



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

October 2022

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Prepared by:
Kelly Rimpila
Senior Advisor

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
10/03/2022	202200255	Choice Bank	BC - Service charge	10.00
10/03/2022	202200263	Choice Bank	Service charge	58.56
10/04/2022	202200321	Menards	Facility supplies (tape, clock, drywall anchors, screws)	314.14
10/05/2022	202200264	RevTrak	Lunch account refund	25.00
10/06/2022	202200324	Cardmember Service	CC charges 08/10/22 - 09/09/22	2,828.94
10/06/2022	202200267	Bill.com	Service charge 09/04/22 - 10/03/22	127.27
10/06/2022	202200265	RevTrak	Lunch account refund	223.00
10/11/2022	202200266	RevTrak	Food Service fee	5.24
10/11/2022	202200268	Skyward Users of Minnesota	Skyward conference registration for Mara, Judy and Tanner	630.00
10/14/2022	202200233	Further	Payroll accrual	1,484.09
10/14/2022	202200234	Internal Revenue Service	Payroll accrual	710.00
10/14/2022	202200234	Internal Revenue Service	Payroll accrual	8,321.36
10/14/2022	202200234	Internal Revenue Service	Payroll accrual	9,023.84
10/14/2022	202200234	Internal Revenue Service	Payroll accrual	2,110.42
10/14/2022	202200234	Internal Revenue Service	Payroll accrual	9,023.84
10/14/2022	202200234	Internal Revenue Service	Payroll accrual	2,110.42
10/14/2022	202200235	Matrix Trust Company	Payroll accrual	145.33
10/14/2022	202200235	Matrix Trust Company	Payroll accrual	295.35
10/14/2022	202200235	Matrix Trust Company	Payroll accrual	400.00
10/14/2022	202200235	Matrix Trust Company	Payroll accrual	1,091.00
10/14/2022	202200235	Matrix Trust Company	Payroll accrual	225.00
10/14/2022	202200235	Matrix Trust Company	Payroll accrual	193.45
10/14/2022	202200236	MN Dept of Revenue	Payroll accrual	4,773.96
10/14/2022	202200236	MN Dept of Revenue	Payroll accrual	340.00
10/14/2022	202200237	Public Employees Retirement Assoc	Payroll accrual	2,434.73
10/14/2022	202200237	Public Employees Retirement Assoc	Payroll accrual	0.00
10/14/2022	202200237	Public Employees Retirement Assoc	Payroll accrual	2,809.31
10/14/2022	202200237	Public Employees Retirement Assoc	Payroll accrual	0.00
10/14/2022	202200238	Teachers Retirement Assoc	Payroll accrual	0.00
10/14/2022	202200238	Teachers Retirement Assoc	Payroll accrual	8,021.71
10/14/2022	202200238	Teachers Retirement Assoc	Payroll accrual	9,144.69
10/14/2022	202200239	VanDerHeyden Law Office P.A.	Payroll accrual	93.30
10/17/2022	202200243	CM ERDC	Paper	1,760.00
10/17/2022	202200246	Granite City Real Estate	Facility management services 08/29/22 - 09/27/22 \$5,420.00, Aug/Sept painting services \$913.50, supplies \$241.08	6,574.58
10/17/2022	202200241	Growing Environments Inc	Weekly mowing 08/11/22 - 08/31/22 \$465.00, fuel surcharge \$9.00, irrigation service call \$65.00, misc labor \$100.00	639.00
10/17/2022	202200242	Growing Environments Inc	Weekly mowing 09/08/22, 09/15/22 and 09/22/22	465.00
10/17/2022	202200240	Hall, Jarrod	Rise Up Club for At Risk Students 09/19/22 - 09/29/22, 30.5 hrs @ \$50.00/hr	1,525.00
10/17/2022	202200247	Hansen Flooring Gallery Inc	BC - Flooring	18,625.00
10/17/2022	202200245	Klein Landscaping & Nursery Inc.	Sod repair, install and watering	4,850.00
10/17/2022	202200248	Newsela Inc	Newsela ELA and Social Studies School license - curriculum	6,930.00
10/17/2022	202200244	Wielkiewicz, Annemary	School psychologist services 08/24/22 - 09/27/22, 31 hrs @ \$70.00/hr	2,170.00
10/17/2022	202200269	MN Dept of Revenue	Sales and Use Tax through 06/30/22	143.78
10/17/2022	202200270	MN Dept of Revenue	Sales and Use Tax through 06/30/22	100.98
10/18/2022	202200399	Divvy	CC charges 10/01/22 - 10/07/22	761.19
10/20/2022	202200272	UMB Corporate Trust	Lease - Oct 2022	99,639.33
10/24/2022	202200271	Blue Cross Blue Shield of MN	Medical Insurance - Nov 2022	33,778.07

