



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

March 2022

bergankov | **DO MORE.**

Prepared by:
Brenda Kess
Outsourced CFO

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|--|--|-----------|
| 03/01/2022 | 202100698 | Aramark | Mat rental for when the students come in from the outside playground | 42.72 |
| 03/01/2022 | 202100699 | Aramark | Mat rental for when the students come in from the outside playground | 42.72 |
| 03/01/2022 | 202100695 | Hall, Jarrod | Rise Up Club for At Risk Students | 1,000.00 |
| 03/01/2022 | 202100701 | Klein Landscaping & Nursery Inc. | Snow removal and sanding/salting on 02/22/22 - 02/23/22 | 845.00 |
| 03/01/2022 | 202100700 | Pitney Bowes Global Financial Svcs LLC | Postage meter rental 03/29/22 - 06/28/22 | 43.50 |
| 03/01/2022 | 202100697 | Rupp Anderson Squires & Waldspurger P.A. | Legal services on 11/02/21 - 11/30/21 | 431.16 |
| 03/01/2022 | 202100702 | Sourcwell | Suicide Risk Assessment Training - G. Anderson | 25.00 |
| 03/01/2022 | 202100696 | Thibault, Carole | Reimbursement - registration - Barton Certification | 495.00 |
| 03/01/2022 | 202100730 | Choice Bank | Service charge | 121.44 |
| 03/01/2022 | 202100774 | Choice Bank | BC - Service charge | 10.00 |
| 03/04/2022 | 6257 | Dijital Majik Computer Clinic Inc | Device repair due to COVID | 1,852.85 |
| 03/04/2022 | 6258 | Dijital Majik Computer Clinic Inc | Device repair due to COVID | 264.48 |
| 03/07/2022 | 202100762 | Cardmember Service | CC charges 01/11/21 - 02/08/22 | 1,191.56 |
| 03/07/2022 | 202100731 | Bill.com | Service charge 02/04/22 - 03/03/22 | 148.11 |
| 03/08/2022 | 202100708 | Amazon Capital Services Inc. | Folders for teachers \$23.38, electric pencil sharpener for 4th grade - Ms. Kruse \$18.18, SEL curriculum (book) \$19.75, towels for Art classroom \$93.57 | 154.88 |
| 03/08/2022 | 202100709 | Amazon Capital Services Inc. | Replacement of lost or damaged chargers & monitor - COVID | 957.50 |
| 03/08/2022 | 202100711 | Amazon Capital Services Inc. | Face masks - COVID \$14.79, classroom file holders \$19.97, student pencils \$12.49 | 47.25 |
| 03/08/2022 | 202100712 | Amazon Capital Services Inc. | Office supplies \$15.89, library books \$120.78, whiteboard cleaner for teacher's classrooms \$36.00 | 172.67 |
| 03/08/2022 | 202100713 | Amazon Capital Services Inc. | Clear masks for Dyslexia dept due to COVID | 95.94 |
| 03/08/2022 | 202100714 | Amazon Capital Services Inc. | Supplies for Art classroom \$335.66, supplies for nurse's office \$24.72 | 360.38 |
| 03/08/2022 | 202100715 | Amazon Capital Services Inc. | Office supplies \$18.38, supplies for SEL/Counseling (crayons, paints & markers) - COVID \$64.64 | 83.02 |
| 03/08/2022 | 202100716 | Amazon Capital Services Inc. | Thesaurus' for dyslexia dept \$199.95, ice packs for nurse's office due to COVID \$65.97 | 265.92 |
| 03/08/2022 | 202100704 | Anderson, Gwen | Reimbursement - mileage and parking for MESPA conference | 201.44 |
| 03/08/2022 | 202100722 | Climate Air Inc. | Heating repairs | 149.00 |
