



**STRIDE Academy**  
St. Cloud, MN  
District 4142

**Supplemental Information**

**September 2022**

**bergankdv | DO MORE.**

*Prepared by:*  
Kelly Rimpila  
Senior Advisor

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/01/2022	202200225	Choice Bank	BC - Service charge	10.00
09/01/2022	202200226	Choice Bank	Service charge	67.73
09/06/2022	202200232	Cardmember Service	CC charges 07/12/22 - 08/09/22	1,884.29
09/07/2022	202200227	Bill.com	Service charge 08/04/22 - 09/03/22	127.76
09/07/2022	202200228	UMB Corporate Trust	Lease - Sept 2022	99,639.33
09/15/2022	202200191	Further	Payroll accrual	1,178.09
09/15/2022	202200192	Internal Revenue Service	Payroll accrual	470.00
09/15/2022	202200192	Internal Revenue Service	Payroll accrual	8,085.95
09/15/2022	202200192	Internal Revenue Service	Payroll accrual	7,912.30
09/15/2022	202200192	Internal Revenue Service	Payroll accrual	1,850.46
09/15/2022	202200192	Internal Revenue Service	Payroll accrual	7,912.30
09/15/2022	202200192	Internal Revenue Service	Payroll accrual	1,850.46
09/15/2022	202200193	Matrix Trust Company	Payroll accrual	145.33
09/15/2022	202200193	Matrix Trust Company	Payroll accrual	242.22
09/15/2022	202200193	Matrix Trust Company	Payroll accrual	400.00
09/15/2022	202200193	Matrix Trust Company	Payroll accrual	1,091.00
09/15/2022	202200193	Matrix Trust Company	Payroll accrual	225.00
09/15/2022	202200193	Matrix Trust Company	Payroll accrual	193.45
09/15/2022	202200194	MN Dept of Revenue	Payroll accrual	4,600.20
09/15/2022	202200194	MN Dept of Revenue	Payroll accrual	220.00
09/15/2022	202200195	Public Employees Retirement Assoc	Payroll accrual	1,158.29
09/15/2022	202200195	Public Employees Retirement Assoc	Payroll accrual	1,336.54
09/15/2022	202200196	Teachers Retirement Assoc	Payroll accrual	0.00
09/15/2022	202200196	Teachers Retirement Assoc	Payroll accrual	8,063.68
09/15/2022	202200196	Teachers Retirement Assoc	Payroll accrual	0.00
09/15/2022	202200196	Teachers Retirement Assoc	Payroll accrual	9,192.50
09/16/2022	202200187	Batteries + Bulbs	Batteries	79.20
09/16/2022	202200188	Batteries + Bulbs	Batteries	76.32
09/16/2022	202200189	Batteries + Bulbs	Batteries	39.00
09/16/2022	202200190	Batteries + Bulbs	Light bulb	243.75
09/16/2022	202200182	CDW Government	Tech - 1 amplifier	1,023.69
09/16/2022	202200166	Climate Air Inc.	Service to insulate duct work	275.00
09/16/2022	202200173	EMC Insurance Companies	Insurance: Commercial Property, Inland Marine, General Liability, Commercial Auto, Commercial Umbrella, Crime and Professional Liability	3,220.43
09/16/2022	202200169	Envirotech Building Services	Monthly cleaning services - Aug 2022 \$4,829.00, dayporter \$5,373.00, supplies \$595.46, credit for reduced summer services (\$2,001.69)	8,795.77
09/16/2022	202200170	Envirotech Building Services	Services to machine clean 12 main restrooms	1,200.00
09/16/2022	202200171	Envirotech Building Services	Services to machine clean carpets	8,000.00
09/16/2022	202200172	Envirotech Building Services	Monthly cleaning services - Sept 2022 \$6,045.00, dayporter \$4,702.00, supplies \$1,611.95	12,358.95
09/16/2022	202200147	Fleege, Jason	Foam frisbees bought at a garage sale - curriculum	55.00
09/16/2022	202200183	Generation Genius, Inc	Educational streaming video & lesson subscription	795.00
09/16/2022	202200153	Granite Pest Control	Pest control July 2022 - Sept 2022	299.00
09/16/2022	202200177	Granite City Real Estate	Facility management services 07/27/22 - 08/26/22 \$1,954.50, July/Aug painting services \$942.50, supplies \$412.51	3,309.51
09/16/2022	202200148	Grindland, Marlene	SpEd Director services 08/02/22 - 08/31/22, 64.5 hrs @ \$90.00/hr	5,805.00
09/16/2022	202200168	Hengel Distributor LLC	Milk - July 2022	388.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
