



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

February 2022

bergankDV | DO MORE.

Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/01/2022	6254	Dijital Majik Computer Clinic Inc	Device repair due to COVID	2,129.80
02/01/2022	202100636	Choice Bank	Service charge	123.18
02/01/2022	202100646	Choice Bank	BC - Service charge	10.00
02/01/2022	202100638	MN SUI -Wire	Q4 Unemployment insurance	4,713.00
02/07/2022	202100686	Cardmember Service	CC charges 12/10/21 - 01/10/22	1,092.37
02/07/2022	202100637	Bill.com	Service charge 01/04/22 - 02/03/22	172.20
02/08/2022	202100607	Amazon Capital Services Inc.	Supplies for nurse's office \$38.33, building supplies \$39.98	78.31
02/08/2022	202100609	Amazon Capital Services Inc.	Supplies for Art classroom	170.60
02/08/2022	202100610	Amazon Capital Services Inc.	Supplies for nurse's office	14.99
02/08/2022	202100611	Amazon Capital Services Inc.	Supplies for 5th grade classroom - Ms. Malave	100.47
02/08/2022	202100612	Amazon Capital Services Inc.	Supplies for 6th grade classroom - Ms. Fussy	58.99
02/08/2022	202100613	Aramark	Mat rental for when the students come in from the outside playground	42.72
02/08/2022	202100614	Aramark	Mat rental for when the students come in from the outside playground	42.72
02/08/2022	202100622	Batteries + Bulbs	Tech - screen repair - COVID	99.99
02/08/2022	202100623	Batteries + Bulbs	Tech - screen repair - COVID	99.99
02/08/2022	202100618	Climate Air Inc.	Heating repairs	146.00
02/08/2022	202100605	Cote, Grace	Reimbursement - school choice week game	5.70
02/08/2022	202100619	Envirotech Building Services	Monthly cleaning services - Feb 2022 \$4,829.00, Porter full year \$5,373.00, supplies \$565.73	10,767.73
02/08/2022	202100616	Kirby Kennedy & Associates	Court reporting for special board meeting	1,216.00
02/08/2022	202100620	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 01/23/22 - 01/24/22	737.50
02/08/2022	202100608	McDowall Company	Roof maintenance agreement	500.00
02/08/2022	202100603	MetLife - Group Benefits	Feb 2022 - Life/LTD/STD	2,930.60
02/08/2022	202100601	Precise	Plumbing repair on 01/17/22	271.00
02/08/2022	202100606	Republic Services #891	Garbage & Recycling - Jan 2022	886.54
02/08/2022	202100617	Resource Training & Solutions	Spelling Bee	105.00
02/08/2022	202100615	SFM	MN Special Comp Fund Assessment \$71.00, Work Comp installment \$1,216.00, Installment charge \$5.00 - March 2022	1,292.00
02/08/2022	202100604	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID 12/21/21 - 01/20/22	2,280.00
02/08/2022	202100621	Windstream	Telephone 12/18/21 - 01/17/22	101.45
02/08/2022	202100602	Xcel Energy	Electricity and Gas 12/20/21 - 01/23/22	13,626.17
02/10/2022	202100624	Amazon Capital Services Inc.	Balance due - supplies for Art class	100.10
02/10/2022	202100625	Amazon Capital Services Inc.	White boards for Phy Ed classroom	54.99
02/10/2022	202100626	Amazon Capital Services Inc.	Timers for dyslexia class \$11.99, mouse pad for Accounts Payable \$12.99, vomits bags for nurse's office \$32.38, lapboards for 2nd grade Ms. Pederson \$49.99, dots, pencil sharpeners for tech class \$29.53	136.88