| 03/08/2022 | 202100710 | CM ERDC | Copier overages 01/24/22 - 02/23/22 | 772.52 |
| 03/08/2022 | 202100723 | Envirotech Building Services | Monthly cleaning services - March 2022 \$4,829.00, Porter full year \$5,373.00, supplies \$1,743.11 | 11,945.11 |
| 03/08/2022 | 202100707 | Granite Electronics Inc | 2 Walkie talkies: Gen Ed \$462.00, SPED \$462.00 | 924.00 |
| 03/08/2022 | 202100720 | Grindland, Marlene | SpEd Director services 02/01/22 - 02/28/22, 85.25 hrs @ \$88.00/hr | 7,502.00 |
| 03/08/2022 | 202100706 | Hall, Jarrod | Rise Up Club for At Risk Students | 600.00 |
| 03/08/2022 | 202100729 | Hengel Distributor LLC | Milk - Feb 2022 | 3,640.00 |
| 03/08/2022 | 202100727 | Houghton Mifflin Harcourt | 5th grade curriculum | 185.09 |
| 03/08/2022 | 202100728 | Houghton Mifflin Harcourt | 5th grade curriculum | 56.36 |
| 03/08/2022 | 202100718 | New Horizon Foods Inc. | March 2022 prebill \$15,705.00, Feb 2022 under billed \$13,837.85, Gluten Free \$167.28, Breakfast \$5,374.97, Lunch & | 36,928.90 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|-----------------------------------|--|-----------|
| | | | Breakfast servers \$3,750.20, FY22 USDA credit (\$1,906.40) | |
| 03/08/2022 | 202100726 | Personnel Concepts | HR posters | 621.39 |
| 03/08/2022 | 202100705 | Republic Services #891 | Garbage & Recycling - Feb 2022 | 816.80 |
| 03/08/2022 | 202100719 | SFM | MN Special Comp Fund Assessment \$71.00, Work Comp installment \$1,216.00, Installment charge \$5.00 - April 2022 | 1,292.00 |
| 03/08/2022 | 202100703 | Spot Rehabilitation Inc | SPED services 02/08/22 - 02/25/22: OT (Tracy Scharfbillig) 11.5 hrs @ \$105.00/hr | 1,207.50 |
| 03/08/2022 | 202100721 | Wells Fargo Financial Leasing | Copier lease 02/08/22 - 03/07/22 | 395.78 |
| 03/08/2022 | 202100717 | Wielkiewicz, Annemary | School psychologist services 02/01/22 - 02/24/22, 57.75 hrs @ \$68.00/hr | 3,927.00 |
| 03/08/2022 | 202100724 | Windstream | Telephone 01/18/22 - 02/17/22 | 195.06 |
| 03/08/2022 | 202100725 | Xcel Energy | Electricity and Gas 01/23/22 - 02/22/22 | 13,383.94 |
| 03/15/2022 | 202100747 | Further | Payroll accrual | 1,532.59 |
| 03/15/2022 | 202100748 | Internal Revenue Service | Payroll accrual | 1,060.00 |
| 03/15/2022 | 202100748 | Internal Revenue Service | Payroll accrual | 7,979.93 |
| 03/15/2022 | 202100748 | Internal Revenue Service | Payroll accrual | 8,564.93 |
| 03/15/2022 | 202100748 | Internal Revenue Service | Payroll accrual | 2,003.10 |
| 03/15/2022 | 202100748 | Internal Revenue Service | Payroll accrual | 8,564.93 |
| 03/15/2022 | 202100748 | Internal Revenue Service | Payroll accrual | 2,003.10 |
| 03/15/2022 | 202100749 | Matrix Trust Company | Payroll accrual | 278.32 |
| 03/15/2022 | 202100749 | Matrix Trust Company | Payroll accrual | 284.26 |
| 03/15/2022 | 202100749 | Matrix Trust Company | Payroll accrual | 375.00 |
| 03/15/2022 | 202100749 | Matrix Trust Company | Payroll accrual | 3,776.00 |
| 03/15/2022 | 202100749 | Matrix Trust Company | Payroll accrual | 100.00 |
| 03/15/2022 | 202100749 | Matrix Trust Company | Payroll accrual | 325.00 |
