STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

July 2020

Prepared by:
Kelly Rimpila
Financial Manager

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/01/2020	99300000	Further	Payroll accrual	809.59
07/01/2020	99300001	Internal Revenue Service	Payroll accrual	700.00
07/01/2020	99300001	Internal Revenue Service	Payroll accrual	12,695.62
07/01/2020	99300001	Internal Revenue Service	Payroll accrual	10,523.94
07/01/2020	99300001	Internal Revenue Service	Payroll accrual	2,461.27
07/01/2020	99300001	Internal Revenue Service	Payroll accrual	10,523.94
07/01/2020	99300001	Internal Revenue Service	Payroll accrual	2,461.27
07/01/2020	99300002	Matrix Trust Company	Payroll accrual	26.48
07/01/2020	99300002	Matrix Trust Company	Payroll accrual	1,717.00
07/01/2020	99300002	Matrix Trust Company	Payroll accrual	450.00
07/01/2020	99300002	Matrix Trust Company	Payroll accrual	770.22
07/01/2020	99300003	MN Dept of Revenue	Payroll accrual	6,080.34
07/01/2020	99300003	MN Dept of Revenue	Payroll accrual	220.00
07/01/2020	99300004	Public Employees Retirement Assoc	Payroll accrual	497.35
07/01/2020	99300004	Public Employees Retirement Assoc	Payroll accrual	573.86
07/01/2020	99300004	Public Employees Retirement Assoc	Payroll accrual	0.00
07/01/2020	99300005	Teachers Retirement Assoc	Payroll accrual	0.00
07/01/2020	99300005	Teachers Retirement Assoc	Payroll accrual	11,198.84
07/01/2020	99300005	Teachers Retirement Assoc	Payroll accrual	0.00
07/01/2020	99300005	Teachers Retirement Assoc	Payroll accrual	11,825.94
07/01/2020	202000013	Choice Bank	Account analysis service charge	80.85
07/01/2020	202000023	Choice Bank	BC - service charge	10.00
07/03/2020	99300006	Cardmember Service	May & June 2020 cc charges	3,317.20
07/03/2020	99300007	CIT (Computer Integration Technologies) Inc	FY 19-20 25 chromebooks to help with distance learning	4,685.00
07/03/2020	99300008	Climate Air Inc.	FY 19-20 Repairs	1,430.00
07/03/2020	99300009	Grindland, Marlene	FY 19-20 SpEd Director services 06/01/20 - 06/30/20, 40 hrs @ $84.00/hr	3,360.00
07/03/2020	99300010	Republic Services #891	FY 19-20 Garbage & Recycling - June 2020	488.63
07/03/2020	99300011	Wells Fargo Financial Leasing	FY 19-20 Copier lease 06/13/20 - 07/12/20 = $221.17, FY 20-21 $169.10	390.27
07/03/2020	202000001	MetLife - Group Benefits	July 2020 - Life/LTD/STD	2,308.93
07/06/2020	6276	Prawdzik, Lisa	File cabinet - Gen Ed supply	25.00
07/08/2020	99300018	Bill.com	Service 06/04/20 - 07/04/20	106.09
07/13/2020	99300012	CM ERDC	FY 19-20 Copier overages 05/24/20 - 06/23/20	63.87
07/13/2020	99300013	Growing Environments Inc	FY 19-20 Weekly mowing 06/04/20 - 06/25/20	560.00
07/13/2020	99300014	Hillyard Inc.	FY 19-20 Sanitizer due to Covid-19	1,157.24
07/13/2020	99300015	MRI Software LLC	FY 19-20 Background checks - June 2020	120.00
07/13/2020	99300016	Purchase Power	FY 19-20 Postage on 06/08/20	208.99
07/13/2020	99300017	Xcel Energy	FY 19-20 Electricity and Gas 05/20/20 - 06/21/20	2,930.25
07/13/2020	202000006	Envirotech Building Services	FY 20-21 Monthly cleaning services - July 2020	5,181.00
07/13/2020	202000003	IS Corp.	FY 20-21 Skyward hosting services July 2020 - June 2021	2,400.00
07/13/2020	202000004	Kraus-Anderson Insurance	FY 20-21 Practical HR - Aug 2020 installment	500.00
07/13/2020	202000007	NASSP	FY 20-21 National Junior Honor Society membership	385.00
07/13/2020	202000005	Seesaw Learning Inc	FY 20-21 Student licenses - curriculum	2,200.00
07/13/2020	202000002	Skyward Inc.	FY 20-21 Software licenses 07/01/20 - 06/30/21	14,377.16
07/15/2020	202000017	Further	Payroll accrual	829.59
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-8.22
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-16.12
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-3.77
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-16.12