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
10/26/2022	202200253	City of St. Cloud - Public Utilities	Water and sewer 07/05/22 - 09/01/22	2,699.62
10/27/2022	202200273	Mutual of Omaha/United Group	Life/LTD/STD - Oct 2022 \$2,459.44, Nov 2022 \$2,448.89	4,908.33
10/27/2022	202200254	SFM	MN Special Comp Fund Assessment \$89.00, Work Comp installment \$1828.00	1,917.00
10/27/2022	202200254	SFM	MN Special Comp Fund Assessment \$89.00, Work Comp installment \$1828.00	1,917.00
10/31/2022	202200301	Al Asmus Band Instruments	Supplies for band instruments	82.50
10/31/2022	202200282	Amazon Capital Services Inc.	Office supplies \$26.63, Building supplies \$174.62, Supplies for KG - Kirchner \$32.48	233.73
10/31/2022	202200305	Amazon Capital Services Inc.	Supplies for ML Dept - Title III (games, lapboards, poster, mat)	238.80
10/31/2022	202200306	Amazon Capital Services Inc.	Megaphone speaker to be used at school dismissal calling students out	39.99
10/31/2022	202200285	Amazon Capital Services Inc.	Office supplies for HR	25.84
10/31/2022	202200307	Amazon Capital Services Inc.	Facility supplies (broom, dustpan and trash can)	132.17
10/31/2022	202200286	Amazon Capital Services Inc.	Food service supplies (trays)	582.56
10/31/2022	202200287	Amazon Capital Services Inc.	Awards \$142.50, facility supplies \$65.48	207.98
10/31/2022	202200288	Amazon Capital Services Inc.	Office supplies \$135.30, Food service supplies \$7.59, Supplies for KG - Feigum/Kirchner/Birch \$86.64, Supplies for 4th grade - Jacques/Seeley \$43.08, Supplies for 1st grade - Malave \$119.95	392.56
10/31/2022	202200289	Amazon Capital Services Inc.	Office supplies \$77.20, Supplies for band/music classroom \$39.99, KG classroom supplies \$ 63.46, 4th grade supplies - Seeley \$36.85	217.50
10/31/2022	202200290	Amazon Capital Services Inc.	Classroom supplies for 3rd grade - Cote (labels and blank books)	27.37
10/31/2022	202200291	Amazon Capital Services Inc.	Table and chairs for school entrance area	655.01
10/31/2022	202200308	Amazon Capital Services Inc.	Pencil sharpeners as needed \$62.10, folders for 5th grade students \$151.92	214.02
10/31/2022	202200292	Amazon Capital Services Inc.	Cork boards for principals to have announcement in the lunch room \$151.82, nurse supplies \$15.69, KG supplies - Feigum \$10.28	177.79
10/31/2022	202200309	Amazon Capital Services Inc.	Building supplies (clocks)	55.92
10/31/2022	202200310	Amazon Capital Services Inc.	Supplies for 3rd grade - Buettner (folders, wall clock, laminating pouches, clipboards, magnetic clips, dice, pencil sharpener)	96.67
10/31/2022	202200311	Amazon Capital Services Inc.	Building supplies (5 chairs \$264.70, tissue \$21.97)	286.67
10/31/2022	202200312	Amazon Capital Services Inc.	Sneeze guard for kitchen \$478.49, 2 tables for the building \$435.02	913.51
10/31/2022	202200293	Amazon Capital Services Inc.	Supplies for emergency backpacks for each classroom (hooks, clipboards, whistles, lights, foil blanket)	4,167.36
10/31/2022	202200313	Amazon Capital Services Inc.	Building supplies (fake plants, stanchions)	454.98
10/31/2022	202200314	Amazon Capital Services Inc.	Rewards for teachers during workshop week (timers, balls, bookmarks, markers, pencils)	208.43
10/31/2022	202200294	Amazon Capital Services Inc.	Flexible sitting - KG Kirchner (from Principal Angie Lichy's budget)	289.28
10/31/2022	202200315	Amazon Capital Services Inc.	1 monitor for SPED Director - Marlene Grindland	149.99

