



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

September 2026

STRIDE Academy
Detail of Specific Object Expenditures

		FY26	Working	FY27	
		Actuals	FY27	YTD	
			Budget		
Contracted Services, Obj 305					
Trusted Employees Co., MRI Software	Background checks	1,856	4,000	570	14%
Kraus-Anderson	HR Services, \$550/mo	6,600	6,600	2,200	33%
Rengel, FB, Anderson Hughes Productions, Other	Advertising	29,399	15,000	12,584	84%
Media/Marketing Specialist	Marketing	-	60,000	-	0%
Ethnic Studies Grant Consulting		-	15,000	-	0%
NED Grant Consulting		-	10,000	-	0%
Creative Planning	Financial Mgmt	131,710	138,404	33,852	24%
ABDO	990 Prep	3,700	3,859	-	0%
Bill.com fees	AP Services	1,906	2,000	438	22%
ABDO	Audit	20,300	21,315	7,065	33%
Choice Bank & SC Credit Union & Various	Banking & CC Fees	3,825	2,000	602	30%
Best & Flanagan LLP, Rupp Anderson, Nilan Johnson Lewis	Legal Fees	27,660	10,000	8,895	89%
Americorps Fees			32,200	-	0%
Multiple Vendors	Consulting, Moving services, Etc.	15,374	20,000	1,592	8%
Amy Lindell	Nursing	5,425	-	-	0%
Casey Plante-Theis	Social Worker	21,750	-	-	0%
Wacosa Docu Shred	Document Shredding	832	700	60	9%
4M Building Solutions	Cleaning	261,485	274,512	65,862	24%
Advantage Preoperty Services/Granite City Real Estate	Facility Management Services	10,330	-	-	0%
Total Contracted Services		542,152	615,590	133,720	22%
		-	0		
Communication Services, Obj 320					
Cell Phone Reimbursements	Various	\$ 16,435	\$ 16,650	\$ 5,605	34%
Internet Access	Cambridge-Isanti Schools & Charter Comr	25,479	26,441	2,205	8%
Phone, Hotspots & Fax	Windstream/Tmobile/Marco	53,773	74,744	13,963	19%
Total Communication Services		\$ 95,687	\$ 117,835	\$ 21,773	18%
		-	(0)		
Repairs and Maintenance, Obj 350					
Multiple Vendors	Repairs and Maintenance	\$ 99,335	\$ 140,000	\$ 46,948	34%
Total Lawn Care/Klein Landscaping/All Seasons Maintenance	Snow Removal & Lawn Serv	104,812	105,000	10,380	10%
Summit Companies/All State Communications	Fire Sprinkler Service	8,611	9,000	10,362	115%
Climate Air Inc./Yale Mechanical	HVAC system repairs & maintenance	30,449	50,000	6,525	13%
5 Star Heating/Royal Plumbing & Heating	Plumbing & water heater repairs	8,330	12,000	1,513	13%
McDowall Company/Quad City Contracting/Yale Mechanical	Roof Repairs	17,584	16,000	3,185	20%
HiTec Electric, Inc./Erickson Electric/Al's Electric	Service Calls	4,968	10,000	2,258	23%
Total Repairs and Maintenance		\$ 274,087	\$ 342,000	\$ 81,171	24%
		-	-		
Dues and Memberships, Obj 820					
Authorizer	Pillsbury	\$ 29,924	\$ 30,728	\$ 30,732	100%
Memberships	MACs	7,245	7,988	7,245	91%
Memberships	MSBA	2,735	3,360	2,775	83%
Memberships	MN Assn of Secondary Principals (MASA)	4,266	4,500	2,048	46%
Multiple	Amazon, MESPA, Etc.	9,341	13,424	6,285	47%
Total Dues and Memberships		\$ 53,511	\$ 60,000	\$ 49,085	82%
		-	-		

Post Date	Batch	Acct Nbr	Description	Amount
09/30/2026	26-50027	01 R 005 000 000 000 092	FY27 ICS Interest - Sept 2026	3437.00
			Totals for 26-50027	3437.00
09/30/2026	26-50028	01 R 005 000 000 000 092	FY27 Dividends in savings - Sept 2026	0.13
09/30/2026	26-50028	01 R 005 000 000 000 092	FY27 Dividends in checking - Sept 2026	6.42
			Totals for 26-50028	6.55
09/15/2026	26-50029	01 R 005 000 000 000 201	FY27 Sch Trust Land Endowment	31785.03
09/15/2026	26-50029	01 R 005 000 000 000 211	FY27 Gen Ed	577930.01
			Totals for 26-50029	609715.04
09/30/2026	26-50030	01 A 121 00	FY26 Gen Ed	357610.33
09/30/2026	26-50030	01 A 121 00	FY26 Charter School Lease	28259.28
09/30/2026	26-50030	01 A 121 00	FY26 Literacy Aid	1158.26
09/30/2026	26-50030	01 A 121 00	FY26 Alternative Compensation	5837.26
09/30/2026	26-50030	01 A 121 00	FY26 School Library Aid	395.91
09/30/2026	26-50030	01 A 121 00	FY26 Student Support	800.97
09/30/2026	26-50030	01 A 121 00	FY26 Paraprofessional Trng	149.73
09/30/2026	26-50030	01 R 005 000 000 000 211	FY27 Gen Ed	560318.98
			Totals for 26-50030	954530.72
09/17/2026	26-50031	01 A 122 00	FY26 Title I	39193.88
09/17/2026	26-50031	01 A 122 00	FY26 Title III	271.10
09/17/2026	26-50031	01 A 122 00	FY26 Title II	18288.44
			Totals for 26-50031	57753.42
09/10/2026	26-50032	01 A 122 00	FY26 Fin 419	1414.17
			Totals for 26-50032	1414.17
			Total for Cash Receipts	1626856.90

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	453,379.33	1,173,477.57	0.00	1,626,856.90
***	Fund Summary Totals ***	453,379.33	1,173,477.57	0.00	1,626,856.90

