



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

**Supplemental Information**

**October 2020**

**bergankDV | DO MORE.**

*Prepared by:*  
Kelly Rimpila  
Outsourced Controller

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/01/2020	6283	Dijital Majik Computer Clinic Inc	Device repairs used during Distance Learning	489.67
10/01/2020	202000189	Choice Bank	Account analysis service charge	75.24
10/01/2020	202000215	Choice Bank	BC - service charge	10.00
10/02/2020	52180	St. Cloud Federal Credit Union	Transfer of funds between bank accounts	15,000.00
10/06/2020	202000214	Bill.com	Monthly service charge 09/04/20 - 10/04/20	161.90
10/08/2020	202000195	Amazon Capital Services Inc.	Supplies to help students and teachers with Distance Learning (notebooks, paper, folders, masks, highlighters, envelopes, dry erase markers, sticky notes, easel pads, masking tape, sheet protectors, tape dispensers)	1,695.03
10/08/2020	202000197	Amazon Capital Services Inc.	School supplies for students to help with Distance Learning (notebooks, pencil sharpeners, paper, folders)	296.36
10/08/2020	202000198	Amazon Capital Services Inc.	School supplies for students due to Distance Learning (writing tablets)	241.67
10/08/2020	202000199	Amazon Capital Services Inc.	Markers, paper and envelope requested by 3rd grade teacher - Clausen	53.91
10/08/2020	202000200	Amazon Capital Services Inc.	Books for EL teacher	34.95
10/08/2020	202000201	Amazon Capital Services Inc.	Supplies for teachers and students due to Distance Learning (envelopes, calendars, folders, paper, pencils, notebooks, display boards, markers,pens)	639.18
10/08/2020	202000202	Amazon Capital Services Inc.	Sticky notes for teachers \$25.19, Bags for Art Class to send materials home during Distance Learning \$7.79, Office supplies \$27.98, Pencil grips for KG teachers to help during Distance Learning with hand over hand \$11.18	72.14
10/08/2020	202000203	Amazon Capital Services Inc.	Books and pouches for music class \$56.18, laminating pouches for KG - Feigum \$13.25 and office \$13.25	82.68
10/08/2020	202000204	Amazon Capital Services Inc.	Books for EL - McIntyre \$35.94, Yoga ball for KG - Falk \$27.97, books for library \$61.93, tape for library books \$58.20	184.04
10/08/2020	202000205	Amazon Capital Services Inc.	Envelopes and folders to distribute packages for students due to Distance Learning	97.96
10/08/2020	202000206	Amazon Capital Services Inc.	Towels for Art class \$33.47, admin supplies \$25.75	59.22
10/08/2020	202000207	Amazon Capital Services Inc.	Credit for Art supplies	-874.75
10/08/2020	202000208	Amazon Capital Services Inc.	Credit for library book tape	-11.64
10/08/2020	202000213	Batteries + Bulbs	Bulbs	77.70
10/08/2020	202000196	CM ERDC	Copier overages 08/24/20 - 09/23/20	435.05
10/08/2020	202000191	Grindland, Marlene	SpEd Director services 09/01/20 - 09/24/20, 93.5 hrs @ \$86.00/hr	8,041.00
10/08/2020	202000212	Health Partners	Dental Insurance - Oct 2020	1,874.24
10/08/2020	202000209	Houghton Mifflin Harcourt	Journeys Reader's notebooks for KG, 1st, 2nd, 3rd, 5th and 6th	6,067.56
10/08/2020	202000210	Houghton Mifflin Harcourt	Go Math - 6th grade \$1,392.18 and 7th grade \$1,442.48	2,834.66
10/08/2020	202000194	MESPA	Registration for G. Anderson - School Law Seminar	125.00
10/08/2020	202000211	Moving Minds	2 Steel soccer goal w/nets for PE and after school sports	1,368.00
10/08/2020	202000190	Republic Services #891	Garbage & Recycling - Sept 2020	356.18
10/08/2020	202000192	Szymanski, Lindsay	Reimbursement - 4th grade supplies (dry	34.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			erase boards, markers and erasers)	
