



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

November 2020

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Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/02/2020	202000299	Choice Bank	BC - service charge	10.00
11/02/2020	202000292	Choice Bank	Account analysis service charge	76.19
11/02/2020	6287	Digital Majik	50 chromebooks for students due to Distance Learning	11,999.50
11/02/2020	6286	Dijital Majik Computer Clinic Inc	Device repairs used during Distance Learning	1,289.86
11/02/2020	202000270	Health Partners	Dental Insurance - Nov 2020	2,005.80
11/04/2020	202000287	Abdo Eick & Meyers LLP	Audit services for FY 19-20: STRIDE \$2,550.00, BC \$4,200.00	6,750.00
11/04/2020	202000276	Amazon Capital Services Inc.	5 document scanners and 2 webcams for music teacher and Dahir due to Distance Learning	926.00
11/04/2020	202000279	Amazon Capital Services Inc.	KG classroom supplies - Feigum	39.39
11/04/2020	202000280	Amazon Capital Services Inc.	Distance Learning supplies for 5th grade team \$39.76, Distance Learning supplies for all students \$358.65	398.41
11/04/2020	202000281	Amazon Capital Services Inc.	Art supplies for students	440.10
11/04/2020	202000282	Amazon Capital Services Inc.	Art supplies to send home for students during Distance Learning	874.50
11/04/2020	202000283	Amazon Capital Services Inc.	Books - Connecting with students online: Strategies for Remote Teaching & Learning due to COVID	116.40
11/04/2020	202000284	Amazon Capital Services Inc.	3rd grade classroom supplies - Kirchner	47.99
11/04/2020	202000285	Amazon Capital Services Inc.	KG classroom supplies - Ms. Falk	27.88
11/04/2020	202000286	CDW Government	Technology: 20 webcams \$13,580.00 and 20 stands \$2,008.60 to be used by teachers to help teach during Distance Learning	15,588.60
11/04/2020	202000288	Envirotech Building Services	Monthly cleaning services - Oct 2020 \$3,169.00, Sanitizer, disinfectant, cloths and buckets due to Distance Learning \$723.16	3,892.16
11/04/2020	202000273	Finken Water Solutions	Rental cooler - Oct 2020 \$8.00	8.00
11/04/2020	202000290	Granite City Real Estate	Facility management services - 08/26/20 - 09/24/20	2,592.50
11/04/2020	202000277	Kenney Printing Inc.	UPC labels	171.14
11/04/2020	202000275	MetLife - Group Benefits	Nov 2020 - Life/LTD/STD	1,656.63
11/04/2020	202000291	MRI Software LLC	Background checks - Sept 2020	120.00
11/04/2020	202000271	Republic Services #891	Garbage & Recycling	236.51
11/04/2020	202000272	TDS Metrocom	Fax line 10/13/20 - 11/12/20 (acct #320-217-6318)	85.97
11/04/2020	202000274	TDS Metrocom	Telephone 10/13/20 - 11/12/20 (acct #320-230-5340)	2,651.63
11/04/2020	202000289	UMB Bank N.A.	BC - Admin Fee & Default Specialist \$1,249.67, Legal Fees \$7,824.00 - Sept 2020	9,073.67
11/04/2020	202000278	Wacosa Docu Shred	Document shredding - Sept 2020	35.00
11/05/2020	202000300	Bill.com	Service charge 10/04/20 - 11/04/20	140.10
11/09/2020	202000344	Cardmember Service	CC charges 09/10/20 - 10/09/20	1,134.45
11/13/2020	202000302	Further	Payroll accrual	1,762.59
11/13/2020	202000303	Internal Revenue Service	Payroll accrual	1,280.00
11/13/2020	202000303	Internal Revenue Service	Payroll accrual	8,385.36
11/13/2020	202000303	Internal Revenue Service	Payroll accrual	8,094.53
11/13/2020	202000303	Internal Revenue Service	Payroll accrual	1,893.09
11/13/2020	202000303	Internal Revenue Service	Payroll accrual	8,094.53
11/13/2020	202000303	Internal Revenue Service	Payroll accrual	1,893.09
11/13/2020	202000304	Matrix Trust Company	Payroll accrual	35.00
11/13/2020	202000304	Matrix Trust Company	Payroll accrual	1,787.00
11/13/2020	202000304	Matrix Trust Company	Payroll accrual	100.00
11/13/2020	202000304	Matrix Trust Company	Payroll accrual	450.00
11/13/2020	202000304	Matrix Trust Company	Payroll accrual	103.62

