



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

July 2021

bergankDV | DO MORE.

Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/01/2021	99400000	Further	Payroll accrual	1,382.59
07/01/2021	99400000	Further	Payroll accrual	25.00
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	1,430.00
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	19,225.14
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	13,628.88
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	3,187.41
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	13,628.88
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	3,187.41
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	23.75
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	62.00
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	14.50
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	62.00
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	14.50
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	-23.75
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	-62.00
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	-14.50
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	-62.00
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	-14.50
07/01/2021	99400023	Internal Revenue Service	Payroll accrual	23.75
07/01/2021	99400023	Internal Revenue Service	Payroll accrual	62.00
07/01/2021	99400023	Internal Revenue Service	Payroll accrual	14.50
07/01/2021	99400023	Internal Revenue Service	Payroll accrual	62.00
07/01/2021	99400023	Internal Revenue Service	Payroll accrual	14.50
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	134.78
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	129.34
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	30.25
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	129.34
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	30.25
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	0.00
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	0.00
07/01/2021	99400002	Internal Revenue Service	Payroll accrual	0.00
07/01/2021	99400003	Matrix Trust Company	Payroll accrual	274.98
07/01/2021	99400003	Matrix Trust Company	Payroll accrual	239.12
07/01/2021	99400003	Matrix Trust Company	Payroll accrual	375.00
07/01/2021	99400003	Matrix Trust Company	Payroll accrual	1,687.00
07/01/2021	99400003	Matrix Trust Company	Payroll accrual	100.00
07/01/2021	99400003	Matrix Trust Company	Payroll accrual	375.00
07/01/2021	99400003	Matrix Trust Company	Payroll accrual	103.62
07/01/2021	99400003	Matrix Trust Company	Payroll accrual	99.90
07/01/2021	99400004	MN Dept of Revenue	Payroll accrual	8,957.76
07/01/2021	99400004	MN Dept of Revenue	Payroll accrual	370.00
07/01/2021	99400004	MN Dept of Revenue	Payroll accrual	13.04
07/01/2021	99400004	MN Dept of Revenue	Payroll accrual	-13.04
07/01/2021	99400024	MN Dept of Revenue	Payroll accrual	13.04
07/01/2021	99400004	MN Dept of Revenue	Payroll accrual	67.82
07/01/2021	99400004	MN Dept of Revenue	Payroll accrual	0.00
07/01/2021	99400005	Public Employees Retirement Assoc	Payroll accrual	870.61
07/01/2021	99400005	Public Employees Retirement Assoc	Payroll accrual	1,004.56
07/01/2021	99400005	Public Employees Retirement Assoc	Payroll accrual	137.28
07/01/2021	99400005	Public Employees Retirement Assoc	Payroll accrual	158.40
07/01/2021	99400005	Public Employees Retirement Assoc	Payroll accrual	0.00
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	0.00
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	14,284.16
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	0.00
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	15,353.94
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	75.00

