STRIDE ACADEMY

STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

June 2021

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Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/01/2021	202000914	Choice Bank	Account analyisis service charge	88.61
06/01/2021	202000916	Choice Bank	BC - Service charge	10.00
06/03/2021	202000889	Amazon Capital Services Inc.	Library books - COVID	39.66
06/03/2021	202000890	Amazon Capital Services Inc.	Library book - COVID	8.99
06/03/2021	202000891	Amazon Capital Services Inc.	Art supplies for class $49.95, behavior intervention manual and a superhero social thinking curriculum for SPED $183.99	233.94
06/03/2021	202000892	Amazon Capital Services Inc.	Supplies for health clinic $30.58, office supplies for HR $14.99	45.57
06/03/2021	202000893	Amazon Capital Services Inc.	Supplies for 3rd grade - Ms. Louis $85.11, supplies for 3rd grade - Ms. Geisler $71.76, supplies for library $57.98	214.85
06/03/2021	202000894	Amazon Capital Services Inc.	Library book - COVID	5.99
06/03/2021	202000896	Best & Flanagan LLP	Legal fees 01/19/21	480.00
06/03/2021	202000897	Coil's Flags & Flagpoles	3 flagpoles $1,900.00, 2 flags $133.00 and installation $395.00	2,428.00
06/03/2021	202000888	Granite City Real Estate	Facility management services 03/29/21 - 04/27/21	2,152.50
06/03/2021	202000898	Hillyard Inc.	Gloves due to COVID	269.91
06/03/2021	202000887	Republic Services #891	Garbage & Recycling - May 2021	487.63
06/03/2021	202000886	Schrup, Myra	Nurse services 05/04/21 - 05/27/21, 13.25 hrs @ $60.00/hr	795.00
06/03/2021	202000895	Wells Fargo Financial Leasing	Copier lease 05/08/21 - 06/07/21	395.78
06/03/2021	202000885	Xcel Energy	Electricity and Gas 04/21/21 - 05/20/21	5,763.99
06/07/2021	202000957	Cardmember Service	CC charges 04/09/21 - 05/10/21	1,523.10
06/07/2021	202000915	Bill.com	Service charge 05/04/21 - 06/04/21	186.53
06/08/2021	202000912	UMB Bank N.A.	BC - Admin Fee and Default Specialist $5,416.67 - April (revision to original invoice #848263)	5,416.67
06/09/2021	202000904	Amazon Capital Services Inc.	Supplies for 3rd grade - Ms. Louis (dry erase markers)	18.05
06/09/2021	202000905	Amazon Capital Services Inc.	Supplies for Tech due to COVID (corded mice)	340.50
06/09/2021	202000900	City of St. Cloud - Public Utilities	Water and sewer 03/02/21 - 05/04/21	1,559.80
06/09/2021	202000903	CM ERDC	Copier overages 04/24/21 - 05/23/21	568.22
06/09/2021	202000909	CM ERDC	Internet access Jan 2021 - June 2021	2,496.00
06/09/2021	202000907	Fish, Tom	Milk - May 2021	2,958.00
06/09/2021	202000902	Granite City Real Estate	Facility management services 04/28/21 - 05/24/21	1,602.50
06/09/2021	202000901	Growing Environments Inc	Weekly mowing	200.00
06/09/2021	202000910	Houghton Mifflin Harcourt	FY 21-22 Go Math curriculum - 6th grade (received in June 2021)	234.92
06/09/2021	202000911	Learning Without Tears	FY 21-22 Curriculum (received in May 2021)	3,339.60
06/09/2021	202000906	Millaway, Douglas	SpEd consulting services 05/04/21 - 05/28/21, 47.5 hrs @ $77.50/hr	3,681.25
06/09/2021	202000908	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 06/29/21 - 09/28/21	43.50
06/09/2021	202000899	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID	2,280.00
06/14/2021	6304	Dijital Majik Computer Clinic Inc	Manual check 6304 - waiting for backup	2,126.03
06/15/2021	202000930	Amazon Capital Services Inc.	Supplies for Art class	8.99
06/15/2021	202000931	Amazon Capital Services Inc.	Supplies for SPED office - M. Grindland (hanging folders)	15.00
06/15/2021	202000933	Amazon Capital Services Inc.	Supplies for KG classrooms (bulletin boards) $87.97, folders for SPED $45.90	133.87
06/15/2021	202000923	Anderson, Gwen	Reimbursement - leadership team books	81.48
06/15/2021	202000925	Anderson, Gwen	Reimbursement - food for staff meeting	113.94
06/15/2021	202000937	Batteries + Bulbs	iPad screen repairs - COVID	199.98

