



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

**Supplemental Information**

**February 2021**

**bergankDV | DO MORE.**

*Prepared by:*  
Kelly Rimpila  
Outsourced Controller

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/01/2021	202000514	Choice Bank	BC - service charge	10.00
02/01/2021	202000506	Choice Bank	Account analysis service charge	80.99
02/02/2021	202000494	Best & Flanagan LLP	Legal fees 12/05/19 - 05/19/20	3,592.50
02/02/2021	202000495	Best & Flanagan LLP	Legal fees 08/17/20 - 11/16/20	6,045.00
02/02/2021	202000484	Finken Water Solutions	Rental cooler - Jan 2021 \$8.00, Finance charge \$3.00	11.00
02/02/2021	202000487	Finken Water Solutions	Rental cooler - Dec 2020	8.00
02/02/2021	202000489	Fish, Tom	Milk - Dec 2020	2,189.50
02/02/2021	202000486	Health Partners	Dental Insurance - Feb 2021	1,940.03
02/02/2021	202000496	Hillyard Inc.	Disinfectant due to COVID	541.71
02/02/2021	202000497	Klein Landscaping & Nursery Inc.	Snow removal and sanding/salting on 11/23/20	195.00
02/02/2021	202000485	MetLife - Group Benefits	Feb 2021 - Life/LTD/STD	1,653.48
02/02/2021	202000488	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID	2,213.30
02/02/2021	202000493	University of Minnesota (CAREI)	MTSS Process Guide Technical Assistance Series	1,500.00
02/02/2021	202000490	Wacosa Docu Shred	Document shredding - Oct 2020	35.00
02/02/2021	202000491	Wacosa Docu Shred	Document shredding - Nov 2020	35.00
02/02/2021	202000492	Wacosa Docu Shred	Document shredding - Dec 2020	35.00
02/04/2021	202000505	All Star Trophy & Awards	Award for support staff	40.00
02/04/2021	202000500	Amazon Capital Services Inc.	6 carts for specialist teachers to transport their materials having to go to homeroom classes instead due to COVID	540.00
02/04/2021	202000501	Amazon Capital Services Inc.	Stickers for Social Emotional Coordinator	34.54
02/04/2021	202000499	CM ERDC	Copier overages 12/24/20 - 01/23/21	209.84
02/04/2021	202000502	CM ERDC	Internet Access July 2020 - Dec 2020	2,496.00
02/04/2021	202000503	Tschida, Carmen	Social work supervision for J. Sowers, 4.5 hrs @ \$30.00/hr	135.00
02/04/2021	202000504	Wells Fargo Financial Leasing	Copier lease	361.89
02/04/2021	202000498	Xcel Energy	Electricity and Gas 12/20/20 - 01/21/21	6,756.51
02/05/2021	202000507	Bill.com	Service charge 01/04/21 - 02/04/21	136.23
02/08/2021	202000582	Cardmember Service	CC charges 12/10/20 - 01/11/21	2,883.76
02/12/2021	202000508	Further	Payroll accrual	1,762.59
02/12/2021	202000509	Internal Revenue Service	Payroll accrual	1,280.00
02/12/2021	202000509	Internal Revenue Service	Payroll accrual	8,188.86
02/12/2021	202000509	Internal Revenue Service	Payroll accrual	8,079.77
02/12/2021	202000509	Internal Revenue Service	Payroll accrual	1,889.61
02/12/2021	202000509	Internal Revenue Service	Payroll accrual	8,079.77
02/12/2021	202000509	Internal Revenue Service	Payroll accrual	1,889.61
02/12/2021	202000510	Matrix Trust Company	Payroll accrual	78.08
02/12/2021	202000510	Matrix Trust Company	Payroll accrual	239.12
02/12/2021	202000510	Matrix Trust Company	Payroll accrual	75.00
02/12/2021	202000510	Matrix Trust Company	Payroll accrual	1,687.00
02/12/2021	202000510	Matrix Trust Company	Payroll accrual	100.00
02/12/2021	202000510	Matrix Trust Company	Payroll accrual	475.00
02/12/2021	202000510	Matrix Trust Company	Payroll accrual	103.62
02/12/2021	202000511	MN Dept of Revenue	Payroll accrual	4,188.28
02/12/2021	202000511	MN Dept of Revenue	Payroll accrual	370.00
02/12/2021	202000512	Public Employees Retirement Assoc	Payroll accrual	2,224.71
02/12/2021	202000512	Public Employees Retirement Assoc	Payroll accrual	-3.25
02/12/2021	202000512	Public Employees Retirement Assoc	Payroll accrual	2,566.99
02/12/2021	202000512	Public Employees Retirement Assoc	Payroll accrual	-3.25
02/12/2021	202000513	Teachers Retirement Assoc	Payroll accrual	0.00
02/12/2021	202000513	Teachers Retirement Assoc	Payroll accrual	7,329.85
02/12/2021	202000513	Teachers Retirement Assoc	Payroll accrual	0.00
02/12/2021	202000513	Teachers Retirement Assoc	Payroll accrual	7,945.56