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	81.30
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	-75.00
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	-81.30
07/01/2021	99400025	Teachers Retirement Assoc	Payroll accrual	75.00
07/01/2021	99400025	Teachers Retirement Assoc	Payroll accrual	83.40
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	0.00
07/01/2021	99400006	Teachers Retirement Assoc	Payroll accrual	130.08
07/01/2021	202100029	Choice Bank	BC - Service charge	10.00
07/01/2021	202100030	Choice Bank	Service charge	104.64
07/06/2021	202100032	Cardmember Service	CC charges 05/11/21 - 05/27/21	268.71
07/06/2021	6305	Dijital Majik Computer Clinic Inc	Device repairs due to COVID	2,192.28
07/07/2021	99070628	Xcel Energy	Electricity and gas 05/20/21 - 06/21/21	6,798.98
07/07/2021	202100033	Bill.com	Service charge 06/04/21 - 07/03/21	137.35
07/14/2021	99400007	Amazon Capital Services Inc.	FY21 Book for Prof Dev - Ruth Thom	26.38
07/14/2021	99400007	Amazon Capital Services Inc.	FY21 Book for Prof Dev - Gwen Anderson	36.13
07/14/2021	99400008	Envirotech Building Services	FY21 Monthly cleaning services \$8,038.00, Classroom services provided \$1,197.00, additional Summer Services \$3,300.00, Supplies \$2,281.28 - June 2021	14,816.28
07/14/2021	99400009	Granite City Real Estate	FY21 Facility management services 05/27/21 - 06/21/21	1,575.00
07/14/2021	99400010	Grindland, Marlene	FY21 SpEd Director services 06/01/21 - 06/30/21, 91.50 hrs @ \$86.00/hr	7,869.00
07/14/2021	99400011	Growing Environments Inc	FY21 Weekly mowing 06/04/21, 06/17/21	360.00
07/14/2021	99400012	Hi-Tec Electric Inc.	FY21 Replace a bad photo-eye in June 2021	151.01
07/14/2021	99400013	McIntyre, Suzanne	FY21 Reimbursement - webinar enrollment on 06/08/21 - EL	100.00
07/14/2021	99400014	MRI Software LLC	FY21 Background checks - June 2021	196.00
07/14/2021	99400015	Personnel Concepts	FY21 HR posters	847.39
07/14/2021	99400015	Personnel Concepts	FY21 Credit for HR posters - price adjustment	-200.00
07/14/2021	99400016	Purchase Power	FY21 Postage	417.98
07/14/2021	99400017	Spanier Bus Service Inc.	FY21 June 2021 - Transportation: Summer School	13,275.00
07/14/2021	99400018	T-Mobile	FY21 Hotspots for students and some staff due to Distance Learning - COVID 05/21/21 - 06/20/21	2,280.00
07/14/2021	99400019	Tschida, Carmen	FY21 Social work supervision for J. Sowers, 5.5 hrs @ \$30.00/hr 04/09/21 - 05/07/21	165.00
07/14/2021	99400020	Wells Fargo Financial Leasing	FY21 Copier lease 06/08/21 - 07/07/21	395.78
07/14/2021	99400021	Windstream	FY21 Telephone 04/18/21 - 05/17/21	186.23
07/14/2021	99400021	Windstream	FY21 Telephone 05/18/21 - 06/17/21 \$85.78, late fee \$17.79	103.57
07/14/2021	202100001	Amazon Capital Services Inc.	FY22 14 classroom tables for Ms. Szymanski - 4th grade	2,152.64
07/14/2021	202100002	CM ERDC	FY22 Viewpoint subscription	4,977.94
07/14/2021	202100003	Envirotech Building Services	FY22 Monthly cleaning services \$8,038.00, Summer Services \$3,300.00, Supplies \$736.69	12,074.69
07/14/2021	202100004	eSpark Inc	FY22 Summer License	450.00
07/14/2021	202100005	Finken Water Solutions	FY22 Rental cooler - July 2021	8.00
07/14/2021	202100006	Frontline Technologies Group LLC	FY22 Absense & Substitute Management subscription	2,627.64
07/14/2021	202100007	Grindland, Marlene	FY22 MASA/MASE membership - SPED Prof Dev	465.00
07/14/2021	202100008	Health Partners	FY22 Dental Insurance - July 2021	2,038.68
07/14/2021	202100009	Hi-Tec Electric Inc.	FY22 Replace ballast in cafeteria	219.67
07/14/2021	202100010	IS Corp.	FY22 Skyward hosting services July 2021 -	2,400.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			June 2022	
