



STRIDE Academy
St. Cloud, MN
District 4142

Supplemental Information

October 2021

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Prepared by:
Kelly Rimpila
Outsourced Controller

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/01/2021	202100332	Choice Bank	BC - Service charge	10.00
10/01/2021	202100340	Choice Bank	Service charge	100.37
10/04/2021	202100218	All Star Trophy & Awards	Golf spinner trophies for fundraising	50.00
10/04/2021	202100219	CM ERDC	Copier paper	1,180.00
10/04/2021	202100217	Marshall, Jennifer	Reimbursement - Science curriculum (assessment probes)	42.08
10/04/2021	202100216	MetLife - Group Benefits	Oct 2021 - Life/LTD/STD	2,778.09
10/04/2021	202100215	Republic Services #891	Garbage & Recycling - Sept 2021	1,014.00
10/04/2021	202100220	SFM	MN Special Comp Fund Assessment \$36.00, Work Comp installment \$756.00	792.00
10/04/2021	202100221	Wells Fargo Financial Leasing	Copier lease 09/08/21 - 10/07/21	395.78
10/04/2021	6274	Dijital Majik Computer Clinic Inc	19 power jacks \$474.81, 2 LED bezals, 8 chromebook batteries, palmrests, 3 LED screens, 3 case bottoms \$1,634.82, labor \$1,762.50	3,872.13
10/05/2021	202100341	Bill.com	Service charge 09/04/21 - 10/03/21	130.23
10/05/2021	6236	Chopp, Ted	Replacement of stolen values by an employee of Envirotech (microphone stand and phone mount)	87.00
10/06/2021	202100342	Cardmember Service	CC charges 08/12/21 - 09/09/21	1,811.58
10/14/2021	202100224	Anderson, Gwen	Reimbursement - food for new teacher orientation day	135.97
10/14/2021	202100226	Anderson, Gwen	Reimbursement - food for day 1 of workshops	188.51
10/14/2021	202100231	Apple Inc.	70 apple care due to COVID	3,430.00
10/14/2021	202100232	Apple Inc.	7 iPads due to Distance Learning	2,446.50
10/14/2021	202100225	City of St. Cloud - Public Utilities	Water and sewer 07/01/21 - 09/01/21	3,039.52
10/14/2021	202100229	CM ERDC	Copier overages 08/24/21 - 09/23/21	712.24
10/14/2021	202100227	Growing Environments Inc	Weekly mowing - Sept 2021	400.00
10/14/2021	202100228	Kraus-Anderson Insurance	Practical HR - Nov 2021 installment	550.00
10/14/2021	202100223	Spot Rehabilitation Inc	SPED services 09/17/21 - 09/22/21: OT (Beth Stienessen) 1 hr @ \$105.00/hr, PT (Kirsten Becker) 1.25 hrs @ \$105.00/hr	236.25
10/14/2021	202100222	T-Mobile	Hotspots for students and some staff due to Distance Learning - COVID 08/21/21 - 09/20/21	2,280.00
10/14/2021	202100230	WI Center for Education Products & Svcs Inc	WIDA ELD standards framework for multilingual learners	135.00
10/15/2021	202100277	Further	Payroll accrual	1,547.59
10/15/2021	202100278	Internal Revenue Service	Payroll accrual	1,160.00
10/15/2021	202100278	Internal Revenue Service	Payroll accrual	9,010.84
10/15/2021	202100278	Internal Revenue Service	Payroll accrual	8,683.66
10/15/2021	202100278	Internal Revenue Service	Payroll accrual	2,030.84
10/15/2021	202100278	Internal Revenue Service	Payroll accrual	8,683.66
10/15/2021	202100278	Internal Revenue Service	Payroll accrual	2,030.84
10/15/2021	202100279	Matrix Trust Company	Payroll accrual	270.08
10/15/2021	202100279	Matrix Trust Company	Payroll accrual	270.54
10/15/2021	202100279	Matrix Trust Company	Payroll accrual	375.00
10/15/2021	202100279	Matrix Trust Company	Payroll accrual	801.00
10/15/2021	202100279	Matrix Trust Company	Payroll accrual	100.00
10/15/2021	202100279	Matrix Trust Company	Payroll accrual	325.00
10/15/2021	202100279	Matrix Trust Company	Payroll accrual	105.69
10/15/2021	202100280	MN Dept of Revenue	Payroll accrual	4,631.65
10/15/2021	202100280	MN Dept of Revenue	Payroll accrual	370.00
10/15/2021	202100281	Public Employees Retirement Assoc	Payroll accrual	2,417.33
10/15/2021	202100281	Public Employees Retirement Assoc	Payroll accrual	0.00
10/15/2021	202100281	Public Employees Retirement Assoc	Payroll accrual	2,789.23

