



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

January 2022

bergankDV | **DO MORE.**

Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/03/2022	202100585	Choice Bank	Service charge	132.81
01/03/2022	202100589	Choice Bank	BC - service charge	10.00
01/05/2022	202100586	Bill.com	Service charge 12/04/21 - 01/03/22	127.05
01/05/2022	202100588	MN Dept of Revenue	2021 Sales and Use Tax	22.00
01/05/2022	202100587	UMB Corporate Trust	Lease - Jan 2022	99,463.54
01/06/2022	202100599	Cardmember Service	CC charges 11/09/21 - 12/09/21	454.73
01/07/2022	202100519	Aramark	Mat rental for when the students come in from the outside playground	42.72
01/07/2022	202100524	BerganKDV Outsourced Services LLC	BC - Accounting services - Dec 2021	3,650.00
01/07/2022	202100523	CDW Government	3 projectors due to COVID	1,197.00
01/07/2022	202100518	CM ERDC	Copier overages 11/24/21 - 12/23/21	546.28
01/07/2022	202100522	Gopher	Steel chain basketball net for outdoor court	34.40
01/07/2022	202100513	Granite City Real Estate	Facility management services 10/27/21 - 11/23/21	1,396.25
01/07/2022	202100516	Land Concepts Inc	Dirt and hydro-seed playground	2,650.00
01/07/2022	202100517	Land Concepts Inc	Parking lot striping	400.00
01/07/2022	202100520	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 12/29/21 - 03/28/22	43.50
01/07/2022	202100512	Republic Services #891	Garbage & Recycling - Dec 2021	624.48
01/07/2022	202100515	Vault Medical Services P.A.	COVID PCR tests	35,646.60
01/07/2022	202100521	Wells Fargo Financial Leasing	Copier lease 12/08/21 - 01/07/22	395.78
01/07/2022	202100514	Xcel Energy	Electricity and Gas 11/17/21 - 12/20/21	10,044.17
01/10/2022	6248	Dijital Majik Computer Clinic Inc	Device repair due to COVID	1,404.91
01/14/2022	202100556	Further	Payroll accrual	1,182.59
01/14/2022	202100557	Internal Revenue Service	Payroll accrual	1,150.00
01/14/2022	202100557	Internal Revenue Service	Payroll accrual	7,465.43
01/14/2022	202100557	Internal Revenue Service	Payroll accrual	7,274.26
01/14/2022	202100557	Internal Revenue Service	Payroll accrual	1,701.23
01/14/2022	202100557	Internal Revenue Service	Payroll accrual	7,274.26
01/14/2022	202100557	Internal Revenue Service	Payroll accrual	1,701.23
01/14/2022	202100558	Matrix Trust Company	Payroll accrual	275.48
01/14/2022	202100558	Matrix Trust Company	Payroll accrual	279.54
01/14/2022	202100558	Matrix Trust Company	Payroll accrual	375.00
01/14/2022	202100558	Matrix Trust Company	Payroll accrual	801.00
01/14/2022	202100558	Matrix Trust Company	Payroll accrual	100.00
01/14/2022	202100558	Matrix Trust Company	Payroll accrual	325.00
01/14/2022	202100558	Matrix Trust Company	Payroll accrual	105.69
01/14/2022	202100559	MN Dept of Revenue	Payroll accrual	3,933.24
01/14/2022	202100559	MN Dept of Revenue	Payroll accrual	370.00
01/14/2022	202100560	Public Employees Retirement Assoc	Payroll accrual	925.59
01/14/2022	202100560	Public Employees Retirement Assoc	Payroll accrual	0.00
01/14/2022	202100560	Public Employees Retirement Assoc	Payroll accrual	1,068.00
01/14/2022	202100560	Public Employees Retirement Assoc	Payroll accrual	0.00
01/14/2022	202100561	Teachers Retirement Assoc	Payroll accrual	0.00
01/14/2022	202100561	Teachers Retirement Assoc	Payroll accrual	0.00
01/14/2022	202100561	Teachers Retirement Assoc	Payroll accrual	7,637.81
01/14/2022	202100561	Teachers Retirement Assoc	Payroll accrual	0.00
01/14/2022	202100561	Teachers Retirement Assoc	Payroll accrual	0.00
01/14/2022	202100561	Teachers Retirement Assoc	Payroll accrual	8,493.28
01/19/2022	202100535	Amazon Capital Services Inc.	Stacking stool for KG teacher (Feigum) due to COVID (to keep social distance)	135.02
01/19/2022	202100539	Amazon Capital Services Inc.	Folders for Dyslexia dept	35.61
01/19/2022	202100540	Amazon Capital Services Inc.	Office supplies \$25.65, supplies for nurse's office \$39.41	65.06
01/19/2022	202100543	Aramark	Mat rental for when the students come in from the outside playground	42.72