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/15/2021	202000917	Further	Payroll accrual	1,777.59
06/15/2021	202000935	Grindland, Marlene	SpEd Director services 05/01/21 - 05/31/21, 107.5 hrs @ $86.00/hr	9,245.00
06/15/2021	202000918	Internal Revenue Service	Payroll accrual	1,430.00
06/15/2021	202000918	Internal Revenue Service	Payroll accrual	12,479.99
06/15/2021	202000918	Internal Revenue Service	Payroll accrual	10,860.37
06/15/2021	202000918	Internal Revenue Service	Payroll accrual	2,539.92
06/15/2021	202000918	Internal Revenue Service	Payroll accrual	10,860.37
06/15/2021	202000918	Internal Revenue Service	Payroll accrual	2,539.92
06/15/2021	202000926	JKrier LLC	05/03/21 - 06/01/21 SpEd Assistive Technology Specialist - Consulting fees, 68 hrs @ $60.00/hr and mileage	4,249.36
06/15/2021	202000932	Kraus-Anderson Insurance	FY22 Practical HR - July 2021 installment	550.00
06/15/2021	202000919	Matrix Trust Company	Payroll accrual	320.71
06/15/2021	202000919	Matrix Trust Company	Payroll accrual	356.08
06/15/2021	202000919	Matrix Trust Company	Payroll accrual	375.00
06/15/2021	202000919	Matrix Trust Company	Payroll accrual	1,687.00
06/15/2021	202000919	Matrix Trust Company	Payroll accrual	100.00
06/15/2021	202000919	Matrix Trust Company	Payroll accrual	475.00
06/15/2021	202000919	Matrix Trust Company	Payroll accrual	103.62
06/15/2021	202000928	MESPA	Registration for G. Anderson - Staff Dev on 08/09/21	100.00
06/15/2021	202000929	MESPA	Registration for N. Schwieters - Staff Dev on 08/09/21	100.00
06/15/2021	202000920	MN Dept of Revenue	Payroll accrual	6,306.75
06/15/2021	202000920	MN Dept of Revenue	Payroll accrual	370.00
06/15/2021	202000936	MN Dept of Health	Statewide hospitality fee	40.00
06/15/2021	202000938	MRI Software LLC	Background checks - May 2021	90.00
06/15/2021	202000934	New Horizon Foods Inc.	June 2021 prebill $7,650.00, May 2021 under billed $8,003.60, Breakfast $4,073.57, Lunch & Breakfast servers $4,412.00, USDA credit ($4,651.30)	19,487.87
06/15/2021	202000921	Public Employees Retirement Assoc	Payroll accrual	2,699.05
06/15/2021	202000921	Public Employees Retirement Assoc	Payroll accrual	0.00
06/15/2021	202000921	Public Employees Retirement Assoc	Payroll accrual	3,114.29
06/15/2021	202000921	Public Employees Retirement Assoc	Payroll accrual	0.00
06/15/2021	202000924	TDS Metrocom	Fax line 06/13/21 - 07/12/21 (acct #320-217-6318)	86.79
06/15/2021	202000927	TDS Metrocom	Telephone 06/13/21 - 07/12/21 (acct #320-230-5340)	2,666.94
06/15/2021	202000922	Teachers Retirement Assoc	Payroll accrual	0.00
06/15/2021	202000922	Teachers Retirement Assoc	Payroll accrual	10,082.63
06/15/2021	202000922	Teachers Retirement Assoc	Payroll accrual	0.00
06/15/2021	202000922	Teachers Retirement Assoc	Payroll accrual	10,929.56
06/16/2021	202000956	UMB Bank N.A.	BC - Admin Fee	541.67
06/17/2021	202000955	Choice Bank	Stop payment fee for PR check #24148 (C. Titrud)	34.00
06/18/2021	202000945	BerganKDV Outsourced Services LLC	Financial management & accounting services - June 2021	9,314.00
06/18/2021	202000940	Cote, Grace	Reimbursement - teacher supplies for Summer School FY21 (math enrichment project - downloaded 06/05/21)	7.50
06/18/2021	202000939	Finken Water Solutions	Rental cooler - June 2021	8.00
06/18/2021	202000948	Houghton Mifflin Harcourt	FY 21-22 Go Math and Science curriculum (received in June 2021)	11,309.68
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	-48.70

