



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

**Supplemental Information**

**April 2021**

**bergankDV | DO MORE.**

*Prepared by:*  
Kelly Rimpila  
Outsourced Controller

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/01/2021	202000726	Choice Bank	BC- service charge	10.00
04/01/2021	202000737	Choice Bank	Account analysis service charge	89.50
04/02/2021	202000698	Internal Revenue Service	Payroll accrual	0.00
04/02/2021	202000698	Internal Revenue Service	Payroll accrual	93.00
04/02/2021	202000698	Internal Revenue Service	Payroll accrual	21.75
04/02/2021	202000698	Internal Revenue Service	Payroll accrual	93.00
04/02/2021	202000698	Internal Revenue Service	Payroll accrual	21.75
04/02/2021	202000699	Teachers Retirement Assoc	Payroll accrual	112.50
04/02/2021	202000699	Teachers Retirement Assoc	Payroll accrual	121.95
04/05/2021	6298	Dijital Majik Computer Clinic Inc	Labor \$1,350.00 and palmrests, power adapters, motherboards, LED's \$1,319.85 due to COVID	2,669.85
04/06/2021	202000815	Cardmember Service	CC charges 02/09/21 - 03/09/21	1,699.25
04/06/2021	202000724	Bill.com	Service charge 03/04/21 - 04/04/21	139.88
04/07/2021	202000718	5 Star Heating and Air LLC	Service call to replace kitchen faucet	148.50
04/07/2021	202000719	5 Star Heating and Air LLC	Service call to auger boys bathroom	299.50
04/07/2021	202000707	Amazon Capital Services Inc.	Garbage bin for Nurse's office \$61.99, Library books \$73.29, correction tape for Admin office \$19.32, storage baskets for Tech classroom \$18.99	173.59
04/07/2021	202000708	Amazon Capital Services Inc.	Tape for library \$181.05, library books \$292.25	473.30
04/07/2021	202000710	Amazon Capital Services Inc.	Tech supplies for classrooms due to COVID (tripod bags, mice, USB cables, cable ties)	582.13
04/07/2021	202000711	Amazon Capital Services Inc.	Supplies for Tech dept due to COVID (USB adaptor, mouse, sandisk drive)	402.70
04/07/2021	202000712	Amazon Capital Services Inc.	Signature stamp for Executive Director	16.49
04/07/2021	202000713	Amazon Capital Services Inc.	Fitness tracker watches to help with students Distance Learning in Phy Ed due to COVID	119.90
04/07/2021	202000714	Amazon Capital Services Inc.	Pencil sharpeners for 7th/8th grade Science classroom \$19.98, disposable portion cups for 6th grade to serve snacks now that students are in person to help them transition due to COVID \$16.99	36.97
04/07/2021	202000709	Amazon Capital Services Inc.	Credit for library tape originally billed on in #1D3V-TDQT-TRTN	-12.07
04/07/2021	202000721	CDW Government	250 Google Chrome licenses due to COVID	8,000.00
04/07/2021	202000722	CDW Government	15 Chromebooks due to COVID	3,665.70
04/07/2021	202000723	CDW Government	15 Google Chrome licenses due to COVID	480.00
04/07/2021	202000720	Fish, Tom	Milk - March 2021	2,697.00
04/07/2021	202000706	Granite Pest Control	Pest control	149.00
04/07/2021	202000717	Hi-Tec Electric Inc.	Service to check lock down blue emergency lights	127.50
04/07/2021	202000716	Hillyard Inc.	Replaced batteries on floor scrubber machine	1,096.86
04/07/2021	202000705	Republic Services #891	Garbage & Recycling - March 2021	1,217.36
04/07/2021	202000703	Swenson, Steven	Reimbursement - tech supply (fireblock foam)	7.25
04/07/2021	202000700	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID	2,300.00
04/07/2021	202000704	Thom, Ruth	Reimbursement - cups and seeds for 4th grade	24.51
04/07/2021	202000715	Tschida, Carmen	Social work supervision for J. Sowers, 5 hrs @ \$30.00/hr	150.00
04/07/2021	202000701	Watrin, Jamie	Reimbursement - healthy snacks for Panther Choir	23.92
04/07/2021	202000702	Xcel Energy	Electricity and Gas 02/22/21 - 03/23/21	6,019.45
04/07/2021	202000725	UMB Corporate Trust	Outstanding principal on bonds	126,061.16

