



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

May 2022

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Prepared by:
Brenda Kess
Outsourced CFO

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
05/02/2022	202100939	Choice Bank	BC - Service charge	10.00
05/02/2022	202100940	Choice Bank	Service charge	128.61
05/02/2022	6261	Dijital Majik Computer Clinic Inc	Device repairs due to COVID	3,458.23
05/03/2022	202100943	MN SUI -Wire	Q1 Unemployment Insurance	12,967.00
05/05/2022	202100889	Granite City Real Estate	Facility management services 03/29/22 - 04/26/22 \$3,593.00, supplies \$295.42	3,888.42
05/05/2022	202100888	MetLife - Group Benefits	May 2022 - Life/LTD/STD	2,901.37
05/05/2022	202100890	Xcel Energy	Electricity and Gas 03/23/22 - 04/21/22	9,134.42
05/05/2022	202100941	Bill.com	Service charge 04/04/22 - 05/03/22	127.81
05/06/2022	202100965	Cardmember Service	CC charges 03/11/22 - 04/08/22	717.35
05/13/2022	202100882	Further	Payroll accrual	1,532.59
05/13/2022	202100883	Internal Revenue Service	Payroll accrual	1,050.00
05/13/2022	202100883	Internal Revenue Service	Payroll accrual	8,452.84
05/13/2022	202100883	Internal Revenue Service	Payroll accrual	8,959.14
05/13/2022	202100883	Internal Revenue Service	Payroll accrual	2,095.28
05/13/2022	202100883	Internal Revenue Service	Payroll accrual	8,959.14
05/13/2022	202100883	Internal Revenue Service	Payroll accrual	2,095.28
05/13/2022	202100884	Matrix Trust Company	Payroll accrual	275.48
05/13/2022	202100884	Matrix Trust Company	Payroll accrual	286.44
05/13/2022	202100884	Matrix Trust Company	Payroll accrual	1,229.00
05/13/2022	202100884	Matrix Trust Company	Payroll accrual	3,776.00
05/13/2022	202100884	Matrix Trust Company	Payroll accrual	100.00
05/13/2022	202100884	Matrix Trust Company	Payroll accrual	325.00
05/13/2022	202100884	Matrix Trust Company	Payroll accrual	203.17
05/13/2022	202100885	MN Dept of Revenue	Payroll accrual	4,579.44
05/13/2022	202100885	MN Dept of Revenue	Payroll accrual	370.00
05/13/2022	202100886	Public Employees Retirement Assoc	Payroll accrual	2,190.22
05/13/2022	202100886	Public Employees Retirement Assoc	Payroll accrual	0.00
05/13/2022	202100886	Public Employees Retirement Assoc	Payroll accrual	2,527.17
05/13/2022	202100886	Public Employees Retirement Assoc	Payroll accrual	0.00
05/13/2022	202100887	Teachers Retirement Assoc	Payroll accrual	0.00
05/13/2022	202100887	Teachers Retirement Assoc	Payroll accrual	0.00
05/13/2022	202100887	Teachers Retirement Assoc	Payroll accrual	8,208.01
05/13/2022	202100887	Teachers Retirement Assoc	Payroll accrual	0.00
05/13/2022	202100887	Teachers Retirement Assoc	Payroll accrual	0.00
05/13/2022	202100887	Teachers Retirement Assoc	Payroll accrual	9,127.32
05/20/2022	202100942	UMB Corporate Trust	Lease - May 2022	99,463.54
05/23/2022	202100910	Amazon Capital Services Inc.	Supplies for ML teacher - Ms. McIntyre \$135.97, supplies for music class - Mrs. Watrin \$44.97	180.94
05/23/2022	202100914	Amazon Capital Services Inc.	Binder clips for dyslexia dept - Shannon Daniels	13.52
05/23/2022	202100915	Amazon Capital Services Inc.	Supplies for nurse's office \$168.94, pencil sharpener for 6th grade Mrs. Voss class \$37.06 and folders for Mrs. Strand's 6th grade class \$32.28	238.28
05/23/2022	202100916	Amazon Capital Services Inc.	Supplies for 7th grade Science - Ms. Marshall (paper)	14.99
05/23/2022	202100917	Amazon Capital Services Inc.	Supplies for 3rd grade - Mrs. Geisler \$129.13, office supplies \$19.99	149.12
05/23/2022	202100894	Anderson, Gwen	Reimbursement - food for teacher appreciation	237.01