10/08/2020	202000193	Tschida, Carmen	Social work supervision for J. Sowers	90.00
10/13/2020	6285	Dijital Majik Computer Clinic Inc	Device repairs used during Distance Learning	1,918.67
10/15/2020	202000241	Apple Inc.	60 iPads	17,640.00
10/15/2020	202000221	Fish, Tom	Milk - Sept 2020	2,624.50
10/15/2020	202000246	Further	Payroll accrual	1,537.59
10/15/2020	202000229	Granite Electronics Inc	Walkie talkies	989.46
10/15/2020	202000240	Growing Environments Inc	Weekly mowing 09/03/20, 09/17/20	280.00
10/15/2020	202000235	Hillyard Inc.	Trigger sprayers	13.20
10/15/2020	202000236	Hillyard Inc.	Sprayers for disinfecting bottles due to Distance Learning	6.60
10/15/2020	202000237	Hillyard Inc.	Hand sanitizer and sprayer due to Covid-19	806.90
10/15/2020	202000238	Hillyard Inc.	Credit for facility supplies	-494.72
10/15/2020	202000225	Huus, Molly	Reimbursement - zip lock bags to send art supplies home for students due to Distance Learning	41.88
10/15/2020	202000247	Internal Revenue Service	Payroll accrual	1,280.00
10/15/2020	202000247	Internal Revenue Service	Payroll accrual	8,441.63
10/15/2020	202000247	Internal Revenue Service	Payroll accrual	8,232.87
10/15/2020	202000247	Internal Revenue Service	Payroll accrual	1,925.43
10/15/2020	202000247	Internal Revenue Service	Payroll accrual	8,232.87
10/15/2020	202000247	Internal Revenue Service	Payroll accrual	1,925.43
10/15/2020	202000226	JKrier LLC	Sept 2020 - SpEd Assistive Technology Specialist - Consulting fees, 51 hrs @ \$60.00/hr	3,060.00
10/15/2020	202000227	Kraus-Anderson Insurance	Practical HR - Nov 2020 installment	500.00
10/15/2020	202000248	Matrix Trust Company	Payroll accrual	35.00
10/15/2020	202000248	Matrix Trust Company	Payroll accrual	1,737.00
10/15/2020	202000248	Matrix Trust Company	Payroll accrual	100.00
10/15/2020	202000248	Matrix Trust Company	Payroll accrual	450.00
10/15/2020	202000248	Matrix Trust Company	Payroll accrual	103.62
10/15/2020	202000230	McDowall Company	Roofing management agreement	700.00
10/15/2020	202000219	MetLife - Group Benefits	Oct 2020 - Life/LTD/STD	2,345.43
10/15/2020	202000231	Millaway, Douglas	SpEd consulting services 09/02/20 - 09/28/20, 22.25 hrs @ \$77.50/hr	1,724.38
10/15/2020	202000249	MN Dept of Revenue	Payroll accrual	4,274.97
10/15/2020	202000249	MN Dept of Revenue	Payroll accrual	370.00
10/15/2020	202000228	MN PEIP	Medical Insurance - Nov 2020	24,474.66
10/15/2020	202000232	New Horizon Foods Inc.	Oct 2020 prebill \$17,000.00, Sept under billed \$1,360.00, Breakfast \$10,974.00, Lunch and Breakfast labor \$3,750.20	33,084.20
10/15/2020	202000220	Peterson, Heather	Reimbursement - Chalk for child care room	7.00
10/15/2020	202000223	Peterson Educational Leadership LLC	Q Comp Consulting	1,520.00
10/15/2020	202000250	Public Employees Retirement Assoc	Payroll accrual	2,588.23
10/15/2020	202000250	Public Employees Retirement Assoc	Payroll accrual	2,986.39
10/15/2020	202000250	Public Employees Retirement Assoc	Payroll accrual	0.00
10/15/2020	202000216	Pulver, Tamera	SpEd consulting services 08/13/20 - 08/26/20, 16.25 hrs @ \$250.00/hr	4,062.50
10/15/2020	202000224	Purchase Power	Postage (acct #8000-9090-0945-6604)	208.99
10/15/2020	202000218	Schrup, Myra	Nurse services 07/07/20 - 09/14/20	1,560.00
10/15/2020	202000233	SFM	MN Special Comp Fund Assessment \$47.00, Work Comp installment \$838.00 - Nov 2020	885.00
10/15/2020	202000242	SHI International Corp	Neweware licenses due to Distance Learning	2,475.00
10/15/2020	202000217	Skudlarek, Leanne	Reimbursement - Bags for technology distribution during Distance Learning	66.00
10/15/2020	202000222	Stainbrook Communications Inc	Security monitoring	180.00