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/31/2022	202200316	Amazon Capital Services Inc.	Supplies for band/music teacher - Chopp (music lessons, books)	134.88
10/31/2022	202200317	Amazon Capital Services Inc.	Supplies for SPED (plug covers, command hanging strips)	26.02
10/31/2022	202200295	Amazon Capital Services Inc.	Health office supplies (storage bags and gloves)	103.92
10/31/2022	202200318	Amazon Capital Services Inc.	Supplies for Food Service (microwave rack \$61.19 and microwave \$114.99)	176.18
10/31/2022	202200319	Amazon Capital Services Inc.	Supplies for Social Worker - Sowers (fidget toys, games, legos, activity books)	154.44
10/31/2022	202200320	Amazon Capital Services Inc.	Building supplies (door holders, door stops) \$291.96, office supplies (folders) \$24.49, plush duck for 2nd grade classroom - Theisen \$14.99	331.44
10/31/2022	202200296	Amazon Capital Services Inc.	1 laminator for ML Dept - Title III \$2,241.99, laminating film \$324.68 - Title III	2,566.67
10/31/2022	202200299	Aramark	Mat rental for when the students come in from the outside playground	53.49
10/31/2022	202200300	Aramark	Mat rental for when the students come in from the outside playground	53.49
10/31/2022	202200281	BerganKDV Outsourced Services LLC	Financial management & accounting services - Oct 2022	9,314.00
10/31/2022	202200278	Berger, Rochelle	Reimbursement - tables bought at an auction from old school closing	30.00
10/31/2022	202200303	Envirotech Building Services	Monthly cleaning services - Oct 2022 \$6,045.00, dayporter \$4,702.00, supplies \$926.86	11,673.86
10/31/2022	202200256	Further	Payroll accrual	1,484.09
10/31/2022	202200280	Hall, Jarrod	Rise Up Club for At Risk Students 10/03/22 - 10/13/22, 33 hrs @ \$50.00/hr	1,650.00
10/31/2022	202200279	Hengel Distributor LLC	Milk - Sept 2022	4,180.00
10/31/2022	202200304	Houghton Mifflin Harcourt	KG - 6th grade curriculum	10,487.40
10/31/2022	202200257	Internal Revenue Service	Payroll accrual	710.00
10/31/2022	202200257	Internal Revenue Service	Payroll accrual	8,404.00
10/31/2022	202200257	Internal Revenue Service	Payroll accrual	9,229.35
10/31/2022	202200257	Internal Revenue Service	Payroll accrual	2,158.46
10/31/2022	202200257	Internal Revenue Service	Payroll accrual	9,229.35
10/31/2022	202200257	Internal Revenue Service	Payroll accrual	2,158.46
10/31/2022	202200297	Kraus-Anderson Insurance	Practical HR - Oct 2022 installment	550.00
10/31/2022	202200298	Kraus-Anderson Insurance	Practical HR - Nov 2022 installment	550.00
10/31/2022	202200302	Kraus-Anderson Insurance	Practical HR - Dec 2022 installment	550.00
10/31/2022	202200275	Lindell, Amy	Nursing services 08/25/22 - 09/30/22, 40 hrs @ \$42.00/hr	1,680.00
10/31/2022	202200258	Matrix Trust Company	Payroll accrual	202.06
10/31/2022	202200258	Matrix Trust Company	Payroll accrual	248.22
10/31/2022	202200258	Matrix Trust Company	Payroll accrual	400.00
10/31/2022	202200258	Matrix Trust Company	Payroll accrual	1,491.00
10/31/2022	202200258	Matrix Trust Company	Payroll accrual	225.00
10/31/2022	202200258	Matrix Trust Company	Payroll accrual	193.45
10/31/2022	202200259	MN Dept of Revenue	Payroll accrual	4,802.87
10/31/2022	202200259	MN Dept of Revenue	Payroll accrual	340.00
10/31/2022	202200323	MN SUI -Wire	Q3 unemployment insurance	5,660.00
10/31/2022	202200260	Public Employees Retirement Assoc	Payroll accrual	2,324.64
10/31/2022	202200260	Public Employees Retirement Assoc	Payroll accrual	0.00
10/31/2022	202200260	Public Employees Retirement Assoc	Payroll accrual	2,682.29