| 03/15/2022 | 202100749 | Matrix Trust Company | Payroll accrual | 206.92 |
| 03/15/2022 | 202100750 | MN Dept of Revenue | Payroll accrual | 4,270.34 |
| 03/15/2022 | 202100750 | MN Dept of Revenue | Payroll accrual | 370.00 |
| 03/15/2022 | 202100732 | New Horizon Foods Inc. | Jan 2022 prebill \$16,577.50, Dec 2021 under billed \$5,151.24, Gluten Free \$118.08, Breakfast \$8,657.51, Lunch & Breakfast servers \$2,647.20, FY22 USDA credit (\$3,705.44), FY21 USDA credit (\$2,188.91) | 27,257.18 |
| 03/15/2022 | 202100751 | Public Employees Retirement Assoc | Payroll accrual | 1,881.59 |
| 03/15/2022 | 202100751 | Public Employees Retirement Assoc | Payroll accrual | 0.00 |
| 03/15/2022 | 202100751 | Public Employees Retirement Assoc | Payroll accrual | 2,171.03 |
| 03/15/2022 | 202100751 | Public Employees Retirement Assoc | Payroll accrual | 0.00 |
| 03/15/2022 | 202100752 | Teachers Retirement Assoc | Payroll accrual | 0.00 |
| 03/15/2022 | 202100752 | Teachers Retirement Assoc | Payroll accrual | 0.00 |
| 03/15/2022 | 202100752 | Teachers Retirement Assoc | Payroll accrual | 8,147.49 |
| 03/15/2022 | 202100752 | Teachers Retirement Assoc | Payroll accrual | 0.00 |
| 03/15/2022 | 202100752 | Teachers Retirement Assoc | Payroll accrual | 0.00 |
| 03/15/2022 | 202100752 | Teachers Retirement Assoc | Payroll accrual | 9,088.54 |
| 03/18/2022 | 6259 | Dijital Majik Computer Clinic Inc | Device repair due to COVID | 2,850.30 |
| 03/21/2022 | 202100744 | Aramark | Mat rental for when the students come in from the outside playground | 42.72 |
| 03/21/2022 | 202100738 | BerganKDV Outsourced Services LLC | Financial management & accounting services - March 2022 | 9,314.00 |
| 03/21/2022 | 202100746 | CDW Government | 11 charging carts for Tech | 8,789.00 |
| 03/21/2022 | 202100740 | Finken Water Solutions | Rental cooler - March 2022 | 8.00 |
| 03/21/2022 | 202100742 | Granite City Real Estate | Facility management services 01/28/22 - 02/23/22 \$2,128.50, Supplies \$64.20 | 2,192.70 |
| 03/21/2022 | 202100734 | JKrier LLC | SpEd Assistive Technology Specialist - Consulting fees 02/01/22 - 02/28/22, 55 hrs | 3,465.60 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---|---|-----------|
| | | | @ \$60.00/hr and mileage | |
| 03/21/2022 | 202100743 | Kraus-Anderson Insurance | Practical HR - April 2022 installment | 550.00 |
| 03/21/2022 | 202100741 | McDowall Company | Roof repair - leak in admin office | 717.00 |
| 03/21/2022 | 202100739 | MN PEIP | Medical Insurance - April 2022 | 25,900.44 |
| 03/21/2022 | 202100745 | MRI Software LLC | Background checks - Feb 2022 | 60.00 |
| 03/21/2022 | 202100737 | Spanier Bus Service Inc. | Regular Transportation - Feb 2022 (includes \$359.00 for school closure due to weather) | 6,821.00 |
| 03/21/2022 | 202100733 | T-Mobile | Hotspots for students and some staff due to Distance Learning - COVID 01/21/22 - 02/20/22 | 2,399.88 |
| 03/21/2022 | 202100735 | TDS Metrocom | Fax line 03/13/22 - 04/12/22 (acct #320-217-6318) | 85.66 |
| 03/21/2022 | 202100736 | TDS Metrocom | Telephone 03/13/22 - 04/12/22 (acct #320-230-5340) | 2,631.63 |