05/23/2022	202100902	Anderson, Gwen	Reimbursement - PBIS incentives (fidget toys)	54.99
05/23/2022	202100922	Appliance Repair Center Inc.	Service to dishwasher - Food Service	549.50
05/23/2022	202100923	Appliance Repair Center Inc.	Service to dishwasher - Food Service	941.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
05/23/2022	202100925	Aramark	Mat rental for when the students come in from the outside playground	45.96
05/23/2022	202100926	Aramark	Mat rental for when the students come in from the outside playground	45.96
05/23/2022	202100927	Aramark	Mat rental for when the students come in from the outside playground	45.96
05/23/2022	202100937	Batteries + Bulbs	Rebate for batteries on invoices #P48687614 and #P48687518	-40.00
05/23/2022	202100936	Batteries + Bulbs	Batteries for maintenance	169.00
05/23/2022	202100895	Beagle and Wolf Books & Bindery	Books for Ms. Janey ML dept classroom	133.44
05/23/2022	202100929	Climate Air Inc.	Rooftop unit repair	290.33
05/23/2022	202100930	Climate Air Inc.	HVAC cooling maintenance agreement	3,088.00
05/23/2022	202100912	CM ERDC	Copier overages 03/24/22 - 04/23/22	863.51
05/23/2022	202100913	CM ERDC	Paper for copier machine	369.50
05/23/2022	202100931	Envirotech Building Services	Monthly cleaning services - May 2022 \$4,829.00, Porter full year \$5,373.00, supplies \$3,169.10	13,371.10
05/23/2022	202100909	Finken Water Solutions	Rental cooler - May 2022	8.00
05/23/2022	202100906	Granite Pest Control	Pest control April 2022 - June 2022	289.00
05/23/2022	202100928	Grindland, Marlene	SpEd Director services 04/04/22 - 04/29/22, 120.5 hrs @ \$88.00/hr	10,604.00
05/23/2022	202100908	Hall, Jarrod	Rise Up Club for At Risk Students 04/25/22 - 05/05/22, 24 hrs @ \$50.00/hr	1,200.00
05/23/2022	202100905	Health Partners	Dental Insurance - June 2022	2,137.31
05/23/2022	202100934	Hengel Distributor LLC	Milk - April 2022	3,226.26
05/23/2022	202100896	JKrier LLC	SpEd Assistive Technology Specialist - Consulting fees 04/05/22 - 04/29/22, 32 hrs @ \$60.00/hr and mileage	1,982.10
05/23/2022	202100924	Kraus-Anderson Insurance	Practical HR - June 2022 installment	550.00
05/23/2022	202100933	Lakeshore Learning Materials	Supplies for 1st grade Mrs. Val Dahl's classroom (puzzles, cards, wooden blocks)	174.73
05/23/2022	202100899	Marshall, Jennifer	Reimbursement - PD Math conference (mileage and hotel)	274.33
05/23/2022	202100891	MASA	Yearly subscription for 2022 - MASA jobsite online job posting 01/01/22 - 12/31/22	407.00
05/23/2022	202100911	McDowall Company	Roof repair - leak on west side of building in a classroom	1,156.50
05/23/2022	202100938	MN Assn of Secondary School Principals	FY22 Summer Conference for Nathan Schwieters	275.00
05/23/2022	202100907	MN PEIP	Medical Insurance - June 2022	25,424.56
05/23/2022	202100935	MRI Software LLC	Background checks - April 2022	151.00
05/23/2022	202100921	New Horizon Foods Inc.	May 2022 prebill \$17,450.00, April 2022 under billed \$11,080.75, Gluten Free \$196.80, Breakfast \$6,870.40, Lunch & Breakfast servers \$4,412.00, FY22 USDA credit (\$1,668.26)	38,341.69
05/23/2022	202100900	North Star Landscaping Inc	School's portion for the landscape work in the drainage ditch	2,845.00
05/23/2022	202100903	Republic Services #891	Garbage & Recycling - April 2022	868.69
05/23/2022	202100898	Schwieters, Nathan	Reimbursement - Rocket Club supplies \$243.16, MCA testing materials \$29.34	272.50
05/23/2022	202100918	Simply Voting Inc	Electronic voting for school board election	262.40
05/23/2022	202100904	Spanier Bus Service Inc.	Regular Transportation - April 2022	7,180.00
