIN 740, Ch	29577.46
06/30/2025	24-10070	01 E 020 420 640 419 366	Rcls per SEDRA: Michele Kockler - Parking for Sped Trainings, Check# 7	-298.42
06/30/2025	24-10070	01 E 020 420 000 419 366	Rcls per SEDRA: Michele Kockler - Parking for Sped Trainings, Check# 7	298.42
06/30/2025	24-10070	01 E 020 420 000 419 303	FIN 419 CRS Code Reclass per MEGS	-13910.58
06/30/2025	24-10070	01 E 020 420 011 419 303	FIN 419 CRS Code Reclass per MEGS	13910.58
Totals for 24-10070				0.00
06/30/2025	24-10071	01 E 020 420 000 372 161	Douvier, Autumn	5506.27
06/30/2025	24-10071	01 E 020 420 000 740 161	Douvier, Autumn	-5506.27
Totals for 24-10071				0.00
06/30/2025	24-10072	02 R 005 000 000 701 300	Food service receivables- State Lunch	-7.62
06/30/2025	24-10072	02 A 121 00	Food service receivables- State Lunch	7.62
06/30/2025	24-10072	02 R 005 000 000 701 472	Food service receivables-Federal F/R Lunch	-244.61
06/30/2025	24-10072	02 A 122 00	Food service receivables-Federal F/R Lunch	244.61
06/30/2025	24-10072	02 R 005 000 000 705 476	Food service receivables-Federal Breakfast	-150.52
06/30/2025	24-10072	02 A 122 00	Food service receivables-Federal Breakfast	150.52
06/30/2025	24-10072	02 A 122 00	Food service receivables-Federal Reg/HHFKA Lunch	32.33
06/30/2025	24-10072	02 R 005 770 000 701 471	Food service receivables-Federal Reg/HHFKA Lunch	-32.33
Totals for 24-10072				0.00
06/30/2025	24-10073	01 E 020 203 000 000 270	Reclass WC to Sped	-3073.64

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10073	01 E 020 420 000 740 270	Reclass WC to Sped	3073.64
06/30/2025	24-10073	01 E 005 110 000 000 280	Reclass SUI to Sped	-5040.86
06/30/2025	24-10073	01 E 020 420 000 740 280	Reclass SUI to Sped	5040.86
Totals for 24-10073				0.00
06/30/2025	24-10074	01 E 040 810 000 000 570	Move a portion of MS rent from FY26 to FY25	35670.84
06/30/2025	24-10074	01 L 206 00	Move a portion of MS rent from FY26 to FY25	-35670.84
Totals for 24-10074				0.00
03/14/2025	24-10075	01 E 020 203 000 000 430	Move Imagine Learning LLC online learning curriculum from invoice 1036	-5525.00
03/14/2025	24-10075	01 E 020 630 000 000 406	Move Imagine Learning LLC online learning curriculum from invoice 1036	5525.00
03/14/2025	24-10075	01 E 020 203 000 000 430	Move Imagine Learning LLC online learning curriculum from invoice 1048	-1750.00
03/14/2025	24-10075	01 E 020 630 000 000 406	Move Imagine Learning LLC online learning curriculum from invoice 1048	1750.00
03/14/2025	24-10075	01 E 020 203 000 000 430	Move IXL Learning online learning curriculum from invoice S527434 from	-3093.00
03/14/2025	24-10075	01 E 020 630 000 000 406	Move IXL Learning online learning curriculum from invoice S527434 from	3093.00
03/14/2025	24-10075	01 E 020 211 000 000 430	Move IXL Learning online learning curriculum from invoice S527434 from	-3093.00
03/14/2025	24-10075	01 E 020 630 000 000 406	Move IXL Learning online learning curriculum from invoice S527434 from	3093.00
Totals for 24-10075				0.00
06/30/2025	24-10076	01 Q 457 00	Move unused portion of FY25 READ Act Teacher Comp FIN 357 funds from 4	-7335.74
06/30/2025	24-10076	01 Q 422 00	Move unused portion of FY25 READ Act Teacher Comp FIN 357 funds from 4	7335.74
Totals for 24-10076				0.00
06/30/2025	24-10077	01 E 020 420 000 419 820	Rcls UCP Sequin f/ FIN 419 CRS 000 to CRS 640 per SEDRA	-1250.00