02/10/2022	202100627	Amazon Capital Services Inc.	Wall decals for Personalized Learning Coordinator - Ruth Thom	35.98
02/10/2022	202100628	Amazon Capital Services Inc.	Office supplies	277.12
02/10/2022	202100629	Amazon Capital Services Inc.	Balance due - book for SPED \$55.00, office supplies \$67.33, paper for dyslexia dept - Barton System \$48.32	170.65
02/10/2022	202100630	Amazon Capital Services Inc.	Binders for nurse's office \$18.52, office supplies \$7.50	26.02
02/10/2022	202100631	Amazon Capital Services Inc.	Tech - 20 laptop chargers due to COVID	239.80

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/10/2022	202100632	Amazon Capital Services Inc.	White boards for 6th grade Ms. Strand's classroom	294.20
02/10/2022	202100633	Amazon Capital Services Inc.	Tech - 30 battery chargers due to COVID	435.42
02/10/2022	202100634	Amazon Capital Services Inc.	Supplies for Phy Ed	14.58
02/10/2022	202100635	Amazon Capital Services Inc.	Balance due - white board for 6th grade Ms. Strand's classroom	95.84
02/15/2022	202100639	Further	Payroll accrual	1,532.59
02/15/2022	202100640	Internal Revenue Service	Payroll accrual	1,160.00
02/15/2022	202100640	Internal Revenue Service	Payroll accrual	8,891.00
02/15/2022	202100640	Internal Revenue Service	Payroll accrual	8,962.07
02/15/2022	202100640	Internal Revenue Service	Payroll accrual	2,095.94
02/15/2022	202100640	Internal Revenue Service	Payroll accrual	8,962.07
02/15/2022	202100640	Internal Revenue Service	Payroll accrual	2,095.94
02/15/2022	202100641	Matrix Trust Company	Payroll accrual	275.48
02/15/2022	202100641	Matrix Trust Company	Payroll accrual	279.54
02/15/2022	202100641	Matrix Trust Company	Payroll accrual	375.00
02/15/2022	202100641	Matrix Trust Company	Payroll accrual	826.00
02/15/2022	202100641	Matrix Trust Company	Payroll accrual	100.00
02/15/2022	202100641	Matrix Trust Company	Payroll accrual	325.00
02/15/2022	202100641	Matrix Trust Company	Payroll accrual	200.92
02/15/2022	202100642	MN Dept of Revenue	Payroll accrual	4,680.03
02/15/2022	202100642	MN Dept of Revenue	Payroll accrual	370.00
02/15/2022	202100643	Public Employees Retirement Assoc	Payroll accrual	2,199.86
02/15/2022	202100643	Public Employees Retirement Assoc	Payroll accrual	2,538.28
02/15/2022	202100643	Public Employees Retirement Assoc	Payroll accrual	0.00
02/15/2022	202100644	Teachers Retirement Assoc	Payroll accrual	0.00
02/15/2022	202100644	Teachers Retirement Assoc	Payroll accrual	9.00
02/15/2022	202100644	Teachers Retirement Assoc	Payroll accrual	8,185.76
02/15/2022	202100644	Teachers Retirement Assoc	Payroll accrual	0.00
02/15/2022	202100644	Teachers Retirement Assoc	Payroll accrual	10.00
02/15/2022	202100644	Teachers Retirement Assoc	Payroll accrual	9,083.63
02/18/2022	6255	Dijital Majik Computer Clinic Inc	Device repair due to COVID	1,148.85
02/22/2022	202100645	UMB Corporate Trust	Lease - Feb 2022	99,463.54
02/23/2022	202100670	Al Asmus Band Instruments	Supplies for band instruments	75.00
02/23/2022	202100661	Amazon Capital Services Inc.	Tech - 75 headsets due to COVID	1,530.75