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	-42.41
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	-9.92
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	-42.41
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	-9.92
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	339.81
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	598.19
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	139.90
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	598.19
06/18/2021	202000951	Internal Revenue Service	Payroll accrual	139.90
06/18/2021	202000952	MN Dept of Revenue	Payroll accrual	-25.69
06/18/2021	202000952	MN Dept of Revenue	Payroll accrual	175.55
06/18/2021	202000944	MN PEIP	Medical Insurance - July 2021	23,389.70
06/18/2021	202000941	Peterson Educational Leadership LLC	Q Comp Consulting 05/03/21 - 06/10/21	1,235.00
06/18/2021	202000953	Public Employees Retirement Assoc	Payroll accrual	-44.46
06/18/2021	202000953	Public Employees Retirement Assoc	Payroll accrual	-51.30
06/18/2021	202000953	Public Employees Retirement Assoc	Payroll accrual	44.46
06/18/2021	202000953	Public Employees Retirement Assoc	Payroll accrual	51.30
06/18/2021	202000943	Spanier Bus Service Inc.	May 2021 - Transportation: Regular $6,900.00, After School $500.00	7,400.00
06/18/2021	202000947	Spot Rehabilitation Inc	SPED services 05/04/21 - 05/18/21: OT (Beth Stienessen) 3.75 hrs @ $105.00/hr $446.25	393.75
06/18/2021	202000942	Stainbrook Communications Inc	Test emergency call system	85.00
06/18/2021	202000954	Teachers Retirement Assoc	Payroll accrual	682.50
06/18/2021	202000954	Teachers Retirement Assoc	Payroll accrual	739.83
06/18/2021	202000946	Wacosa Docu Shred	Document shredding - May 2021	35.00
06/21/2021	202000949	UMB Corporate Trust	Lease - June 2021	99,410.42
06/28/2021	202000950	Health Partners	Dental Insurance - June 2021	1,972.91
			Totals for checks	316,943.61

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	109,318.62	0.00	178,424.31	287,742.93
02	Food Service Fd	363.18	0.00	22,559.86	22,923.04
04	Community Service Fund	309.30	0.00	0.00	309.30
50	Building Company	0.00	0.00	5,968.34	5,968.34
*** Fund Summary Totals ***		109,991.10	0.00	206,952.51	316,943.61

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

Post Date	Batch	Acct Nbr	Description	Amount
06/10/2021	20-50119	02 R 005 000 000 709 471	FY21 Reg Lunch	2360.40
06/10/2021	20-50119	02 R 005 000 000 709 472	FY21 Free/Reduced Lunch	21445.92
06/10/2021	20-50119	02 R 005 000 000 709 471	FY21 HHFKA	472.08
06/10/2021	20-50119	02 R 005 000 000 709 300	FY21 St Sch Lunch	843.00
06/10/2021	20-50119	02 R 005 000 000 709 476	FY21 Breakfast	7028.60
06/10/2021	20-50119	02 R 005 000 000 709 300	FY21 St Spe Milk	83.00
			Totals for 20-50119	32233.00
06/18/2021	20-50120	01 A 121 00	FY20 Charter School Lease	526.83
06/18/2021	20-50120	01 A 121 00	FY20 Alternative Compensation	57.22
06/18/2021	20-50120	01 R 005 000 000 348 300	FY21 Charter School Lease	220366.97
			Totals for 20-50120	220951.02
06/30/2021	20-50121	01 R 005 000 000 000 092	Dividends in savings - June 2021	0.04
06/30/2021	20-50121	01 R 005 000 000 000 092	Dividends in checking - June 2021	0.93
			Totals for 20-50121	0.97
06/10/2021	20-50122	01 R 020 298 504 000 050	FY21 Rocket Club	135.00
			Totals for 20-50122	135.00
06/10/2021	20-50123	02 R 005 000 000 707 606	FY21 Staff lunches	147.00
06/10/2021	20-50123	01 R 020 620 000 000 050	FY21 Lost library books	213.81
			Totals for 20-50123	360.81
06/30/2021	20-50124	01 R 005 000 000 000 092	ICS Interest - June 2021	15.41
			Totals for 20-50124	15.41
06/23/2021	20-50125	50 A 103 00	FY21 Waterfall payment	3702.08
			Totals for 20-50125	3702.08
06/22/2021	20-50126	50 E 005 110 000 000 305	BC - Voided Bill.com check #54164746 pai	541.67
			Totals for 20-50126	541.67
06/30/2021	20-50127	01 R 005 000 000 348 300	FY21 Charter School Lease	82992.78
06/30/2021	20-50127	01 R 005 000 000 000 317	FY21 Lt Fac Maint Charter	55764.72
06/30/2021	20-50127	01 R 005 000 000 335 300	FY21 Alternative Compensation	82139.20
			Totals for 20-50127	220896.70
06/10/2021	20-50128	02 R 005 000 000 707 606	FY21 Staff lunch	25.00
06/10/2021	20-50128	01 R 020 810 000 000 093	FY21 Rent - June 2021 - Reach Up Headsta	700.00
06/10/2021	20-50128	01 R 020 000 000 000 096	FY21 Target Cybergrant - Employee Giving	15.00
			Totals for 20-50128	740.00
06/30/2021	20-50129	01 R 005 000 150 000 099	FY21 Telecom Aid - eRate	2586.58
06/30/2021	20-50129	01 R 020 000 000 000 096	FY21 School rewards - Coborn's, check #9	249.86
			Totals for 20-50129	2836.44
			Total for Cash Receipts	482413.10