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DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/19/2022	202100553	Batteries + Bulbs	Maintenance supplies	142.78
01/19/2022	202100545	Climate Air Inc.	Service on rooftop units	708.00
01/19/2022	202100546	Climate Air Inc.	Heating repairs	1,374.73
01/19/2022	202100547	Envirotech Building Services	Monthly cleaning services - Jan 2022 \$4,829.00, Porter full year \$5,373.00, supplies \$698.66	10,900.66
01/19/2022	202100538	Finken Water Solutions	Rental cooler - Jan 2022	8.00
01/19/2022	202100532	Fish, Tom	Milk - Dec 2021	2,242.50
01/19/2022	202100533	Granite City Real Estate	Facility management services 11/29/21 - 12/28/21	2,607.00
01/19/2022	202100531	Grindland, Marlene	SpEd Director services 12/01/21 - 12/31/21, 52 hrs @ \$88.00/hr	4,576.00
01/19/2022	202100526	JKrier LLC	SpEd Assistive Technology Specialist - Consulting fees 12/01/21 - 12/17/21, 31 hrs @ \$60.00/hr and mileage	1,904.85
01/19/2022	202100548	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 12/16/21	1,065.00
01/19/2022	202100549	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 12/27/21 & 12/28/21	1,385.00
01/19/2022	202100550	Klein Landscaping & Nursery Inc.	Snow removal on 12/27/21 (additional billing for inv #710273)	160.00
01/19/2022	202100542	Kraus-Anderson Insurance	Practical HR - Feb 2022 installment	550.00
01/19/2022	202100536	MetLife - Group Benefits	Jan 2022 - Life/LTD/STD	3,018.03
01/19/2022	202100534	MN PEIP	Medical Insurance - Feb 2022	26,627.40
01/19/2022	202100554	MRI Software LLC	Background checks - Dec 2021	90.00
01/19/2022	202100525	Precise	Plumbing repair on 12/09/21	275.00
01/19/2022	202100528	Purchase Power	Postage	208.99
01/19/2022	202100544	SFM	MN Special Comp Fund Assessment \$71.00, Work Comp installment \$1,216.00, Installment charge \$5.00 - Feb 2022	1,292.00
01/19/2022	202100530	Spanier Bus Service Inc.	Regular Transportation - Dec 2021	4,308.00
01/19/2022	202100537	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID 11/21/21 - 12/20/21	2,280.00
01/19/2022	202100527	TDS Metrocom	Telephone 01/13/22 - 02/12/22 (acct #320-230-5340)	2,630.03
01/19/2022	202100529	TDS Metrocom	Fax line 01/13/22 - 02/12/22 (acct #320-217-6318)	86.68
01/19/2022	202100552	Tschida, Carmen	Social work supervision for J. Sowers, 3 hrs @ \$30.00/hr 11/19/21 - 12/17/21	90.00
01/19/2022	202100541	Wielkiewicz, Annemary	School psychologist services 12/01/21 - 12/16/21, 33 hrs @ \$68.00/hr	2,244.00
01/19/2022	202100551	Windstream	Telephone 11/18/21 - 12/17/21	101.61
01/24/2022	6252	Abdi, Abdulkadir	Interpreter services for vaccination clinic on 12/15/21	105.00
01/24/2022	6249	Dijital Majik Computer Clinic Inc	Device repair due to COVID	1,297.40
01/24/2022	6253	Mumin, Amina	Interpreter services for vaccination clinic on 12/15/21	105.00
01/26/2022	202100567	Appliance Repair Center Inc.	Service to clean drain tube and screen in kitchen - Food Service	228.00
01/26/2022	202100568	Aramark	Mat rental for when the students come in from the outside playground	42.72
01/26/2022	202100564	BerganKDV Outsourced Services LLC	Financial management & accounting services - Jan 2022	9,314.00
01/26/2022	202100572	CDW Government	Fortinet Custom Cotermin (firewall network security)	1,700.00
01/26/2022	202100563	Health Partners	Dental Insurance - Feb 2022	2,104.43