07/14/2021	202100011	Kraus-Anderson Insurance	FY22 Practical HR - Aug 2021 installment	550.00
07/14/2021	202100012	MASA	FY22 Prof Dev sessions on 10/27/21, 11/18/21 & 03/09/22 - Nathan Schwieters	199.00
07/14/2021	202100013	MN Association of Charter Schools	FY22 Annual membership dues 07/01/21 - 06/30/22	6,995.00
07/14/2021	202100014	North Risk Partners	FY22 Insurance 07/01/21 - 07/01/22 \$2,240.00, Broker Fee \$250.00	2,490.00
07/14/2021	202100015	Schoolboardnet LLC	FY22 Service 07/01/21 - 06/30/22	2,000.00
07/14/2021	202100016	SFM	FY22 MN Special Comp Fund Assessment \$138.00, Work Comp installment \$4,869.00, Installment charge \$5.00, July - Aug 2021	5,012.00
07/14/2021	202100017	Skyward Inc.	FY22 Software licenses 07/01/21 - 06/30/22	14,377.16
07/14/2021	202100018	Skyward Inc.	FY22 Skylert license 07/01/21 - 06/30/22	875.00
07/15/2021	99400022	Fish, Tom	FY21 Milk - June 2021	480.00
07/15/2021	202100019	Further	Payroll accrual	1,407.59
07/15/2021	202100020	Internal Revenue Service	Payroll accrual	1,180.00
07/15/2021	202100020	Internal Revenue Service	Payroll accrual	8,208.65
07/15/2021	202100020	Internal Revenue Service	Payroll accrual	7,288.16
07/15/2021	202100020	Internal Revenue Service	Payroll accrual	1,704.44
07/15/2021	202100020	Internal Revenue Service	Payroll accrual	7,288.16
07/15/2021	202100020	Internal Revenue Service	Payroll accrual	1,704.44
07/15/2021	202100021	Matrix Trust Company	Payroll accrual	291.75
07/15/2021	202100021	Matrix Trust Company	Payroll accrual	242.22
07/15/2021	202100021	Matrix Trust Company	Payroll accrual	375.00
07/15/2021	202100021	Matrix Trust Company	Payroll accrual	660.00
07/15/2021	202100021	Matrix Trust Company	Payroll accrual	100.00
07/15/2021	202100021	Matrix Trust Company	Payroll accrual	475.00
07/15/2021	202100021	Matrix Trust Company	Payroll accrual	103.62
07/15/2021	202100022	MN Dept of Revenue	Payroll accrual	4,129.13
07/15/2021	202100022	MN Dept of Revenue	Payroll accrual	370.00
07/15/2021	202100023	Public Employees Retirement Assoc	Payroll accrual	925.85
07/15/2021	202100023	Public Employees Retirement Assoc	Payroll accrual	1,068.27
07/15/2021	202100023	Public Employees Retirement Assoc	Payroll accrual	0.00
07/15/2021	202100024	Teachers Retirement Assoc	Payroll accrual	0.00
07/15/2021	202100024	Teachers Retirement Assoc	Payroll accrual	7,769.49
07/15/2021	202100024	Teachers Retirement Assoc	Payroll accrual	0.00
07/15/2021	202100024	Teachers Retirement Assoc	Payroll accrual	8,639.69
07/16/2021	202107162	Simmons Construction LLC	FY21 BC - Curb	10,251.00
07/19/2021	99400026	MN Dept of Revenue	Sales and Use Tax	160.00
07/20/2021	202100031	UMB Corporate Trust	Lease - July 2021	99,463.55
07/01/2021	99400001	Internal Revenue Service		0.00
07/28/2021	202100025	BerganKDV Outsourced Services LLC	FY22 Financial management & accounting services - July 2021	9,314.00
07/28/2021	202100026	MetLife - Group Benefits	July 2021 - Life/LTD/STD	2,717.13
07/28/2021	202100027	MN PEIP	FY22 Medical Insurance - Aug 2021	23,965.48
07/28/2021	202100028	Republic Services #891	Garbage & Recycling - June 2021	1,051.94
07/30/2021	202100034	Further	Payroll accrual	1,407.59
07/30/2021	202100035	Internal Revenue Service	Payroll accrual	1,180.00
07/30/2021	202100035	Internal Revenue Service	Payroll accrual	8,187.17
07/30/2021	202100035	Internal Revenue Service	Payroll accrual	7,336.68
07/30/2021	202100035	Internal Revenue Service	Payroll accrual	1,715.83
07/30/2021	202100035	Internal Revenue Service	Payroll accrual	7,336.68
07/30/2021	202100035	Internal Revenue Service	Payroll accrual	1,715.83
07/30/2021	202100036	Matrix Trust Company	Payroll accrual	297.24
07/30/2021	202100036	Matrix Trust Company	Payroll accrual	242.22