06/30/2025	24-10077	01 E 020 420 640 419 820	Rcls UCP Sequin f/ FIN 419 CRS 000 to CRS 640 per SEDRA	1250.00
Totals for 24-10077				0.00
06/30/2025	24-10078	01 E 020 407 000 740 220	Rcls reclass benefits on termed employee; Mary Holden	1500.18
06/30/2025	24-10078	01 E 020 203 000 000 220	Rcls reclass benefits on termed employee; Mary Holden	-1500.18
06/30/2025	24-10078	01 E 020 407 000 740 230	Rcls reclass benefits on termed employee; Mary Holden	79.40
06/30/2025	24-10078	01 E 020 203 000 000 230	Rcls reclass benefits on termed employee; Mary Holden	-79.40
06/30/2025	24-10078	01 E 020 407 000 740 235	Rcls reclass benefits on termed employee; Mary Holden	68.90
06/30/2025	24-10078	01 E 020 203 000 000 235	Rcls reclass benefits on termed employee; Mary Holden	-68.90
06/30/2025	24-10078	01 E 020 407 000 740 210	Rcls reclass benefits on termed employee; Mary Holden	-0.19
06/30/2025	24-10078	01 E 020 203 000 000 210	Rcls reclass benefits on termed employee; Mary Holden	0.19
Totals for 24-10078				0.00

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10079	01 E 005 110 000 000 465	Move Divvy T. Bechtold Best Buy Staff Macbooks (4) from 7.15.2025 Divv	-5291.00
06/30/2025	24-10079	01 E 005 110 000 000 555	Move Divvy T. Bechtold Best Buy Staff Macbooks (4) from 7.15.2025 Divv	5291.00
			Totals for 24-10079	0.00
12/13/2024	24-10080	01 E 020 630 000 000 466	Move Apple Inv. 5 Macbooks and Apple Care from 01-020-630-000-000-466	-3895.00
12/13/2024	24-10080	01 E 005 110 000 000 555	Move Apple Inv. 5 Macbooks and Apple Care from 01-020-630-000-000-466	3895.00
12/13/2024	24-10080	01 E 020 630 000 000 315	Move Apple Inv. 5 Macbooks and Apple Care from 01-020-630-000-000-466	-845.00
12/13/2024	24-10080	01 E 005 110 000 000 555	Move Apple Inv. 5 Macbooks and Apple Care from 01-020-630-000-000-466	845.00
			Totals for 24-10080	0.00
06/30/2025	24-10081	01 E 020 401 000 740 152	Rcls Judith Larsen to maximize FIN 420	-1406.46
06/30/2025	24-10081	01 E 020 401 011 420 152	Rcls Judith Larsen to maximize FIN 420	27.37
06/30/2025	24-10081	01 E 020 401 000 420 152	Rcls Judith Larsen to maximize FIN 420	1379.09
			Totals for 24-10081	0.00
06/30/2025	24-10082	01 E 020 605 000 000 144	Move D. Hassan FY25 .45 of gen ed time from 01-020-605-000-000-144 to	-11793.50
06/30/2025	24-10082	01 E 020 206 000 514 144	Move D. Hassan FY25 .45 of gen ed time from 01-020-605-000-000-144 to	11793.50
06/30/2025	24-10082	01 E 020 605 000 000 143	Move H. Ali FY25 .45 of gen ed time from 01-020-605-000-000-143 to RE	-11793.50
06/30/2025	24-10082	01 E 020 206 000 514 143	Move H. Ali FY25 .45 of gen ed time from 01-020-605-000-000-143 to RE	11793.50
06/30/2025	24-10082	01 E 020 203 000 000 305	Jarrold Hall-Rise Up Club to REAP, Ck# 902, 948, 1014	-11040.00
06/30/2025	24-10082	01 E 020 203 000 514 303	Jarrold Hall-Rise Up Club to REAP, Ck# 902, 948, 1014	11040.00
			Totals for 24-10082	0.00
06/30/2025	24-10083	01 E 010 203 013 161 140	E. Louis Summer School Curriculum Assistant FIN 161 to GE	-560.00
06/30/2025	24-10083	01 E 010 203 013 161 210	E. Louis Summer School Curriculum Assistant FIN 161 to GE	-42.83
06/30/2025	24-10083	01 E 010 203 013 161 218	E. Louis Summer School Curriculum Assistant FIN 161 to GE	-49.00
06/30/2025	24-10083	01 E 020 203 000 000 140	E. Louis Summer School Curriculum Assistant FIN 161 to GE	560.00