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DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/26/2022	202100569	Klein Landscaping & Nursery Inc.	Snow removal on 01/05/22	720.00
01/26/2022	202100570	Klein Landscaping & Nursery Inc.	Skidsteer service to move piles on 01/11/22	160.00
01/26/2022	202100571	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 01/14/22 - 01/17/22	1,037.50
01/26/2022	202100562	Lyman, Andrew	Reimbursement - supplies for Pokemon Club	119.94
01/26/2022	202100565	Spot Rehabilitation Inc	SPED services 12/07/21: OT (Tracy Scharfbillig) 3.5 hrs @ \$105.00/hr	367.50
01/26/2022	202100566	Wacosa Docu Shred	Document shredding - Dec 2021	35.00
01/27/2022	6250	MN Dept of Health	Renewal application for CFPM (Certified Food Protection Manager)	35.00
01/31/2022	202100575	Amazon Capital Services Inc.	Supplies for nurse's office	81.30
01/31/2022	202100576	Amazon Capital Services Inc.	Supplies for nurse's office \$19.98, books for library \$56.64, tape for library \$37.65	114.27
01/31/2022	202100577	Amazon Capital Services Inc.	Storage container (from Garden Grant funds - Ruth Thom)	129.99
01/31/2022	202100578	Amazon Capital Services Inc.	Flash cards for 5th grade - Ms. Malave	44.97
01/31/2022	202100579	Amazon Capital Services Inc.	Floor seat for KG classroom - Ms. Feigum - due to COVID	129.99
01/31/2022	202100580	Amazon Capital Services Inc.	Classroom supplies	64.30
01/31/2022	202100581	Amazon Capital Services Inc.	Supplies for nurse's office	71.97
01/31/2022	202100590	Further	Payroll accrual	1,532.59
01/31/2022	202100591	Internal Revenue Service	Payroll accrual	1,160.00
01/31/2022	202100591	Internal Revenue Service	Payroll accrual	9,317.19
01/31/2022	202100591	Internal Revenue Service	Payroll accrual	9,279.45
01/31/2022	202100591	Internal Revenue Service	Payroll accrual	2,170.18
01/31/2022	202100591	Internal Revenue Service	Payroll accrual	9,279.45
01/31/2022	202100591	Internal Revenue Service	Payroll accrual	2,170.18
01/31/2022	202100583	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 12/21/21	250.00
01/31/2022	202100584	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 01/18/22 - 01/19/22	345.00
01/31/2022	202100592	Matrix Trust Company	Payroll accrual	275.48
01/31/2022	202100592	Matrix Trust Company	Payroll accrual	279.54
01/31/2022	202100592	Matrix Trust Company	Payroll accrual	375.00
01/31/2022	202100592	Matrix Trust Company	Payroll accrual	826.00
01/31/2022	202100592	Matrix Trust Company	Payroll accrual	100.00
01/31/2022	202100592	Matrix Trust Company	Payroll accrual	325.00
01/31/2022	202100592	Matrix Trust Company	Payroll accrual	203.92
01/31/2022	202100594	MN Dept of Revenue	Payroll accrual	4,879.78
01/31/2022	202100594	MN Dept of Revenue	Payroll accrual	370.00
01/31/2022	202100574	NCS Pearson Inc.	Forms to help determine SPED eligibility	1,426.95
01/31/2022	202100595	Public Employees Retirement Assoc	Payroll accrual	2,286.41
01/31/2022	202100595	Public Employees Retirement Assoc	Payroll accrual	0.00
01/31/2022	202100595	Public Employees Retirement Assoc	Payroll accrual	2,638.15
01/31/2022	202100595	Public Employees Retirement Assoc	Payroll accrual	0.00
01/31/2022	202100573	Summit Companies	Annual monitoring agreement	347.00
01/31/2022	202100596	Teachers Retirement Assoc	Payroll accrual	0.00
01/31/2022	202100596	Teachers Retirement Assoc	Payroll accrual	0.00
01/31/2022	202100596	Teachers Retirement Assoc	Payroll accrual	8,105.23
01/31/2022	202100596	Teachers Retirement Assoc	Payroll accrual	0.00
01/31/2022	202100596	Teachers Retirement Assoc	Payroll accrual	9,327.72
01/31/2022	202100597	VanDerHeyden Law Office P.A.	Payroll accrual	0.00
01/31/2022	202100598	VanDerHeyden Law Office P.A.	Payroll accrual	151.83
01/31/2022	202100582	Wells Fargo Financial Leasing	Copier lease 01/08/22 - 02/07/22	395.78