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/13/2020	202000305	MN Dept of Revenue	Payroll accrual	4,237.57
11/13/2020	202000305	MN Dept of Revenue	Payroll accrual	370.00
11/13/2020	202000306	Public Employees Retirement Assoc	Payroll accrual	2,367.01
11/13/2020	202000306	Public Employees Retirement Assoc	Payroll accrual	2,731.17
11/13/2020	202000306	Public Employees Retirement Assoc	Payroll accrual	0.00
11/13/2020	202000307	Teachers Retirement Assoc	Payroll accrual	0.00
11/13/2020	202000307	Teachers Retirement Assoc	Payroll accrual	7,199.77
11/13/2020	202000307	Teachers Retirement Assoc	Payroll accrual	0.00
11/13/2020	202000307	Teachers Retirement Assoc	Payroll accrual	7,804.55
11/20/2020	202000317	Amazon Capital Services Inc.	Batteries - facility \$19.82, Supplies for KG - Feigum \$57.96	77.78
11/20/2020	202000318	Amazon Capital Services Inc.	Book for EL - McIntyre class\$6.99, Distance Learning Playbook - Principal Anderson \$85.35	92.34
11/20/2020	202000321	Amazon Capital Services Inc.	3rd grade classroom supplies \$16.99, KG - Falk supplies \$17.99	34.98
11/20/2020	202000322	Amazon Capital Services Inc.	Folders for KG teachers to send packages home for students due to Distance Learning \$99.90, Book Rings for 3rd grade - Kirchner to send flashcards home due to Distance Learning \$10.95, Books for Social Worker \$30.18	141.03
11/20/2020	202000323	Amazon Capital Services Inc.	Workbooks due to Distance Learning	191.92
11/20/2020	202000328	Climate Air Inc.	Venting of bathrooms	2,941.32
11/20/2020	202000329	Climate Air Inc.	Repair and installation of thermostat	533.15
11/20/2020	202000330	Climate Air Inc.	HVAC heating maintenance per contract	1,735.50
11/20/2020	202000320	CM ERDC	Copier overages 09/24/20 - 10/23/20	53.13
11/20/2020	202000331	Envirotech Building Services	Monthly cleaning services - Nov 2020 \$3,169.00, Tissue and towels \$299.58	3,468.58
11/20/2020	202000311	Finken Water Solutions	Rental cooler - Nov 2020 \$8.00, Finance charge \$3.00	11.00
11/20/2020	202000309	Fish, Tom	Milk - Oct 2020	3,117.50
11/20/2020	202000334	Granite City Real Estate	Facility management services - 09/25/20 - 10/26/20 \$2,015.00, Supplies \$211.85	2,226.85
11/20/2020	202000333	Growing Environments Inc	Weekly mowing on 10/01/20 and irrigation system winterization	290.00
11/20/2020	202000335	Houghton Mifflin Harcourt	Geography and History	7,800.00
11/20/2020	202000336	Houghton Mifflin Harcourt	Geography and History	612.46
11/20/2020	202000337	Houghton Mifflin Harcourt	Science Fusion	2,266.80
11/20/2020	202000338	Houghton Mifflin Harcourt	Go Math \$124.65, ScienceFusion grades 6-8	1,036.93
11/20/2020	202000339	Houghton Mifflin Harcourt	Go Match	2,702.61
11/20/2020	202000340	JAMF Software LLC	Jamf subscription and support	540.00
11/20/2020	202000312	JKrier LLC	Oct 2020 - SpEd Assistive Technology Specialist - Consulting fees, 57 hrs @ \$60.00/hr	3,420.00
11/20/2020	202000319	Kraus-Anderson Insurance	Practical HR - Dec 2020 installment	550.00
11/20/2020	202000315	McDowall Company	Roof repairs	930.00
11/20/2020	202000325	Millaway, Douglas	SpEd consulting services 10/01/20 - 10/30/20, 38 hrs @ \$77.50/hr	2,945.00
11/20/2020	202000316	MN Alliance With Youth	Promise Fellow Host Site	6,000.00
11/20/2020	202000343	MRI Software LLC	Background checks - Oct 2020	130.00
11/20/2020	202000327	New Horizon Foods Inc.	Nov 2020 prebill \$15,300.00, Oct under billed \$2,913.80, Breakfast \$13,822.52	32,036.32
11/20/2020	202000341	Reading & Math Inc.	Math Corps site fee - full time	1,800.00
11/20/2020	202000342	Scholastic #639850	Scope - digital to help with Social Studies class due to Distance Learning	791.12