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

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
09/01/2026	1806 4M Building Solutions LLC	ES - paper towels	348.08 01 E 020 810 000 000 401
09/01/2026	1807 Accelerate Learning Inc	ES - Curriculum	8,686.35 01 E 020 203 000 000 430
09/01/2026	1808 Al's Electric of St. Cloud Inc	ES - building maintenance	1,396.00 01 E 020 810 000 000 350
09/01/2026	1808 Al's Electric of St. Cloud Inc	MS - building maintenance	862.14 01 E 040 810 000 000 350
09/01/2026	1809 Amazon Capital Services Inc.	District - Tech - USB hubs	389.70 01 E 005 110 000 000 455
09/01/2026	1809 Amazon Capital Services Inc.	Building and Food Service supplies	9.99 02 E 005 770 000 701 401
09/01/2026	1809 Amazon Capital Services Inc.	Building and Food Service supplies	222.84 01 E 005 810 000 000 401
09/01/2026	1809 Amazon Capital Services Inc.	Building and Food Service supplies	102.50 01 E 020 810 000 000 401
09/01/2026	1809 Amazon Capital Services Inc.	Office supplies, supplies for 6th grade teacher - Sara Voss and building maintenance supplies	43.99 01 E 005 810 000 000 401
09/01/2026	1809 Amazon Capital Services Inc.	Office supplies, supplies for 6th grade teacher - Sara Voss and building maintenance supplies	345.30 01 E 040 050 000 000 401
09/01/2026	1809 Amazon Capital Services Inc.	Office supplies, supplies for 6th grade teacher - Sara Voss and building maintenance supplies	41.42 01 E 040 203 000 000 430
09/01/2026	1809 Amazon Capital Services Inc.	District - Tech - wireless mice	339.60 01 E 005 110 000 000 455
09/01/2026	1809 Amazon Capital Services Inc.	ES - office supplies	120.85 01 E 020 050 000 000 401
09/01/2026	1809 Amazon Capital Services Inc.	District - Tech - surge protector	17.78 01 E 005 110 000 000 455
09/01/2026	1809 Amazon Capital Services Inc.	ES - building maintenance supplies	17.74 01 E 020 810 000 000 401
09/01/2026	1809 Amazon Capital Services Inc.	Supplies	305.11 01 E 020 720 000 000 401
09/01/2026	1809 Amazon Capital Services Inc.	Supplies	53.47 01 E 020 050 000 000 401
09/01/2026	1809 Amazon Capital Services Inc.	Supplies	33.43 01 E 005 760 000 000 401
09/01/2026	1809 Amazon Capital Services Inc.	District - booster seat for transportation	55.98 01 E 005 760 000 000 401
09/01/2026	1810 Anderson Hughes Productions Inc	Monthly contract for media services - Aug 2026	1,375.00 01 E 005 107 000 000 305
09/01/2026	1811 Behrend, Sarah	Reimbursement - Prof Dev - July 2026 team meals and parking for Ron Clark	150.91 01 E 005 640 000 316 366
09/01/2026	1812 Coil's Flags & Flagpoles	District - flags	235.00 01 E 005 810 000 000 401
09/01/2026	1813 CoSN	District - Tech - membership dues for Tanner B. 07/01/26 - 06/30/27	370.00 01 E 005 110 000 000 820
09/01/2026	1814 Coulter, Samantha	Reimbursement - food for RCA PD July 2026 team	98.16 01 E 005 640 000 316 366
09/01/2026	1815 Creative Planning Business Services	Financial management and accounting services - Aug 2026	11,284.00 01 E 005 113 000 000 305
09/01/2026	1816 Digital Printing Plus	District - marketing enrollment flyers	105.00 01 E 005 107 000 000 401
09/01/2026	1816 Digital Printing Plus	MS - cell phone posters	28.00 01 E 040 203 000 000 401
09/01/2026	1816 Digital Printing Plus	MS - schedule posters	192.00 01 E 040 203 000 000 401

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
09/01/2026	1817 Generation Genius, Inc	District - curriculum subscription	2,395.00 01 E 005 203 000 000 406
09/01/2026	1818 Granite Pest Control	ES - Pest control service on 07/29/26	309.00 01 E 020 810 000 000 350
09/01/2026	1818 Granite Pest Control	MS - Pest control service on 07/29/26	339.00 01 E 040 810 000 000 350
09/01/2026	1819 Johnson Lewis PA, Nilan	District - Legal services through 07/31/26	4,500.00 01 E 005 111 000 000 305
09/01/2026	1820 Learning Without Tears	District - curriculum	9,033.26 01 E 005 203 000 000 430
09/01/2026	1821 Lightning Graphics	District - transportation decals	78.00 01 E 005 760 000 000 401
09/01/2026	1822 Marco Account Services Processing Center GAL	District - copier standard payments	894.76 01 E 005 630 000 000 560
09/01/2026	1822 Marco Account Services Processing Center GAL	District - copier standard payments	40.31 01 E 005 110 000 000 305
09/01/2026	1822 Marco Account Services Processing Center GAL	District - copier standard payments	904.92 01 E 005 630 000 000 560
09/01/2026	1823 MASMS	PD conference - Nathan Schwieters and Brian Bernardy on 10/01/26 and 10/02/26	550.00 01 E 020 640 000 316 366
09/01/2026	1824 Media Flex Inc.	District - OPALS - Library annual service, update and hosting fee 09/01/26- 08/31/27	375.00 01 E 040 620 000 000 405
09/01/2026	1824 Media Flex Inc.	District - OPALS - Library annual service, update and hosting fee 09/01/26- 08/31/27	375.00 01 E 020 620 000 000 405
09/01/2026	1825 MN Assn of Secondary School Principals	MS - Workshop registration for Assistant Principal - K. Preisinger	195.00 01 E 040 640 000 316 366
09/01/2026	1826 Mystery Science	FY27 Science curriculum	1,799.00 01 E 020 260 000 000 430
09/01/2026	1827 Security Lock Technologies	District - 30 FOB's	150.00 01 E 005 810 000 000 401
09/01/2026	1805 Spot Rehabilitation Inc	FY26 District OT services on 06/02/26	240.00 01 E 020 420 000 740 394
09/01/2026	1828 Summit Fire Protection	MS - annual sprinkler inspection	285.00 01 E 040 810 000 000 350
09/01/2026	1829 Taher Inc - BIN #135092	Breakfast and lunch for staff of 1st day of Workshop Week	1,848.00 01 E 005 105 000 000 490
09/01/2026	1830 TCI (Teachers' Curriculum Institute)	MS Science teacher and student licenses	10,400.00 01 E 040 203 000 000 406
09/01/2026	1830 TCI (Teachers' Curriculum Institute)	MS Science teacher and student licenses	1,920.00 01 E 040 203 000 000 406
09/01/2026	1831 The Ron Clark Academy Inc	MS - RCA shirts for students	4,312.78 01 E 040 203 000 000 401
09/01/2026	1831 The Ron Clark Academy Inc	ES - House Points App	2,600.00 01 E 005 108 000 000 405
09/01/2026	1831 The Ron Clark Academy Inc	MS - Tech - House Points App	2,000.00 01 E 005 108 000 000 405
09/01/2026	1832 West Central Sanitation	ES - Garbage and recycling services - Aug 2026	948.05 01 E 020 810 000 000 330
09/01/2026	1832 West Central Sanitation	MS - Garbage and recycling services - Aug 2026	1,351.33 01 E 040 810 000 000 330
09/01/2026	1833 Yale Mechanical	ES - Food Service - prep sink in the kitchen area	3,993.00 02 E 020 770 000 701 530
09/01/2026	1833 Yale Mechanical	ES - concession room exhaust repairs	2,853.00 01 E 020 810 000 000 350
09/01/2026	1833 Yale Mechanical	ES - plumbing repairs	1,387.50 01 E 020 810 000 000 350
09/01/2026	1833 Yale Mechanical	ES - maintenance repairs	2,638.27 01 E 020 810 000 000 350
09/01/2026	1833 Yale Mechanical	MS - maintenance repairs	1,158.04 01 E 040 810 000 000 350
09/01/2026	1834 Young, Jodi	Reimbursement - Prof Dev - July 2026 team	130.26 01 E 005 640 000 316 366