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/17/2021	202000522	Amazon Capital Services Inc.	Nurse supplies (gloves, dispensing bottle, ibuprofen, cotton balls, antacid, acetaminophen)	81.48
02/17/2021	202000523	Amazon Capital Services Inc.	Supplies for 3rd grade team due to COVID (pencils, glue sticks, markers, scissors, storage bags, erasers and crayons)	506.12
02/17/2021	202000527	Amazon Capital Services Inc.	Nurse supplies (cold packs)	49.99
02/17/2021	202000528	Amazon Capital Services Inc.	Supplies for students & teachers now that they are in person - COVID (filler paper, crayons, coin sets, scissors, labels and supply cases)	492.98
02/17/2021	202000529	Amazon Capital Services Inc.	Supplies for students and teachers due to COVID (pencils and folders)	789.74
02/17/2021	202000530	Amazon Capital Services Inc.	Storage bags for EL department to send student materials due to COVID	7.49
02/17/2021	202000531	Amazon Capital Services Inc.	Pick up numbers for student's backpack \$41.46, supplies for KG teacher (toy sets and building blocks) \$36.94, and folders for each classroom \$19.99	98.39
02/17/2021	202000532	Amazon Capital Services Inc.	Supplies for students & teachers now that they are in person - COVID (notebooks, dry erase markers, and glue)	715.83
02/17/2021	202000533	Amazon Capital Services Inc.	Supplies for students that have to be in the gym - COVID (portable lap desk)	199.99
02/17/2021	202000534	Amazon Capital Services Inc.	Supplies for Art class now that students are in person	430.20
02/17/2021	202000535	Amazon Capital Services Inc.	Nurse supplies (towels, lip balm, contact solution, bandages, probe covers)	163.92
02/17/2021	202000536	Amazon Capital Services Inc.	Supplies for students & teachers now that they are in person - COVID (wipes, scissors and bulbs)	207.86
02/17/2021	202000537	Amazon Capital Services Inc.	Credit for washable paint	-81.74
02/17/2021	202000538	Amazon Capital Services Inc.	Credit for Art class supplies billed on original invoice #1M6X-Y946-Q339	-9.99
02/17/2021	202000550	Amazon Capital Services Inc.	Supplies for Art classroom	246.77
02/17/2021	202000548	CDW Government	100 Headsets for students due to Distance Learning - COVID	2,093.00
02/17/2021	202000515	City of St. Cloud - Public Utilities	Water and sewer 11/02/20 - 01/04/21	288.05
02/17/2021	202000542	Climate Air Inc.	Heating repairs	384.25
02/17/2021	202000521	Fish, Tom	Milk - Jan 2021	2,552.00
02/17/2021	202000519	Grindland, Marlene	SpEd Director services 01/04/21 - 01/28/21, 86.5 hrs @ \$86.00/hr	7,439.00
02/17/2021	202000547	Hi-Tec Electric Inc.	Replaced bathroom switch and repaired parking lot light	622.90
02/17/2021	202000518	JKrier LLC	Jan 2021 - SpEd Assistive Technology Specialist - Consulting fees, 40 hrs @ \$60.00/hr	2,400.00
02/17/2021	202000544	Klein Landscaping & Nursery Inc.	Snow removal and salting/sanding services on 01/14/21 and 01/18/21	735.00
02/17/2021	202000545	Klein Landscaping & Nursery Inc.	Snow removal on 01/24/21	340.00
02/17/2021	202000546	Klein Landscaping & Nursery Inc.	Snow removal and salting/sanding services on 02/04/21	388.75
02/17/2021	202000525	Kraus-Anderson Insurance	Practical HR - March 2021 installment	550.00
02/17/2021	202000524	Leighton Broadcasting	Radio advertisement for KG registration	1,920.00