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DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/20/2020	202000314	Specialty Solutions LLC	Eco thaw	478.56
11/20/2020	202000326	Summit Companies	Fire sprinkler service	496.00
11/20/2020	202000308	T-Mobile	Hotspots - unlimited internet provided to students due to Distance Learning	1,083.25
11/20/2020	202000310	TDS Metrocom	Fax line 11/13/20 - 12/12/20 (acct #320-217-6318)	87.54
11/20/2020	202000313	TDS Metrocom	Telephone 11/13/20 - 12/12/20 (acct #320-230-5340)	2,691.80
11/20/2020	202000324	Tschida, Carmen	Social work supervision for J. Sowers	150.00
11/20/2020	202000332	UMB Bank N.A.	BC - Admin Fee - Oct 2020	541.67
11/20/2020	202000301	UMB Corporate Trust	Monthly lease - Nov 2020	112,535.42
11/25/2020	202000346	Abdo Eick & Meyers LLP	Audit services for FY 19-20 (revised)	2,550.00
11/25/2020	202000347	Abdo Eick & Meyers LLP	BC - Audit services for FY 19-20 (revised)	700.00
11/25/2020	202000345	Health Partners	Dental Insurance - Dec 2020	1,907.15
11/27/2020	6288	Green Renew	5 laptops for staff due to Distance Learning	1,625.00
11/30/2020	202000348	Further	Payroll accrual	1,762.59
11/30/2020	202000349	Internal Revenue Service	Payroll accrual	1,280.00
11/30/2020	202000349	Internal Revenue Service	Payroll accrual	8,152.02
11/30/2020	202000349	Internal Revenue Service	Payroll accrual	7,901.38
11/30/2020	202000349	Internal Revenue Service	Payroll accrual	1,847.92
11/30/2020	202000349	Internal Revenue Service	Payroll accrual	7,901.38
11/30/2020	202000349	Internal Revenue Service	Payroll accrual	1,847.92
11/30/2020	202000350	Matrix Trust Company	Payroll accrual	35.00
11/30/2020	202000350	Matrix Trust Company	Payroll accrual	1,787.00
11/30/2020	202000350	Matrix Trust Company	Payroll accrual	100.00
11/30/2020	202000350	Matrix Trust Company	Payroll accrual	450.00
11/30/2020	202000350	Matrix Trust Company	Payroll accrual	103.62
11/30/2020	202000351	MN Dept of Revenue	Payroll accrual	4,130.10
11/30/2020	202000351	MN Dept of Revenue	Payroll accrual	370.00
11/30/2020	202000352	Public Employees Retirement Assoc	Payroll accrual	2,164.84
11/30/2020	202000352	Public Employees Retirement Assoc	Payroll accrual	2,497.89
11/30/2020	202000352	Public Employees Retirement Assoc	Payroll accrual	-32.05
11/30/2020	202000353	Teachers Retirement Assoc	Payroll accrual	0.00
11/30/2020	202000353	Teachers Retirement Assoc	Payroll accrual	7,196.96
11/30/2020	202000353	Teachers Retirement Assoc	Payroll accrual	0.00
11/30/2020	202000353	Teachers Retirement Assoc	Payroll accrual	7,801.50
Totals for checks				381,598.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	135,407.95	0.00	210,462.35	345,870.30
02	Food Service Fd	563.92	0.00	35,153.82	35,717.74
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	135,971.87	0.00	245,626.17	381,598.04

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

Post Date	Batch	Acct Nbr	Description	Amount
11/13/2020	20-50038	01 R 005 000 000 000 211	FY 20-21 Gen Ed	227203.29
			Totals for 20-50038	227203.29
11/05/2020	20-50039	01 E 005 000 012 419 400	FY19 F419, CRS 012	8732.51
11/05/2020	20-50039	01 E 005 000 011 419 400	FY19 F419, CRS 011	4324.71
			Totals for 20-50039	13057.22
11/19/2020	20-50040	01 R 005 000 000 154 400	FY21 CRF - F154	115943.58
			Totals for 20-50040	115943.58
11/10/2020	20-50041	01 R 005 000 000 174 400	FY21 - CARES from Stearns County, check	48866.00
			Totals for 20-50041	48866.00
11/10/2020	20-50042	01 R 020 000 000 000 096	FY21 Donation from Target Corp Cybergran	15.00
11/10/2020	20-50042	01 R 020 810 000 000 093	FY21 Rent from ReachUp Headstart	700.00
			Totals for 20-50042	715.00
11/24/2020	20-50043	50 A 103 00	Waterfall payment	2122.92
			Totals for 20-50043	2122.92
11/30/2020	20-50044	01 R 005 000 000 000 092	ICS Interest - Nov 2020	18.29
			Totals for 20-50044	18.29
11/27/2020	20-50045	01 R 005 000 000 000 211	FY21 Gen Ed	115640.83
11/27/2020	20-50045	01 A 121 00	FY20 Gen Ed adj	19665.76-
11/27/2020	20-50045	01 R 005 000 000 740 360	FY21 SPED	21565.46
11/27/2020	20-50045	01 R 005 000 000 348 300	FY21 Charter School Lease	22903.02
11/27/2020	20-50045	01 R 005 000 000 335 300	FY21 Alternative Compensation	24270.34
			Totals for 20-50045	164713.89
11/30/2020	20-50046	01 R 005 000 000 000 092	Dividends in savings - Nov 2020	0.04
11/30/2020	20-50046	01 R 005 000 000 000 092	Dividends in checking - Nov 2020	1.50
			Totals for 20-50046	1.54
			Total for Cash Receipts	572641.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	-19,665.76	577,127.35	13,057.22	570,518.81
50	Building Company	2,122.92	0.00	0.00	2,122.92
***	Fund Summary Totals ***	-17,542.84	577,127.35	13,057.22	572,641.73