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-3.77
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	8.22
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	16.12
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	3.77
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	16.12
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	3.77
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-34.66
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-35.76
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-8.36
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-35.76
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	-8.36
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	34.66
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	35.76
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	8.36
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	35.76
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	8.36
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	700.00
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	5,684.11
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	5,203.94
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	1,217.04
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	5,203.94
07/15/2020	202000018	Internal Revenue Service	Payroll accrual	1,217.04
07/15/2020	202000019	Matrix Trust Company	Payroll accrual	35.00
07/15/2020	202000019	Matrix Trust Company	Payroll accrual	1,717.00
07/15/2020	202000019	Matrix Trust Company	Payroll accrual	450.00
07/15/2020	202000019	Matrix Trust Company	Payroll accrual	463.12
07/15/2020	202000020	MN Dept of Revenue	Payroll accrual	-4.40
07/15/2020	202000020	MN Dept of Revenue	Payroll accrual	4.40
07/15/2020	202000020	MN Dept of Revenue	Payroll accrual	-18.54
07/15/2020	202000020	MN Dept of Revenue	Payroll accrual	18.54
07/15/2020	202000020	MN Dept of Revenue	Payroll accrual	2,794.86
07/15/2020	202000020	MN Dept of Revenue	Payroll accrual	220.00
07/15/2020	202000012	North Risk Partners	FY 20-21 Insurance 07/01/20 - 07/01/21 $1,940.00, Broker Fee $250.00	2,190.00
07/15/2020	202000021	Public Employees Retirement Assoc	Payroll accrual	-37.49
07/15/2020	202000021	Public Employees Retirement Assoc	Payroll accrual	-43.25
07/15/2020	202000021	Public Employees Retirement Assoc	Payroll accrual	37.49
07/15/2020	202000021	Public Employees Retirement Assoc	Payroll accrual	43.25
07/15/2020	202000021	Public Employees Retirement Assoc	Payroll accrual	436.06
07/15/2020	202000021	Public Employees Retirement Assoc	Payroll accrual	503.15
07/15/2020	202000021	Public Employees Retirement Assoc	Payroll accrual	0.00
07/15/2020	202000009	Schoolboardnet LLC	FY 20-21 Service 07/01/20 - 06/30/21	2,000.00
07/15/2020	202000010	SFM	FY 20-21 MN Special Comp Fund Assessment $46.00, Work Comp installment $2,525.00 - July 2020	2,571.00
07/15/2020	202000011	SFM	FY 20-21 MN Special Comp Fund Assessment $47.00, Work Comp installment $838.00 - Aug 2020	885.00
07/15/2020	202000008	Skyward Inc.	FY 20-21 Skylert license 07/01/20 - 06/30/21	787.50
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	-19.50
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	-20.59
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	19.50
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	20.59
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	0.00
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	75.00
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	5,765.93