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		meals for Ron Clark	
09/03/2026	202600104 SFM	Work Comp	2,591.00 01 E 020 203 000 000 270
09/15/2026	1835 4M Building Solutions LLC	ES - Ticket 511896 Glass Cleaning 8.18.26	1,235.00 01 E 020 810 000 000 350
09/15/2026	1835 4M Building Solutions LLC	MS - Ticket 511921 Glass Cleaning 8.18.26	1,235.00 01 E 040 810 000 000 350
09/15/2026	1835 4M Building Solutions LLC	ES - Monthly Service	12,233.00 01 E 020 810 000 000 305
09/15/2026	1835 4M Building Solutions LLC	MS - Monthly Service Sept 2026	10,643.00 01 E 040 810 000 000 305
09/15/2026	1836 Active Internet Technologies LLC	FY27 District Technology- School Admin	5,500.00 01 E 005 108 000 000 405
		Enrollment Mgmt System	
09/15/2026	1837 All Seasons Maintenance Co LLC	ES - landscape maintenance - Sep 2026	1,780.00 01 E 020 810 000 000 350
09/15/2026	1837 All Seasons Maintenance Co LLC	MS - landscape maintenance - Aug 2026	2,400.00 01 E 040 810 000 000 350
09/15/2026	1838 All State Communications	ES- building maintenance - Fire Inspection	1,330.00 01 E 020 810 000 000 350
09/15/2026	1839 Amazon Capital Services Inc.	ES- office supplies	167.19 01 E 020 050 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	District- Office Supplies	62.43 01 E 005 050 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	MS Activities- R Clark- Supplies	403.25 01 E 040 203 000 000 430
09/15/2026	1839 Amazon Capital Services Inc.	District- Marketing supplies	101.97 01 E 005 107 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	District- Technology	320.21 01 E 005 108 000 000 465
09/15/2026	1839 Amazon Capital Services Inc.	District- Dr Skanson Books	134.90 01 E 005 640 000 316 366
09/15/2026	1839 Amazon Capital Services Inc.	MS- Building Supplies- Locker Locks	1,250.67 01 E 040 810 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	District and Classroom Supplies	199.99 01 E 005 110 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	District and Classroom Supplies	90.96 01 E 040 203 000 000 430
09/15/2026	1839 Amazon Capital Services Inc.	ES- Building Supplies	16.99 01 E 020 810 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	District- Transportation Supplies	6.99 01 E 005 760 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	MS- Art- Ms. Vogel	221.56 01 E 040 203 000 000 430
09/15/2026	1839 Amazon Capital Services Inc.	ES- Technology	1,832.05 01 E 020 630 000 000 465
09/15/2026	1839 Amazon Capital Services Inc.	District- Technology Chromebook + chargers	448.50 01 E 005 630 000 000 556
		qty 50	
09/15/2026	1839 Amazon Capital Services Inc.	District- Technology Chromebook + chargers	4,127.50 01 E 005 630 000 000 556
		qty 50	
09/15/2026	1839 Amazon Capital Services Inc.	District- MTSS Coordinator- J. Conway Office	188.98 01 E 005 110 000 000 401
		Chair	
09/15/2026	1839 Amazon Capital Services Inc.	MS- Technology	23.99 01 E 040 630 000 000 455
09/15/2026	1839 Amazon Capital Services Inc.	District- Dr Skanson Books	55.30 01 E 005 640 000 316 366
09/15/2026	1839 Amazon Capital Services Inc.	District- Technology	199.69 01 E 005 108 000 000 465
09/15/2026	1839 Amazon Capital Services Inc.	ES- Music Supplies- Ms Watrin	7.98 01 E 020 256 000 000 430
09/15/2026	1839 Amazon Capital Services Inc.	ES- Music Supplies- Ms Watrin	5.98 01 E 020 256 000 000 430
09/15/2026	1839 Amazon Capital Services Inc.	MS - tech - 2 chromebooks	313.58 01 E 005 630 000 000 466
09/15/2026	1839 Amazon Capital Services Inc.	ES- Office Supplies	60.90 01 E 020 605 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	MS office supplies and supplies for 5th	157.57 01 E 040 050 000 000 401
		grade - Abigail Davis	

