



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

December 2021

bergankDV | DO MORE.

Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
12/01/2021	202100408	Amazon Capital Services Inc.	Masks due to COVID \$559.92, library books \$60.96, stapler for food service \$18.68, carpet spot sit markers for ML teacher classroom - Ms. Gartland \$11.99, hanging file frames for Tech teacher \$55.20	702.76
12/01/2021	202100409	Amazon Capital Services Inc.	Variety of erasers for ML teacher - Ms. Gartland	10.88
12/01/2021	202100411	Amazon Capital Services Inc.	Glucose meter for nurse's office \$19.99, craft sticks for Personalized Learning Coordinator - R. Thom \$9.98	29.97
12/01/2021	202100412	Amazon Capital Services Inc.	Tech items due to COVID - 12 protective cases for iPads \$575.40, 2 projector remotes \$27.36	602.76
12/01/2021	202100414	Amazon Capital Services Inc.	Supplies for Art class (modeling clay, pencil sharpeners, markers, jewels, pencils, construction paper, paint)	800.76
12/01/2021	202100415	Amazon Capital Services Inc.	Safety pins for nurse \$17.98, building supplies (batteries) \$17.76	35.74
12/01/2021	202100416	Amazon Capital Services Inc.	Hot cold packs and probe covers for nurse's office \$158.43, office supplies \$8.99, supplies for Assistant Principal \$19.99	187.41
12/01/2021	202100423	Batteries + Bulbs	Building supplies - fluorescent light bulbs	68.74
12/01/2021	202100407	BerganKDV Outsourced Services LLC	Financial management & accounting services - Nov 2021	9,314.00
12/01/2021	202100421	CDW Government	100 headsets due to COVID	2,093.00
12/01/2021	202100422	CDW Government	3 projectors	1,181.06
12/01/2021	202100413	CM ERDC	Waste toner box for copier machine	28.00
12/01/2021	202100399	Granite City Real Estate	Facility management services 09/28/21 - 10/26/21 \$1,561.25, supplies \$37.35	1,598.60
12/01/2021	202100405	Kimball Area High School	Knowledge Bowl registration fee	25.00
12/01/2021	202100410	Land Concepts Inc	Dirt and hydro-seed playground	2,650.00
12/01/2021	202100404	MetLife - Group Benefits	Dec 2021 - Life/LTD/STD	3,310.98
12/01/2021	202100397	MN Association of Charter Schools	Annual meeting and celebration	39.00
12/01/2021	202100406	MN PEIP	Medical Insurance - Dec 2021	27,440.48
12/01/2021	202100424	MRI Software LLC	Background checks for teachers and school board member - Sept 2021	134.00
12/01/2021	202100425	MRI Software LLC	Background checks - Oct 2021	104.00
12/01/2021	202100420	Reftab LLC	Tech software	1,488.00
12/01/2021	202100419	SAGE Publications Inc	Mapping comprehensive units to the ELA common core standards book	90.85
12/01/2021	202100403	Schrup, Myra	Nurse services 09/02/21 - 11/15/21, 48.5 hrs @ \$70.00/hr	3,395.00
12/01/2021	202100418	Security Locksmith Inc.	Duplicate keys	17.25
12/01/2021	202100398	Spanier Bus Service Inc.	Regular Transportation - Oct 2021	6,462.00
12/01/2021	202100400	TDS Metrocom	Telephone 10/13/21 - 11/12/21 (acct #320-230-5340)	2,639.30
12/01/2021	202100402	TDS Metrocom	Fax line 11/13/21 - 12/12/21 (acct #320-217-6318)	87.39
12/01/2021	202100417	Wells Fargo Financial Leasing	Copier lease 11/08/21 - 12/07/21	395.78
12/01/2021	202100401	Xcel Energy	Electricity and Gas 10/19/21 - 11/17/21	7,008.19
12/01/2021	202100445	Bill.com	Service charge 11/04/21 - 12/03/21	164.32
12/01/2021	202100444	Choice Bank	Service charge	127.43
12/01/2021	202100501	Choice Bank	BC - service charge	10.00
12/02/2021	202100426	St. Cloud Federal Credit Union	Transfer of funds between bank accounts	10,000.00
12/06/2021	202100509	Cardmember Service	CC charges 10/09/21 - 11/08/21	1,383.33
12/14/2021	202100435	Amazon Capital Services Inc.	Supplies for KG class due to COVID (rocking	447.94