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	0.00
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	79.20
07/15/2020	202000022	Teachers Retirement Assoc	Payroll accrual	6,250.19
07/20/2020	202000014	UMB Corporate Trust	Monthly lease - July 2020	99,410.42
07/21/2020	202000015	BerganKDV Outsourced Services LLC	Financial Management & Accounting Services - July 2020	9,314.00
07/21/2020	202000016	Learning Without Tears	Curriculum (received 07/02/20)	8,464.44
07/30/2020	202000035	Propel Nonprofits	Loan fee	500.00
07/31/2020	99300019	UMB Bank N.A.	BC - Admin Fee & Default Specialist - June 2020	1,131.67
07/31/2020	99300020	Wacosa Docu Shred	FY 19-20 Document shredding - June 2020	50.82
07/31/2020	202000028	Amazon Capital Services Inc.	Planner, calendar and desk pad for Admin office	44.21
07/31/2020	202000029	Amazon Capital Services Inc.	Calendars: Admin office $16.69, HR $14.99	31.68
07/31/2020	202000025	Chubb Insurance	BC: Directors & Officers Policy 07/01/20 - 07/01/21	1,520.00
07/31/2020	202000031	Envirotech Building Services	Service to machine clean 12 main restrooms on 07/10/20	1,200.00
07/31/2020	202000036	Further	Payroll accrual	829.59
07/31/2020	202000033	Health Partners	Dental Insurance - Aug 2020	1,874.27
07/31/2020	202000032	HiTec Electric Inc.	Replaced a bad photo-eye om a O/S light by room 118	134.10
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	700.00
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	5,691.62
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	5,201.16
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	1,216.36
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	5,201.16
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	1,216.36
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	100.00
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	1,540.98
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	558.00
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	130.50
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	558.00
07/31/2020	202000037	Internal Revenue Service	Payroll accrual	130.50
07/31/2020	202000038	Matrix Trust Company	Payroll accrual	35.00
07/31/2020	202000038	Matrix Trust Company	Payroll accrual	1,717.00
07/31/2020	202000038	Matrix Trust Company	Payroll accrual	450.00
07/31/2020	202000038	Matrix Trust Company	Payroll accrual	463.10
07/31/2020	202000024	MN Association of Charter Schools	Annual membership dues 07/01/20 - 06/30/21	7,025.00
07/31/2020	202000039	MN Dept of Revenue	Payroll accrual	2,797.55
07/31/2020	202000039	MN Dept of Revenue	Payroll accrual	220.00
07/31/2020	202000039	MN Dept of Revenue	Payroll accrual	480.09
07/31/2020	202000034	MN PEIP	Medical Insurance - Aug 2020	20,667.22
07/31/2020	202000030	NWEA - Northwest Evaluation Association	MAP Growth K-12	6,275.00
07/31/2020	202000040	Public Employees Retirement Assoc	Payroll accrual	428.70
07/31/2020	202000040	Public Employees Retirement Assoc	Payroll accrual	494.65
07/31/2020	202000040	Public Employees Retirement Assoc	Payroll accrual	0.00
07/31/2020	202000026	TDS Metrocom	Telephone 07/13/20 - 08/12/20 (acct #320-230-5340)	2,649.53
07/31/2020	202000027	TDS Metrocom	Fax line 07/13/20 - 08/12/20 (acct #320-217-6318)	86.07
07/31/2020	202000041	Teachers Retirement Assoc	Payroll accrual	0.00
07/31/2020	202000041	Teachers Retirement Assoc	Payroll accrual	5,765.69
07/31/2020	202000041	Teachers Retirement Assoc	Payroll accrual	0.00
07/31/2020	202000041	Teachers Retirement Assoc	Payroll accrual	6,249.89
07/31/2020	202000041	Teachers Retirement Assoc	Payroll accrual	675.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/31/2020	202000041	Teachers Retirement Assoc	Payroll accrual	712.80
			Totals for checks	371,041.94

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	183,446.62	807.90	186,777.42	371,031.94
50	Building Company	0.00	0.00	10.00	10.00
*** Fund Summary Totals ***		183,446.62	807.90	186,787.42	371,041.94

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Post Date	Acct Nbr	Description	Amount
07/01/2020	01 A 115 00	FY 19-20 MA IEP Service fees	27.55
07/02/2020	01 R 020 810 000 000 093	FY 20-21 Rent from Headstart Reach Up -	700.00
07/07/2020	01 R 020 000 000 000 096	FY 20-21 Grant from Resource Training fo	500.00
07/15/2020	01 R 005 000 000 000 211	FY 20-21 Gen Ed	205798.84
07/20/2020	50 A 103 00	Waterfall payment	2122.92
07/30/2020	01 R 005 000 000 000 211	FY 20-21 Gen Ed	205330.47
07/31/2020	01 R 005 000 000 000 092	ICS Interest - July 2020	3.50
07/31/2020	01 R 005 000 000 000 092	Dividends in savings - July 2020	0.13
07/31/2020	01 R 005 000 000 000 092	Dividends in checking - July 2020	0.71
		Total for Cash Receipts	414484.12

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	27.55	412,333.65	0.00	412,361.20
50	Building Company	2,122.92	0.00	0.00	2,122.92
*** Fund Summary Totals ***		2,150.47	412,333.65	0.00	414,484.12

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

Post Date	Acct Nbr	Description	Amount
07/31/2020	50 L 205 00	Wire #2020000025 paid to Chubb Insurance out of the operating account	-1520.00
07/31/2020	50 E 005 940 000 000 340	Wire #2020000025 paid to Chubb Insurance out of the operating account	1520.00
		Total for Journal Entries	0.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
50	Building Company	-1,520.00	0.00	1,520.00	0.00
*** Fund Summary Totals ***		-1,520.00	0.00	1,520.00	0.00

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