



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

**Supplemental Information**

**June 2020**

**bergankDV | DO MORE.**

*Prepared by:*  
Kelly Rimpila  
Financial Manager

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
06/01/2020	201900188	Choice Bank	Account analysis service charge - June 2020	76.51
06/01/2020	201900203	Choice Bank	BC - service charge	10.00
06/04/2020	52172	Amazon Capital Services Inc.	Supplies: desk calendars for admin office	17.06
06/04/2020	52172	Amazon Capital Services Inc.	Supplies: 3rd Grade Ms. Kirchner (grammar book, staple remover puller, folders, language review book, whiteboard eraser) \$51.60, HR Admin: label tape refills DYMO \$12.00, 5th Grade Mr. Kirchner (dry erase markers, whiteboard eraser, Science book, mobile white board) \$145.19, Technology Teacher: Abstract colorful multi area rug \$49.00	257.79
06/04/2020	52173	BerganKDV Outsourced Services LLC	Prepare and file form 990	2,055.00
06/04/2020	52174	City of St. Cloud - Public Utilities	Water and Sewer 03/02/20 - 05/04/20	355.55
06/04/2020	52175	Envirotech Building Services	Monthly cleaning services - June 2020	5,181.00
06/04/2020	52176	Growing Environments Inc	Irrigation start up and repair, weekly mowing	355.00
06/04/2020	52177	MetLife - Group Benefits	June 2020 - Life/LTD/STD	2,417.41
06/04/2020	52178	Republic Services #891	Garbage & Recycling - May 2020	508.28
06/11/2020	6275	Crafts Direct	Partitions for dividing classroom	50.00
06/15/2020	201900189	Further	Payroll accrual	1,044.59
06/15/2020	201900190	Internal Revenue Service	Payroll accrual	700.00
06/15/2020	201900190	Internal Revenue Service	Payroll accrual	8,539.90
06/15/2020	201900190	Internal Revenue Service	Payroll accrual	7,983.61
06/15/2020	201900190	Internal Revenue Service	Payroll accrual	1,867.15
06/15/2020	201900190	Internal Revenue Service	Payroll accrual	7,983.61
06/15/2020	201900190	Internal Revenue Service	Payroll accrual	1,867.15
06/15/2020	201900191	Matrix Trust Company	Payroll accrual	26.48
06/15/2020	201900191	Matrix Trust Company	Payroll accrual	1,737.00
06/15/2020	201900191	Matrix Trust Company	Payroll accrual	450.00
06/15/2020	201900191	Matrix Trust Company	Payroll accrual	588.12
06/15/2020	201900192	MN Dept of Revenue	Payroll accrual	4,155.02
06/15/2020	201900192	MN Dept of Revenue	Payroll accrual	220.00
06/15/2020	201900193	Public Employees Retirement Assoc	Payroll accrual	2,010.56
06/15/2020	201900193	Public Employees Retirement Assoc	Payroll accrual	2,319.89
06/15/2020	201900193	Public Employees Retirement Assoc	Payroll accrual	0.00
06/15/2020	201900194	Teachers Retirement Assoc	Payroll accrual	0.00
06/15/2020	201900194	Teachers Retirement Assoc	Payroll accrual	6,684.04
06/15/2020	201900194	Teachers Retirement Assoc	Payroll accrual	0.00
06/15/2020	201900194	Teachers Retirement Assoc	Payroll accrual	7,058.27
06/22/2020	201900206	UMB Corporate Trust	Monthly lease - June 2020	99,383.33
06/24/2020	201900237	MN Dept of Revenue	Sales and Use Tax	519.02
06/25/2020	201900220	Amazon Capital Services Inc.	Address labels for school admin \$23.98, Content Area Writing that Rocks book for Makerspace \$19.71	43.69
06/25/2020	201900211	Amazon Capital Services Inc.	Materials for speech	309.99
06/25/2020	201900212	Amazon Capital Services Inc.	Address labels for school admin	23.48
06/25/2020	201900225	BerganKDV Outsourced Services LLC	Financial Management & Accounting Services - June 2020	9,189.00
06/25/2020	201900221	CM ERDC	Copier overages 04/24/20 - 05/23/20	313.57
06/25/2020	201900222	CM ERDC	Copy paper	1,068.00
06/25/2020	201900223	CM ERDC	FY 20-21 Viewpoint annual software maintenance & data services	4,125.00
06/25/2020	201900219	Finken Water Solutions	Rental cooler - June 2020	8.00
06/25/2020	201900215	Fish, Tom	Milk - May 2020	1,479.00
06/25/2020	201900230	Frontline Technologies Group LLC	FY 20-21 Absense & Substitute Management	2,506.09