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/15/2020	202000251	Teachers Retirement Assoc	Payroll accrual	0.00
10/15/2020	202000251	Teachers Retirement Assoc	Payroll accrual	7,071.74
10/15/2020	202000251	Teachers Retirement Assoc	Payroll accrual	0.00
10/15/2020	202000251	Teachers Retirement Assoc	Payroll accrual	7,665.77
10/15/2020	202000239	Total Lawn Care Inc	Lawn services	295.00
10/15/2020	202000234	Wells Fargo Financial Leasing	Copier lease 09/13/20 - 10/12/20	390.27
10/15/2020	202000244	MN Dept of Revenue	Sales and Use Tax	214.00
10/20/2020	202000243	City of St. Cloud - Public Utilities	Water and sewer 07/01/20 - 09/03/20	2,322.77
10/20/2020	202000245	UMB Corporate Trust	Monthly lease - Oct 2020	112,535.42
10/28/2020	202000262	Abdo Eick & Meyers LLP	Audit services for FY 19-20	9,000.00
10/28/2020	202000263	Abdo Eick & Meyers LLP	BC - Audit services for FY 19-20	3,500.00
10/28/2020	202000260	BerganKDV Outsourced Services LLC	Financial Management & Accounting Services - Oct 2020	9,314.00
10/28/2020	202000259	CIT (Computer Integration Technologies) Inc	Wired mice and headsets due to distance learning	1,215.00
10/28/2020	202000264	Climate Air Inc.	Repair of cooler used for milk - food service	192.45
10/28/2020	202000268	EMC Insurance Company	Insurance: General Liability \$98.00, Workers Comp \$450.00 (acct #5X32531)	548.00
10/28/2020	202000267	Hi-Tec Electric Inc.	Replaced EM/Exit light	120.90
10/28/2020	202000261	SFM	MN Special Comp Fund Assessment \$47.00, Work Comp installment \$838.00 - Dec 2020	885.00
10/28/2020	202000265	Wells Fargo Financial Leasing	Copier lease 10/13/20 - 11/12/20 \$390.27, late fee \$32.90	423.17
10/28/2020	202000266	Xcel Energy	Electricity and Gas 09/20/20 - 10/19/20	5,366.71
10/30/2020	202000252	Further	Payroll accrual	1,762.59
10/30/2020	202000253	Internal Revenue Service	Payroll accrual	1,280.00
10/30/2020	202000253	Internal Revenue Service	Payroll accrual	8,632.64
10/30/2020	202000253	Internal Revenue Service	Payroll accrual	8,294.08
10/30/2020	202000253	Internal Revenue Service	Payroll accrual	1,939.73
10/30/2020	202000253	Internal Revenue Service	Payroll accrual	8,294.08
10/30/2020	202000253	Internal Revenue Service	Payroll accrual	1,939.73
10/30/2020	202000254	Matrix Trust Company	Payroll accrual	35.00
10/30/2020	202000254	Matrix Trust Company	Payroll accrual	1,737.00
10/30/2020	202000254	Matrix Trust Company	Payroll accrual	100.00
10/30/2020	202000254	Matrix Trust Company	Payroll accrual	450.00
10/30/2020	202000254	Matrix Trust Company	Payroll accrual	103.62
10/30/2020	202000255	MN Dept of Revenue	Payroll accrual	4,338.16
10/30/2020	202000255	MN Dept of Revenue	Payroll accrual	370.00
10/30/2020	202000256	Public Employees Retirement Assoc	Payroll accrual	2,428.37
10/30/2020	202000256	Public Employees Retirement Assoc	Payroll accrual	2,801.97
10/30/2020	202000256	Public Employees Retirement Assoc	Payroll accrual	0.00
10/30/2020	202000257	Teachers Retirement Assoc	Payroll accrual	0.00
10/30/2020	202000257	Teachers Retirement Assoc	Payroll accrual	7,347.22
10/30/2020	202000257	Teachers Retirement Assoc	Payroll accrual	0.00
10/30/2020	202000257	Teachers Retirement Assoc	Payroll accrual	7,964.38
10/30/2020	202000258	MN SUI -Wire	3rd qtr unemployment insurance	6,257.00
Totals for checks				411,647.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	165,340.53	214.00	209,550.81	375,105.34
02	Food Service Fd	630.91	0.00	35,901.15	36,532.06
50	Building Company	0.00	0.00	10.00	10.00
***	Fund Summary Totals ***	165,971.44	214.00	245,461.96	411,647.40