Totals for checks 367,705.63

Post Date	Batch	Acct Nbr	Description	Amount
01/31/2022	21-00069	01 R 005 000 000 000 092	Dividends in savings - Jan 2022	0.04
01/31/2022	21-00069	01 R 005 000 000 000 092	Dividends in checking - Jan 2022	1.61
			Totals for 21-00069	1.65
01/24/2022	21-00070	50 A 103 00	FY22 Waterfall payment	4130.20
			Totals for 21-00070	4130.20
01/31/2022	21-00071	01 R 005 000 000 000 092	ICS Interest - Jan 2022	29.03
			Totals for 21-00071	29.03
01/28/2022	21-00072	01 R 020 298 522 000 050	FY22 Gamer Club	564.00
01/28/2022	21-00072	01 R 020 298 507 000 050	FY22 Girls Basketball	500.00
01/28/2022	21-00072	01 R 020 298 550 000 050	FY22 Girls Who Code	60.00
01/28/2022	21-00072	01 R 020 298 550 000 050	FY22 Computer Club	150.00
01/28/2022	21-00072	01 R 020 000 162 000 621	FY22 Apparel Sales	12.00
			Totals for 21-00072	1286.00
01/13/2022	21-00073	01 R 020 000 130 000 096	FY22 Grant to expand student-centered le	40000.00
			Totals for 21-00073	40000.00
01/06/2022	21-00074	01 E 020 810 000 000 350	Payment void in Bill.com for Land Concep	2650.00
			Totals for 21-00074	2650.00
01/06/2022	21-00075	01 E 020 810 000 000 350	Payment void in Bill.com for Land Concep	400.00
			Totals for 21-00075	400.00
01/14/2022	21-00076	01 R 005 000 000 000 211	FY22 Gen Ed	236135.67
			Totals for 21-00076	236135.67
01/20/2022	21-00077	02 R 005 000 000 701 472	FY22 Free-Reduced Lunch	58687.77
01/20/2022	21-00077	02 R 005 000 000 703 300	FY22 St Spe Milk	60.80
01/20/2022	21-00077	02 R 005 000 000 705 476	FY22 Breakfast	17934.38
01/20/2022	21-00077	02 R 005 000 000 701 300	FY22 St Sch Lunch	1699.12
			Totals for 21-00077	78382.07
01/20/2022	21-00078	01 L 215 10	FY22 Cobra - medical - Feb 2022 - Cori H	475.88
01/20/2022	21-00078	01 L 215 09	FY22 Cobra - dental - Feb 2022 - Cori Hi	65.77
01/20/2022	21-00078	01 L 215 13	FY22 Cobra - life - Feb 2022 - Cori Hils	34.02
			Totals for 21-00078	575.67
01/28/2022	21-00079	01 A 121 00	FY21 Gen Ed	99.19
01/28/2022	21-00079	01 A 121 00	FY21 SPED	31406.42
01/28/2022	21-00079	01 A 121 00	FY21 Charter School Lease	12413.36
01/28/2022	21-00079	01 R 005 000 000 000 211	FY22 Gen Ed	235569.39
			Totals for 21-00079	279488.36
01/12/2022	21-00080	50 L 205 00	Rent from Sterling Waters HOA (deposited	25.00
			Totals for 21-00080	25.00
01/12/2022	21-00081	02 R 005 000 000 707 606	FY22 Staff lunch	15.36
01/12/2022	21-00081	01 R 020 000 000 000 096	FY22 Target Cybergrants	10.00
01/12/2022	21-00081	01 R 020 000 000 000 099	FY22 Wage garnishments for Melissa Mille	15.00
01/12/2022	21-00081	01 E 020 203 000 000 140	FY22 Refund from BobbieJo Kneip for over	1595.33