05/23/2022	202100892	Spot Rehabilitation Inc	SPED services 04/05/22 - 04/27/22: OT (Tracy Scharfbillig) 14 hrs @ \$105.00/hr, PT (Kirsten Becker) 2.5 hrs @ \$105.00/hr	1,732.50
05/23/2022	202100893	T-Mobile	Hotspots for students and some staff	3,000.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/23/2022	202100897	TDS Metrocom	03/21/22 - 04/20/22 Fax line 05/13/22 - 06/12/22 (acct #320-217-6318)	85.21
05/23/2022	202100901	TDS Metrocom	Telephone 05/13/22 - 06/12/22 (acct #320-230-5340)	2,629.47
05/23/2022	202100920	Wacosa Docu Shred	Document shredding - April 2022	35.00
05/23/2022	202100919	Wielkiewicz, Annemary	School psychologist services 04/05/22 - 04/28/22, 59.50 hrs @ \$68.00/hr	4,046.00
05/23/2022	202100932	Windstream	Telephone 03/18/22 - 04/17/22	178.40
05/31/2022	202100955	Amazon Capital Services Inc.	Supplies for 3rd grade - Ms. Erica Louis (cups, straws, laminating pouches, paper, masking tape, treasure box prizes for classroom)	86.23
05/31/2022	202100957	Amazon Capital Services Inc.	Supplies for nurse's office (bandages)	43.29
05/31/2022	202100958	Amazon Capital Services Inc.	Library books	145.37
05/31/2022	202100959	Amazon Capital Services Inc.	Masking tape for 3rd grade - Ms. Louis \$4.20, storage bags for nurse's office \$21.99, batteries for the office \$21.10, colored paper for dyslexia dept \$12.88	60.17
05/31/2022	202100960	Aramark	Mat rental for when the students come in from the outside playground	45.96
05/31/2022	202100961	Aramark	Mat rental for when the students come in from the outside playground	45.96
05/31/2022	202100953	BerganKDV Outsourced Services LLC	Financial management & accounting services - May 2022	9,314.00
05/31/2022	202100950	BerganKDV Outsourced Services LLC	BC - Accounting services related to the Building Co - May 2022	3,650.00
05/31/2022	202100951	Berger, Rochelle	Reimbursement - mileage for 5th grade field trip	12.87
05/31/2022	202100956	CM ERDC	Staples for copier machines	40.00
05/31/2022	202100944	Further	Payroll accrual	1,532.59
05/31/2022	202100964	Gopher	Supplies for Phy Ed teacher - Mr. Fleege (floor tape, dodgeballs, footballs, bases, shuttlecocks)	538.66
05/31/2022	202100954	Hall, Jarrod	Rise Up Club for At Risk Students 05/09/22 - 05/19/22, 24 hrs @ \$50.00/hr	1,200.00
05/31/2022	202100945	Internal Revenue Service	Payroll accrual	1,050.00
05/31/2022	202100945	Internal Revenue Service	Payroll accrual	8,162.16
05/31/2022	202100945	Internal Revenue Service	Payroll accrual	8,846.05
05/31/2022	202100945	Internal Revenue Service	Payroll accrual	2,068.82
05/31/2022	202100945	Internal Revenue Service	Payroll accrual	8,846.05
05/31/2022	202100945	Internal Revenue Service	Payroll accrual	2,068.82
05/31/2022	202100946	Matrix Trust Company	Payroll accrual	278.18
05/31/2022	202100946	Matrix Trust Company	Payroll accrual	290.94
05/31/2022	202100946	Matrix Trust Company	Payroll accrual	1,229.00
05/31/2022	202100946	Matrix Trust Company	Payroll accrual	3,776.00
05/31/2022	202100946	Matrix Trust Company	Payroll accrual	100.00
05/31/2022	202100946	Matrix Trust Company	Payroll accrual	325.00
05/31/2022	202100946	Matrix Trust Company	Payroll accrual	203.17
05/31/2022	202100947	MN Dept of Revenue	Payroll accrual	4,442.76
05/31/2022	202100947	MN Dept of Revenue	Payroll accrual	370.00
05/31/2022	202100948	Public Employees Retirement Assoc	Payroll accrual	1,997.72
05/31/2022	202100948	Public Employees Retirement Assoc	Payroll accrual	0.00
05/31/2022	202100948	Public Employees Retirement Assoc	Payroll accrual	2,305.06
05/31/2022	202100948	Public Employees Retirement Assoc	Payroll accrual	0.00
05/31/2022	202100952	Scherling Photography	83 soft cover yearbooks	771.15