02/17/2021	202000539	Millaway, Douglas	SpEd consulting services 01/05/21 - 01/28/21, 25 hrs @ \$77.50/hr \$1,937.50 and	1,997.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Protocol costs \$60.00	
02/17/2021	202000540	New Horizon Foods Inc.	Feb 2021 prebill \$16,150.00, Jan 2021 under billed \$1,870.00, Breakfast \$9,322.00	27,342.00
02/17/2021	202000541	SFM	MN Special Comp Fund Assessment \$47.00, Work Comp installment \$838.00, Installment charge \$5.00 - March 2021	890.00
02/17/2021	202000526	St Cloud Yellow Cab	Transportation service requested by SPED for an IEP meeting	35.00
02/17/2021	202000517	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID	2,300.00
02/17/2021	202000516	TDS Metrocom	Fax line 02/13/21 - 03/12/21 (acct #320-217-6318)	86.30
02/17/2021	202000520	TDS Metrocom	Telephone 02/13/21 - 03/12/21 (acct #320-230-5340)	2,664.99
02/17/2021	202000549	UMB Bank N.A.	BC - Admin Fee and Default Specialist - Jan 2021	1,260.42
02/17/2021	202000543	Wells Fargo Financial Leasing	Copier lease 01/08/21 - 02/07/21	470.78
02/19/2021	202000552	Amazon Capital Services Inc.	Supplies for students and teachers due to COVID (clipboards, playing cards, binder clips, sheet protectors, highlighters, pencils, dice)	296.53
02/19/2021	202000551	BerganKDV Outsourced Services LLC	Financial Management and Accounting Services - Feb 2021	9,314.00
02/19/2021	6295	Dijital Majik Computer Clinic Inc	74 chromebooks due to COVID	16,279.26
02/19/2021	6294	Dijital Majik Computer Clinic Inc	Battery, keyboard top, chromebook charges and DC jacks due to COVID \$1,759.60, Inshop labor due to COVID \$431.25	2,190.85
02/22/2021	202000574	UMB Corporate Trust	Monthly lease - Feb 2021	112,535.42
02/26/2021	202000570	5 Star Heating and Air LLC	Service call to locate gas leak	99.00
02/26/2021	202000571	5 Star Heating and Air LLC	Plumbing repairs	452.25
02/26/2021	202000572	5 Star Heating and Air LLC	Install bi-level fountain	2,643.00
02/26/2021	202000555	Amazon Capital Services Inc.	Supplies for Art classroom now that students are back in person	979.55
02/26/2021	202000556	Amazon Capital Services Inc.	Supplies for KG - Ms. Nohner's classroom (stickers, clipboards, carpet spot markers, laminating pouches, dry erase sleeves, desk plates, colored paper, dry erase markers, storage baskets)	143.59
02/26/2021	202000557	Amazon Capital Services Inc.	Supplies for Art classroom now that students are back in person - COVID	132.65
02/26/2021	202000558	Amazon Capital Services Inc.	Cables for Tech department - COVID	198.74
02/26/2021	202000559	Amazon Capital Services Inc.	Supplies for nurse's office \$111.58, office supplies \$28.04, thermometers for school entrances due to COVID \$253.62	393.24
02/26/2021	202000560	Amazon Capital Services Inc.	Portable lap desks for students to be able to do work in the gym while socially distancing - COVID	593.97
02/26/2021	202000561	Amazon Capital Services Inc.	Markers and scissors for students - COVID	250.48
02/26/2021	202000562	Amazon Capital Services Inc.	Storage containers for Art class \$434.00, hooks and tote bags for KG classrooms \$55.24, Mouse for HR \$16.99, Bags for Nurse's office \$7.49, Badge clips for students pick up numbers \$114.73	628.45
02/26/2021	202000563	Amazon Capital Services Inc.	Active chairs for SPED \$170.49, office supplies due to COVID \$59.97	230.46
02/26/2021	202000564	Amazon Capital Services Inc.	Supplies for KG Ms. Falk classroom (letter	60.83