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
10/15/2021	202100281	Public Employees Retirement Assoc	Payroll accrual	0.00
10/15/2021	202100282	Teachers Retirement Assoc	Payroll accrual	0.00
10/15/2021	202100282	Teachers Retirement Assoc	Payroll accrual	0.00
10/15/2021	202100282	Teachers Retirement Assoc	Payroll accrual	7,645.89
10/15/2021	202100282	Teachers Retirement Assoc	Payroll accrual	0.00
10/15/2021	202100282	Teachers Retirement Assoc	Payroll accrual	0.00
10/15/2021	202100282	Teachers Retirement Assoc	Payroll accrual	8,502.25
10/18/2021	6241	Dijital Majik Computer Clinic Inc	Device repairs due to COVID	567.46
10/19/2021	202100247	Amazon Capital Services Inc.	Lanyards for EL teacher - Salotti \$14.98, buzzers for 6th grade teacher - Fussy \$12.59	27.57
10/19/2021	202100248	Amazon Capital Services Inc.	Supplies for Art classroom	1,979.49
10/19/2021	202100249	Amazon Capital Services Inc.	Storage bags for the nurse's office due to COVID \$61.99, paper and binder clips for Dyslexia dept \$81.43	143.42
10/19/2021	202100250	Amazon Capital Services Inc.	Office supplies for HR (folders)	158.33
10/19/2021	202100251	Amazon Capital Services Inc.	Lanyards and tape for the office \$28.07, gloves for the nurse's office \$17.98, whiteboard eraser, classroom decorations and markers for ML teacher - Salotti \$21.26, door stoppers for maintenance \$15.99	83.30
10/19/2021	202100252	Amazon Capital Services Inc.	Anti-fatigue mat for Kitchen - food program	100.49
10/19/2021	202100253	Amazon Capital Services Inc.	Tech - 160 Headsets, vinyl jackets, adapters, battery chargers due to Distance Learning	3,850.05
10/19/2021	202100254	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-5.29
10/19/2021	202100255	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-3.24
10/19/2021	202100256	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-8.44
10/19/2021	202100257	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-5.29
10/19/2021	202100258	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-5.29
10/19/2021	202100259	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-11.56
10/19/2021	202100260	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-5.00
10/19/2021	202100261	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-0.59
10/19/2021	202100266	Amazon Capital Services Inc.	Credit for wrong color chair for Social Worker charged on invoice #14JX-DC4Y-CQRG	-127.00
10/19/2021	202100262	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-10.09
10/19/2021	202100263	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-5.29
10/19/2021	202100264	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-1.18
10/19/2021	202100265	Amazon Capital Services Inc.	Credit for freight charged on invoice #1XF4-X7RM-T964	-5.29
10/19/2021	202100242	Anderson, Gwen	Reimbursement - pins and posters - ESSERS	32.82
10/19/2021	202100274	Curriculum Associates LLC	Classroom kits for SPED office to test students for SPED eligibility	379.68
10/19/2021	202100245	Ellison Center	Staff Dev webinar for Social Worker - J. Sowers	20.00
10/19/2021	202100271	Envirotech Building Services	Monthly cleaning services - Oct 2021	12,040.51