02/23/2022	202100662	Amazon Capital Services Inc.	Office supplies \$9.97, carpet spots for KG - Ms. Gartland due to COVID \$29.90	39.87
02/23/2022	202100668	Aramark	Mat rental for when the students come in from the outside playground	42.72
02/23/2022	202100669	Aramark	Mat rental for when the students come in from the outside playground	42.72
02/23/2022	202100653	BerganKDV Outsourced Services LLC	PPP Loan Forgiveness Application Assistance	650.00
02/23/2022	202100654	BerganKDV Outsourced Services LLC	Financial management & accounting services - Feb 2022	9,314.00
02/23/2022	202100647	City of St. Cloud - Public Utilities	Water and sewer 11/02/21 - 01/03/22	789.80
02/23/2022	202100658	CM ERDC	Copier overages 12/24/21 - 01/23/22	516.15
02/23/2022	202100656	Finken Water Solutions	Rental cooler - Feb 2022	8.00
02/23/2022	202100651	Fish, Tom	Milk - Jan 2022	4,410.00
02/23/2022	202100672	Granite City Real Estate	Facility management services 01/03/22 - 01/25/22 \$1,954.50, Supplies \$140.48	2,094.98
02/23/2022	202100663	Grindland, Marlene	SpEd Director services 01/04/22 - 01/28/22, 93.5 hrs @ \$88.00/hr	8,228.00
02/23/2022	202100652	Health Partners	Dental Insurance - March 2022	2,137.31
02/23/2022	202100648	JKrier LLC	SpEd Assistive Technology Specialist - Consulting fees 01/04/22 - 01/31/22, 29 hrs @ \$60.00/hr and mileage	1,781.40

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/23/2022	202100671	KMKK-FM / Townsquare Media St. Cloud	Radio advertising - Jan 2022	302.00
02/23/2022	202100667	Kraus-Anderson Insurance	Practical HR - March 2022 installment	550.00
02/23/2022	202100659	Leighton Broadcasting	Advertising for KG open house - Jan 2022	156.00
02/23/2022	202100660	Leighton Broadcasting	Advertising for KG open house - Jan 2022	240.00
02/23/2022	202100655	MN PEIP	Medical Insurance - March 2022	25,900.44
02/23/2022	202100673	MRI Software LLC	Background checks - Jan 2022	60.00
02/23/2022	202100666	New Horizon Foods Inc.	Feb 2022 prebill \$16,577.50, Jan 2022 under billed \$10,047.71, Gluten Free \$167.28, Breakfast \$5,374.97, Lunch & Breakfast servers \$3,750.20, FY22 USDA credit (\$1,780.63)	34,137.03
02/23/2022	202100657	Rupp Anderson Squires & Waldspurger P.A.	Legal services on 10/26/21	78.00
02/23/2022	202100649	TDS Metrocom	Fax line 02/13/22 - 03/12/22 (acct #320-217-6318)	86.11
02/23/2022	202100650	TDS Metrocom	Telephone 02/13/22 - 03/12/22 (acct #320-230-5340)	2,631.44
02/23/2022	202100665	Wacosa Docu Shred	Document shredding - Jan 2022	35.00
02/23/2022	202100664	Wielkiewicz, Annemary	School psychologist services 01/04/22 - 01/27/22, 45 hrs @ \$68.00/hr	3,060.00
02/25/2022	6256	Dijital Majik Computer Clinic Inc	Device repair due to COVID	1,963.84
02/28/2022	202100684	Batteries + Bulbs	Batteries	172.32
02/28/2022	202100685	Batteries + Bulbs	Batteries	126.00
02/28/2022	202100681	Climate Air Inc.	Heating repairs	149.00
02/28/2022	202100679	East Side Glass Co	Door maintenance	100.00
02/28/2022	202100687	Further	Payroll accrual	1,532.59
02/28/2022	202100678	Granite Pest Control	Pest control Jan 2022 - March 2022	289.00