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			game, brick set, alpha magnets, and drawing pads)	
02/26/2021	202000565	Amazon Capital Services Inc.	Credit for pencils for students and teachers billed on invoice 1K9G-M7MD-1WX4 due to COVID	-551.52
02/26/2021	202000567	Climate Air Inc.	Heating repair	149.25
02/26/2021	202000568	Envirotech Building Services	Monthly cleaning services - Feb 2021 \$8,038.00, Tissue and towels \$757.08	8,795.08
02/26/2021	202000553	Finken Water Solutions	Rental cooler - Feb 2021 \$28.00, Finance charge \$3.00	31.00
02/26/2021	202000576	Further	Payroll accrual	1,762.59
02/26/2021	202000554	Granite Pest Control	Pest control	169.00
02/26/2021	202000577	Internal Revenue Service	Payroll accrual	1,430.00
02/26/2021	202000577	Internal Revenue Service	Payroll accrual	8,406.77
02/26/2021	202000577	Internal Revenue Service	Payroll accrual	8,265.72
02/26/2021	202000577	Internal Revenue Service	Payroll accrual	1,933.11
02/26/2021	202000577	Internal Revenue Service	Payroll accrual	8,265.72
02/26/2021	202000577	Internal Revenue Service	Payroll accrual	1,933.11
02/26/2021	202000569	Klein Landscaping & Nursery Inc.	Snow removal on 02/17/21 and 02/18/21	221.25
02/26/2021	202000578	Matrix Trust Company	Payroll accrual	78.08
02/26/2021	202000578	Matrix Trust Company	Payroll accrual	239.12
02/26/2021	202000578	Matrix Trust Company	Payroll accrual	75.00
02/26/2021	202000578	Matrix Trust Company	Payroll accrual	1,687.00
02/26/2021	202000578	Matrix Trust Company	Payroll accrual	100.00
02/26/2021	202000578	Matrix Trust Company	Payroll accrual	475.00
02/26/2021	202000578	Matrix Trust Company	Payroll accrual	103.62
02/26/2021	202000579	MN Dept of Revenue	Payroll accrual	4,251.92
02/26/2021	202000579	MN Dept of Revenue	Payroll accrual	370.00
02/26/2021	202000573	MRI Software LLC	Background checks - Jan 2021	62.00
02/26/2021	202000580	Public Employees Retirement Assoc	Payroll accrual	2,502.08
02/26/2021	202000580	Public Employees Retirement Assoc	Payroll accrual	0.00
02/26/2021	202000580	Public Employees Retirement Assoc	Payroll accrual	2,887.03
02/26/2021	202000580	Public Employees Retirement Assoc	Payroll accrual	0.00
02/26/2021	202000566	Scenic Sign Corp.	Update communication to 4G	797.50
02/26/2021	202000581	Teachers Retirement Assoc	Payroll accrual	0.00
02/26/2021	202000581	Teachers Retirement Assoc	Payroll accrual	7,226.35
02/26/2021	202000581	Teachers Retirement Assoc	Payroll accrual	0.00
02/26/2021	202000581	Teachers Retirement Assoc	Payroll accrual	7,833.36
02/26/2021	202000575	MN SUI -Wire	4th qtr unemployment insurance	4,574.00
			Totals for checks	374,380.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	122,667.16	0.00	219,060.65	341,727.81
02	Food Service Fd	559.27	0.00	32,083.50	32,642.77
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	123,226.43	0.00	251,154.15	374,380.58