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
09/15/2026	1839 Amazon Capital Services Inc.	MS office supplies and supplies for 5th grade - Abigail Davis	91.88 01 E 040 203 000 000 430
09/15/2026	1839 Amazon Capital Services Inc.	District- MTSS Coordinator J. Conway Desk	219.99 01 E 005 110 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	District- ADSIS Reading Intervention Curriculum	53.12 01 E 005 422 000 740 433
09/15/2026	1839 Amazon Capital Services Inc.	ES- Technology	126.94 01 E 020 630 000 000 466
09/15/2026	1839 Amazon Capital Services Inc.	MS office supplies	166.43 01 E 040 050 000 000 401
09/15/2026	1839 Amazon Capital Services Inc.	MS - curriculum book	14.99 01 E 040 203 000 000 430
09/15/2026	1840 American Door Works	District - service	348.20 01 E 005 810 000 000 350
09/15/2026	1841 Anderson Hughs Productions Inc	Monthly contract for media and video services - Sept 2026	5,500.00 01 E 005 107 000 000 305
09/15/2026	1842 CDW Government	District - Google Chrome Edu	1,600.00 01 E 005 108 000 000 405
09/15/2026	1843 Ecolab USA Inc	District - Food service MPPA Charges	500.00 02 E 005 770 000 701 305
09/15/2026	1843 Ecolab USA Inc	District - Dishwasher rental 08/26/26 - 09/25/26	303.62 02 E 005 770 000 701 335
09/15/2026	1844 Finnish Exteriors & Masonry LLC	ABC Maintenance- ES Building- Seal Concrete	5,610.00 01 A 118 00
09/15/2026	1845 Fraley, Valerie	ES - Reimbursement - lanyards	101.43 01 E 020 203 000 000 401
09/15/2026	1846 Gopher	MS - basketball hoops	3,398.93 01 E 040 810 000 000 530
09/15/2026	1847 Handyman's Hardware	District - building maintenance supplies	15.54 01 E 005 810 000 000 401
09/15/2026	1848 Johnson Lewis PA, Nilan	ES - Legal services through 08/26/26	4,395.00 01 E 005 111 000 000 305
09/15/2026	1849 Kraus-Anderson Insurance Agency Inc	FY27 Practical HR - Oct 2026 installment	550.00 01 E 005 118 000 000 305
09/15/2026	1850 Lightning Graphics	District - Staff T-Shirts Both Sites	1,527.55 01 E 005 110 000 000 401
09/15/2026	1851 Liminex Inc	District - software for teachers to manage student's devices	8,128.00 01 E 005 630 000 000 406
09/15/2026	1852 Magnetic Spark	Lanyards for all staff	902.91 01 E 005 110 000 000 401
09/15/2026	1853 Marco Account Services Processing Center GAL	District - copier standard payments	90.49 01 E 005 112 000 000 305
09/15/2026	1853 Marco Account Services Processing Center GAL	District - copier standard payments	143.40 01 E 005 605 000 000 401
09/15/2026	1853 Marco Account Services Processing Center GAL	District - copier standard payments	93.51 01 E 005 112 000 000 305
09/15/2026	1853 Marco Account Services Processing Center GAL	District - copier standard payments	904.92 01 E 005 630 000 000 560
09/15/2026	1853 Marco Account Services Processing Center GAL	District - copier standard payments	999.28 01 E 005 630 000 000 560
09/15/2026	1853 Marco Account Services Processing Center GAL	District - copier standard payments	40.31 01 E 005 110 000 000 305
09/15/2026	1854 Marco Technologies LLC	MS phone service 08/28/26 - 09/27/26	1,182.68 01 E 040 810 000 000 320
09/15/2026	1855 McGraw Hill LLC	MS curriculum	3,575.07 01 E 040 203 000 000 430
09/15/2026	1856 MN Assn of Secondary School Principals	FY27 MS - MASSP Membership Dues	989.00 01 E 040 640 000 316 366
09/15/2026	1857 MRI Software LLC	District - Background checks - Aug 2026	480.00 01 E 005 105 000 000 305
09/15/2026	1858 Progressive Mastery Learning LLC	District - Prof Dev - Workshop Week	25,000.00 01 E 005 640 000 316 366
09/15/2026	1858 Progressive Mastery Learning LLC	District - Prof Dev - Workshop Week 2026	3,625.00 01 E 005 640 000 316 366
09/15/2026	1859 Security Lock Technologies	MS- Building Maintenance Locksmith Service Call	1,199.00 01 E 040 810 000 000 350

CHECK		INVOICE		ACCOUNT									
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER								
09/15/2026	1859	Security Lock Technologies	MS- Building Keys	36.00	01	E	040	810	000	000	401		
09/15/2026	1860	SpEd Forms LLC	Forms: SpEd \$1,942.50, MA \$1,218.78, 504	1,942.50	01	E	020	420	000	419	405		
			\$377.00, MA services paid MA claims \$881.92										
09/15/2026	1860	SpEd Forms LLC	Forms: SpEd \$1,942.50, MA \$1,218.78, 504	377.00	01	E	020	203	000	000	405		
			\$377.00, MA services paid MA claims \$881.92										
09/15/2026	1860	SpEd Forms LLC	Forms: SpEd \$1,942.50, MA \$1,218.78, 504	1,218.78	01	E	020	400	000	372	405		
			\$377.00, MA services paid MA claims \$881.92										
09/15/2026	1860	SpEd Forms LLC	Forms: SpEd \$1,942.50, MA \$1,218.78, 504	881.92	01	E	020	400	000	372	405		
			\$377.00, MA services paid MA claims \$881.92										
09/15/2026	1860	SpEd Forms LLC	Forms: SpEd \$1,942.50, MA \$1,218.78, 504	434.68	01	E	020	203	000	000	405		
			\$377.00, MA services paid MA claims \$881.92										
09/15/2026	1861	Stone, Sarah	FY27 Reimbursement: Literacy Brightworks training	119.95	01	E	005	640	000	316	366		
09/15/2026	1862	Summit Fire Protection	ES - annual sprinkler inspection on 08/12/26	995.00	01	E	020	810	000	000	350		
09/15/2026	1862	Summit Fire Protection	ES - annual alarm inspection on 08/27/26	760.00	01	E	020	810	000	000	350		
09/15/2026	1863	Techcheck LLC	District - FY27 Tech services	99.00	01	E	005	630	000	000	315		
09/15/2026	1864	Vestis Group Inc	ES Mat rental	79.48	01	E	020	810	000	000	350		
09/15/2026	1864	Vestis Group Inc	ES Mat rental	75.06	01	E	020	810	000	000	350		
09/15/2026	1865	Voigt's Bus Companies	Gen Ed transportation - August 2026	56,898.27	01	E	005	760	000	720	360		
09/15/2026	1865	Voigt's Bus Companies	SPED transportation - August 2026	24,758.15	01	E	005	760	000	723	360		
09/15/2026	1866	Wacosa Docu Shred	FY26 ES Document shredding - July 2026	60.00	01	E	020	810	000	000	305		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	257.04	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	175.00	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	238.80	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	380.16	01	E	005	110	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	53.47	01	E	005	640	000	316	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	13.49	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	13.50	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	16.00	01	E	005	810	000	000	580		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	16.19	01	E	005	110	000	000	820		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	60.65	01	E	005	640	000	316	490		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	82.47	01	E	020	640	000	316	490		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	221.72	01	E	005	105	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	41.59	01	E	005	105	000	000	490		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	260.00	01	E	005	640	000	316	366		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	75.00	01	E	005	220	000	000	430		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	19.68	01	E	040	212	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	19.68	01	E	040	212	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	19.88	01	E	005	110	000	000	401		