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	584.05	445,180.30	0.00	445,764.35
02	Food Service Fd	0.00	32,405.00	0.00	32,405.00
50	Building Company	3,702.08	0.00	541.67	4,243.75
*** Fund Summary Totals ***		4,286.13	477,585.30	541.67	482,413.10

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Post Date	Batch	Acct Nbr	Description	Amount
05/31/2021	20-10046	01 E 010 203 019 000 186	Move FY21 hazard pay stipends through 5.31.21 from 01-010-203-019-000-	-4490.50
05/31/2021	20-10046	01 E 010 203 000 155 186	Move FY21 hazard pay stipends through 5.31.21 from 01-010-203-019-000-	4490.50
05/31/2021	20-10046	01 E 010 203 019 000 210	Move FY21 hazard pay stipends/benefits through 5.31.21 from 01-010-203	-342.03
05/31/2021	20-10046	01 E 010 203 000 155 210	Move FY21 hazard pay stipends/benefits through 5.31.21 from 01-010-203	342.03
05/31/2021	20-10046	01 E 010 203 019 000 214	Move FY21 hazard pay stipends/benefits through 5.31.21 from 01-010-203	-333.03
05/31/2021	20-10046	01 E 010 203 000 155 214	Move FY21 hazard pay stipends/benefits through 5.31.21 from 01-010-203	333.03
05/31/2021	20-10046	01 E 020 630 019 000 315	Move Dijital Majik Computer Clinic computer repair labor for FY21 thro	-1453.74
05/31/2021	20-10046	01 E 020 630 000 155 315	Move Dijital Majik Computer Clinic computer repair labor for FY21 thro	1453.74
05/31/2021	20-10046	01 E 020 203 019 000 320	Move T-Mobile hotspots for students for FY21 through 5.31.21 from 01-0	-4600.00
05/31/2021	20-10046	01 E 020 203 000 155 320	Move T-Mobile hotspots for students for FY21 through 5.31.21 from 01-0	4600.00
05/31/2021	20-10046	01 E 020 203 019 733 360	Move Spanier Bus Service Dec 2020 service used to distribute student l	-1650.00
05/31/2021	20-10046	01 E 020 760 000 155 360	Move Spanier Bus Service Dec 2020 service used to distribute student l	1650.00
05/31/2021	20-10046	01 E 020 050 019 000 401	Move Hillyard Inc. gloves for COVID from 01-020-050-019-000-401 to 01-	-49.50
05/31/2021	20-10046	01 E 020 050 000 155 401	Move Hillyard Inc. gloves for COVID from 01-020-050-019-000-401 to 01-	49.50
05/31/2021	20-10046	01 E 005 105 019 000 401	Move Office Depot ink cartridge for Katie M for at home use due to COV	-31.89
05/31/2021	20-10046	01 E 005 105 000 155 401	Move Office Depot ink cartridge for Katie M for at home use due to COV	31.89
05/31/2021	20-10046	01 E 005 107 019 000 401	Move ePromos signs for van used to deliver lunches due to COVID from 0	-258.89
05/31/2021	20-10046	01 E 005 107 000 155 401	Move ePromos signs for van used to deliver lunches due to COVID from 0	258.89
05/31/2021	20-10046	01 E 020 203 019 000 401	Move non-instructional supplies due to COVID from 01-020-203-019-000-4	-346.56
05/31/2021	20-10046	01 E 020 203 000 155 401	Move non-instructional supplies due to COVID from 01-020-203-019-000-4	346.56
05/31/2021	20-10046	01 E 020 219 019 317 401	Move Display2go student desk sneeze shields for EL dept due to COVID f	-283.94
05/31/2021	20-10046	01 E 020 203 000 155 401	Move Display2go student desk sneeze shields for EL dept due to COVID f	283.94
05/31/2021	20-10046	01 E 020 720 019 000 401	Move Amazon Capital Services Inc thermometers due to COVID from 01-020	-75.98
05/31/2021	20-10046	01 E 020 720 000 155 401	Move Amazon Capital Services Inc thermometers due to COVID from 01-020	75.98
05/31/2021	20-10046	01 E 020 810 019 000 401	Move HIllyard disinfectant and Envirotech hand sanitizer due to COVID	-1085.16
05/31/2021	20-10046	01 E 020 810 000 155 401	Move HIllyard disinfectant and Envirotech hand sanitizer due to COVID	1085.16
05/31/2021	20-10046	01 E 005 110 019 000 405	Move Zoom monthly meeting software due to COVID from 01-005-110-019-00	-226.11
05/31/2021	20-10046	01 E 005 110 000 155 405	Move Zoom monthly meeting software due to COVID from 01-005-110-019-00	226.11
05/31/2021	20-10046	01 E 020 203 019 000 406	Move CDW Government 265 Google Chrome licenses due to COVID from 01-02	-8480.00
05/31/2021	20-10046	01 E 020 203 000 155 406	Move CDW Government 265 Google Chrome licenses due to COVID from 01-02	8480.00
05/31/2021	20-10046	01 E 020 203 019 000 430	Move school instructional supplies due to COVID from 01-020-203-019-00	-2040.12
05/31/2021	20-10046	01 E 020 203 000 155 430	Move school instructional supplies due to COVID from 01-020-203-019-00	2040.12
05/31/2021	20-10046	01 E 020 240 019 000 430	Move Amazon Capital Services fitness tracker watches to help with dist	-119.90
05/31/2021	20-10046	01 E 020 203 000 155 430	Move Amazon Capital Services fitness tracker watches to help with dist	119.90
05/31/2021	20-10046	01 E 020 760 019 733 440	Move Kwik Trip fuel for lunch delivery van due to COVID from 01-020-76	-557.62
05/31/2021	20-10046	01 E 020 760 000 155 440	Move Kwik Trip fuel for lunch delivery van due to COVID from 01-020-76	557.62