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

Post Date	Batch	Acct Nbr	Description	Amount
11/05/2020	20-10011	01 E 005 000 012 419 400	FY19 F419, CRS 012	8732.51
11/05/2020	20-10011	01 R 005 000 012 419 400	FY19 F419, CRS 012	-8732.51
11/05/2020	20-10011	01 E 005 000 011 419 400	FY19 F419, CRS 011	4324.71
11/05/2020	20-10011	01 R 005 000 011 419 400	FY19 F419, CRS 011	-4324.71
Totals for 20-10011				0.00
11/19/2020	20-10012	02 E 005 770 000 701 490	Sept 2020 prebill	-14450.00
11/19/2020	20-10012	02 E 005 770 000 709 490	Sept 2020 prebill	14450.00
Totals for 20-10012				0.00
11/19/2020	20-10013	02 E 005 770 000 705 490	Oct 2020 - Breakfast	-10974.00
11/19/2020	20-10013	02 E 005 770 000 709 490	Oct 2020 - Breakfast	10974.00
11/19/2020	20-10013	02 E 005 770 000 701 490	Oct 2020 prebill	-17000.00
11/19/2020	20-10013	02 E 005 770 000 709 490	Oct 2020 prebill	17000.00
11/19/2020	20-10013	02 E 005 770 000 701 490	Sept under billed	-1360.00
11/19/2020	20-10013	02 E 005 770 000 709 490	Sept under billed	1360.00
11/19/2020	20-10013	02 E 005 770 000 701 305	Lunch and Breakfast labor	-3750.20
11/19/2020	20-10013	02 E 005 770 000 709 305	Lunch and Breakfast labor	3750.20
Totals for 20-10013				0.00
11/30/2020	20-10014	01 A 101 00	Transfer to/from Choice ICS - Nov 2020	33714.46
11/30/2020	20-10014	01 A 101 06	Transfer to/from Choice ICS - Nov 2020	-33714.46
Totals for 20-10014				0.00
11/30/2020	20-10015	01 R 005 000 000 174 400	Source code 400 should be 405	48866.00
11/30/2020	20-10015	01 R 005 000 000 174 405	Source code 400 should be 405	-48866.00
Totals for 20-10015				0.00
09/24/2020	20-10017	50 L 205 00	Wire #202000173 paid to UMB Bank out of the operating account but is f	-1810.17
09/24/2020	20-10017	50 E 005 110 000 000 305	Wire #202000173 paid to UMB Bank out of the operating account but is f	1810.17
Totals for 20-10017				0.00
11/04/2020	20-10018	50 L 205 00	Wire #202000289 paid to UMB Bank out of the operating account but is f	-9073.67
11/04/2020	20-10018	50 E 005 110 000 000 305	Wire #202000289 paid to UMB Bank out of the operating account but is f	1249.67
11/04/2020	20-10018	50 E 005 111 000 000 305	Wire #202000289 paid to UMB Bank out of the operating account but is f	7824.00
Totals for 20-10018				0.00

Post Date	Batch	Acct Nbr	Description	Amount
11/20/2020	20-10019	50 L 205 00	Wire #202000332 paid to UMB Bank out of the operating account but is f	-541.67
11/20/2020	20-10019	50 E 005 110 000 000 305	Wire #202000332 paid to UMB Bank out of the operating account but is f	541.67
			Totals for 20-10019	0.00
			Total for Journal Entries	0.00