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			chair, cushion , seating stool) - Ms . Feigum	
12/14/2021	202100436	Amazon Capital Services Inc.	Credit - supplies for KG classroom due to COVID (rocking chair) billed on original invoice #1DKV-FHXR-PGCW	-55.00
12/14/2021	202100433	CM ERDC	Copier overages 10/24/21 - 11/23/21	809.05
12/14/2021	202100434	CM ERDC	Paper for copiers	1,318.00
12/14/2021	202100441	Dijital Majik Computer Clinic Inc	Device repair due to COVID	2,079.84
12/14/2021	202100442	Dijital Majik Computer Clinic Inc	Device repair due to COVID	889.92
12/14/2021	202100430	Eden Valley - Watkins High School	Entry fee for Knowledge Bowl Team	25.00
12/14/2021	202100432	MESPA	Registration for G. Anderson - Staff Dev on 02/02/22 - 02/04/22- Title II	375.00
12/14/2021	202100438	Motion Picture Licensing Corp.	License to play movies 01/01/22 - 01/19/23	183.10
12/14/2021	202100427	Precise	Plumbing repair on 11/15/21	182.00
12/14/2021	202100431	Purchase Power	Postage	208.99
12/14/2021	202100428	Republic Services #891	Garbage & Recycling - Nov 2021	1,170.63
12/14/2021	202100439	SAGE Publications Inc	Instructional supplies as a guide for teachers support	115.80
12/14/2021	202100440	SAGE Publications Inc	Instructional supplies as a guide for teachers support	313.95
12/14/2021	202100443	Scripps Nat'l Spelling Bee Inc	Spelling Bee registration	182.50
12/14/2021	202100429	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID 10/21/21 - 11/20/21	2,280.00
12/14/2021	202100437	Wielkiewicz, Annemary	School psychologist services 11/02/21 - 11/30/21, 42.25 hrs @ \$68.00/hr	2,873.00
12/15/2021	202100447	Further	Payroll accrual	1,607.59
12/15/2021	202100448	Internal Revenue Service	Payroll accrual	1,150.00
12/15/2021	202100448	Internal Revenue Service	Payroll accrual	8,309.00
12/15/2021	202100448	Internal Revenue Service	Payroll accrual	8,323.81
12/15/2021	202100448	Internal Revenue Service	Payroll accrual	1,946.70
12/15/2021	202100448	Internal Revenue Service	Payroll accrual	8,323.81
12/15/2021	202100448	Internal Revenue Service	Payroll accrual	1,946.70
12/15/2021	202100449	Matrix Trust Company	Payroll accrual	275.48
12/15/2021	202100449	Matrix Trust Company	Payroll accrual	279.54
12/15/2021	202100449	Matrix Trust Company	Payroll accrual	375.00
12/15/2021	202100449	Matrix Trust Company	Payroll accrual	801.00
12/15/2021	202100449	Matrix Trust Company	Payroll accrual	100.00
12/15/2021	202100449	Matrix Trust Company	Payroll accrual	325.00
12/15/2021	202100449	Matrix Trust Company	Payroll accrual	105.69
12/15/2021	202100452	MN Dept of Revenue	Payroll accrual	4,316.93
12/15/2021	202100452	MN Dept of Revenue	Payroll accrual	370.00
12/15/2021	202100450	Public Employees Retirement Assoc	Payroll accrual	1,960.51
12/15/2021	202100450	Public Employees Retirement Assoc	Payroll accrual	0.00
12/15/2021	202100450	Public Employees Retirement Assoc	Payroll accrual	2,262.12
12/15/2021	202100450	Public Employees Retirement Assoc	Payroll accrual	0.00
12/15/2021	202100451	Teachers Retirement Assoc	Payroll accrual	0.00
12/15/2021	202100451	Teachers Retirement Assoc	Payroll accrual	0.00
12/15/2021	202100451	Teachers Retirement Assoc	Payroll accrual	7,746.07
12/15/2021	202100451	Teachers Retirement Assoc	Payroll accrual	0.00
12/15/2021	202100451	Teachers Retirement Assoc	Payroll accrual	0.00
12/15/2021	202100451	Teachers Retirement Assoc	Payroll accrual	8,613.68
12/20/2021	202100446	UMB Corporate Trust	Lease - Dec 2021	99,463.55
12/21/2021	202100480	Al Asmus Band Instruments	Supplies for music classroom	56.60
12/21/2021	202100481	Al Asmus Band Instruments	Supplies for music classroom	65.00
12/21/2021	202100470	Amazon Capital Services Inc.	Tech - 3 document cameras \$297.09, 25	501.59