09/16/2022	202200176	Hi-Tec Electric Inc.	Service to replace 10 ballasts	836.09
09/16/2022	202200178	Houghton Mifflin Harcourt	5th, 6th, 7th and 8th grade curriculum	7,142.10
09/16/2022	202200179	Houghton Mifflin Harcourt	KG to 8th grade curriculum	35,749.94
09/16/2022	202200180	Houghton Mifflin Harcourt	7th and 8th grade curriculum	4,013.48
09/16/2022	202200160	Kenney Printing Inc.	Thank you cards	173.97
09/16/2022	202200159	Land Concepts Inc	Parking lot sweeping and striping	2,665.00
09/16/2022	202200145	MetLife - Group Benefits	Final bill for June 2022 - Life/LTD/STD	11.90
09/16/2022	202200181	Midwest Playscapes Inc	Rope and balls for playground	181.42
09/16/2022	202200186	MRI Software LLC	Background checks - Aug 2022	210.00
09/16/2022	202200144	Mutual of Omaha/United Group	Life/LTD/STD - Sept 2022	2,196.79
09/16/2022	202200161	NCS Pearson Inc.	Dyslexia forms	102.50
09/16/2022	202200162	New Horizon Foods Inc.	Sept 2022 pre bill	15,937.50
09/16/2022	202200156	Royal Plumbing & Heating	Repair intersan wash sink, check urinals and toilet flush valves	1,188.31
09/16/2022	202200184	School Mate	Middle School planners and rulers	210.00
09/16/2022	202200185	School Mate	Elementary planners	637.50
09/16/2022	202200146	Schwieters, Nathan	Reimbursement - food for staff picnic	145.00
09/16/2022	202200158	Security Locksmith Inc.	Duplicate keys	21.60
09/16/2022	202200167	Sherwin Williams	Paint	122.34
09/16/2022	202200150	Skanson, Eric	Reimbursement - mileage to/from MDE, Granite Leadership meetings and MASA 08/01/22 - 08/24/22	203.99
09/16/2022	202200152	Spanier Bus Service Inc.	Summer School transportation - July 2022	14,283.00
09/16/2022	202200157	SpEd Forms LLC	Forms: SpEd \$1,106.60, MA \$1,328.40, 504 \$539.18	2,974.18
09/16/2022	202200164	Summit Companies	Installation of mesh radio dialer for monitoring services	890.00
09/16/2022	202200149	TDS Metrocom	Fax line 09/13/22 - 10/12/22 (acct #320-217-6318)	86.08
09/16/2022	202200151	TDS Metrocom	Telephone 09/13/22 - 10/12/12/22 (acct #320-230-5340)	2,649.87
09/16/2022	202200163	Wacosa Docu Shred	Document shredding - July 2022	35.00
09/16/2022	202200165	Wells Fargo Financial Leasing	Copier lease 08/08/22 - 09/07/22	395.78
09/16/2022	202200154	West Central Sanitation	Garbage and recycling services - Aug 2022	1,084.28
09/16/2022	202200155	West Central Sanitation	Garbage and recycling services - Sept 2022	1,068.82
09/16/2022	202200174	Windstream	Telephone 07/18/22 - 08/17/22	180.16
09/16/2022	202200175	Xcel Energy	Electricity and Gas 07/21/22 - 08/21/22	7,290.82
09/20/2022	202200218	MN Department of Education	Repayment of FIN 425 funds	12,016.04
09/21/2022	202200229	Blue Cross Blue Shield of MN	Medical Insurance - Oct 2022	27,105.83
09/21/2022	6276	Dewer Van Vehicle	Taxi service to transport family with sick kid that do not have a car	20.00
09/28/2022	202200231	Pitney Bowes Global Financial Svcs LLC	Postage lease 09/29/22 - 12/28/22	43.50
09/28/2022	202200230	Purchase Power	Postage \$200.00, transaction fee \$8.99, meter rental \$60.75	269.74
09/30/2022	202200201	Amazon Capital Services Inc.	3 executive chairs for conference room	1,019.97
09/30/2022	202200203	Amazon Capital Services Inc.	1 activity table for 2nd grade classroom - Silverberg	267.34
09/30/2022	202200204	Amazon Capital Services Inc.	1 conference room table	3,277.16
09/30/2022	202200205	Amazon Capital Services Inc.	1 whiteboard for 5th grade - Kirchner	358.90
09/30/2022	202200206	Amazon Capital Services Inc.	Supplies for teachers as needed (white board markers)	27.08
09/30/2022	202200207	Amazon Capital Services Inc.	Scoop rocking chairs for KG classroom - Ms. Malave	40.00
09/30/2022	202200208	Amazon Capital Services Inc.	1 coffee maker \$169.99 and 2 storage cabinets \$194.78 for conference room	404.75
09/30/2022	202200209	Amazon Capital Services Inc.	Office supplies for HR	24.97

