



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

January 2021

bergankDV | DO MORE.

Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/04/2021	202000456	Choice Bank	BC - Service charge	10.00
01/04/2021	202000425	Choice Bank	Account analysis service charge	79.03
01/05/2021	202000426	Bill.com	Service charge 12/04/20 - 01/04/21	117.15
01/06/2021	202000477	Cardmember Service	CC charges 11/13/20 - 12/08/20	534.56
01/07/2021	202000474	Xcel Energy	Electricity and gas 11/17/20 - 12/20/20	6,503.81
01/08/2021	202000432	Anderson, Gwen	Reimbursement - SACER gift cards	100.00
01/08/2021	202000434	City of St. Cloud - Public Utilities	Water and sewer 09/03/20 - 11/02/20	1,398.09
01/08/2021	202000438	CM ERDC	Copier overages 11/24/20 - 12/23/20	288.81
01/08/2021	202000445	Granite City Real Estate	Facility management services 10/27/20 - 11/21/20	1,451.25
01/08/2021	202000446	Granite City Real Estate	Facility management services - 11/23/20 - 12/21/20	763.75
01/08/2021	202000428	Grindland, Marlene	SpEd Director services 12/01/20 - 12/22/20, 79.5 hrs @ \$86.00/hr	6,837.00
01/08/2021	202000431	Grindland, Marlene	SpEd Director services 11/09/20 - 11/30/20, 83 hrs @ \$86.00/hr	7,138.00
01/08/2021	202000442	Klein Landscaping & Nursery Inc.	Snow removal on 11/11/20	722.50
01/08/2021	202000443	Klein Landscaping & Nursery Inc.	Snow removal on 12/24/20	300.00
01/08/2021	202000444	Klein Landscaping & Nursery Inc.	Snow removal on 12/30/20	560.00
01/08/2021	202000437	Kraus-Anderson Insurance	Practical HR - Feb 2021 installment	550.00
01/08/2021	202000436	MetLife - Group Benefits	Jan 2021 - Life/LTD/STD	2,344.35
01/08/2021	202000440	New Horizon Foods Inc.	Jan 2021 prebill \$16,150, Dec 2020 over billed (\$170.00), Breakfast \$9,322.00	25,302.00
01/08/2021	202000427	Purchase Power	Postage (acct #8000-9090-0945-6604)	208.99
01/08/2021	202000429	Republic Services #891	Garbage & Recycling - Nov 2020	222.97
01/08/2021	202000430	Republic Services #891	Garbage & Recycling - Dec 2020	229.77
01/08/2021	202000447	SHI International Corp	50 headsets due to Distance Learning	1,249.50
01/08/2021	202000439	Summit Companies	Fire sprinkler service	1,790.00
01/08/2021	202000433	TDS Metrocom	Fax line 12/13/20 - 01/12/21 (acct #320-217-6318)	85.54
01/08/2021	202000435	TDS Metrocom	Telephone 12/13/20 - 01/12/21 (acct #320-230-5340)	2,652.25
01/08/2021	202000441	Tschida, Carmen	Social work supervision for J. Sowers, 2.5 hrs @ \$30.00/hr	75.00
01/11/2021	6291	MN Assn of Secondary School Principals	Conference registration for Nathan Schwieters	195.00
01/14/2021	202000448	JKrier LLC	Dec 2020 - SpEd Assistive Technology Specialist - Consulting fees, 43 hrs @ \$60.00/hr	2,580.00
01/14/2021	202000449	SFM	MN Special Comp Fund Assessment \$47.00, Work Comp installment \$838.00, Installment charge \$5.00 - Jan 2021	890.00
01/15/2021	202000450	Further	Payroll accrual	1,762.59
01/15/2021	202000451	Internal Revenue Service	Payroll accrual	1,280.00
01/15/2021	202000451	Internal Revenue Service	Payroll accrual	7,144.95
01/15/2021	202000451	Internal Revenue Service	Payroll accrual	7,239.79
01/15/2021	202000451	Internal Revenue Service	Payroll accrual	1,693.16
01/15/2021	202000451	Internal Revenue Service	Payroll accrual	7,239.79
01/15/2021	202000451	Internal Revenue Service	Payroll accrual	1,693.16
01/15/2021	202000452	Matrix Trust Company	Payroll accrual	35.00
01/15/2021	202000452	Matrix Trust Company	Payroll accrual	75.00
01/15/2021	202000452	Matrix Trust Company	Payroll accrual	1,787.00
01/15/2021	202000452	Matrix Trust Company	Payroll accrual	100.00
01/15/2021	202000452	Matrix Trust Company	Payroll accrual	475.00
01/15/2021	202000452	Matrix Trust Company	Payroll accrual	3.62
01/15/2021	202000453	MN Dept of Revenue	Payroll accrual	3,690.42