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/30/2021	202100036	Matrix Trust Company	Payroll accrual	375.00
07/30/2021	202100036	Matrix Trust Company	Payroll accrual	851.00
07/30/2021	202100036	Matrix Trust Company	Payroll accrual	100.00
07/30/2021	202100036	Matrix Trust Company	Payroll accrual	475.00
07/30/2021	202100036	Matrix Trust Company	Payroll accrual	103.61
07/30/2021	202100037	MN Dept of Revenue	Payroll accrual	4,146.86
07/30/2021	202100037	MN Dept of Revenue	Payroll accrual	370.00
07/30/2021	202100038	Public Employees Retirement Assoc	Payroll accrual	912.69
07/30/2021	202100038	Public Employees Retirement Assoc	Payroll accrual	1,053.11
07/30/2021	202100038	Public Employees Retirement Assoc	Payroll accrual	0.00
07/30/2021	202100039	Teachers Retirement Assoc	Payroll accrual	0.00
07/30/2021	202100039	Teachers Retirement Assoc	Payroll accrual	7,880.88
07/30/2021	202100039	Teachers Retirement Assoc	Payroll accrual	0.00
07/30/2021	202100039	Teachers Retirement Assoc	Payroll accrual	8,763.53
Totals for checks				468,897.30

Post Date	Batch	Acct Nbr	Description	Amount
07/12/2021	21-00001	50 A 115 00	Payment void in Bill.com for UMB Bank, c	9916.67
			Totals for 21-00001	9916.67
07/30/2021	21-00002	01 R 005 000 000 000 092	ICS Interest - July 2021	8.71
			Totals for 21-00002	8.71
07/30/2021	21-00003	01 R 005 000 000 000 092	Dividends in savings - July 2021	0.04
07/30/2021	21-00003	01 R 005 000 000 000 092	Dividends in checking - July 2021	0.63
			Totals for 21-00003	0.67
07/07/2021	21-00004	01 R 020 000 000 000 096	FY22 PAC Scholarships donation, check #2	340.00
			Totals for 21-00004	340.00
07/22/2021	21-00005	50 A 103 00	FY22 Waterfall payment	3713.55
			Totals for 21-00005	3713.55
07/15/2021	21-00006	01 R 005 000 000 000 211	FY22 Gen Ed	199274.35
			Totals for 21-00006	199274.35
07/30/2021	21-00007	01 R 005 000 000 000 211	FY22 Gen Ed	257147.99
			Totals for 21-00007	257147.99
			Total for Cash Receipts	470401.94