06/30/2025	24-10083	01 E 020 203 000 000 210	E. Louis Summer School Curriculum Assistant FIN 161 to GE	42.83
06/30/2025	24-10083	01 E 020 203 000 000 218	E. Louis Summer School Curriculum Assistant FIN 161 to GE	49.00
			Totals for 24-10083	0.00
06/30/2025	24-10084	01 E 020 206 000 514 303	Jarrold Hall-Rise Up Club to REAP, Ck# 902, 948, 1014	11040.00
06/30/2025	24-10084	01 E 020 203 000 514 303	Jarrold Hall-Rise Up Club to REAP, Ck# 902, 948, 1014	-11040.00
			Totals for 24-10084	0.00

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10085	01 E 020 420 000 740 161	1:1 Para Reclass	-95104.64
06/30/2025	24-10085	01 E 020 411 000 740 162	Ahmed, Mulkyiya - 1:1 Para (SM)	14791.53
06/30/2025	24-10085	01 E 020 411 000 740 162	Carlson, Rachel - 1:1 Para (AK)	9828.00
06/30/2025	24-10085	01 E 020 412 000 740 162	Elliott, Robyn - 1:1 Para (KM)	4457.64
06/30/2025	24-10085	01 E 020 401 000 740 162	Hamilton, Emma - 1:1 Para (SN)	11203.50
06/30/2025	24-10085	01 E 020 401 000 740 162	Hussein, Fowzia - 1:1 Para (SN)	13599.89
06/30/2025	24-10085	01 E 020 412 000 740 162	Theisen, Linda - 1:1 Para (KM)	28913.76
06/30/2025	24-10085	01 E 020 411 000 740 162	Zuehlsdorff, Lindsey - 1:1 Para (TL)	3880.00
06/30/2025	24-10085	01 E 020 411 000 740 162	Southerland, Leah - 1:1 Para (TL)	3454.50
06/30/2025	24-10085	01 E 020 412 000 740 162	Yalahow, Nutro - 1:1 Para (MS)	4975.82
Totals for 24-10085				0.00
06/30/2025	24-10086	01 E 020 030 000 000 110	Rcls A.Lichy 5% to Title II	-1324.88
06/30/2025	24-10086	01 E 020 204 000 414 110	Rcls A.Lichy 5% to Title II	1324.88
Totals for 24-10086				0.00
06/30/2025	24-10087	01 E 020 204 000 414 210	Teacher Mentor Stipend benefits, Title II to GE; not in MEGS budget	-450.68
06/30/2025	24-10087	01 E 020 203 000 000 210	Teacher Mentor Stipend benefits, Title II to GE; not in MEGS budget	450.68
06/30/2025	24-10087	01 E 020 204 000 414 218	Teacher Mentor Stipend benefits, Title II to GE; not in MEGS budget	-525.00
06/30/2025	24-10087	01 E 020 203 000 000 218	Teacher Mentor Stipend benefits, Title II to GE; not in MEGS budget	525.00
06/30/2025	24-10087	01 E 020 204 000 414 143	Title II CRS Code rcls	-2211.09
06/30/2025	24-10087	01 E 020 204 011 414 143	Title II CRS Code rcls	2211.09
Totals for 24-10087				0.00
06/30/2025	24-10088	01 E 020 205 000 417 141	Title III CRS Code rcls	-27596.80
06/30/2025	24-10088	01 E 020 205 011 417 141	Title III CRS Code rcls	27596.80
06/30/2025	24-10088	01 E 020 205 000 417 406	Rcls Title III Supplies overage to GE: Divvy VC Kramer, Teachers Pay T	-209.71
06/30/2025	24-10088	01 E 020 203 000 000 406	Rcls Title III Supplies overage to GE: Divvy VC Kramer, Teachers Pay T	209.71
06/30/2025	24-10088	01 E 020 205 000 417 430	Rcls Title III Supplies overage to GE: Amazon-Supplies for ML Testing	-184.18
06/30/2025	24-10088	01 E 020 203 000 000 430	Rcls Title III Supplies overage to GE: Amazon-Supplies for ML Testing	184.18
06/30/2025	24-10088	01 E 020 205 000 417 430	Rcls Title III Supplies overage to GE: Amazon-Supplies for ML Teacher	-56.10
06/30/2025	24-10088	01 E 020 203 000 000 430	Rcls Title III Supplies overage to GE: Amazon-Supplies for ML Teacher	56.10
Totals for 24-10088				0.00
06/30/2025	24-10089	01 E 010 216 000 401 185	Mikaela G Brattensborg Stipend f/ Title I to Gened; stipends not in ME	-574.46