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			chromebook chargers \$184.50, 1 cooling fan \$20.00 due to COVID	
12/21/2021	202100471	Amazon Capital Services Inc.	Towels for Art class \$41.96, markers for Music classroom \$28.98, office supplies \$10.29, white board erasers for 6th grade - Mrs. Voss \$8.99	90.22
12/21/2021	202100472	Amazon Capital Services Inc.	Supplies for nurse's office	35.96
12/21/2021	202100473	Amazon Capital Services Inc.	Books for the library \$30.55, office supplies \$9.12, pencil sharpener for 1st grade - Ms. Lent \$23.00	62.67
12/21/2021	202100474	Amazon Capital Services Inc.	Books for the library	33.92
12/21/2021	202100475	Amazon Capital Services Inc.	Supplies for 2nd grade - Ms. Pederson \$52.83, office supplies \$55.99	108.82
12/21/2021	202100476	Amazon Capital Services Inc.	Sheet protectors for Dyslexia dept \$11.86, rocking chair due to COVID for KG teacher - Feigum \$100.45, pencil sharpener for 4th grade - Ms. Seeley \$46.62, staples for food service \$12.56, pencil sharpeners for teachers classrooms \$43.66	215.15
12/21/2021	202100493	Apple Inc.	20 iPads due to COVID	20,580.00
12/21/2021	202100479	Aramark	Mat rental for when the students come in from the outside playground	42.72
12/21/2021	202100460	BerganKDV Outsourced Services LLC	Financial management & accounting services - Dec 2021	9,314.00
12/21/2021	202100495	Center for the Collaborative Classroom	SEL curriculum - ESSER	432.00
12/21/2021	202100458	City of St. Cloud - Public Utilities	Water and sewer 09/01/21 - 11/02/21	1,909.80
12/21/2021	202100483	CM ERDC	Internet access July 2021 - Sept 2021	1,248.00
12/21/2021	202100484	CM ERDC	Internet access Oct 2021 - Dec 2021	1,248.00
12/21/2021	202100488	Envirotech Building Services	Monthly cleaning services - Dec 2021 \$4,829.00, Porter full year \$5,373.00, supplies \$1,813.06	12,015.06
12/21/2021	202100468	Finken Water Solutions	Rental cooler - Dec 2021	8.00
12/21/2021	202100487	Fish, Tom	Milk - Nov 2021	4,381.50
12/21/2021	202100464	Grindland, Marlene	SpEd Director services 11/08/21 - 11/23/21, 65 hrs @ \$88.00/hr	5,720.00
12/21/2021	202100456	Health Partners	Dental Insurance - Jan 2022	2,137.31
12/21/2021	202100492	Hi-Tec Electric Inc.	Service to replace lamp ballast	128.19
12/21/2021	202100462	JKrier LLC	SpEd Assistive Technology Specialist - Consulting fees 11/01/21 - 11/30/21, 61 hrs @ \$60.00/hr and mileage	3,908.40
12/21/2021	202100469	Kenney Printing Inc.	UPC labels due to COVID	320.76
12/21/2021	202100489	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 12/04/21 - 12/06/21	477.50
12/21/2021	202100490	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 12/11/21	280.00
12/21/2021	202100478	Kraus-Anderson Insurance	Practical HR - Jan 2022 installment	550.00
12/21/2021	202100459	McIntyre, Suzanne	Reimbursement - mileage and parking for ML conference	104.08
12/21/2021	202100461	MN PEIP	Medical Insurance - Jan 2022	25,061.08
12/21/2021	202100496	MRI Software LLC	Background checks - Nov 2021	30.00
12/21/2021	202100494	PAR	SPED assessment materials	180.00
12/21/2021	202100485	Resource Training & Solutions	Support Staff recognition - D. McAllister	147.00
12/21/2021	202100486	Resource Training & Solutions	Knowledge Bowl Jr. High/Intermediate supplies	120.00
12/21/2021	202100465	Rothstein, Stefanie	Reimbursement - gift cards to promote the PBIS November tenet of Perseverance - Wellness Committee (in lieu of \$500.00)	123.88