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			\$4,829.00, Porter full year \$5,373.00, supplies \$1,838.51	
10/19/2021	202100243	Finken Water Solutions	Rental cooler - Oct 2021	26.90
10/19/2021	202100269	Fish, Tom	Milk - Sept 2021	3,674.25
10/19/2021	202100273	Hi-Tec Electric Inc.	Service to check outlet in east breakroom	90.00
10/19/2021	202100275	Houghton Mifflin Harcourt	Science curriculum	201.15
10/19/2021	202100276	Houghton Mifflin Harcourt	Journeys Online Common Core curriculum	315.00
10/19/2021	202100244	JKrier LLC	SpEd Assistive Technology Specialist - Consulting fees 09/02/21 - 09/30/21, 32 hrs @ \$60.00/hr, mileage	1,962.34
10/19/2021	202100246	Literacy Resources LLC	Bridge the Gap: Intervention Lessons - Prof Dev	194.37
10/19/2021	202100268	Resource Training & Solutions	Workshop for the Principal - Title II	128.00
10/19/2021	202100270	Security Locksmith Inc.	Out of shop service	100.00
10/19/2021	202100267	SFM	MN Special Comp Fund Assessment \$71.00, Work Comp installment \$1,216.00, Installment charge \$5.00 - Nov 2021	1,292.00
10/19/2021	202100241	Stainbrook Communications Inc	Security monitoring	180.00
10/19/2021	202100272	Windstream	Telephone 09/18/21 - 10/17/21	103.73
10/20/2021	202100339	UMB Corporate Trust	Lease - Oct 2021	99,463.55
10/21/2021	6240	Saint John's Preparatory School	12 iPads due to COVID	1,200.00
10/22/2021	6244	Dijital Majik Computer Clinic Inc	Device repair due to COVID	2,462.31
10/27/2021	202100298	Al Asmus Band Instruments	Supplies for band teacher (valve oil, reeds, slides)	155.71
10/27/2021	202100299	Al Asmus Band Instruments	Supplies for band teacher (mouthpiece, case tags, ligature, reeds)	86.00
10/27/2021	202100294	BerganKDV Outsourced Services LLC	Financial management & accounting services - Oct 2021	9,314.00
10/27/2021	202100300	Best & Flanagan LLP	Legal fees 07/29/21 and 09/23/21	373.75
10/27/2021	202100295	CM ERDC	Supplies for copy machine	150.00
10/27/2021	202100286	Department of Human Services	SFY 2021 IEP Admin fee	6.00
10/27/2021	202100302	Gopher	Soccer goal nets	278.00
10/27/2021	202100291	Granite City Real Estate	Facility management services 08/27/21 - 09/27/21 \$2,097.50, painting services 07/27/21 - 08/05/21 \$1,127.50	3,225.00
10/27/2021	202100288	Grindland, Marlene	SpEd Director services 09/01/21 - 09/30/21, 98 hrs @ \$88.00/hr	8,624.00
10/27/2021	202100292	Health Partners	Dental Insurance - Nov 2021	2,104.43
10/27/2021	202100301	Houghton Mifflin Harcourt	Math curriculum 6th grade \$161.43, 7th & 8th grade \$2,101.83	2,263.26
10/27/2021	202100293	MN PEIP	Medical Insurance - Nov 2021	24,715.70
10/27/2021	202100297	New Horizon Foods Inc.	Oct 2021 prebill \$15,705.00, Sept 2021 under billed \$11,283.17, Gluten Free \$49.20, Breakfast \$10,216.82, Lunch & Breakfast servers \$3,750.20, FY21 USDA credit (\$2,188.91)	38,815.48
10/27/2021	202100287	Spanier Bus Service Inc.	Regular Transportation - Sept 2021	6,103.00
10/27/2021	202100289	TDS Metrocom	Telephone 10/13/21 - 11/12/21 (acct #320-230-5340)	2,639.71
10/27/2021	202100290	TDS Metrocom	Fax line 10/13/21 - 11/12/21 (acct #320-217-6318)	90.07
10/27/2021	202100296	Wacosa Docu Shred	Document shredding - Sept 2021	35.00
10/29/2021	202100317	Abdo Eick & Meyers LLP	FY21 Audit Services \$9,000.00, BC - audit services \$3,200.00	12,200.00
10/29/2021	202100309	Amazon Capital Services Inc.	Flash cards for Title I teacher - Skudlarek	6.97
10/29/2021	202100311	Amazon Capital Services Inc.	Pen cups for ML teacher - Salotti	9.88