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

Post Date	Batch	Acct Nbr	Description	Amount
02/12/2021	20-50075	01 A 121 00	FY20 Lt Fac Maint Charter	1792.18
02/12/2021	20-50075	01 A 121 00	FY20 Alternative Compensation	2813.99
02/12/2021	20-50075	01 R 005 000 000 000 211	FY21 Gen Ed	204561.12
02/12/2021	20-50075	01 R 005 000 000 740 360	FY21 SPED	21661.69
02/12/2021	20-50075	01 R 005 000 000 000 212	FY21 Literacy Incentive Chart	24012.95
			Totals for 20-50075	254841.93
02/18/2021	20-50076	01 R 020 000 122 000 096	FY21 Initiative Foundation Grant, check	15000.00
			Totals for 20-50076	15000.00
02/28/2021	20-50077	01 R 005 000 000 000 092	Dividends in checking - Feb 2021	1.52
			Totals for 20-50077	1.52
02/24/2021	20-50078	50 A 103 00	FY21 Waterfall payment	2122.92
			Totals for 20-50078	2122.92
02/28/2021	20-50079	01 R 005 000 000 000 092	ICS Interest - Feb 2021	3.26
			Totals for 20-50079	3.26
02/26/2021	20-50080	01 R 005 000 000 000 211	FY21 Gen Ed	220814.79
			Totals for 20-50080	220814.79
02/05/2021	20-50081	01 R 020 000 000 000 096	FY21 Donation from St. Cloud Elks Lodge,	2000.00
02/05/2021	20-50081	01 R 020 000 000 000 096	FY21 Donation from Mightycause Charitabl	751.31
02/05/2021	20-50081	01 R 020 810 000 000 093	FY21 Rent from Reach Up for Jan and Feb	1400.00
02/05/2021	20-50081	01 E 005 105 000 000 305	FY21 Background check - J. Hyde	30.00
02/05/2021	20-50081	01 R 005 000 000 372 071	FY21 IEP Service Fee - COVID	6.56
02/05/2021	20-50081	01 R 020 000 000 000 096	FY21 Loyalty donation - Casey's, check #	4.00
02/05/2021	20-50081	01 R 020 000 000 000 096	FY21 Donation - Target Corp, check #2181	10.00
			Totals for 20-50081	4201.87
02/28/2021	20-50082	01 R 005 000 000 000 092	Dividends in savings - Feb 2021	0.04
			Totals for 20-50082	0.04
			Total for Cash Receipts	496986.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	4,606.17	490,227.24	30.00	494,863.41
50	Building Company	2,122.92	0.00	0.00	2,122.92
***	Fund Summary Totals ***	6,729.09	490,227.24	30.00	496,986.33

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



<u>Post Date</u>	<u>Batch</u>	<u>Acct Nbr</u>	<u>Description</u>	<u>Amount</u>
01/31/2021	20-10029	01 E 020 203 000 152 466	Dijital Majik Computer - Chromebooks due to Distance - moving portion	-3576.09
01/31/2021	20-10029	01 E 020 203 000 151 466	Dijital Majik Computer - Chromebooks due to Distance - moving portion	3576.09
			Totals for 20-10029	0.00
02/28/2021	20-10030	01 A 101 00	Transfer to/from Choice ICS - Feb 2021	67367.18
02/28/2021	20-10030	01 A 101 06	Transfer to/from Choice ICS - Feb 2021	-67367.18
			Totals for 20-10030	0.00
			Total for Journal Entries	0.00