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/30/2022	202200214	Apple Inc.	3 iPads	897.00
09/30/2022	202200217	Batteries + Bulbs	Batteries	82.80
09/30/2022	202200215	BerganKDV Technology & Consulting	Technology - service to update dns records in liquidweb to point to the new IP address	82.50
09/30/2022	202200200	BerganKDV Outsourced Services LLC	Financial management & accounting services - Sept 2022	9,314.00
09/30/2022	202200216	CDW Government	4 touchboards for ML dept - Title III	8,400.00
09/30/2022	202200219	Further	Payroll accrual	1,378.09
09/30/2022	202200198	Hall, Jarrod	Rise Up Club for At Risk Students 09/07/22 - 09/15/22, 28.5 hrs @ \$50.00/hr	1,425.00
09/30/2022	202200199	Health Partners	Dental Insurance - Oct 2022	2,497.81
09/30/2022	202200211	Integrity Outdoor Services LLC	Service for summer fertilization and weed control	450.00
09/30/2022	202200220	Internal Revenue Service	Payroll accrual	470.00
09/30/2022	202200220	Internal Revenue Service	Payroll accrual	7,873.69
09/30/2022	202200220	Internal Revenue Service	Payroll accrual	8,490.71
09/30/2022	202200220	Internal Revenue Service	Payroll accrual	1,985.72
09/30/2022	202200220	Internal Revenue Service	Payroll accrual	8,490.71
09/30/2022	202200220	Internal Revenue Service	Payroll accrual	1,985.72
09/30/2022	202200221	Matrix Trust Company	Payroll accrual	145.33
09/30/2022	202200221	Matrix Trust Company	Payroll accrual	295.35
09/30/2022	202200221	Matrix Trust Company	Payroll accrual	400.00
09/30/2022	202200221	Matrix Trust Company	Payroll accrual	1,091.00
09/30/2022	202200221	Matrix Trust Company	Payroll accrual	225.00
09/30/2022	202200221	Matrix Trust Company	Payroll accrual	193.45
09/30/2022	202200222	MN Dept of Revenue	Payroll accrual	4,496.84
09/30/2022	202200222	MN Dept of Revenue	Payroll accrual	220.00
09/30/2022	202200223	Public Employees Retirement Assoc	Payroll accrual	1,971.89
09/30/2022	202200223	Public Employees Retirement Assoc	Payroll accrual	0.00
09/30/2022	202200223	Public Employees Retirement Assoc	Payroll accrual	2,438.15
09/30/2022	202200223	Public Employees Retirement Assoc	Payroll accrual	0.00
09/30/2022	202200197	Sowers, Jessica	Reimbursement - Suicide prevention training	30.00
09/30/2022	202200202	Summit Companies	Sprinkler system inspection	656.00
09/30/2022	202200210	Summit Companies	Service on fire sprinkler	710.00
09/30/2022	202200224	Teachers Retirement Assoc	Payroll accrual	0.00
09/30/2022	202200224	Teachers Retirement Assoc	Payroll accrual	7,867.71
09/30/2022	202200224	Teachers Retirement Assoc	Payroll accrual	0.00
09/30/2022	202200224	Teachers Retirement Assoc	Payroll accrual	8,969.12
09/30/2022	202200212	Windstream	Telephone 08/18/22 - 09/17/22	3,992.31
09/30/2022	202200213	Xcel Energy	Electricity and Gas 08/21/22 - 09/20/22	8,793.76
Totals for checks				447,703.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	146,607.25	12,016.04	272,422.74	431,046.03
02	Food Service Fd	321.33	0.00	16,326.00	16,647.33
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	146,928.58	12,016.04	288,758.74	447,703.36