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/15/2021	202000453	MN Dept of Revenue	Payroll accrual	370.00
01/15/2021	202000454	Public Employees Retirement Assoc	Payroll accrual	1,319.96
01/15/2021	202000454	Public Employees Retirement Assoc	Payroll accrual	3.25
01/15/2021	202000454	Public Employees Retirement Assoc	Payroll accrual	1,523.03
01/15/2021	202000454	Public Employees Retirement Assoc	Payroll accrual	3.25
01/15/2021	202000455	Teachers Retirement Assoc	Payroll accrual	0.00
01/15/2021	202000455	Teachers Retirement Assoc	Payroll accrual	7,294.79
01/15/2021	202000455	Teachers Retirement Assoc	Payroll accrual	0.00
01/15/2021	202000455	Teachers Retirement Assoc	Payroll accrual	7,811.83
01/20/2021	202000461	Amazon Capital Services Inc.	Envelopes to send materials home for students due to Distance Learning	88.82
01/20/2021	202000462	Amazon Capital Services Inc.	Envelopes to send materials home for students due to Distance Learning	70.65
01/20/2021	202000458	Anderson, Gwen	Reimbursement - SACER gift cards	1,020.00
01/20/2021	202000470	CDW Government	110 Headsets for students due to Distance Learning	2,557.90
01/20/2021	202000466	Climate Air Inc.	Repair cooler that is used to store lunches for students - Food Service	240.26
01/20/2021	202000469	Envirotech Building Services	Monthly cleaning services - Jan 2021 \$3,169.00, Liners and soap \$1,954.32	5,123.32
01/20/2021	202000463	McDowall Company	Roof management agreement	500.00
01/20/2021	202000464	Millaway, Douglas	SpEd consulting services 12/01/20 - 12/18/20, 33.5 hrs @ \$77.50/hr \$2,596.25, Online protocol usage \$105.00	2,701.25
01/20/2021	202000472	MRI Software LLC	Background checks - Dec 2020	60.00
01/20/2021	202000465	SFM	MN Special Comp Fund Assessment \$47.00, Work Comp installment \$838.00, Installment charge \$5.00 - Feb 2021	890.00
01/20/2021	202000460	Spanier Bus Service Inc.	Dec 2020 - service used to distribute lunches to students due to COVID while school van was being repaired	1,650.00
01/20/2021	202000457	TDS Metrocom	Fax line 01/13/21 - 02/12/21 (acct #320-217-6318) \$86.30, Late fee \$1.32	87.62
01/20/2021	202000459	TDS Metrocom	Telephone 01/13/21 - 02/12/21 (acct #320-230-5340) \$2665.03, Late Fee \$40.97	2,706.00
01/20/2021	202000471	UMB Bank N.A.	BC - Admin Fee - Dec 2020	541.67
01/20/2021	202000467	Wells Fargo Financial Leasing	Copier lease 11/13/20 - 12/12/20	390.27
01/20/2021	202000468	Wells Fargo Financial Leasing	Copier lease 12/13/20 - 01/12/21 \$390.27, Late Fee \$32.90	423.17
01/20/2021	202000475	UMB Corporate Trust	Monthly lease - Jan 2021	112,535.42
01/22/2021	202000473	BerganKDV Outsourced Services LLC	Financial Management and Accounting Services - Jan 2021	9,314.00
01/22/2021	6292	Dijital Majik Computer Clinic Inc	Chromebooks due to Distance Learning	3,907.13
01/25/2021	202000476	MN Dept of Revenue	Sales and Use Tax	107.00
01/29/2021	202000478	Further	Payroll accrual	1,762.59
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	0.00
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	-37.97
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	-8.88
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	-37.97
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	-8.88
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	1,280.00
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	8,342.64
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	8,258.49
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	1,931.41
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	8,258.49
01/29/2021	202000479	Internal Revenue Service	Payroll accrual	1,931.41