02/28/2022	202100682	Hillyard Inc.	Floor scrubber repairs	278.64
02/28/2022	202100688	Internal Revenue Service	Payroll accrual	1,060.00
02/28/2022	202100688	Internal Revenue Service	Payroll accrual	8,436.68
02/28/2022	202100688	Internal Revenue Service	Payroll accrual	9,547.28
02/28/2022	202100688	Internal Revenue Service	Payroll accrual	2,232.82
02/28/2022	202100688	Internal Revenue Service	Payroll accrual	9,547.28
02/28/2022	202100688	Internal Revenue Service	Payroll accrual	2,232.82
02/28/2022	202100683	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 02/10/22 - 02/13/22	435.00
02/28/2022	202100689	Matrix Trust Company	Payroll accrual	281.56
02/28/2022	202100689	Matrix Trust Company	Payroll accrual	289.66
02/28/2022	202100689	Matrix Trust Company	Payroll accrual	375.00
02/28/2022	202100689	Matrix Trust Company	Payroll accrual	3,776.00
02/28/2022	202100689	Matrix Trust Company	Payroll accrual	100.00
02/28/2022	202100689	Matrix Trust Company	Payroll accrual	325.00
02/28/2022	202100689	Matrix Trust Company	Payroll accrual	200.92
02/28/2022	202100680	McDowall Company	Repair leaks	306.00
02/28/2022	202100690	Messerli & Kramer	Payroll accrual	83.75
02/28/2022	202100691	MN Dept of Revenue	Payroll accrual	4,709.87
02/28/2022	202100691	MN Dept of Revenue	Payroll accrual	370.00
02/28/2022	202100692	Public Employees Retirement Assoc	Payroll accrual	2,825.10
02/28/2022	202100692	Public Employees Retirement Assoc	Payroll accrual	3,259.74
02/28/2022	202100692	Public Employees Retirement Assoc	Payroll accrual	0.00
02/28/2022	202100675	Schrup, Myra	Nurse services 11/30/21 - 01/27/22, 33 hrs @ \$70.00/hr	2,310.00
02/28/2022	202100677	Spanier Bus Service Inc.	Regular Transportation - Jan 2022 (includes \$1,077.00 for school closure due to weather)	7,180.00
02/28/2022	202100674	Spot Rehabilitation Inc	SPED services 01/04/22 - 01/26/22: OT (Tracy Scharfbillig) 14 hrs @ \$105.00/hr, PT (Kirsten Becker) 2 hrs @ \$105.00/hr	1,680.00

CHECK			INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT
02/28/2022	202100693	Teachers Retirement Assoc	Payroll accrual		0.00
02/28/2022	202100693	Teachers Retirement Assoc	Payroll accrual		0.00
02/28/2022	202100693	Teachers Retirement Assoc	Payroll accrual		8,164.61
02/28/2022	202100693	Teachers Retirement Assoc	Payroll accrual		0.00
02/28/2022	202100693	Teachers Retirement Assoc	Payroll accrual		9,079.09
02/28/2022	202100694	VanDerHeyden Law Office P.A.	Payroll accrual		163.14
02/28/2022	202100676	Watrin, Jamie	Reimbursement - healthy snacks for Panther Choir		14.62
				Totals for checks	391,961.15

Post Date	Batch	Acct Nbr	Description	Amount
02/15/2022	21-00084	01 A 121 00	FY21 Lt Fac Maint Charter	1870.51
02/15/2022	21-00084	01 R 005 000 000 000 211	FY22 Gen Ed	230650.14
02/15/2022	21-00084	01 R 005 000 000 317 211	FY22 Engr Learner Cross Subs	2527.89
02/15/2022	21-00084	01 R 005 000 000 740 360	FY22 SPED	9501.75
			Totals for 21-00084	244550.29
02/28/2022	21-00085	01 R 005 000 000 000 092	Dividends in savings - Feb 2022	0.04
02/28/2022	21-00085	01 R 005 000 000 000 092	Dividends in checking - Feb 2022	1.92