06/30/2025	24-10089	01 E 020 203 000 000 185	Mikaela G Brattensborg Stipend f/ Title I to Gened; stipends not in ME	574.46

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10089	01 E 020 216 000 401 185	Hamida Ali Stipend f/ Title I to Gened; stipends not in MEGS budget	-389.40
06/30/2025	24-10089	01 E 020 605 000 000 185	Hamida Ali Stipend f/ Title I to Gened; stipends not in MEGS budget	389.40
06/30/2025	24-10089	01 E 020 216 000 401 185	Hassan Shuriye Stipend f/ Title I to Gened; stipends not in MEGS budge	-388.68
06/30/2025	24-10089	01 E 020 605 000 000 185	Hassan Shuriye Stipend f/ Title I to Gened; stipends not in MEGS budge	388.68
06/30/2025	24-10089	01 E 020 216 000 401 185	Hassan, Dahir Stipend f/ Title I to Gened; stipends not in MEGS budget	-388.05
06/30/2025	24-10089	01 E 020 605 000 000 185	Hassan, Dahir Stipend f/ Title I to Gened; stipends not in MEGS budget	388.05
Totals for 24-10089				0.00
06/30/2025	24-10090	01 R 005 000 000 000 211	FY25 State Aid Recievables- Gen ed Aid	-740260.14
06/30/2025	24-10090	01 R 005 000 000 740 360	FY25 State Aid Recievables- State SPED	-133664.14
06/30/2025	24-10090	01 R 005 000 000 000 317	FY25 State Aid Recievables- LTFM	-9015.65
06/30/2025	24-10090	01 R 005 000 000 000 212	FY25 State Aid Recievables-Literacy Incentive Aid	-2746.09
06/30/2025	24-10090	01 R 005 000 000 335 300	FY25 State Aid Recievables-Q-Comp	-15146.36
06/30/2025	24-10090	01 R 005 000 000 348 300	FY25 State Aid Recievables- Lease Aid	-86185.26
06/30/2025	24-10090	01 A 121 00	FY25 State Aid Recievables- see State Aid Receivables spreadsheet	945343.65
06/30/2025	24-10090	01 R 005 000 000 000 369	FY25 State Aid Recievables- Hourly Worker Unemployment	25673.99
06/30/2025	24-10090	01 R 005 000 000 343 300	FY25 State Aid Recievables- Library Aid	-2000.00
06/30/2025	24-10090	01 R 005 000 000 373 300	FY25 State Aid Recievables- Student Support	18000.00
Totals for 24-10090				0.00
06/30/2025	24-10091	01 E 010 216 000 401 140	Brattensborg, Mikaela - Title I Coordinator/Teacher, rcls f/ OBJ 140 t	-46404.04
06/30/2025	24-10091	01 E 020 216 000 401 110	Brattensborg, Mikaela - Title I Coordinator/Teacher, rcls f/ OBJ 140 t	46404.04
Totals for 24-10091				0.00
06/30/2025	24-10092	01 E 020 030 000 000 110	Rcls A.Lichy 5% to Title II	1324.88
06/30/2025	24-10092	01 E 020 204 000 414 110	Rcls A.Lichy 5% to Title II	-1324.88
Totals for 24-10092				0.00
06/30/2025	24-10093	01 R 005 000 000 000 212	FY25 State Aid Recievables-Literacy Incentive Aid- move to FIN 312 SRC	2746.09
06/30/2025	24-10093	01 R 005 000 000 312 300	FY25 State Aid Recievables-Literacy Incentive Aid- move to FIN 312 SRC	-2746.09
Totals for 24-10093				0.00
06/30/2025	24-10094	01 E 020 050 000 000 110	Rcls A.Lichy 5% to Title II	-1324.88
06/30/2025	24-10094	01 E 020 204 000 414 110	Rcls A.Lichy 5% to Title II	1324.88
Totals for 24-10094				0.00

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10095	01 E 020 050 000 000 110	Rcls A.Lichy 5% to Title II	-11083.73
06/30/2025	24-10095	01 E 020 216 000 401 110	Rcls A.Lichy 5% to Title II	11083.73
Totals for 24-10095				0.00
06/30/2025	24-10096	01 Q 460 00	Update nonspendable to equal prepaid balance	109295.80
06/30/2025	24-10096	01 Q 422 00	Update nonspendable to equal prepaid balance	-109295.80
Totals for 24-10096				0.00