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

Post Date	Batch	Acct Nbr	Description	Amount
10/15/2020	20-50031	01 R 005 000 000 000 211	FY21 Gen Ed	27598.98
10/15/2020	20-50031	01 R 005 000 000 348 300	FY21 Charter School Lease	199228.68
			Totals for 20-50031	226827.66
10/22/2020	20-50032	50 A 103 00	Waterfall payment	2122.92
			Totals for 20-50032	2122.92
10/31/2020	20-50033	01 R 005 000 000 000 092	ICS Interest - Oct 2020	15.50
			Totals for 20-50033	15.50
10/31/2020	20-50034	01 R 005 000 000 000 092	Dividends in savings - Oct 2020	0.05
10/31/2020	20-50034	01 R 005 000 000 000 092	Dividends in checking - Oct 2020	0.57
			Totals for 20-50034	0.62
10/29/2020	20-50035	01 R 020 298 545 000 050	FY21 Art Club fee	80.00
10/29/2020	20-50035	01 R 020 298 509 000 050	FY21 Soccer fee	460.00
10/29/2020	20-50035	01 R 020 298 541 000 050	FY21 Panther Choir	100.00
			Totals for 20-50035	640.00
10/30/2020	20-50036	01 A 121 00	FY 19-20 Gen Ed	110070.22
10/30/2020	20-50036	01 A 121 00	FY 19-20 SpEd	15845.59
10/30/2020	20-50036	01 A 121 00	FY 19-20 Charter School Lease	5932.72
10/30/2020	20-50036	01 A 121 00	FY 19-20 Literacy Incentive Chart	384.73
10/30/2020	20-50036	01 R 005 000 000 000 211	FY 20-21 Gen Ed	208604.64
			Totals for 20-50036	340837.90
10/29/2020	20-50037	01 L 215 10	FY21 Health Insurance from Rachel Carlso	55.45
10/29/2020	20-50037	01 E 020 203 402 000 430	FY21 Refund from Really Good Stuff for s	6.69
			Totals for 20-50037	62.14
			Total for Cash Receipts	570506.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	132,288.71	436,088.42	6.69	568,383.82
50	Building Company	2,122.92	0.00	0.00	2,122.92
***	Fund Summary Totals ***	134,411.63	436,088.42	6.69	570,506.74

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

<u>Post Date</u>	<u>Batch</u>	<u>Acct Nbr</u>	<u>Description</u>	<u>Amount</u>
08/31/2020	20-10009	01 E 020 630 000 174 466	Move expense from CRF 154 to Stearns Cty 174	48866.00
08/31/2020	20-10009	01 E 020 630 000 154 466	Move expense from CRF 154 to Stearns Cty 174	-48866.00
			Totals for 20-10009	0.00
10/31/2020	20-10010	01 A 101 00	Transfer to/from Choice ICS - Oct 2020	41629.29
10/31/2020	20-10010	01 A 101 06	Transfer to/from Choice ICS - Oct 2020	-41629.29
			Totals for 20-10010	0.00
			Total for Journal Entries	0.00