| 03/21/2022 | 202100753 | UMB Corporate Trust | Lease - March 2022 | 99,463.54 |
| 03/24/2022 | 202100759 | Amazon Capital Services Inc. | Tech supplies due to COVID (laptop chargers, label protectors and sandisks) | 803.79 |
| 03/24/2022 | 202100754 | Hall, Jarrod | Rise Up Club for At Risk Students | 600.00 |
| 03/24/2022 | 202100757 | Health Partners | Dental Insurance - April 2022 | 2,137.31 |
| 03/24/2022 | 202100756 | Lyman, Andrew | Reimbursement - teacher supplies (facial tissue, pencils) | 18.10 |
| 03/24/2022 | 202100755 | MetLife - Group Benefits | March 2022 - Life/LTD/STD | 2,966.85 |
| 03/24/2022 | 202100758 | MN Association for Children's Mental Health | Conference registration for Social Worker - J. Sowers | 120.00 |
| 03/24/2022 | 202100760 | Wacosa Docu Shred | Document shredding - Feb 2022 | 35.00 |
| 03/24/2022 | 202100761 | Wells Fargo Financial Leasing | Copier lease 03/08/22 - 04/07/22 | 395.78 |
| 03/28/2022 | 6260 | PELSB | MN Educator license - Sahane Raabi | 57.00 |
| 03/30/2022 | 202100768 | Aramark | Mat rental for when the students come in from the outside playground | 42.72 |
| 03/30/2022 | 202100763 | Best & Flanagan LLP | BC - Professional services for property tax exemption filing | 1,500.00 |
| 03/30/2022 | 202100770 | Climate Air Inc. | Rooftop unit repairs | 259.00 |
| 03/30/2022 | 202100771 | Climate Air Inc. | Repair service on milk cooler - food service | 149.00 |
| 03/30/2022 | 202100772 | Climate Air Inc. | Installed 4 exhaust flue extensions | 1,803.00 |
| 03/30/2022 | 202100765 | CM ERDC | Paper for copiers | 679.00 |
| 03/30/2022 | 202100769 | KMKK-FM / Townsquare Media St. Cloud | KG open house advertising | 2,698.00 |
| 03/30/2022 | 202100766 | Leighton Broadcasting | Advertising for KG open house 02/01/22 - 02/09/22 | 1,014.00 |
| 03/30/2022 | 202100767 | Leighton Broadcasting | Advertising for KG open house 02/01/22 - 02/09/22 | 1,560.00 |
| 03/30/2022 | 202100764 | MetLife - Group Benefits | April 2022 - Life/LTD/STD | 2,897.73 |
| 03/30/2022 | 202100773 | Windstream | Telephone 02/18/22 - 03/17/22 | 178.54 |
| 03/31/2022 | 202100775 | Further | Payroll accrual | 1,432.59 |
| 03/31/2022 | 202100776 | Internal Revenue Service | Payroll accrual | 1,050.00 |
| 03/31/2022 | 202100776 | Internal Revenue Service | Payroll accrual | 7,660.38 |
| 03/31/2022 | 202100776 | Internal Revenue Service | Payroll accrual | 8,224.83 |
| 03/31/2022 | 202100776 | Internal Revenue Service | Payroll accrual | 1,923.52 |
| 03/31/2022 | 202100776 | Internal Revenue Service | Payroll accrual | 8,224.83 |
| 03/31/2022 | 202100776 | Internal Revenue Service | Payroll accrual | 1,923.52 |
| 03/31/2022 | 202100777 | Matrix Trust Company | Payroll accrual | 275.48 |
| 03/31/2022 | 202100777 | Matrix Trust Company | Payroll accrual | 287.71 |
| 03/31/2022 | 202100777 | Matrix Trust Company | Payroll accrual | 375.00 |
| 03/31/2022 | 202100777 | Matrix Trust Company | Payroll accrual | 3,776.00 |
| 03/31/2022 | 202100777 | Matrix Trust Company | Payroll accrual | 100.00 |