			Totals for 21-00085	1.96
02/24/2022	21-00086	50 A 103 00	FY22 Waterfall payment	4130.20
			Totals for 21-00086	4130.20
02/28/2022	21-00087	01 A 121 00	FY21 Alternative Compensation	1926.38
02/28/2022	21-00087	01 R 005 000 000 000 211	FY22 Gen Ed	236572.29
			Totals for 21-00087	238498.67
02/28/2022	21-00088	01 R 005 000 000 000 092	ICS Interest - Feb 2022	27.75
			Totals for 21-00088	27.75
			Total for Cash Receipts	487208.87

Post Date	Batch	Acct Nbr	Description	Amount
01/31/2022	21-00028	01 E 020 216 000 401 140	Melissa Catherine Rothstein	1601.59
01/31/2022	21-00028	01 E 020 216 000 401 140	Melissa Catherine Rothstein	1601.43
01/31/2022	21-00028	01 E 020 201 000 000 140	Melissa Catherine Rothstein	-1601.59
01/31/2022	21-00028	01 E 020 201 000 000 140	Melissa Catherine Rothstein	-1601.43
01/31/2022	21-00028	01 E 020 216 000 401 210	Melissa Catherine Rothstein	99.30
01/31/2022	21-00028	01 E 020 216 000 401 210	Melissa Catherine Rothstein	23.22
01/31/2022	21-00028	01 E 020 216 000 401 210	Melissa Catherine Rothstein	99.29
01/31/2022	21-00028	01 E 020 216 000 401 210	Melissa Catherine Rothstein	23.22
01/31/2022	21-00028	01 E 020 201 000 000 210	Melissa Catherine Rothstein	-99.30
01/31/2022	21-00028	01 E 020 201 000 000 210	Melissa Catherine Rothstein	-23.22
01/31/2022	21-00028	01 E 020 201 000 000 210	Melissa Catherine Rothstein	-99.29
01/31/2022	21-00028	01 E 020 201 000 000 210	Melissa Catherine Rothstein	-23.22
01/31/2022	21-00028	01 E 020 216 000 401 218	Melissa Catherine Rothstein	133.57
01/31/2022	21-00028	01 E 020 216 000 401 218	Melissa Catherine Rothstein	133.56
01/31/2022	21-00028	01 E 020 201 000 000 218	Melissa Catherine Rothstein	-133.57
01/31/2022	21-00028	01 E 020 201 000 000 218	Melissa Catherine Rothstein	-133.56
01/31/2022	21-00028	01 E 020 216 000 401 230	Melissa Catherine Rothstein	5.95
01/31/2022	21-00028	01 E 020 201 000 000 230	Melissa Catherine Rothstein	-5.95
01/31/2022	21-00028	01 E 020 216 000 401 240	Melissa Catherine Rothstein	40.45
01/31/2022	21-00028	01 E 020 201 000 000 240	Melissa Catherine Rothstein	-40.45
			Totals for 21-00028	0.00
02/15/2022	21-00029	01 E 020 205 012 417 140	Suzanne McIntyre - 07/01/2021 to 02/15/2022	636.19
02/15/2022	21-00029	01 E 020 205 011 417 140	Suzanne McIntyre - 07/01/2021 to 02/15/2022	29112.57
02/15/2022	21-00029	01 E 020 205 000 417 140	Suzanne McIntyre - 07/01/2021 to 02/15/2022	2492.28
02/15/2022	21-00029	01 E 020 205 000 417 210	Suzanne McIntyre - 07/01/2021 to 02/15/2022	2195.14
02/15/2022	21-00029	01 E 020 205 000 417 218	Suzanne McIntyre - 07/01/2021 to 02/15/2022	2688.89
02/15/2022	21-00029	01 E 020 205 000 417 220	Suzanne McIntyre - 07/01/2021 to 02/15/2022	3331.16
02/15/2022	21-00029	01 E 020 205 000 417 230	Suzanne McIntyre - 07/01/2021 to 02/15/2022	41.65
02/15/2022	21-00029	01 E 020 205 000 417 235	Suzanne McIntyre - 07/01/2021 to 02/15/2022	218.68
02/15/2022	21-00029	01 E 020 205 000 417 240	Suzanne McIntyre - 07/01/2021 to 02/15/2022	303.60
02/15/2022	21-00029	01 E 020 219 000 317 140	Suzanne McIntyre - 07/01/2021 to 02/15/2022	-32241.04