Post Date	Batch	Acct Nbr	Description	Amount
06/30/2021	20-10049	50 A 115 00	Void in Bill.com for UMB Bank check #53524750 issued on 5/24/21 for FY	9916.67
06/30/2021	20-10049	50 E 005 111 000 000 305	Void in Bill.com for UMB Bank check #53524750 issued on 5/24/21 for FY	-4500.00
06/30/2021	20-10049	50 E 005 110 000 000 305	Void in Bill.com for UMB Bank check #53524750 issued on 5/24/21 for FY	-5416.67
Totals for 20-10049				0.00
06/30/2021	20-10050	01 A 121 00	Prior year over/unders- gen ed revenue	-18738.99
06/30/2021	20-10050	01 R 005 000 999 000 211	Prior year over/unders- gen ed revenue	18738.99
06/30/2021	20-10050	01 A 121 00	Prior year over/unders- special ed	8973.16
06/30/2021	20-10050	01 R 005 000 999 740 360	Prior year over/unders- special ed	-8973.16
06/30/2021	20-10050	01 A 121 00	Prior year over/unders- lease aid	-236.90
06/30/2021	20-10050	01 R 005 000 999 348 300	Prior year over/unders- lease aid	236.90
06/30/2021	20-10050	01 A 121 00	Prior year over/unders- L-T facilities	-23.76
06/30/2021	20-10050	01 R 005 000 999 000 317	Prior year over/unders- L-T facilities	23.76
06/30/2021	20-10050	01 A 121 00	Prior year over/unders- Q-Comp	-22.59
06/30/2021	20-10050	01 R 005 000 999 335 300	Prior year over/unders- Q-Comp	22.59
06/30/2021	20-10050	01 A 121 00	Prior year over/unders- Literacy incentive	0.31
06/30/2021	20-10050	01 R 005 000 999 000 212	Prior year over/unders- Literacy incentive	-0.31
Totals for 20-10050				0.00
Total for Journal Entries				0.00

Post Date	Batch	Acct Nbr	Description	Amount
07/01/2021	21-00001	01 A 131 00	Reverse FY 21-22 Prepays for Fund 01	-35228.09
07/01/2021	21-00001	01 E 020 203 000 000 820	Motion Picture Licensing - license to play movies 01/19/21 - 01/19/22	77.58
07/01/2021	21-00001	01 E 020 203 000 000 305	MN Alliance With Youth - FY 21/22 Promise Fellow Host Site Program Fee	750.00
07/01/2021	21-00001	01 E 020 203 000 000 406	eSpark - FY 21/22 Curriculum	7410.00
07/01/2021	21-00001	01 E 020 050 000 000 820	MESPA - FY 21/22 Membership renewal	934.00
07/01/2021	21-00001	01 E 005 110 000 000 370	Pitney Bowes Global Financial Svcs - Postage meter rental 06/29/21 - 0	42.52
07/01/2021	21-00001	01 E 020 810 000 000 320	TDS Metrocom - Fax line 06/13/21 - 07/12/21 (acct #320-217-6318)	37.66
07/01/2021	21-00001	01 E 020 810 000 000 320	TDS Metrocom - Telephone 06/13/21 - 07/12/21 (acct #320-230-5340)	1155.64
07/01/2021	21-00001	01 E 020 640 000 316 366	MESPA - Registration for G. Anderson - Staff Dev on 08/09/21	100.00
07/01/2021	21-00001	01 E 020 640 000 316 366	MESPA - Registration for N. Schwieters - Staff Dev on 08/09/21	100.00
07/01/2021	21-00001	01 E 005 105 000 000 305	Kraus-Anderson Insurance - FY22 Practical HR - July 2021 installment	550.00
07/01/2021	21-00001	01 L 215 10	MN PEIP - Medical Insurance - July 2021	23389.70
07/01/2021	21-00001	01 E 020 270 000 000 460	Minnesota Historical Society - 5 year eBook subscription for Social St	680.99
07/01/2021	21-00001	02 A 131 00	Reverse FY 21/22 Prepays for Fund 02	-174.50
07/01/2021	21-00001	02 E 005 770 000 701 820	Cardmember Service - City of St. Cloud - 2021 Food Svc license renewal	174.50
			Totals for 21-00001	0.00
07/30/2021	21-00002	01 A 101 00	Transfer to/from Choice ICS - July 2021	109876.73
07/30/2021	21-00002	01 A 101 06	Transfer to/from Choice ICS - July 2021	-109876.73
			Totals for 21-00002	0.00
			Total for Journal Entries	0.00