06/30/2025	24-10097	01 E 020 216 000 401 140	Maas, Theresa - Title I Teacher, rcls f/ OBJ 140 to 143 per MDE & MEGS	-18000.00
06/30/2025	24-10097	01 E 020 216 000 401 143	Maas, Theresa - Title I Teacher, rcls f/ OBJ 140 to 143 per MDE & MEGS	18000.00
Totals for 24-10097				0.00
06/30/2025	24-10098	01 A 122 00	Federal Title I FIN 401	50727.99
06/30/2025	24-10098	01 R 005 000 000 401 400	Federal Title I FIN 401	-50727.99
06/30/2025	24-10098	01 A 122 00	Federal Title II FIN 414	1324.88
06/30/2025	24-10098	01 R 005 000 000 414 400	Federal Title II FIN 414	-1324.88
06/30/2025	24-10098	01 A 122 00	Federal Title III FIN 417	1419.01
06/30/2025	24-10098	01 R 005 000 000 417 400	Federal Title III FIN 417	-1419.01
06/30/2025	24-10098	01 A 122 00	Federal Special Education FIN 419	75281.40
06/30/2025	24-10098	01 R 005 000 000 419 400	Federal Special Education FIN 419	-75281.40
06/30/2025	24-10098	01 A 122 00	Federal Special Education FIN 420	1406.46
06/30/2025	24-10098	01 R 005 000 011 420 400	Federal Special Education FIN 420	-27.37
06/30/2025	24-10098	01 R 005 000 000 420 400	Federal Special Education FIN 420	-1379.09
Totals for 24-10098				0.00
06/30/2025	24-10099	02 Q 460 00	Update nonspendable to equal prepaid balance	40.00
06/30/2025	24-10099	02 Q 464 00	Update nonspendable to equal prepaid balance	-40.00
Totals for 24-10099				0.00
06/30/2025	24-10100	01 A 101 01	Adjust petty cash down \$300 to a balance of \$175 per Mara as of 6.30.2	-300.00
06/30/2025	24-10100	01 E 005 110 000 000 401	Adjust petty cash down \$300 to a balance of \$175 per Mara as of 6.30.2	300.00
Totals for 24-10100				0.00
06/30/2025	24-10101	01 E 020 420 000 740 161	FIN 314 Para Training Rcls	-634.80
06/30/2025	24-10101	01 E 005 640 000 314 141	Ahmed, Mulkiya	39.78
06/30/2025	24-10101	01 E 005 640 000 314 141	Bile, Fardowsa	40.14

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10101	01 E 005 640 000 314 141	Ahmed, Deqa	80.28
06/30/2025	24-10101	01 E 005 640 000 314 141	Hanson, Anja	86.28
06/30/2025	24-10101	01 E 005 640 000 314 141	Elliot, Robyn	42.42
06/30/2025	24-10101	01 E 005 640 000 314 141	Gonzales, Stephanie	37.08
06/30/2025	24-10101	01 E 005 640 000 314 141	Hamilton, Emma	42.00
06/30/2025	24-10101	01 E 005 640 000 314 141	Hussein, Fowsia	43.14
06/30/2025	24-10101	01 E 005 640 000 314 141	Mohamed, Fartun	45.68
06/30/2025	24-10101	01 E 005 640 000 314 141	Theisen, Linda	108.00
06/30/2025	24-10101	01 E 005 640 000 314 141	Yalahow, Nurto	35.50
06/30/2025	24-10101	01 E 005 640 000 314 141	Yussuf, Ali	34.50
06/30/2025	24-10101	01 E 020 420 000 740 210	FIN 314 Para Training RcIs	-48.56
06/30/2025	24-10101	01 E 005 640 000 314 210	FIN 314 Para Training RcIs	48.56
06/30/2025	24-10101	01 E 020 420 000 740 214	FIN 314 Para Training RcIs	-47.61
06/30/2025	24-10101	01 E 005 640 000 314 214	FIN 314 Para Training RcIs	47.61
06/30/2025	24-10101	01 E 020 216 000 401 141	Berger, Rochelle	-162.54
06/30/2025	24-10101	01 E 005 640 000 314 141	Berger, Rochelle	162.54
06/30/2025	24-10101	01 E 020 216 000 401 210	Berger, Rochelle	-12.43
06/30/2025	24-10101	01 E 020 216 000 401 214	Berger, Rochelle	-12.19
06/30/2025	24-10101	01 E 020 203 000 000 141	FIN 314 Para Training RcIs	-179.90
06/30/2025	24-10101	01 E 005 640 000 314 141	Alem, Tek	140.70
06/30/2025	24-10101	01 E 005 640 000 314 141	Saad, Sina	39.20