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
04/09/2021	6300	Dijital Majik Computer Clinic Inc	LED screens, motherboards, palmrests, keyboards and jacks \$1,729.81 and labor \$1,537.50 - COVID	3,267.31
04/15/2021	202000729	Further	Payroll accrual	1,659.59
04/15/2021	202000730	Internal Revenue Service	Payroll accrual	1,430.00
04/15/2021	202000730	Internal Revenue Service	Payroll accrual	8,904.80
04/15/2021	202000730	Internal Revenue Service	Payroll accrual	8,588.85
04/15/2021	202000730	Internal Revenue Service	Payroll accrual	2,008.67
04/15/2021	202000730	Internal Revenue Service	Payroll accrual	8,588.85
04/15/2021	202000730	Internal Revenue Service	Payroll accrual	2,008.67
04/15/2021	202000731	Matrix Trust Company	Payroll accrual	200.55
04/15/2021	202000731	Matrix Trust Company	Payroll accrual	239.12
04/15/2021	202000731	Matrix Trust Company	Payroll accrual	75.00
04/15/2021	202000731	Matrix Trust Company	Payroll accrual	1,687.00
04/15/2021	202000731	Matrix Trust Company	Payroll accrual	100.00
04/15/2021	202000731	Matrix Trust Company	Payroll accrual	475.00
04/15/2021	202000731	Matrix Trust Company	Payroll accrual	103.62
04/15/2021	202000732	Messerli & Kramer	Payroll accrual	224.78
04/15/2021	202000733	Messerli & Kramer	Payroll accrual	89.26
04/15/2021	202000727	MN Dept of Revenue	Sales and Use Tax	160.00
04/15/2021	202000734	MN Dept of Revenue	Payroll accrual	4,515.80
04/15/2021	202000734	MN Dept of Revenue	Payroll accrual	370.00
04/15/2021	202000735	Public Employees Retirement Assoc	Payroll accrual	2,769.82
04/15/2021	202000735	Public Employees Retirement Assoc	Payroll accrual	0.00
04/15/2021	202000735	Public Employees Retirement Assoc	Payroll accrual	3,195.93
04/15/2021	202000735	Public Employees Retirement Assoc	Payroll accrual	0.00
04/15/2021	202000736	Teachers Retirement Assoc	Payroll accrual	0.00
04/15/2021	202000736	Teachers Retirement Assoc	Payroll accrual	7,293.20
04/15/2021	202000736	Teachers Retirement Assoc	Payroll accrual	0.00
04/15/2021	202000736	Teachers Retirement Assoc	Payroll accrual	7,905.82
04/19/2021	202000728	MN PEIP	Medical Insurance - May 2021	21,620.20
04/19/2021	6299	Upsala Area Schools	8 lunch tables	1,600.00
04/20/2021	202000738	UMB Corporate Trust	Monthly lease - April 2021	99,410.42
04/23/2021	202000744	Amazon Capital Services Inc.	Whiteboard for classroom	299.90
04/23/2021	202000745	Amazon Capital Services Inc.	Supplies for Technology with all the new equipment due to COVID - Distance Learning and in person (cables, chargers, cable adapters)	223.87
04/23/2021	202000746	Amazon Capital Services Inc.	Supplies for Art Club activities (bags, tie dye kits, privacy film, DIY kit, shrink crafts, bead sets, markers, keychain rings)	531.11
04/23/2021	202000747	Amazon Capital Services Inc.	3 books - curriculum \$80.85, office supplies \$10.10	90.95
04/23/2021	202000748	Amazon Capital Services Inc.	Whiteboard for classroom \$285.72, face masks for students due to COVID \$98.96, tool for maintenance \$18.99, markers for Ms. Skudlarek - Title I \$7.96	411.63
04/23/2021	202000750	Amazon Capital Services Inc.	Library books (use COVID funds due to not being able to have Fundraising Book Fairs) \$556.39, medals for sports activities	691.39
04/23/2021	202000749	Amazon Capital Services Inc.	Credit for classroom whiteboard (originally billed on in #1VP4-CDLT-6PVG)	-285.72
04/23/2021	202000742	BerganKDV Outsourced Services LLC	Financial Management and Accounting Services - April 2021	9,314.00
04/23/2021	202000756	CDW Government	50 headsets for student's laptops due to COVID	822.00