02/15/2022	21-00029	01 E 020 219 000 317 210	Suzanne McIntyre - 07/01/2021 to 02/15/2022	-2195.14
02/15/2022	21-00029	01 E 020 219 000 317 218	Suzanne McIntyre - 07/01/2021 to 02/15/2022	-2688.89
02/15/2022	21-00029	01 E 020 219 000 317 220	Suzanne McIntyre - 07/01/2021 to 02/15/2022	-3331.16
02/15/2022	21-00029	01 E 020 219 000 317 230	Suzanne McIntyre - 07/01/2021 to 02/15/2022	-41.65

Post Date	Batch	Acct Nbr	Description	Amount
02/15/2022	21-00029	01 E 020 219 000 317 235	Suzanne McIntyre - 07/01/2021 to 02/15/2022	-218.68
02/15/2022	21-00029	01 E 020 219 000 317 240	Suzanne McIntyre - 07/01/2021 to 02/15/2022	-303.60
Totals for 21-00029				0.00
12/31/2021	21-00030	01 E 005 105 000 000 170	FY22 P-EBT grant program. Expenses allocated to Kramer and Muhlenpoh p	-370.00
12/31/2021	21-00030	01 E 005 105 000 174 170	FY22 P-EBT grant program. Expenses allocated to Kramer and Muhlenpoh p	370.00
12/31/2021	21-00030	01 E 005 105 000 000 170	FY22 P-EBT grant program. Expenses allocated to Kramer and Muhlenpoh p	-535.00
12/31/2021	21-00030	01 E 005 105 000 174 170	FY22 P-EBT grant program. Expenses allocated to Kramer and Muhlenpoh p	535.00
Totals for 21-00030				0.00
02/28/2022	21-00031	01 A 101 00	Transfer to/from Choice ICS - Feb 2022	115854.91
02/28/2022	21-00031	01 A 101 06	Transfer to/from Choice ICS - Feb 2022	-115854.91
Totals for 21-00031				0.00
02/28/2022	21-00032	04 E 005 506 522 321 401	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	-45.00
02/28/2022	21-00032	01 E 020 298 525 000 185	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	45.00
02/28/2022	21-00032	04 E 005 506 522 321 210	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	-3.44
02/28/2022	21-00032	01 E 020 298 525 000 210	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	3.44
02/28/2022	21-00032	04 E 005 506 522 321 218	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	-3.75
02/28/2022	21-00032	01 E 020 298 525 000 218	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	3.75
02/28/2022	21-00032	04 E 005 506 522 321 230	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	-0.10
02/28/2022	21-00032	01 E 020 298 525 000 230	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	0.10
02/28/2022	21-00032	04 A 101 00	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	52.18
02/28/2022	21-00032	01 A 101 00	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	-52.18
02/28/2022	21-00032	04 L 215 06	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	0.01
02/28/2022	21-00032	01 L 215 06	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	-0.01
02/28/2022	21-00032	04 L 215 13	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	0.10
02/28/2022	21-00032	01 L 215 13	Move Noah Cote Feb 2022 hourly time for Pokemon club advisor work from	-0.10
Totals for 21-00032				0.00
02/28/2022	21-00033	01 L 212 01	Move MN Dept of Revenue Sales and Use Tax payment from 01-L-01 to 01-	44.65
02/28/2022	21-00033	01 R 020 000 000 000 621	Move MN Dept of Revenue Sales and Use Tax payment from 01-L-01 to 01-	-44.65
Totals for 21-00033				0.00
Total for Journal Entries				0.00