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

Post Date	Batch	Acct Nbr	Description	Amount
07/22/2022	22-50016	01 A 125 00	FY22 State of MN - MA IEP service fee -	339.13
07/22/2022	22-50016	01 A 115 00	FY22 State of MN - MA IEP service fee -	339.13-
			Totals for 22-50016	0.00
09/30/2022	22-50017	01 R 005 000 000 000 092	Dividends in savings - Sept 2022	0.08
09/30/2022	22-50017	01 R 005 000 000 000 092	Dividends in checking - Sept 2022	4.67
			Totals for 22-50017	4.75
09/30/2022	22-50018	01 R 005 000 000 000 092	ICS Interest - Sept 2022	165.85
			Totals for 22-50018	165.85
09/22/2022	22-50019	50 A 103 00	FY23 Waterfall payment	4118.49
			Totals for 22-50019	4118.49
09/15/2022	22-50020	01 R 005 000 000 000 201	FY23 Sch Trust Land Endowment	11977.11
09/15/2022	22-50020	01 R 005 000 000 000 211	FY23 Gen Ed	262608.65
			Totals for 22-50020	274585.76
09/30/2022	22-50021	01 A 121 00	FY22 Gen Ed	193316.28
09/30/2022	22-50021	01 A 121 00	FY22 SPED	28233.98
09/30/2022	22-50021	01 A 121 00	FY22 Charter School Lease	28534.82
09/30/2022	22-50021	01 A 121 00	FY22 Lt Fac Maint Charter	2866.52
09/30/2022	22-50021	01 A 121 00	FY22 Literacy Incentive Chart	1726.41
09/30/2022	22-50021	01 A 121 00	FY22 Alternative Compensation	4681.36
09/30/2022	22-50021	01 R 005 000 000 000 211	FY23 Gen Ed	252305.96
			Totals for 22-50021	511665.33
09/23/2022	22-50022	02 R 005 770 000 174 405	FY23 P-EBT Coordinator	628.00
			Totals for 22-50022	628.00
09/09/2022	22-50023	02 R 005 770 000 701 601	Revtrak deposit - lunch - Skyward QC foo	100.00
			Totals for 22-50023	100.00
09/14/2022	22-50024	02 R 005 770 000 701 601	Revtrak deposit - lunch - Skyward QC foo	25.00
			Totals for 22-50024	25.00
09/20/2022	22-50025	02 R 005 770 000 701 601	Revtrak deposit - lunch - Skyward QC foo	25.00
			Totals for 22-50025	25.00
09/15/2022	22-50026	01 E 020 203 000 000 899	FY23 Refund from Matrix that was withdra	65.00
			Totals for 22-50026	65.00
09/08/2022	22-50027	01 A 122 00	FY22 F414	6932.80
			Totals for 22-50027	6932.80
09/29/2022	22-50028	02 A 122 00	FY22 Breakfast	10909.74
09/29/2022	22-50028	02 A 122 00	FY22 Free-Red Lunch	39301.37
09/29/2022	22-50028	01 A 122 00	FY22 F169	9455.49
09/29/2022	22-50028	01 A 122 00	FY22 F161	9743.16
09/29/2022	22-50028	01 A 122 00	FY22 F160	72648.08
09/29/2022	22-50028	01 A 122 00	FY22 F155	129278.73
09/29/2022	22-50028	01 A 122 00	FY22 F401	22891.84
09/29/2022	22-50028	01 A 122 00	FY22 F425	1733.51