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/25/2020	201900228	Granite City Real Estate	subscription Facility management services 04/28/20 - 06/09/20	1,877.50
06/25/2020	201900207	Grindland, Marlene	SpEd Director services 05/01/20 - 05/29/20, 42.5 hrs @ \$84.00/hr	3,570.00
06/25/2020	201900214	Health Partners	Dental Insurance - July 2020	1,874.27
06/25/2020	201900226	Hillyard Inc.	Surgical masks due to Covid-19	1,500.00
06/25/2020	201900208	JKrier LLC	May 2020 - SpEd Assistive Technology Specialist - Consulting fees, 7 hrs @ \$60.00/hr	420.00
06/25/2020	201900210	Kraus-Anderson Insurance	Practical HR - July 2020 installment	500.00
06/25/2020	201900227	MN Dept of Health	Statewide hospitality fee	40.00
06/25/2020	201900229	MN PEIP	Medical Insurance - July 2020	19,775.14
06/25/2020	201900231	MRI Software LLC	Background checks - May 2020	60.00
06/25/2020	201900224	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 06/29/20 - 09/28/20	43.50
06/25/2020	201900216	Purchase Power	Postage 05/07/20 - 05/20/20	626.97
06/25/2020	201900218	Spanier Bus Service Inc.	May 2020 - Transportation: Regular \$6,400.00, SpEd \$4,350.00 to distribute lunches for the students due to Covid-19 including (\$252.29) credit per MDE directive	10,497.71
06/25/2020	201900217	TDS Metrocom	Telephone 06/13/20 - 07/12/20 (acct #320-230-5340)	2,717.30
06/25/2020	201900209	TDS Metrocom	Fax line 06/13/20 - 07/12/20 (acct #320-217-6318)	0.35
06/25/2020	201900213	UMB Bank N.A.	BC - Admin Fee & Default Specialist - May 2020	2,193.67
06/29/2020	201900236	MASA	Membership dues: Nathan Schwieters	860.00
06/29/2020	201900232	Quarry Creek Nursery Inc	Black dirt and grass seed	45.50
06/29/2020	201900233	Quarry Creek Nursery Inc	Black dirt	21.00
06/29/2020	201900234	Quarry Creek Nursery Inc	Black dirt	21.00
06/29/2020	201900235	Quarry Creek Nursery Inc	Black dirt	10.50
06/04/2020	52171	Amazon Capital Services Inc.		0.00
			Totals for checks	232,141.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	89,705.31	519.02	140,246.62	230,470.95
02	Food Service Fd	141.62	0.00	1,519.00	1,660.62
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	89,846.93	519.02	141,775.62	232,141.57

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

Post Date	Acct Nbr	Description	Amount
06/10/2020	01 R 005 000 000 372 071	FY 19-20 MA IEP Service Fee - Covid	11.89
06/10/2020	01 R 020 810 000 000 093	FY 19-20 Rent from Headstart Reach Up -	700.00
06/18/2020	02 E 005 770 000 701 490	FY 19-20 USDA credit	5340.39
06/18/2020	02 E 005 770 000 701 490	FY 19-20 May 2020 underbilled	662.00-
06/19/2020	01 R 005 000 000 348 300	FY 19-20 Charter Sch Lease	182852.59
06/19/2020	01 R 020 000 000 000 096	FY 19-20 Donation - Employee Giving Camp	15.00
06/22/2020	50 A 103 00	Waterfall payment	2095.83
06/26/2020	01 R 005 000 000 401 400	FY 19-20 F401	30333.03
06/26/2020	01 R 005 000 000 414 400	FY 19-20 F414	11663.07
06/26/2020	01 R 005 000 000 417 400	FY 19-20 F417	20381.24
06/30/2020	01 R 005 000 000 000 092	Dividends in savings - June 2020	0.12
06/30/2020	01 R 005 000 000 000 092	Dividends in checking - June 2020	0.51
06/30/2020	01 R 005 000 000 000 092	ICS Interest - June 2020	3.24
06/30/2020	01 R 005 000 000 000 317	FY 19-20 Lt Fac Maint Charter	54030.24
06/30/2020	01 R 005 000 000 335 300	FY 19-20 Alternative Compensation	78059.74
06/30/2020	01 R 005 000 000 348 300	FY 19-20 Charter School Lease	51202.15
06/30/2020	01 R 020 000 000 000 096	FY 19-20 Donation - Employee Giving Camp	10.00
06/30/2020	01 R 020 620 000 000 050	FY 19-20 Lost library book	10.00
		Total for Cash Receipts	436047.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	429,272.82	0.00	429,272.82
02	Food Service Fd	0.00	0.00	4,678.39	4,678.39
50	Building Company	2,095.83	0.00	0.00	2,095.83
*** Fund Summary Totals ***		2,095.83	429,272.82	4,678.39	436,047.04

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

Post Date	Acct Nbr	Description	Amount
06/25/2020	50 L 205 00	Wire #201900213 paid to UMB Bank out of the operating account but is f	-2193.67
06/25/2020	50 E 005 110 000 000 305	Wire #201900213 paid to UMB Bank out of the operating account but is f	2193.67
06/30/2020	01 E 005 940 000 000 270	Move WC to expense code	-11199.00
06/30/2020	01 E 010 203 000 000 270	Move WC to expense code	11199.00
06/30/2020	01 E 020 201 000 335 186	Katie M Muhlenpoh	-75.00
06/30/2020	01 E 020 203 000 335 186	Katie M Muhlenpoh	-150.00
06/30/2020	01 E 020 201 000 335 185	Katie M Muhlenpoh	75.00
06/30/2020	01 E 020 203 000 335 185	Katie M Muhlenpoh	150.00
06/30/2020	01 A 101 00	Transfer to/from Choice ICS - June 2020	31280.81
06/30/2020	01 A 101 06	Transfer to/from Choice ICS - June 2020	-31280.81
		Total for Journal Entries	0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	0.00	0.00
50	Building Company	-2,193.67	0.00	2,193.67	0.00
***	Fund Summary Totals ***	-2,193.67	0.00	2,193.67	0.00

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