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
04/23/2021	202000757	CDW Government	Projectors - Technology	1,197.00
04/23/2021	202000758	CDW Government	Projector - Technology	399.00
04/23/2021	202000739	City of St. Cloud - Public Utilities	Water and sewer 01/04/21 - 03/02/21	369.80
04/23/2021	202000752	Climate Air Inc.	Refrigerator repair	574.56
04/23/2021	202000753	Climate Air Inc.	Replace Honeywell zone actuators	973.00
04/23/2021	202000743	CM ERDC	Copier overages 02/24/21 - 03/23/21	449.66
04/23/2021	202000759	CPI	SPED Prof Dev	3,699.00
04/23/2021	202000754	Envirotech Building Services	Cleaning services provided to get ready for re-open due to COVID	440.00
04/23/2021	202000755	Envirotech Building Services	Monthly cleaning services - April 2021 \$8,038.00, cleaning supplies \$445.99 (towels, liners, tissue)	8,483.99
04/23/2021	202000741	Granite City Real Estate	Facility management services 02/24/21 - 03/26/21	2,482.50
04/23/2021	202000751	Millaway, Douglas	SpEd consulting services 03/08/21 - 03/31/21, 34 hrs @ \$77.50/hr	2,635.00
04/23/2021	202000740	Partners for Learning Inc	Prof Dev registrations - Title II	537.00
04/27/2021	202000779	Purchase Power	Postage to send information home to families due to COVID (acct #8000-9090-0945-6604)	417.98
04/29/2021	202000803	MN SUI -Wire	1st qtr unemployment insurance	9,232.00
04/30/2021	202000799	Al Asmus Band Instruments	Reeds, oil and tags for band instruments	96.30
04/30/2021	202000793	Amazon Capital Services Inc.	Chest binder (SACER)	12.99
04/30/2021	202000794	Amazon Capital Services Inc.	Replaced lost library books	50.76
04/30/2021	202000795	Amazon Capital Services Inc.	Cables, chargers, headsets, tech toolkit \$1,982.61, label protectors \$29.89 - COVID	2,012.50
04/30/2021	202000796	Amazon Capital Services Inc.	Office supplies \$14.59, paper for MCA's testing - math \$79.20	93.79
04/30/2021	202000801	BerganKDV Technology & Consulting	Technology - Annual domain agreement	184.52
04/30/2021	202000789	BerganKDV Outsourced Services LLC	PPP loan application prep and review	1,050.00
04/30/2021	202000792	CM ERDC	Copier paper	1,090.00
04/30/2021	6301	Dijital Majik Computer Clinic Inc	Palmrest & keyboard \$179.98, laptop \$109.99, labor \$112.50 - COVID	402.47
04/30/2021	202000781	Finken Water Solutions	Rental cooler - April 2021 \$8.00	8.00
04/30/2021	202000772	Further	Payroll accrual	1,659.59
04/30/2021	202000790	Granite Electronics Inc	Walkie talkies for SPED - communication	329.82
04/30/2021	202000784	Grindland, Marlene	SpEd Director services 03/05/21 - 03/30/21, 69.25 hrs @ \$86.00/hr	5,955.50
04/30/2021	202000785	Grindland, Marlene	SpEd Director workshop registration	250.00
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	0.00
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	0.00
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	0.00
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	0.00
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	0.00
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	1,430.00
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	8,330.38
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	8,205.09
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	1,918.93
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	8,205.09
04/30/2021	202000773	Internal Revenue Service	Payroll accrual	1,918.93
04/30/2021	202000783	JKrier LLC	March 2021 - SpEd Assistive Technology Specialist - Consulting fees, 54.5 hrs @ \$60.00/hr and mileage	3,393.54
04/30/2021	202000798	KMKK-FM / Townsquare Media St. Cloud	Advertising for KG registration - March 2021	3,240.00
04/30/2021	202000791	Kraus-Anderson Insurance	Practical HR - May 2021 installment	550.00
04/30/2021	202000774	Matrix Trust Company	Payroll accrual	205.95
04/30/2021	202000774	Matrix Trust Company	Payroll accrual	248.12