CHECK			INVOICE	ACCOUNT									
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER								
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	49.90	01	E	020	203	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	11.64	01	E	005	640	000	316	366		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	165.96	01	E	005	640	000	316	366		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	349.99	01	E	040	810	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	98.87	01	E	005	810	000	000	440		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	43.26	01	E	005	810	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	31.88	01	E	005	810	000	000	440		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	28.08	01	E	020	810	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	78.88	01	E	005	810	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	175.92	01	E	040	810	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	99.34	01	E	005	810	000	000	440		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	47.88	01	E	040	810	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	208.66	01	E	020	810	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	20.00	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	409.00	01	E	005	640	000	316	366		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	199.99	01	E	005	630	000	000	466		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	78.22	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	101.97	01	E	005	630	000	000	315		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	92.99	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	60.00	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	38.70	01	E	005	110	000	000	329		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	10.25	01	E	040	720	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	31.50	01	E	040	203	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	165.00	01	E	005	205	000	417	366		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	624.88	01	E	005	810	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	627.68	01	E	020	258	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	38.32	01	E	020	258	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	5.18	01	E	040	203	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	71.82	01	E	020	203	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	51.37	01	E	020	240	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	0.37	01	E	040	203	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	31.64	01	E	040	203	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	-179.00	01	E	005	020	000	000	820		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	3,214.25	01	E	040	203	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	275.66	01	E	040	203	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	50.97	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	200.00	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	200.00	01	E	005	108	000	000	405		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	65.00	01	E	005	108	000	000	405		

CHECK			INVOICE	ACCOUNT									
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER								
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	227.14	01	E	005	810	000	000	350		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	39.16	01	E	005	810	000	000	440		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	645.00	01	E	005	760	000	000	820		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	215.00	01	E	005	810	000	000	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	517.06	01	E	005	810	000	000	350		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	44.67	01	E	005	640	000	316	401		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	-54.30	01	A		115	06				
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	58.56	01	A		115	06				
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	138.78	01	E	005	640	000	316	490		
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	60.92	01	A		115	06				
09/15/2026	202600097	Divvy	Credit Card Payment AP Invoice.	73.00	01	A		115	06				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	1,274.00	01	L		215	02				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	19,369.13	01	L		215	02				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	41.72	02	L		215	02				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	17,351.14	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	60.37	02	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	4,057.91	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	14.12	02	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	17,351.14	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	60.37	02	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	4,057.91	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	14.12	02	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	-262.55	01	L		215	02				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	-137.08	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	-32.06	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	-137.08	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	-32.06	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	262.55	01	L		215	02				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	137.08	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	32.06	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	137.08	01	L		215	05				
09/15/2026	202600075	Internal Revenue Service	Payroll accrual	32.06	01	L		215	05				
09/15/2026	202600076	Matrix Trust Company	Payroll accrual	682.88	01	L		215	11				
09/15/2026	202600076	Matrix Trust Company	Payroll accrual	554.98	01	L		215	11				
09/15/2026	202600076	Matrix Trust Company	Payroll accrual	99.31	02	L		215	11				
09/15/2026	202600076	Matrix Trust Company	Payroll accrual	40.00	01	L		215	11				
09/15/2026	202600076	Matrix Trust Company	Payroll accrual	1,055.00	01	L		215	11				
09/15/2026	202600076	Matrix Trust Company	Payroll accrual	275.00	01	L		215	11				
09/15/2026	202600076	Matrix Trust Company	Payroll accrual	528.37	01	L		215	11				