CHECK			INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT
05/31/2022	202100963	Security Locksmith Inc.	Duplicate keys		52.60
05/31/2022	202100949	Teachers Retirement Assoc	Payroll accrual		0.00
05/31/2022	202100949	Teachers Retirement Assoc	Payroll accrual		0.00
05/31/2022	202100949	Teachers Retirement Assoc	Payroll accrual		8,381.94
05/31/2022	202100949	Teachers Retirement Assoc	Payroll accrual		0.00
05/31/2022	202100949	Teachers Retirement Assoc	Payroll accrual		0.00
05/31/2022	202100949	Teachers Retirement Assoc	Payroll accrual		9,320.77
05/31/2022	202100962	Wells Fargo Financial Leasing	Copier lease 05/08/22 - 06/07/22		395.78
				Totals for checks	411,234.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	162,149.18	771.15	201,141.21	364,061.54
02	Food Service Fd	435.41	0.00	43,058.45	43,493.86
04	Community Service Fund	18.70	0.00	0.00	18.70
50	Building Company	0.00	0.00	3,660.00	3,660.00
***	Fund Summary Totals ***	162,603.29	771.15	247,859.66	411,234.10

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

Post Date	Batch	Acct Nbr	Description	Amount
05/13/2022	21-00111	01 R 005 000 000 000 211	FY22 Gen Ed	238192.01
			Totals for 21-00111	238192.01
05/17/2022	21-00112	01 R 020 000 000 000 096	FY22 Target Cycbergrant	15.00
05/17/2022	21-00112	02 R 005 000 000 707 606	FY22 Staff lunches	3.84
05/17/2022	21-00112	01 L 215 10	FY22 Cobra - medical (Corinne Hilsgen)	475.88
05/17/2022	21-00112	01 L 215 09	FY22 Cobra - dental (Corinne Hilsgen)	65.77
05/17/2022	21-00112	01 L 215 13	FY22 Cobra - life (Corinne Hilsgen)	34.02
			Totals for 21-00112	594.51
05/04/2022	21-00113	01 A 121 00	FY21 SPED tuition	2801.81
			Totals for 21-00113	2801.81
05/17/2022	21-00114	01 R 020 000 000 000 096	FY22 Box Tops for Education	9.90
05/17/2022	21-00114	02 R 005 000 000 707 606	FY22 Staff Lunches	171.68
05/17/2022	21-00114	01 R 005 000 000 372 071	FY22 State of MN - MA IEP Service Fee -	120.00
05/17/2022	21-00114	01 R 020 620 000 000 050	FY22 Lost library book fees	125.00
			Totals for 21-00114	426.58
05/17/2022	21-00115	01 R 020 298 504 000 050	FY22 Rocket Club	240.00
05/17/2022	21-00115	01 R 020 298 545 000 050	FY22 Art Club	580.00
05/17/2022	21-00115	01 R 020 298 505 000 050	FY22 Rec Club	485.00
05/17/2022	21-00115	01 R 020 298 542 000 050	FY22 Chess Club	30.00
05/17/2022	21-00115	01 R 020 298 525 000 050	FY22 Pokemon Club	30.00
05/17/2022	21-00115	01 R 020 000 000 000 096	FY22 Donation from VFW, check #11780	200.00
			Totals for 21-00115	1565.00
05/31/2022	21-00116	01 R 005 000 000 000 092	ICS Interest - May 2022	35.03
			Totals for 21-00116	35.03
05/31/2022	21-00117	50 A 103 00	FY22 Waterfall payment	3942.70
			Totals for 21-00117	3942.70
05/26/2022	21-00118	02 R 005 000 000 701 472	FY22 Free-Reduced Lunch	77425.62
05/26/2022	21-00118	02 R 005 000 000 703 300	FY22 St Spe Milk	36.00
05/26/2022	21-00118	02 R 005 000 000 705 476	FY22 Breakfast	22942.23
05/26/2022	21-00118	02 R 005 000 000 701 300	FY22 St Sch Lunch	2121.25
			Totals for 21-00118	102525.10
05/27/2022	21-00119	01 R 005 000 000 000 211	FY22 Gen Ed	233020.59
05/27/2022	21-00119	01 R 005 000 000 348 300	FY22 Charter School Lease	5171.42
			Totals for 21-00119	238192.01
05/31/2022	21-00121	01 R 005 000 000 000 092	Dividends in savings - May 2022	0.04
05/31/2022	21-00121	01 R 005 000 000 000 092	Dividends in checking - May 2022	1.87
			Totals for 21-00121	1.91
			Total for Cash Receipts	588276.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	3,377.48	478,255.86	0.00	481,633.34
02	Food Service Fd	0.00	102,700.62	0.00	102,700.62
50	Building Company	3,942.70	0.00	0.00	3,942.70
***	Fund Summary Totals ***	7,320.18	580,956.48	0.00	588,276.66

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

Post Date	Batch	Acct Nbr	Description	Amount
05/31/2022	21-00041	01 A 101 00	Transfer to/from Choice ICS - May 2022	26849.16
05/31/2022	21-00041	01 A 101 06	Transfer to/from Choice ICS - May 2022	-26849.16
			Totals for 21-00041	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 *****