06/30/2025	24-10101	01 E 020 203 000 000 210	FIN 314 Para Training RcIs	-13.76
06/30/2025	24-10101	01 E 020 203 000 000 214	FIN 314 Para Training RcIs	-13.49
06/30/2025	24-10101	01 E 020 720 000 000 170	Hamilton, Ellie	-122.04
06/30/2025	24-10101	01 E 005 640 000 314 141	Hamilton, Ellie	122.04
06/30/2025	24-10101	01 E 020 720 000 000 210	Hamilton, Ellie	-9.34
06/30/2025	24-10101	01 E 020 720 000 000 214	Hamilton, Ellie	-9.15
06/30/2025	24-10101	01 E 020 620 000 000 170	Peterson, Heather	-79.52
06/30/2025	24-10101	01 E 005 640 000 314 141	Peterson, Heather	79.52
06/30/2025	24-10101	01 E 020 620 000 000 210	Peterson, Heather	-6.08
06/30/2025	24-10101	01 E 020 620 000 000 214	Peterson, Heather	-5.96
06/30/2025	24-10101	01 E 020 205 000 417 141	FIN 314 Para Training RcIs	-142.80
06/30/2025	24-10101	01 E 005 640 000 314 141	Duale, Amal	71.40
06/30/2025	24-10101	01 E 005 640 000 314 141	Mire, Lul	71.40
06/30/2025	24-10101	01 E 020 205 000 417 210	FIN 314 Para Training RcIs	-10.92
06/30/2025	24-10101	01 E 020 205 000 417 214	FIN 314 Para Training RcIs	-10.72

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2025	24-10101	01 E 005 640 000 314 210	FIN 314 Para Training RcIs	52.53
06/30/2025	24-10101	01 E 005 640 000 314 214	FIN 314 Para Training RcIs	51.51
Totals for 24-10101				0.00
06/30/2025	24-10103	01 E 020 205 000 417 430	RVRS portion back to Title III Supplies from GE: Amazon-Supplies for M	164.44
06/30/2025	24-10103	01 E 020 203 000 000 430	RVRS portion back to Title III Supplies from GE: Amazon-Supplies for M	-164.44
06/30/2025	24-10103	01 E 005 760 000 728 360	Patron Companies - Homeless Transportation, portion to Title I to tie to	-187.16
06/30/2025	24-10103	01 E 020 216 637 401 360	Patron Companies - Homeless Transportation, portion to Title I to tie to	187.16
Totals for 24-10103				0.00
06/30/2025	24-10104	01 R 005 000 000 314 300	Record FY25 Para Training aid receivable	-2807.44
06/30/2025	24-10104	01 A 121 00	Record FY25 Para Training aid receivable	2807.44
06/30/2025	24-10104	01 R 005 000 000 740 360	Adjust down FY25 state sped receivable- expenses moved to FIN 314	690.77
06/30/2025	24-10104	01 A 121 00	Adjust down FY25 state sped receivable- expenses moved to FIN 314	-690.77
Totals for 24-10104				0.00
06/30/2025	24-10105	01 E 005 110 000 000 891	FY25 Audit GASB 68 pension expense JE- from auditors	12943.00
06/30/2025	24-10105	01 E 005 203 000 000 891	FY25 Audit GASB 68 pension expense JE- from auditors	80709.00
06/30/2025	24-10105	01 E 005 400 000 000 891	FY25 Audit GASB 68 pension expense JE- from auditors	10245.00
06/30/2025	24-10105	01 E 005 605 000 000 891	FY25 Audit GASB 68 pension expense JE- from auditors	2548.00
06/30/2025	24-10105	01 E 005 720 000 000 891	FY25 Audit GASB 68 pension expense JE- from auditors	661.00
06/30/2025	24-10105	01 E 005 810 000 000 891	FY25 Audit GASB 68 pension expense JE- from auditors	104.00
06/30/2025	24-10105	01 R 005 000 000 000 397	FY25 Audit GASB 68 pension expense JE- from auditors	-107210.00
Totals for 24-10105				0.00
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	998,965.34	-1,191,678.13	192,712.79	0.00
02	Food Service Fd	3,992.76	-32,542.75	28,549.99	0.00
50	Building Company	-388,681.31	0.00	388,681.31	0.00
***	Fund Summary Totals ***	614,276.79	-1,224,220.88	609,944.09	0.00

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