Post Date	Batch	Acct Nbr	Description	Amount
09/29/2022	22-50028	01 A 122 00	FY22 F419	89260.35
09/29/2022	22-50028	02 A 121 00	FY22 State School Lunch	1076.75
			Totals for 22-50028	386299.02
			Total for Cash Receipts	1184615.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	601,303.33	527,062.32	65.00	1,128,430.65
02	Food Service Fd	51,287.86	778.00	0.00	52,065.86
50	Building Company	4,118.49	0.00	0.00	4,118.49
***	Fund Summary Totals ***	656,709.68	527,840.32	65.00	1,184,615.00

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



Post Date	Batch	Acct Nbr	Description	Amount
08/31/2022	22-10006	01 E 005 940 000 000 340	Move UMB Corporate Trust August 2022 lease payment from 01-005-940-000	-99639.33
08/31/2022	22-10006	01 E 020 850 000 348 570	Move UMB Corporate Trust August 2022 lease payment from 01-005-940-000	99639.33
Totals for 22-10006				0.00
07/01/2022	22-10007	01 A 131 00	Reverse FY 22-23 Prepays for Fund 01	-9724.32
07/01/2022	22-10007	01 E 020 203 000 000 820	Motion Picture Licensing - license to play movies 01/01/22 - 01/19/23	91.55
07/01/2022	22-10007	01 E 005 110 000 000 580	Pitney Bowes Global Financial Svcs - Postage meter rental 06/29/22 - 0	42.52
07/01/2022	22-10007	01 E 020 810 000 000 320	TDS Metrocom - Fax line 06/13/22 - 07/12/22 (acct #320-217-6318)	33.96
07/01/2022	22-10007	01 E 020 810 000 000 320	TDS Metrocom - Telephone 06/13/22 - 07/12/22 (acct #320-230-5340)	1051.56
07/01/2022	22-10007	01 E 005 118 000 000 305	Kraus-Anderson Insurance - Practical HR - July 2022 installment	550.00
07/01/2022	22-10007	01 E 020 630 000 000 560	Wells Fargo Financial Leasing - Copier lease 06/08/22 - 07/07/22	92.40
07/01/2022	22-10007	01 E 005 105 000 000 305	MASA - Yearly subscription for 2022 - MASA jobsite online job posting	203.50
07/01/2022	22-10007	01 L 215 09	Health Partners - Dental insurance - July 2022	2256.78
07/01/2022	22-10007	01 E 020 203 000 000 270	SFM - FY23 MN Special Comp Fund Assessment \$59.00, Work Comp installme	3717.00
07/01/2022	22-10007	01 E 020 630 000 000 315	Cardmember Service - Zendesk - helpdesk tech support subscription 04/2	570.00
07/01/2022	22-10007	01 E 005 108 000 000 405	Cardmember Service - JAMF - software to manage student's iPads 11/03/2	297.87
07/01/2022	22-10007	01 E 020 270 000 000 460	MN Historical Society - 5 year eBook subscription for Social Studies c	817.18
Totals for 22-10007				0.00
07/01/2022	22-10008	02 R 005 770 000 710 471	Recognize unused portion of FY22 supply chain assistance funding in FY	-5609.36
07/01/2022	22-10008	02 L 230 00	Recognize unused portion of FY22 supply chain assistance funding in FY	5609.36
Totals for 22-10008				0.00
07/01/2022	22-10009	02 A 101 00	Reverse FY22 Due to/Due From for Fund 02 cash deficit	-40812.04
07/01/2022	22-10009	01 A 101 00	Reverse FY22 Due to/Due From for Fund 02 cash deficit	40812.04
07/01/2022	22-10009	02 L 205 01	Reverse FY22 Due to/Due From for Fund 02 cash deficit	40812.04
07/01/2022	22-10009	01 A 118 01	Reverse FY22 Due to/Due From for Fund 02 cash deficit	-40812.04
Totals for 22-10009				0.00
09/30/2022	22-10010	01 A 101 00	Transfer to/from Choice ICS - Sept 2022	-540570.61
09/30/2022	22-10010	01 A 101 06	Transfer to/from Choice ICS - Sept 2022	540570.61
Totals for 22-10010				0.00
09/30/2022	22-10011	01 E 020 203 000 000 899	Reclass Cardmember services wire 202200142	-2548.40
09/30/2022	22-10011	01 E 020 220 000 000 406	Audible - monthly fee	16.09
09/30/2022	22-10011	01 E 005 110 000 000 465	Best Buy - 2 laptops for Skanson & Lichy	1799.98