| 03/31/2022 | 202100777 | Matrix Trust Company | Payroll accrual | 325.00 |
| 03/31/2022 | 202100777 | Matrix Trust Company | Payroll accrual | 200.92 |

| CHECK | | | INVOICE | |
|-------------------|-----------|-----------------------------------|-----------------|------------|
| DATE | NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 03/31/2022 | 202100778 | MN Dept of Revenue | Payroll accrual | 4,178.87 |
| 03/31/2022 | 202100778 | MN Dept of Revenue | Payroll accrual | 1,161.24 |
| 03/31/2022 | 202100779 | Public Employees Retirement Assoc | Payroll accrual | 1,621.84 |
| 03/31/2022 | 202100779 | Public Employees Retirement Assoc | Payroll accrual | 0.00 |
| 03/31/2022 | 202100779 | Public Employees Retirement Assoc | Payroll accrual | 1,667.52 |
| 03/31/2022 | 202100779 | Public Employees Retirement Assoc | Payroll accrual | 0.00 |
| 03/31/2022 | 202100780 | Teachers Retirement Assoc | Payroll accrual | 0.00 |
| 03/31/2022 | 202100780 | Teachers Retirement Assoc | Payroll accrual | 13.50 |
| 03/31/2022 | 202100780 | Teachers Retirement Assoc | Payroll accrual | 8,042.45 |
| 03/31/2022 | 202100780 | Teachers Retirement Assoc | Payroll accrual | 0.00 |
| 03/31/2022 | 202100780 | Teachers Retirement Assoc | Payroll accrual | 15.01 |
| 03/31/2022 | 202100780 | Teachers Retirement Assoc | Payroll accrual | 8,914.71 |
| 03/31/2022 | 202100783 | UMB Bank N.A. | UMB Trustee fee | 541.67 |
| Totals for checks | | | | 430,778.12 |

| Post Date | Batch | Acct Nbr | Description | Amount |
|------------|----------|--------------------------|---|-----------|
| 03/10/2022 | 21-00090 | 02 R 005 000 000 701 472 | FY22 Free-Reduced Lunch | 34807.31 |
| 03/10/2022 | 21-00090 | 02 R 005 000 000 703 300 | FY22 St Spe Milk | 69.00 |
| 03/10/2022 | 21-00090 | 02 R 005 000 000 705 476 | FY22 Breakfast | 8942.96 |
| 03/10/2022 | 21-00090 | 02 R 005 000 000 701 300 | FY22 St Sch Lunch | 953.62 |
| | | | Totals for 21-00090 | 44772.89 |
| 03/15/2022 | 21-00091 | 01 R 005 000 000 000 201 | FY22 Sch Trust Land Endowment | 9402.75 |
| 03/15/2022 | 21-00091 | 01 R 005 000 000 000 211 | FY22 Gen Ed | 235983.31 |
| 03/15/2022 | 21-00091 | 01 R 005 000 000 317 211 | FY22 Engl Learner Cross Subs | 21.66 |
| | | | Totals for 21-00091 | 245407.72 |
| 03/17/2022 | 21-00092 | 01 R 005 000 000 401 400 | FY22 F401 | 83255.83 |
| 03/17/2022 | 21-00092 | 01 R 005 000 011 414 400 | FY22 F414 | 826.95 |
| 03/17/2022 | 21-00092 | 01 R 005 000 012 417 400 | FY22 F417 | 636.19 |
| 03/17/2022 | 21-00092 | 01 R 005 000 011 417 400 | FY22 F417 | 29112.57 |
| 03/17/2022 | 21-00092 | 01 R 005 000 000 417 400 | FY22 F417 | 11432.61 |
| 03/17/2022 | 21-00092 | 01 R 005 000 011 155 400 | FY22 F155 | 162861.12 |
| 03/17/2022 | 21-00092 | 01 R 005 000 011 160 400 | FY22 F160 | 87168.62 |
| 03/17/2022 | 21-00092 | 01 R 005 000 000 170 400 | FY22 F170 | 35646.60 |
| | | | Totals for 21-00092 | 410940.49 |
| 03/23/2022 | 21-00094 | 50 A 103 00 | FY22 Waterfall payment | 4130.20 |
| | | | Totals for 21-00094 | 4130.20 |