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			stipend)	
12/21/2021	202100482	SFM	MN Special Comp Fund Assessment \$71.00, Work Comp installment \$1,216.00, Installment charge \$5.00 - Jan 2022	1,292.00
12/21/2021	202100455	Spanier Bus Service Inc.	Regular Transportation - Nov 2021	6,462.00
12/21/2021	202100457	Spot Rehabilitation Inc	SPED services 11/02/21 - 11/30/21: OT (Tracy Scharfbillig) 18 hrs @ \$105.00/hr	1,890.00
12/21/2021	202100463	TDS Metrocom	Telephone 12/13/21 - 01/12/22 (acct #320-230-5340)	2,640.19
12/21/2021	202100467	TDS Metrocom	Fax line 12/13/21 - 01/12/22 (acct #320-217-6318)	88.62
12/21/2021	202100466	Thom, Ruth	Reimbursement - molding clay for Personalized Learning Coordinator	15.96
12/21/2021	202100477	Wacosa Docu Shred	Document shredding - Nov 2021	35.00
12/21/2021	202100454	Watchfire Signs LLC	Data plan renewal for marquee sign outside so it can connect with the computer	520.00
12/21/2021	202100491	Windstream	Telephone 10/18/21 - 11/17/21	85.33
12/22/2021	202100499	Abdo Eick & Meyers LLP	FY21 Audit Services	10,675.00
12/22/2021	202100498	New Horizon Foods Inc.	Dec 2021 prebill \$13,960.00, Nov 2021 under billed \$13,303.88, Gluten Free \$177.12, Breakfast \$8,657.51, Lunch & Breakfast servers \$3,970.80, FY21 USDA credit (\$2,188.91), FY22 USDA credit (\$3,573.58)	34,306.82
12/22/2021	202100497	Schwieters, Nathan	Reimbursement - lunch with Principal - PBIS funds	23.37
12/23/2021	202100500	Abdo Eick & Meyers LLP	BC - FY21 Audit Services	1,125.00
12/31/2021	202100502	Further	Payroll accrual	1,507.59
12/31/2021	202100503	Internal Revenue Service	Payroll accrual	1,160.00
12/31/2021	202100503	Internal Revenue Service	Payroll accrual	8,826.79
12/31/2021	202100503	Internal Revenue Service	Payroll accrual	8,910.04
12/31/2021	202100503	Internal Revenue Service	Payroll accrual	2,083.77
12/31/2021	202100503	Internal Revenue Service	Payroll accrual	8,910.04
12/31/2021	202100503	Internal Revenue Service	Payroll accrual	2,083.77
12/31/2021	202100504	Matrix Trust Company	Payroll accrual	275.48
12/31/2021	202100504	Matrix Trust Company	Payroll accrual	279.54
12/31/2021	202100504	Matrix Trust Company	Payroll accrual	375.00
12/31/2021	202100504	Matrix Trust Company	Payroll accrual	801.00
12/31/2021	202100504	Matrix Trust Company	Payroll accrual	100.00
12/31/2021	202100504	Matrix Trust Company	Payroll accrual	325.00
12/31/2021	202100504	Matrix Trust Company	Payroll accrual	105.69
12/31/2021	202100555	MN Dept of Revenue	Payroll accrual	4,645.36
12/31/2021	202100555	MN Dept of Revenue	Payroll accrual	370.00
12/31/2021	202100505	Public Employees Retirement Assoc	Payroll accrual	2,487.19
12/31/2021	202100505	Public Employees Retirement Assoc	Payroll accrual	0.00
12/31/2021	202100505	Public Employees Retirement Assoc	Payroll accrual	2,869.84
12/31/2021	202100505	Public Employees Retirement Assoc	Payroll accrual	0.00
12/31/2021	202100506	Teachers Retirement Assoc	Payroll accrual	0.00
12/31/2021	202100506	Teachers Retirement Assoc	Payroll accrual	0.00
12/31/2021	202100506	Teachers Retirement Assoc	Payroll accrual	7,693.15
12/31/2021	202100506	Teachers Retirement Assoc	Payroll accrual	0.00
12/31/2021	202100506	Teachers Retirement Assoc	Payroll accrual	0.00
12/31/2021	202100506	Teachers Retirement Assoc	Payroll accrual	8,554.80
12/31/2021	202100510	UMB Bank N.A.	UMB Trustee fee	2,166.68
Totals for checks				470,955.11