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 21-00081				1635.69
01/28/2022	21-00082	01 R 020 000 000 000 096	FY22 Target Cybergrants	10.00
01/28/2022	21-00082	01 E 020 203 000 000 460	FY22 Refund from Houghton Mifflin Harcou	7866.20
Totals for 21-00082				7876.20
Total for Cash Receipts				652615.54

Post Date	Batch	Acct Nbr	Description	Amount
01/27/2022	21-00022	01 R 020 000 000 000 096	Grant for school garden - Ruth Thom - Whole Kids Foundation	3000.00
01/27/2022	21-00022	01 R 020 000 125 000 096	Grant for school garden - Ruth Thom - Whole Kids Foundation	-3000.00
Totals for 21-00022				0.00
01/28/2022	21-00023	01 E 020 216 000 401 140	Shannan Kay Daniels	1660.24
01/28/2022	21-00023	01 E 020 216 000 401 210	Shannan Kay Daniels	127.02
01/28/2022	21-00023	01 E 020 790 000 155 140	Stefanie A Rothstein	654.85
01/28/2022	21-00023	01 E 020 790 000 155 210	Stefanie A Rothstein	50.10
01/28/2022	21-00023	01 E 020 790 000 155 218	Stefanie A Rothstein	54.62
01/28/2022	21-00023	01 E 020 203 000 155 170	Tanner Lee Bechtold	683.00
01/28/2022	21-00023	01 E 020 203 000 155 210	Tanner Lee Bechtold	52.24
01/28/2022	21-00023	01 E 020 203 000 155 214	Tanner Lee Bechtold	51.23
01/28/2022	21-00023	01 E 020 203 000 155 170	Travis John Thelen	1144.00
01/28/2022	21-00023	01 E 020 203 000 155 210	Travis John Thelen	87.52
01/28/2022	21-00023	01 E 020 203 000 155 214	Travis John Thelen	85.80
01/28/2022	21-00023	01 E 020 203 000 155 230	Travis John Thelen	5.95
01/28/2022	21-00023	01 E 020 422 000 740 140	Shannan Kay Daniels	-1660.24
01/28/2022	21-00023	01 E 020 422 000 740 210	Shannan Kay Daniels	-127.02
01/28/2022	21-00023	01 E 020 790 011 155 140	Stefanie A Rothstein	-654.85
01/28/2022	21-00023	01 E 020 790 011 155 210	Stefanie A Rothstein	-50.10
01/28/2022	21-00023	01 E 020 790 011 155 218	Stefanie A Rothstein	-54.62
01/28/2022	21-00023	01 E 020 203 011 155 170	Tanner Lee Bechtold	-683.00
01/28/2022	21-00023	01 E 020 203 011 155 210	Tanner Lee Bechtold	-52.24
01/28/2022	21-00023	01 E 020 203 011 155 214	Tanner Lee Bechtold	-51.23
01/28/2022	21-00023	01 E 020 203 011 155 170	Travis John Thelen	-1144.00
01/28/2022	21-00023	01 E 020 203 011 155 210	Travis John Thelen	-87.52
01/28/2022	21-00023	01 E 020 203 011 155 214	Travis John Thelen	-85.80
01/28/2022	21-00023	01 E 020 203 011 155 230	Travis John Thelen	-5.95
Totals for 21-00023				0.00
01/31/2022	21-00024	01 A 101 00	Transfer to/from Choice ICS - Jan 2022	-53117.61
01/31/2022	21-00024	01 A 101 06	Transfer to/from Choice ICS - Jan 2022	53117.61
Totals for 21-00024				0.00
01/12/2022	21-00025	01 A 118 00	Rent from Sterling Waters HOA (deposited into BC checking account un e	25.00
01/12/2022	21-00025	01 R 020 810 000 000 093	Rent from Sterling Waters HOA (deposited into BC checking account un e	-25.00

Post Date	Batch	Acct Nbr	Description	Amount
Totals for 21-00025				0.00
01/31/2022	21-00027	01 E 020 810 000 000 305	Move Summit Companies annual minitoring agreement from 01-020-810-000-	-347.00
01/31/2022	21-00027	01 E 020 810 000 000 350	Move Summit Companies annual minitoring agreement from 01-020-810-000-	347.00
Totals for 21-00027				0.00
Total for Journal Entries				0.00