| 03/31/2022 | 21-00095 | 01 R 005 000 000 000 092 | ICS Interest - March 2022 | 32.46 |
| | | | Totals for 21-00095 | 32.46 |
| 03/30/2022 | 21-00096 | 01 R 005 000 000 317 211 | FY22 Engl Learner Cross Subs | 2504.50 |
| 03/30/2022 | 21-00096 | 01 R 005 000 000 740 360 | FY22 SPED | 234066.36 |
| | | | Totals for 21-00096 | 236570.86 |
| 03/31/2022 | 21-00097 | 01 R 005 000 000 000 092 | Dividends in savings - March 2022 | 0.04 |
| 03/31/2022 | 21-00097 | 01 R 005 000 000 000 092 | Dividends in checking - March 2022 | 1.97 |
| | | | Totals for 21-00097 | 2.01 |
| 03/02/2022 | 21-00098 | 02 R 005 000 000 707 606 | FY22 Staff lunch | 168.00 |
| 03/02/2022 | 21-00098 | 01 E 005 105 000 000 305 | FY22 Background checks | 90.00 |
| 03/02/2022 | 21-00098 | 01 R 005 000 000 372 071 | FY22 MN IEP Fee - State of MN - COVID | 882.30 |
| 03/02/2022 | 21-00098 | 01 R 020 620 000 000 050 | FY22 Lost library books | 45.00 |
| 03/02/2022 | 21-00098 | 01 R 020 000 000 000 099 | FY22 Garnishee fee from Messerli & Krame | 15.00 |
| 03/02/2022 | 21-00098 | 01 L 215 10 | FY22 Cobra - medical - Corinne Hilsngen - | 475.88 |
| 03/02/2022 | 21-00098 | 01 L 215 09 | FY22 Cobra - dental - Corinne Hilsngen - | 65.77 |
| 03/02/2022 | 21-00098 | 01 L 215 13 | FY22 Cobra - life - Corinne Hilsngen - Ma | 34.02 |
| 03/02/2022 | 21-00098 | 01 R 020 000 000 000 050 | FY22 GoMath book curriculum replacement | 27.00 |
| | | | Totals for 21-00098 | 1802.97 |
| 03/29/2022 | 21-00099 | 01 R 020 000 000 000 099 | FY22 Refund from Amazon | 230.86 |
| | | | Totals for 21-00099 | 230.86 |
| 03/29/2022 | 21-00100 | 01 R 020 000 000 000 099 | FY22 Refund from Amazon | 22.37 |
| | | | Totals for 21-00100 | 22.37 |

| Post Date | Batch | Acct Nbr | Description | Amount |
|-----------|-------|----------|-------------------------|-----------|
| | | | Total for Cash Receipts | 943912.83 |

| Post Date | Batch | Acct Nbr | Description | Amount |
|------------|----------|--------------------------|---|------------|
| 03/31/2022 | 21-00036 | 01 E 020 203 011 155 140 | Raabi, Sahane payroll adjustment done 02/21/2022 was supposed to keep | 13750.40 |
| 03/31/2022 | 21-00036 | 01 E 020 270 000 000 140 | Raabi, Sahane payroll adjustment done 02/21/2022 was supposed to keep | -13750.40 |
| 03/31/2022 | 21-00036 | 01 E 020 203 011 155 210 | Raabi, Sahane payroll adjustment done 02/21/2022 was supposed to keep | 1051.94 |
| 03/31/2022 | 21-00036 | 01 E 020 270 000 000 210 | Raabi, Sahane payroll adjustment done 02/21/2022 was supposed to keep | -1051.94 |
| 03/31/2022 | 21-00036 | 01 E 020 203 011 155 218 | Raabi, Sahane payroll adjustment done 02/21/2022 was supposed to keep | 1146.80 |
| 03/31/2022 | 21-00036 | 01 E 020 270 000 000 218 | Raabi, Sahane payroll adjustment done 02/21/2022 was supposed to keep | -1146.80 |
| | | | Totals for 21-00036 | 0.00 |
| 03/31/2022 | 21-00037 | 01 A 101 00 | Transfer to/from Choice ICS - March 2022 | -312284.85 |
| 03/31/2022 | 21-00037 | 01 A 101 06 | Transfer to/from Choice ICS - March 2022 | 312284.85 |
| | | | Totals for 21-00037 | 0.00 |
| | | | Total for Journal Entries | 0.00 |