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
04/30/2021	202000774	Matrix Trust Company	Payroll accrual	75.00
04/30/2021	202000774	Matrix Trust Company	Payroll accrual	1,687.00
04/30/2021	202000774	Matrix Trust Company	Payroll accrual	100.00
04/30/2021	202000774	Matrix Trust Company	Payroll accrual	475.00
04/30/2021	202000774	Matrix Trust Company	Payroll accrual	103.62
04/30/2021	202000775	Messerli & Kramer	Payroll accrual	20.72
04/30/2021	202000775	Messerli & Kramer	Payroll accrual	0.00
04/30/2021	202000788	MetLife - Group Benefits	May 2021 - Life/LTD/STD	2,340.13
04/30/2021	202000776	MN Dept of Revenue	Payroll accrual	0.00
04/30/2021	202000776	MN Dept of Revenue	Payroll accrual	4,261.23
04/30/2021	202000776	MN Dept of Revenue	Payroll accrual	370.00
04/30/2021	202000802	MRI Software LLC	Background checks - March 2021	60.00
04/30/2021	202000797	New Horizon Foods Inc.	April 2021 prebill \$17,850.00, March 2021 under billed \$3,644.80, Breakfast \$4,858.31, Lunch & Breakfast servers \$3,711.87, USDA credit (\$606.84)	29,458.14
04/30/2021	202000777	Public Employees Retirement Assoc	Payroll accrual	2,328.86
04/30/2021	202000777	Public Employees Retirement Assoc	Payroll accrual	0.00
04/30/2021	202000777	Public Employees Retirement Assoc	Payroll accrual	2,687.16
04/30/2021	202000777	Public Employees Retirement Assoc	Payroll accrual	0.00
04/30/2021	202000782	Schrup, Myra	Nurse supplies (One Beat CPR - adult SMART pad cartridge)	82.00
04/30/2021	202000800	Security Locksmith Inc.	Duplicate keys	11.25
04/30/2021	202000780	Spot Rehabilitation Inc	OT services 03/16/21 - 03/30/21, 6.25 hrs @ \$105.00/hr (Beth Stienessen)	656.25
04/30/2021	202000787	TDS Metrocom	Telephone 04/13/21 - 05/12/21 (acct #320-230-5340)	2,665.39
04/30/2021	202000786	TDS Metrocom	Fax line 04/13/21 - 05/12/21 (acct #320-217-6318)	86.77
04/30/2021	202000778	Teachers Retirement Assoc	Payroll accrual	0.00
04/30/2021	202000778	Teachers Retirement Assoc	Payroll accrual	7,299.52
04/30/2021	202000778	Teachers Retirement Assoc	Payroll accrual	0.00
04/30/2021	202000778	Teachers Retirement Assoc	Payroll accrual	7,912.67
Totals for checks				505,338.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	144,924.73	160.00	324,962.90	470,047.63
02	Food Service Fd	783.53	0.00	33,903.64	34,687.17
04	Community Service Fund	593.21	0.00	0.00	593.21
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	146,301.47	160.00	358,876.54	505,338.01