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/29/2021	202000480	Matrix Trust Company	Payroll accrual	-100.00
01/29/2021	202000480	Matrix Trust Company	Payroll accrual	35.00
01/29/2021	202000480	Matrix Trust Company	Payroll accrual	75.00
01/29/2021	202000480	Matrix Trust Company	Payroll accrual	1,787.00
01/29/2021	202000480	Matrix Trust Company	Payroll accrual	100.00
01/29/2021	202000480	Matrix Trust Company	Payroll accrual	475.00
01/29/2021	202000480	Matrix Trust Company	Payroll accrual	103.62
01/29/2021	202000481	MN Dept of Revenue	Payroll accrual	0.00
01/29/2021	202000481	MN Dept of Revenue	Payroll accrual	4,253.57
01/29/2021	202000481	MN Dept of Revenue	Payroll accrual	370.00
01/29/2021	202000482	Public Employees Retirement Assoc	Payroll accrual	2,394.46
01/29/2021	202000482	Public Employees Retirement Assoc	Payroll accrual	0.00
01/29/2021	202000482	Public Employees Retirement Assoc	Payroll accrual	2,762.80
01/29/2021	202000482	Public Employees Retirement Assoc	Payroll accrual	0.00
01/29/2021	202000483	Teachers Retirement Assoc	Payroll accrual	-45.93
01/29/2021	202000483	Teachers Retirement Assoc	Payroll accrual	-49.79
01/29/2021	202000483	Teachers Retirement Assoc	Payroll accrual	0.00
01/29/2021	202000483	Teachers Retirement Assoc	Payroll accrual	7,299.28
01/29/2021	202000483	Teachers Retirement Assoc	Payroll accrual	0.00
01/29/2021	202000483	Teachers Retirement Assoc	Payroll accrual	7,912.42
01/29/2021	6293	Dijital Majik Computer Clinic Inc	50 Chromebooks due to Distance Learning	10,999.50
Totals for checks				332,682.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	114,034.95	107.00	192,548.02	306,689.97
02	Food Service Fd	440.42	0.00	25,542.26	25,982.68
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	114,475.37	107.00	218,100.28	332,682.65

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

Post Date	Batch	Acct Nbr	Description	Amount
01/14/2021	20-50067	02 R 005 000 000 701 471	FY21 Reg Lunch	1430.45
01/14/2021	20-50067	02 R 005 000 000 705 476	FY21 Breakfast	9236.62
01/14/2021	20-50067	02 R 005 000 000 701 472	FY21 Free-Reduced Lunch	12996.66
01/14/2021	20-50067	02 R 005 000 000 701 471	FY21 HHFKA	286.09
01/14/2021	20-50067	02 R 005 000 000 701 300	FY21 St School Lunch	510.87
			Totals for 20-50067	24460.69
01/08/2021	20-50068	01 R 020 000 121 000 096	FY21 Donation from PATHS for SACER Funds	1000.00
			Totals for 20-50068	1000.00
01/22/2021	20-50069	50 A 103 00	Waterfall payment	2122.92
			Totals for 20-50069	2122.92
01/15/2021	20-50070	01 R 005 000 000 000 211	FY21 Gen Ed	218710.96
			Totals for 20-50070	218710.96
01/29/2021	20-50071	01 A 121 00	FY20 Gen Ed	13.75
01/29/2021	20-50071	01 A 121 00	FY20 Literacy Incentive Chart	769.46
01/29/2021	20-50071	01 R 005 000 000 000 211	FY21 Gen Ed	218193.88
			Totals for 20-50071	218977.09
01/31/2021	20-50072	01 R 005 000 000 000 092	Dividends in savings - Jan 2021	0.04
01/31/2021	20-50072	01 R 005 000 000 000 092	Dividends in checking - Jan 2021	1.44
			Totals for 20-50072	1.48
01/31/2021	20-50073	01 R 005 000 000 514 400	FY21 Title VI	30000.00
			Totals for 20-50073	30000.00
01/31/2021	20-50074	01 R 005 000 000 000 092	ICS Interest - Jan 2021	13.76
			Totals for 20-50074	13.76
			Total for Cash Receipts	495286.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	783.21	467,920.08	0.00	468,703.29
02	Food Service Fd	0.00	24,460.69	0.00	24,460.69
50	Building Company	2,122.92	0.00	0.00	2,122.92
***	Fund Summary Totals ***	2,906.13	492,380.77	0.00	495,286.90

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

<u>Post Date</u>	<u>Batch</u>	<u>Acct Nbr</u>	<u>Description</u>	<u>Amount</u>
01/31/2021	20-10028	01 A 101 00	Transfer to/from Choice ICS - Jan 2021	28075.20
01/31/2021	20-10028	01 A 101 06	Transfer to/from Choice ICS - Jan 2021	-28075.20
			Totals for 20-10028	0.00
			Total for Journal Entries	0.00