Post Date	Batch	Acct Nbr	Description	Amount
05/31/2021	20-10046	01 E 020 203 019 000 456	Move Amazon Capital Services and Dijital Majik Computer Clinic payment	-6338.16
05/31/2021	20-10046	01 E 020 203 000 155 456	Move Amazon Capital Services and Dijital Majik Computer Clinic payment	6338.16
05/31/2021	20-10046	01 E 020 630 019 000 456	Move Amazon Capital Services for instructional tech supplies due to CO	-402.70
05/31/2021	20-10046	01 E 020 630 000 155 456	Move Amazon Capital Services for instructional tech supplies due to CO	402.70
05/31/2021	20-10046	01 E 020 203 019 000 466	Move Amazon Capital Services and Dijital Majik Computer Clinic payment	-2254.08
05/31/2021	20-10046	01 E 020 203 000 155 466	Move Amazon Capital Services and Dijital Majik Computer Clinic payment	2254.08
05/31/2021	20-10046	01 E 020 630 019 000 466	Move payments for instructional tech devices due to COVID from 01-020-	-5211.70
05/31/2021	20-10046	01 E 020 630 000 155 466	Move payments for instructional tech devices due to COVID from 01-020-	5211.70
05/31/2021	20-10046	01 E 020 620 019 000 470	Move First Book library books due to COVID from 01-020-620-019-000-470	-961.73
05/31/2021	20-10046	01 E 020 620 000 155 470	Move First Book library books due to COVID from 01-020-620-019-000-470	961.73
05/31/2021	20-10046	01 E 020 203 019 000 490	Move Jessica Wendorf Reimb: snacks for 5th grade due to COVID from 01-	-59.88
05/31/2021	20-10046	01 E 020 203 000 155 490	Move Jessica Wendorf Reimb: snacks for 5th grade due to COVID from 01-	59.88
			Totals for 20-10046	0.00
05/31/2021	20-10047	01 E 020 203 000 155 320	Move $3,504.70 from FIN 151 to FIN 155. Hot Spots	3504.70
05/31/2021	20-10047	01 E 020 203 000 151 320	Move $3,504.70 from FIN 151 to FIN 155. Hot Spots	-3504.70
			Totals for 20-10047	0.00
06/30/2021	20-10048	01 A 101 00	Transfer to/from Choice ICS - June 2021	185603.82
06/30/2021	20-10048	01 A 101 06	Transfer to/from Choice ICS - June 2021	-185603.82
			Totals for 20-10048	0.00
			Total for Journal Entries	0.00