Post Date	Batch	Acct Nbr	Description	Amount
09/30/2022	22-10011	01 E 005 108 000 000 315	Best Buy - 2 Applecare	398.00
09/30/2022	22-10011	01 E 020 810 000 000 401	Home Depot - maintenance supplies	133.09
09/30/2022	22-10011	01 E 005 110 000 000 405	Zoom - online meetings	104.99
09/30/2022	22-10011	01 E 020 810 000 000 401	Menards - blinds for Eric's office	43.97
09/30/2022	22-10011	01 E 020 203 000 000 430	TeachersPayTeachers - Summer School practice sheets - Ms. Cote	4.84
09/30/2022	22-10011	01 E 020 212 000 000 406	DeepSpaceSparkle - subscription renewal Art curriculum	34.00
09/30/2022	22-10011	01 E 020 220 000 000 406	Audible - monthly fee	16.09
09/30/2022	22-10011	01 E 020 220 000 000 406	Audible - monthly fee	16.09
09/30/2022	22-10011	01 E 005 108 000 000 315	Backblaze - B2 cloud storage	30.68
09/30/2022	22-10011	01 E 020 203 000 000 401	ePromos - refund for sales tax charged on shirts for students	-49.42
Totals for 22-10011				0.00
08/31/2022	22-10012	04 E 005 506 522 321 210	Move Andrew Lyman August 2022 hourly time for room setup from Fund 04	-11.47
08/31/2022	22-10012	01 E 020 203 000 000 210	Move Andrew Lyman August 2022 hourly time for room setup from Fund 04	11.47
08/31/2022	22-10012	04 E 005 506 522 321 218	Move Andrew Lyman August 2022 hourly time for room setup from Fund 04	-12.83
08/31/2022	22-10012	01 E 020 203 000 000 218	Move Andrew Lyman August 2022 hourly time for room setup from Fund 04	12.83
08/31/2022	22-10012	04 E 005 506 522 321 401	Move Andrew Lyman August 2022 hourly time for room setup from Fund 04	-150.00
08/31/2022	22-10012	01 E 020 203 000 000 185	Move Andrew Lyman August 2022 hourly time for room setup from Fund 04	150.00
08/31/2022	22-10012	04 A 101 00	Move Andrew Lyman August 2022 hourly time for room setup from Fund 04	174.30
08/31/2022	22-10012	01 A 101 00	Move Andrew Lyman August 2022 hourly time for room setup from Fund 04	-174.30
Totals for 22-10012				0.00
Total for Journal Entries				0.00