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
09/15/2026	202600076	Matrix Trust Company	Payroll accrual	800.00	01 L	215 11
09/15/2026	202600077	Medsurety LLC	Payroll accrual	2,669.66	01 L	215 17
09/15/2026	202600077	Medsurety LLC	Payroll accrual	325.00	01 L	215 17
09/15/2026	202600078	MN Dept of Revenue	Payroll accrual	10,640.64	01 L	215 03
09/15/2026	202600078	MN Dept of Revenue	Payroll accrual	25.50	02 L	215 03
09/15/2026	202600078	MN Dept of Revenue	Payroll accrual	330.00	01 L	215 03
09/15/2026	202600078	MN Dept of Revenue	Payroll accrual	-74.54	01 L	215 03
09/15/2026	202600078	MN Dept of Revenue	Payroll accrual	74.54	01 L	215 03
09/15/2026	202600079	Public Employees Retirement Assoc	Payroll accrual	2,993.92	01 L	215 07
09/15/2026	202600079	Public Employees Retirement Assoc	Payroll accrual	64.55	02 L	215 07
09/15/2026	202600079	Public Employees Retirement Assoc	Payroll accrual	0.00	01 L	215 07
09/15/2026	202600079	Public Employees Retirement Assoc	Payroll accrual	3,454.59	01 L	215 07
09/15/2026	202600079	Public Employees Retirement Assoc	Payroll accrual	74.48	02 L	215 07
09/15/2026	202600079	Public Employees Retirement Assoc	Payroll accrual	0.00	01 L	215 07
09/15/2026	202600080	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
09/15/2026	202600080	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
09/15/2026	202600080	Teachers Retirement Assoc	Payroll accrual	19,077.48	01 L	215 06
09/15/2026	202600080	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
09/15/2026	202600080	Teachers Retirement Assoc	Payroll accrual	23,891.07	01 L	215 06
09/15/2026	202600080	Teachers Retirement Assoc	Payroll accrual	-181.45	01 L	215 06
09/15/2026	202600080	Teachers Retirement Assoc	Payroll accrual	-222.51	01 L	215 06
09/15/2026	202600080	Teachers Retirement Assoc	Payroll accrual	181.45	01 L	215 06
09/15/2026	202600080	Teachers Retirement Assoc	Payroll accrual	222.51	01 L	215 06
09/30/2026	1867	360 Rents Inc	ES - building maintenance	251.00	01 E 020	810 000 000 350
09/30/2026	1868	4M Building Solutions LLC	ES - maintenance supplies	1,998.48	01 E 020	810 000 000 401
09/30/2026	1868	4M Building Solutions LLC	MS - maintenance supplies	2,546.18	01 E 040	810 000 000 401
09/30/2026	1869	Amazon Capital Services Inc.	District - ADSIS supplies	49.82	01 E 005	422 000 740 433
09/30/2026	1869	Amazon Capital Services Inc.	MS - Tech - laptop batteries	621.34	01 E 005	110 000 000 455
09/30/2026	1869	Amazon Capital Services Inc.	MS - Intervention curriculum	13.78	01 E 040	203 000 000 430
09/30/2026	1869	Amazon Capital Services Inc.	District - books requested by Dr. Skanson	1,498.80	01 E 005	203 000 000 430
09/30/2026	1869	Amazon Capital Services Inc.	MS - tech - 50 chromebooks	4,799.50	01 E 040	630 000 000 466
09/30/2026	1869	Amazon Capital Services Inc.	MS - Intervention curriculum	27.56	01 E 040	203 000 000 430
09/30/2026	1869	Amazon Capital Services Inc.	MS - Tech - iPad cases	91.20	01 E 040	630 000 000 456
09/30/2026	1869	Amazon Capital Services Inc.	MS - office supplies, supplies for SPED dept, supplies for health office, supplies for 6th grade teacher - Sara Voss and ES office supplies	26.24	01 E 040	203 000 000 401
09/30/2026	1869	Amazon Capital Services Inc.	MS - office supplies, supplies for SPED dept, supplies for health office, supplies	14.24	01 E 040	050 000 000 401

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		for 6th grade teacher - Sara Voss and ES office supplies	
09/30/2026	1869 Amazon Capital Services Inc.	MS - office supplies, supplies for SPED dept, supplies for health office, supplies for 6th grade teacher - Sara Voss and ES office supplies	20.99 01 E 040 720 000 000 401
09/30/2026	1869 Amazon Capital Services Inc.	MS - office supplies, supplies for SPED dept, supplies for health office, supplies for 6th grade teacher - Sara Voss and ES office supplies	3.53 01 E 020 050 000 000 401
09/30/2026	1869 Amazon Capital Services Inc.	MS - office supplies, supplies for SPED dept, supplies for health office, supplies for 6th grade teacher - Sara Voss and ES office supplies	210.67 01 E 040 420 000 419 401
09/30/2026	1869 Amazon Capital Services Inc.	MS - curriculum	103.35 01 E 040 203 000 000 430
09/30/2026	1869 Amazon Capital Services Inc.	MS - nurse supplies	24.91 01 E 040 720 000 000 401
09/30/2026	1869 Amazon Capital Services Inc.	MS - Science curriculum	12.79 01 E 040 203 000 000 430
09/30/2026	1869 Amazon Capital Services Inc.	ES - Tech - replacement battery	22.80 01 E 020 630 000 000 401
09/30/2026	1869 Amazon Capital Services Inc.	ES - Tech supplies (10 wireless mice)	119.90 01 E 020 630 000 000 455
09/30/2026	1869 Amazon Capital Services Inc.	ES - office supplies	70.29 01 E 020 050 000 000 401
09/30/2026	1869 Amazon Capital Services Inc.	ES - ADSIS - laminator machine & sheet protectors , ES - office supplies	9.45 01 E 020 050 000 000 401
09/30/2026	1869 Amazon Capital Services Inc.	ES - ADSIS - laminator machine & sheet protectors , ES - office supplies	59.57 01 E 020 422 000 740 433
09/30/2026	1869 Amazon Capital Services Inc.	MS - office supplies, locks for SPED and notebooks for Gen Ed	27.49 01 E 040 420 000 419 401
09/30/2026	1869 Amazon Capital Services Inc.	MS - office supplies, locks for SPED and notebooks for Gen Ed	29.36 01 E 040 203 000 000 430
09/30/2026	1869 Amazon Capital Services Inc.	MS - office supplies, locks for SPED and notebooks for Gen Ed	11.98 01 E 040 050 000 000 401
09/30/2026	1869 Amazon Capital Services Inc.	MS - Tech - toner cartridge	36.69 01 E 040 630 000 000 401
09/30/2026	1869 Amazon Capital Services Inc.	ES - SPED chew necklaces and sensory toys	32.06 01 E 020 420 000 419 433
09/30/2026	1869 Amazon Capital Services Inc.	MS - Tech - 2 monitors and cables	219.98 01 E 040 203 000 000 456
09/30/2026	1869 Amazon Capital Services Inc.	MS - Tech - 2 monitors and cables	8.78 01 E 040 203 000 000 456
09/30/2026	1869 Amazon Capital Services Inc.	MS - office supplies	86.36 01 E 040 050 000 000 401
09/30/2026	1870 Batteries + Bulbs	District - batteries	13.95 01 E 005 810 000 000 401
09/30/2026	1871 BL Dalsin Roofing	MS building maintenance on 09/18/26	750.00 01 E 040 810 000 000 350
09/30/2026	1872 Cambridge-Isanti Schools	District - 1st qtr billing for internet services	1,016.11 01 E 005 810 000 000 320