Post Date	Batch	Acct Nbr	Description	Amount
12/15/2021	21-00054	01 A 121 00	FY21 Literacy Incentive Chart	1113.02
12/15/2021	21-00054	01 R 005 000 000 000 211	FY22 Gen Ed	229293.40
			Totals for 21-00054	230406.42
12/09/2021	21-00055	02 R 005 000 000 709 300	FY22 State Spe Milk	239.60
			Totals for 21-00055	239.60
12/22/2021	21-00057	50 A 103 00	FY22 Waterfall payment	4130.21
			Totals for 21-00057	4130.21
12/31/2021	21-00058	01 R 005 000 000 000 092	ICS Interest - Dec 2021	30.03
			Totals for 21-00058	30.03
12/31/2021	21-00059	01 R 005 000 000 000 092	Dividends in savings - Dec 2021	0.04
12/31/2021	21-00059	01 R 005 000 000 000 092	Dividends in checking - Dec 2021	0.50
			Totals for 21-00059	0.54
12/10/2021	21-00060	01 R 005 298 162 000 050	FY22 Golf Tournament registration	40.00
12/10/2021	21-00060	01 R 020 298 543 000 050	FY22 Knowledge Bowl registrations	150.00
12/10/2021	21-00060	01 R 020 298 506 000 050	FY22 Boys Basketball registrations	460.00
12/10/2021	21-00060	01 R 020 298 541 000 050	FY22 Panther Choir registration	200.00
			Totals for 21-00060	850.00
12/10/2021	21-00061	02 R 005 000 000 707 606	FY22 Staff lunches	45.00
12/10/2021	21-00061	01 R 020 620 000 000 050	FY22 Lost library books	40.00
12/10/2021	21-00061	01 R 020 000 000 000 050	FY22 Planner books for students	45.00
12/10/2021	21-00061	01 E 005 110 000 000 329	FY22 H. Peterson bought stamp for mail	1.00
			Totals for 21-00061	131.00
12/10/2021	21-00062	01 R 020 298 506 000 050	FY22 Boys Basketball registration	60.00
12/10/2021	21-00062	01 R 020 298 550 000 050	FY22 Computer Club	30.00
12/10/2021	21-00062	01 R 020 298 550 000 050	FY22 Girls Who Code	30.00
			Totals for 21-00062	120.00
12/08/2021	21-00063	01 A 101 00	FY22 Transfer of funds between bank acco	10000.00
			Totals for 21-00063	10000.00
12/08/2021	21-00064	01 A 101 00	FY22 Transfer of funds between bank acco	10000.00-
			Totals for 21-00064	10000.00-
12/10/2021	21-00065	01 R 020 000 000 000 096	FY22 Target Corp cybergrants - donation	25.00
12/10/2021	21-00065	01 R 020 000 000 000 099	FY22 Fall pictures commission - Scherlin	690.22
12/10/2021	21-00065	01 R 005 000 000 372 071	FY22 MN IEP fee - State of MN - COVID	281.74
12/10/2021	21-00065	02 R 005 000 000 707 606	FY22 Staff Lunches	480.00
12/10/2021	21-00065	01 L 215 10	FY22 Cobra - medical - Dec 2021 - Cori H	475.88
12/10/2021	21-00065	01 L 215 09	FY22 Cobra - dental - Dec 2021 - Cori Hi	65.77
12/10/2021	21-00065	01 L 215 13	FY22 Cobra - life - Dec 2021 - Cori Hils	34.02
			Totals for 21-00065	2052.63
12/30/2021	21-00066	01 A 121 00	FY21 Gen Ed	28.34
12/30/2021	21-00066	01 R 005 000 000 000 211	FY22 Gen Ed	305277.22
			Totals for 21-00066	305305.56

Post Date	Batch	Acct Nbr	Description	Amount
12/16/2021	21-00067	01 L 215 10	FY22 Cobra - medical - Jan 2022 - Cori H	475.88
12/16/2021	21-00067	01 L 215 09	FY22 Cobra - dental - Jan 2022 - Cori Hi	65.77
12/16/2021	21-00067	01 L 215 13	FY22 Cobra - life - Jan 2022 - Cori Hills	34.02
			Totals for 21-00067	575.67
12/14/2021	21-00068	01 R 005 000 000 163 400	FY22 Expand Sum Prg	18144.00
12/14/2021	21-00068	01 A 122 00	FY21 P-EBT Coordinator	1144.00
12/14/2021	21-00068	01 R 005 000 000 174 405	FY22 P-EBT Coordinator	905.00
			Totals for 21-00068	20193.00
			Total for Cash Receipts	564034.66

Post Date	Batch	Acct Nbr	Description	Amount
12/01/2021	21-00020	01 A 101 00	Transfer from Operating to SCFCU	-2000.00
12/01/2021	21-00020	01 A 101 02	Transfer from Operating to SCFCU	2000.00
12/01/2021	21-00020	01 A 101 00	Transfer from Operating to SCFCU	-1000.00
12/01/2021	21-00020	01 A 101 02	Transfer from Operating to SCFCU	1000.00
			Totals for 21-00020	0.00
12/31/2021	21-00021	01 A 101 00	Transfer to/from Choice ICS - Dec 2021	109923.03
12/31/2021	21-00021	01 A 101 06	Transfer to/from Choice ICS - Dec 2021	-109923.03
			Totals for 21-00021	0.00
			Total for Journal Entries	0.00