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

Post Date	Batch	Acct Nbr	Description	Amount
04/01/2021	20-50094	01 R 005 000 000 401 400	FY21 F401	47112.20
04/01/2021	20-50094	01 R 005 000 000 417 400	FY21 F417	2087.68
04/01/2021	20-50094	01 R 005 000 000 425 400	FY21 F425	12016.04
04/01/2021	20-50094	01 R 005 000 011 425 400	FY21 F425, CRS 011	6970.38
04/01/2021	20-50094	01 R 005 216 000 433 400	FY21 F433	10000.00
04/01/2021	20-50094	01 R 005 216 011 433 400	FY21 F433 CRS 011	2580.00
			Totals for 20-50094	80766.30
04/01/2021	20-50095	01 R 005 000 000 173 641	FY21 PPP loan advance	693752.00
			Totals for 20-50095	693752.00
04/15/2021	20-50096	01 R 005 000 000 000 211	FY21 Gen Ed	2155.30
04/15/2021	20-50096	01 R 005 000 000 740 360	FY21 SPED	208362.42
04/15/2021	20-50096	01 R 005 000 000 348 300	FY21 Charter School Lease	11865.98
			Totals for 20-50096	222383.70
04/22/2021	20-50097	50 A 103 00	FY21 Waterfall payment	3702.08
			Totals for 20-50097	3702.08
04/30/2021	20-50102	01 R 005 000 000 000 092	ICS Interest - April 2021	53.70
			Totals for 20-50102	53.70
04/30/2021	20-50103	01 R 005 000 000 000 211	FY21 Gen Ed	220366.98
04/30/2021	20-50103	01 A 121 00	FY20 SPED adj	6712.45-
			Totals for 20-50103	213654.53
04/30/2021	20-50104	01 R 005 000 000 000 092	Dividends in savings - April 2021	0.04
04/30/2021	20-50104	01 R 005 000 000 000 092	Dividends in checking - April 2021	1.28
			Totals for 20-50104	1.32
04/30/2021	20-50105	02 R 005 000 000 707 606	FY21 Staff lunch	125.28
			Totals for 20-50105	125.28
04/30/2021	20-50107	01 R 020 298 545 000 050	FY21 Art Club fees	670.00
04/30/2021	20-50107	01 R 020 298 504 000 050	FY21 Rocket Club	520.00
04/30/2021	20-50107	01 R 020 298 541 000 050	FY21 Panther Choir	30.00
04/30/2021	20-50107	01 R 020 298 505 000 050	FY21 Baseball/Softball/Rec Club	310.00
04/30/2021	20-50107	01 R 020 298 507 000 050	FY21 Girls Basketball	40.00
04/30/2021	20-50107	01 R 020 298 516 000 050	FY21 Drama Club	60.00
04/30/2021	20-50107	01 R 020 298 504 000 050	FY21 Super Sports Saturday	70.00
			Totals for 20-50107	1700.00
			Total for Cash Receipts	1216138.91

Post Date	Batch	Acct Nbr	Description	Amount
03/31/2021	20-10037	01 E 020 205 000 417 366	Minnetesol 25.00 2x - move from Gen Ed to Title III	50.00
03/31/2021	20-10037	01 E 020 219 000 317 366	Minnetesol 25.00 2x - move from Gen Ed to Title III	-50.00
03/31/2021	20-10037	01 E 020 205 000 417 186	Mohamed Fartun - Interpret for families - Move from GenEd to Title II	295.58
03/31/2021	20-10037	01 E 020 203 000 000 186	Mohamed Fartun - Interpret for families - Move from GenEd to Title II	-295.58
			Totals for 20-10037	0.00
03/31/2021	20-10038	01 A 101 00	Transfer to/from Choice ICS - March 2021	-57282.92
03/31/2021	20-10038	01 A 101 06	Transfer to/from Choice ICS - March 2021	57282.92
			Totals for 20-10038	0.00
03/31/2021	20-10039	01 E 020 203 000 000 456	Chromebook charging ports, screens, keyboards and chargers	-2449.01
03/31/2021	20-10039	01 E 020 203 019 000 456	Chromebook charging ports, screens, keyboards and chargers	2449.01
03/31/2021	20-10039	01 E 020 630 000 000 315	Laptop labor	-1143.75
03/31/2021	20-10039	01 E 020 630 019 000 315	Laptop labor	1143.75
03/31/2021	20-10039	01 E 020 203 000 000 456	Chromebook palm rests and keyboards	-139.98
03/31/2021	20-10039	01 E 020 203 019 000 456	Chromebook palm rests and keyboards	139.98
03/31/2021	20-10039	01 E 020 630 000 000 315	Labor	-152.49
03/31/2021	20-10039	01 E 020 630 019 000 315	Labor	152.49
			Totals for 20-10039	0.00
04/30/2021	20-10040	01 A 101 00	Transfer to/from Choice ICS - April 2021	-523872.46
04/30/2021	20-10040	01 A 101 06	Transfer to/from Choice ICS - April 2021	523872.46
			Totals for 20-10040	0.00
04/30/2021	20-10042	01 E 020 420 000 740 305	Move \$12k from FIN 419 to 740. Marlene Grindland - Sped Director	12000.00
04/30/2021	20-10042	01 E 020 420 000 419 303	Move \$12k from FIN 419 to 740. Marlene Grindland - Sped Director	-12000.00
			Totals for 20-10042	0.00
			Total for Journal Entries	0.00