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
09/30/2026	1873 CDW Government	District - Google Chrome Edu	1,600.00 01 E 005 108 000 000 405
09/30/2026	1874 Creative Planning Business Services	Financial management and accounting services - Sept 2026, credit for IRS late fee	11,284.00 01 E 005 113 000 000 305
09/30/2026	1874 Creative Planning Business Services	Financial management and accounting services - Sept 2026, credit for IRS late fee	-1,153.34 01 E 005 112 000 000 305
09/30/2026	1875 Digital Printing Plus	District - transportation printing	178.20 01 E 005 760 000 000 401
09/30/2026	1876 Ecolab USA Inc	District - MPPA charges	500.00 01 E 005 810 000 000 580
09/30/2026	1877 Epperson, Susanna	PD for Denise Z - Grant Writing Coordinator - Director	450.00 01 E 005 640 000 316 366
09/30/2026	1878 Imagine Learning LLC	SVA enrollment and curriculum	15,050.00 01 E 020 203 000 000 430
09/30/2026	1878 Imagine Learning LLC	MS - Gen Ed curriculum	3,990.00 01 E 040 203 000 000 430
09/30/2026	1879 Innovative Office Solutions - MN	ES - copier paper	1,599.60 01 E 020 050 000 000 401
09/30/2026	1879 Innovative Office Solutions - MN	MS - copier paper	1,599.60 01 E 040 050 000 000 401
09/30/2026	1880 Kanati Land Management	Land maintenance - MAELC grant	1,440.00 01 E 020 810 199 000 350
09/30/2026	1881 Marco Account Services Processing Center GAL	District - copier standard payments	999.28 01 E 005 630 000 000 560
09/30/2026	1881 Marco Account Services Processing Center GAL	District - copier standard payments	40.31 01 E 005 110 000 000 305
09/30/2026	1881 Marco Account Services Processing Center GAL	District - copier standard payments	904.92 01 E 005 630 000 000 560
09/30/2026	1882 Mushel, Rachel	Reimbursement - MS - School supplies - homeless set aside - Title I (folders, pencils, sharpener)	121.61 01 E 040 216 637 401 401
09/30/2026	1883 Pillsbury United Communities	FY27 Authorizer Fee	30,732.00 01 E 005 010 000 000 820
09/30/2026	1884 Regents of the U of MN	MS curriculum	3,326.00 01 E 040 203 000 000 430
09/30/2026	1885 Scholastic #639850	District - curriculum supplement	4,587.35 01 E 005 203 000 000 430
09/30/2026	1886 Security Lock Technologies	MS - duplicate keys	30.00 01 E 040 810 000 000 401
09/30/2026	1886 Security Lock Technologies	MS - duplicate keys	12.00 01 E 040 810 000 000 401
09/30/2026	1886 Security Lock Technologies	District - duplicate keys	12.00 01 E 005 810 000 000 401
09/30/2026	1887 Sherwin Williams	ES - Painting supplies - building maintenance	74.45 01 E 020 810 000 000 401
09/30/2026	1888 Spot Rehabilitation Inc	District OT services on 08/25/26	240.00 01 E 020 420 000 740 394
09/30/2026	1889 Studies Weekly Inc	MS - 5th grade curriculum	1,129.33 01 E 040 203 000 000 430
09/30/2026	1890 The Bridge-World Language Ctr Inc	ES - Interpreter services on 08/27/26	227.50 01 E 020 203 000 000 358
09/30/2026	1890 The Bridge-World Language Ctr Inc	ES - Interpreter services on 08/26/26	205.00 01 E 020 203 000 000 358
09/30/2026	1891 The Master Teacher Inc	District - Paraeducator online training - annual subscription	690.00 01 E 005 640 000 316 366
09/30/2026	1892 Uline	MS - Science supplies	8,673.46 01 E 040 260 000 000 430
09/30/2026	1893 Voigt's Bus Companies	Transportation for 3rd grade field trip	903.00 01 E 020 760 000 733 360
09/30/2026	1894 West Central Sanitation	ES - Garbage and recycling services - Sept 2026	1,259.33 01 E 020 810 000 000 330
09/30/2026	1894 West Central Sanitation	MS - Garbage and recycling services - Sept	1,382.36 01 E 040 810 000 000 330

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		2026	
09/30/2026	1895 Yale Mechanical	ES - building maintenance	3,286.24 01 E 040 810 000 000 350
09/30/2026	1895 Yale Mechanical	ES - building maintenance	1,200.74 01 E 020 810 000 000 350
09/30/2026	202600087 Bill.com	Service charge 08/04/26 - 09/03/26	141.23 01 E 005 112 000 000 305
09/30/2026	202600090 Choice Bank	Service charge	91.70 01 E 005 112 000 000 305
09/30/2026	202600081 EMC Insurance Company	Commercial insurance	10,421.00 01 E 005 940 000 000 340
09/30/2026	202600094 GreatAmerica Financial Svcs	Copier agreement #021-1926338-000	141.96 01 E 020 630 000 000 560
09/30/2026	202600093 Internal Revenue Service	Late fees	1,153.34 01 E 005 112 000 000 305
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	1,294.00 01 L 215 02
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	19,930.57 01 L 215 02
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	63.42 02 L 215 02
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	19,082.08 01 L 215 05
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	99.62 02 L 215 05
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	4,462.70 01 L 215 05
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	23.30 02 L 215 05
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	19,082.08 01 L 215 05
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	99.62 02 L 215 05
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	4,462.70 01 L 215 05
09/30/2026	202600098 Internal Revenue Service	Payroll accrual	23.30 02 L 215 05
09/30/2026	202600091 Kavira Health	Telehealth	2,310.00 01 L 215 23
09/30/2026	202600099 Matrix Trust Company	Payroll accrual	668.65 01 L 215 11
09/30/2026	202600099 Matrix Trust Company	Payroll accrual	541.01 01 L 215 11
09/30/2026	202600099 Matrix Trust Company	Payroll accrual	99.31 02 L 215 11
09/30/2026	202600099 Matrix Trust Company	Payroll accrual	40.00 01 L 215 11
09/30/2026	202600099 Matrix Trust Company	Payroll accrual	1,055.00 01 L 215 11
09/30/2026	202600099 Matrix Trust Company	Payroll accrual	375.00 01 L 215 11
09/30/2026	202600099 Matrix Trust Company	Payroll accrual	528.37 01 L 215 11
09/30/2026	202600099 Matrix Trust Company	Payroll accrual	800.00 01 L 215 11
09/30/2026	202600089 Medica	Medical insurance	89,163.31 01 L 215 10
09/30/2026	202600096 Medica	Medical insurance	82,531.56 01 L 215 10
09/30/2026	202600084 Medsurety LLC	HSA and cobra administration	260.00 01 E 005 110 000 000 305
09/30/2026	202600100 Medsurety LLC	Payroll accrual	2,669.66 01 L 215 17
09/30/2026	202600101 MN Dept of Revenue	Payroll accrual	11,263.00 01 L 215 03
09/30/2026	202600101 MN Dept of Revenue	Payroll accrual	44.60 02 L 215 03
09/30/2026	202600101 MN Dept of Revenue	Payroll accrual	260.00 01 L 215 03
09/30/2026	202600095 Pitney Bowes Bank Inc Purchase Power	Postage meter rental	60.75 01 E 005 110 000 000 580
09/30/2026	202600102 Public Employees Retirement Assoc	Payroll accrual	5,200.45 01 L 215 07
09/30/2026	202600102 Public Employees Retirement Assoc	Payroll accrual	105.70 02 L 215 07
09/30/2026	202600102 Public Employees Retirement Assoc	Payroll accrual	0.00 01 L 215 07