CHECK			INVOICE	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/31/2022	202200260	Public Employees Retirement Assoc	Payroll accrual	0.00
10/31/2022	202200283	Royal Plumbing & Heating	Service to repair foot pedal on wash sink	85.00
10/31/2022	202200284	Security Locksmith Inc.	In shop service	23.90
10/31/2022	202200277	Stainbrook Communications Inc	Security monitoring	180.00
10/31/2022	202200276	TDS Metrocom	Fax line 09/27/22 (acct #320-217-6318)	21.53
10/31/2022	202200261	Teachers Retirement Assoc	Payroll accrual	0.00
10/31/2022	202200261	Teachers Retirement Assoc	Payroll accrual	8,372.34
10/31/2022	202200261	Teachers Retirement Assoc	Payroll accrual	9,544.45
10/31/2022	202200262	VanDerHeyden Law Office P.A.	Payroll accrual	80.23
10/31/2022	202200274	Voss, Sara	Reimbursement - teacher supplies (planbook for lesson planning)	15.00
Totals for checks				380,759.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	183,844.42	244.76	190,483.66	374,572.84
02	Food Service Fd	499.04	248.00	5,430.06	6,177.10
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	184,343.46	492.76	195,923.72	380,759.94

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

Post Date	Batch	Acct Nbr	Description	Amount
09/23/2022	22-50029	02 R 005 770 000 174 405	FY23 P-EBT Coordinator	628.00-
			Totals for 22-50029	628.00-
09/23/2022	22-50030	01 R 005 000 000 174 405	FY23 P-EBT Coordinator	628.00
			Totals for 22-50030	628.00
10/31/2022	22-50034	01 R 005 000 000 000 092	Dividends in savings - Oct 2022	0.09
10/31/2022	22-50034	01 R 005 000 000 000 092	Dividends in checking - Oct 2022	4.76
			Totals for 22-50034	4.85
10/24/2022	22-50035	50 A 103 00	FY23 Waterfall payment	4118.49
			Totals for 22-50035	4118.49
10/31/2022	22-50036	01 R 005 000 000 000 092	ICS Interest - Oct 2022	406.25
			Totals for 22-50036	406.25
10/14/2022	22-50037	01 R 005 000 000 000 211	FY23 Gen Ed	318008.38
			Totals for 22-50037	318008.38
10/28/2022	22-50038	01 A 121 00	FY22 Gen Ed	145832.47
10/28/2022	22-50038	01 A 121 00	FY22 SPED	30109.57
10/28/2022	22-50038	01 A 121 00	FY22 Charter School Lease	7133.71
10/28/2022	22-50038	01 A 121 00	FY22 Literacy Incentive Chart	431.61
10/28/2022	22-50038	01 R 005 000 000 000 211	FY23 Gen Ed	276792.16
			Totals for 22-50038	460299.52
10/06/2022	22-50039	01 A 122 00	FY22 F161	17658.26
10/06/2022	22-50039	01 A 122 00	FY22 F425	12533.58
10/06/2022	22-50039	01 A 122 00	FY22 F169	3000.00
			Totals for 22-50039	33191.84
			Total for Cash Receipts	816029.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	216,699.20	595,839.64	0.00	812,538.84
02	Food Service Fd	0.00	-628.00	0.00	-628.00
50	Building Company	4,118.49	0.00	0.00	4,118.49
***	Fund Summary Totals ***	220,817.69	595,211.64	0.00	816,029.33

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

Post Date	Batch	Acct Nbr	Description	Amount
10/31/2022	22-10013	01 A 101 00	Transfer to/from Choice ICS - Oct 2022	-226802.40
10/31/2022	22-10013	01 A 101 06	Transfer to/from Choice ICS - Oct 2022	226802.40
			Totals for 22-10013	0.00
10/17/2022	22-10014	50 L 205 00	Wire #202200247 paid to Hansen Flooring Gallery for flooring (paid out	-18625.00
10/17/2022	22-10014	50 E 020 810 000 000 520	Wire #202200247 paid to Hansen Flooring Gallery for flooring (paid out	18625.00
			Totals for 22-10014	0.00
			Total for Journal Entries	0.00