CHECK			INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER	
09/30/2026	202600102	Public Employees Retirement Assoc	Payroll accrual	6,000.58	01 L	215 07
09/30/2026	202600102	Public Employees Retirement Assoc	Payroll accrual	121.96	02 L	215 07
09/30/2026	202600102	Public Employees Retirement Assoc	Payroll accrual	0.00	01 L	215 07
09/30/2026	202600105	SFM	Work Comp	9,451.00	01 E 020	203 000 000 270
09/30/2026	202600082	STRIDE Building Co	Lease - Sept 2026	10,000.00	01 E 020	850 000 348 570
09/30/2026	202600103	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
09/30/2026	202600103	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
09/30/2026	202600103	Teachers Retirement Assoc	Payroll accrual	18,519.75	01 L	215 06
09/30/2026	202600103	Teachers Retirement Assoc	Payroll accrual	0.00	01 L	215 06
09/30/2026	202600103	Teachers Retirement Assoc	Payroll accrual	23,207.16	01 L	215 06
09/30/2026	202600092	UMB Corporate Trust	ES & MS Lease - Sept 2026	230,885.52	01 E 005	850 000 348 570
09/30/2026	202600088	Wells Fargo Financial Leasing	Copier lease 603-0243207-000	395.78	01 E 020	630 000 000 560
09/30/2026	202600083	Windstream	Phone service 07/15/26 - 08/17/26	5,274.53	01 E 020	810 000 000 320
09/30/2026	202600085	Xcel Energy - ES	ES Electricity and gas	4,173.66	01 E 020	810 000 000 330
09/30/2026	202600086	Xcel Energy - MS	MS Electricity and gas	7,283.84	01 E 040	810 000 000 330
09/15/2026	1839	Amazon Capital Services Inc.		0.00		
09/30/2026	1869	Amazon Capital Services Inc.		0.00		
Totals for checks				1,145,499.48		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	449,975.63	0.00	689,581.87	1,139,557.50
02	Food Service Fd	1,135.37	0.00	4,806.61	5,941.98
***	Fund Summary Totals ***	451,111.00	0.00	694,388.48	1,145,499.48

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

Post Date	Batch	Acct Nbr	Description	Amount
07/31/2026	26-10010	01 E 040 810 000 000 530	Move Security Lock Technologies MS camera system from invoice RET-0006	-39867.00
07/31/2026	26-10010	01 E 040 810 000 000 555	Move Security Lock Technologies MS camera system from invoice RET-0006	39867.00
			Totals for 26-10010	0.00
08/30/2026	26-10011	01 E 040 640 000 316 366	ES - license for Prof Dev - Angela Godfrey - Literacy Aid, inv 0290086	-2880.00
08/30/2026	26-10011	01 E 020 640 000 316 366	ES - license for Prof Dev - Angela Godfrey - Literacy Aid, inv 0290086	2880.00
			Totals for 26-10011	0.00
09/30/2026	26-10012	01 A 101 00	Transfer to/from Choice ICS - Sept 2026	-13426.42
09/30/2026	26-10012	01 A 101 06	Transfer to/from Choice ICS - Sept 2026	13426.42
			Totals for 26-10012	0.00
09/04/2026	26-10013	50 A 101 09	Transfer balance from New BC Land account to ABC	34606.53
09/04/2026	26-10013	50 A 101 12	Transfer balance from New BC Land account to ABC	-34606.53
			Totals for 26-10013	0.00
09/30/2026	26-10014	50 L 205 00	FY27 ABC Maintenance - ES Building - Seal Concrete, Finnish Exteriors	-5610.00
09/30/2026	26-10014	50 E 020 810 000 000 520	FY27 ABC Maintenance - ES Building - Seal Concrete, Finnish Exteriors	5610.00
			Totals for 26-10014	0.00
07/23/2026	26-10015	50 E 005 850 000 000 520	Middle School building acquisition	16570000.00
07/23/2026	26-10015	50 E 005 850 000 000 510	Middle Schoo land acquisition	830000.00
07/23/2026	26-10015	50 L 205 00	Earnest deposit return	156914.01
07/23/2026	26-10015	50 L 205 00	8 days of rent returned- July 2026	22554.67
07/23/2026	26-10015	50 L 205 00	Earnest deposit- from school	-180000.00
07/23/2026	26-10015	50 E 005 810 000 000 305	Underwriter's discount on bonds	180240.00
07/23/2026	26-10015	50 R 005 000 000 000 631	Underwriter's discount on bonds	-180240.00
07/23/2026	26-10015	50 E 005 810 000 000 305	Original issue discount	163680.25
07/23/2026	26-10015	50 R 005 000 000 000 631	Original issue discount	-163680.25
07/23/2026	26-10015	50 E 005 920 000 000 730	Choice Bank land loan payoff	778898.95
07/23/2026	26-10015	50 E 005 920 000 000 730	Propel land loan payoff	618230.53
07/23/2026	26-10015	50 E 005 110 000 000 305	Misc. Title closing fee	531.32
07/23/2026	26-10015	50 A 103 00	Payment to Title Co per closing memo- 7.23.26	-18797129.48
			Totals for 26-10015	0.00

Post Date	Batch	Acct Nbr	Description	Amount
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	0.00	0.00
50	Building Company	-18,803,270.80	-343,920.25	19,147,191.05	0.00
***	Fund Summary Totals ***	-18,803,270.80	-343,920.25	19,147,191.05	0.00

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