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/29/2021	202100312	Amazon Capital Services Inc.	Activity cards for Title I teacher - Skudlarek \$13.99, cups for teachers to provide water to students due to COVID \$44.95	58.94
10/29/2021	202100313	Amazon Capital Services Inc.	60 Headsets due to Blended Learning \$1,166.15, remote controls for Tech \$48.04	1,214.19
10/29/2021	202100314	Amazon Capital Services Inc.	Dry erase board for SPED teacher - Bloome \$60.59, kid scissors and markers for 6th grade - Fussy \$47.97, folders for Q Comp observations team \$20.99, books for library \$17.89, teacher lesson plan for Title I teacher - Skudlarek \$10.74, office supplies \$13.57	171.75
10/29/2021	202100315	Amazon Capital Services Inc.	Storybook for Social Worker room	23.86
10/29/2021	202100316	Amazon Capital Services Inc.	Books for the library (\$65.00 will come from lost book money from families)	135.76
10/29/2021	202100303	Anderson, Gwen	Reimbursement - clear face masks due to COVID	32.28
10/29/2021	202100304	Anderson, Gwen	Reimbursement - preschool & kindergarten curriculum - COVID recovery materials	47.00
10/29/2021	202100306	Anderson, Gwen	Reimbursement - boys and girls pants - SACER	100.19
10/29/2021	202100307	Anderson, Gwen	Reimbursement - diapers and boys pants - SACER	82.46
10/29/2021	202100333	Further	Payroll accrual	1,607.59
10/29/2021	202100308	Granite Pest Control	Pest control	289.00
10/29/2021	202100334	Internal Revenue Service	Payroll accrual	1,160.00
10/29/2021	202100334	Internal Revenue Service	Payroll accrual	9,367.13
10/29/2021	202100334	Internal Revenue Service	Payroll accrual	9,039.75
10/29/2021	202100334	Internal Revenue Service	Payroll accrual	2,114.13
10/29/2021	202100334	Internal Revenue Service	Payroll accrual	9,039.75
10/29/2021	202100334	Internal Revenue Service	Payroll accrual	2,114.13
10/29/2021	202100310	Literacy Resources LLC	Bridge the Gap: Intervention Lessons - Prof Dev	323.95
10/29/2021	202100335	Matrix Trust Company	Payroll accrual	266.93
10/29/2021	202100335	Matrix Trust Company	Payroll accrual	265.29
10/29/2021	202100335	Matrix Trust Company	Payroll accrual	375.00
10/29/2021	202100335	Matrix Trust Company	Payroll accrual	801.00
10/29/2021	202100335	Matrix Trust Company	Payroll accrual	100.00
10/29/2021	202100335	Matrix Trust Company	Payroll accrual	325.00
10/29/2021	202100335	Matrix Trust Company	Payroll accrual	105.69
10/29/2021	202100336	MN Dept of Revenue	Payroll accrual	4,818.82
10/29/2021	202100336	MN Dept of Revenue	Payroll accrual	370.00
10/29/2021	202100337	Public Employees Retirement Assoc	Payroll accrual	2,450.75
10/29/2021	202100337	Public Employees Retirement Assoc	Payroll accrual	0.00
10/29/2021	202100337	Public Employees Retirement Assoc	Payroll accrual	2,827.83
10/29/2021	202100337	Public Employees Retirement Assoc	Payroll accrual	0.00
10/29/2021	202100305	Rothstein, Stefanie	Reimbursement - 8th grade leadership supplies (name badges, canvas panels, origami paper)	26.84
10/29/2021	202100319	State of Minnesota, Fire Marshall	Fire inspection on 07/28/2021	100.00
10/29/2021	202100338	Teachers Retirement Assoc	Payroll accrual	0.00
10/29/2021	202100338	Teachers Retirement Assoc	Payroll accrual	0.00
10/29/2021	202100338	Teachers Retirement Assoc	Payroll accrual	8,047.62
10/29/2021	202100338	Teachers Retirement Assoc	Payroll accrual	0.00
10/29/2021	202100338	Teachers Retirement Assoc	Payroll accrual	0.00
10/29/2021	202100338	Teachers Retirement Assoc	Payroll accrual	8,949.00

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/29/2021	202100318	Wells Fargo Financial Leasing	Copier lease 10/08/21 - 11/07/21	395.78
			Totals for checks	396,494.88

Post Date	Batch	Acct Nbr	Description	Amount
10/15/2021	21-00031	01 R 005 000 000 000 211	FY22 Gen Ed	228478.69
			Totals for 21-00031	228478.69
10/25/2021	21-00035	50 A 103 00	FY22 Waterfall payment	4130.21
			Totals for 21-00035	4130.21
10/29/2021	21-00036	01 R 005 298 162 000 050	FY22 Golf Tournament registrations	420.00
10/29/2021	21-00036	01 R 020 000 162 000 621	FY22 Apparel sales	12.00
			Totals for 21-00036	432.00
10/31/2021	21-00037	01 R 005 000 000 000 092	Dividends in savings - Oct 2021	0.04
10/31/2021	21-00037	01 R 005 000 000 000 092	Dividends in checking - Oct 2021	0.28
			Totals for 21-00037	0.32
10/29/2021	21-00038	01 L 215 10	FY22 - Cobra - medical - Nov 2021 - Cori	475.88
10/29/2021	21-00038	01 L 215 09	FY22 - Cobra - dental - Nov 2021 - Cori	65.77
10/29/2021	21-00038	01 L 215 13	FY22 - Cobra - life - Nov 2021 - Cori Hi	34.02
10/29/2021	21-00038	01 E 005 105 000 000 305	FY22 Background check	30.00
10/29/2021	21-00038	01 R 020 000 000 000 050	FY22 Planner books for students	245.00
10/29/2021	21-00038	01 R 020 620 000 000 050	FY22 Lost library books	65.00
10/29/2021	21-00038	02 R 005 000 000 707 606	FY22 Staff lunch	23.20
			Totals for 21-00038	938.87
10/31/2021	21-00039	01 R 005 000 000 000 092	ICS Interest - Oct 2021	32.57
			Totals for 21-00039	32.57
10/05/2021	21-00040	01 R 020 000 000 000 096	FY22 Target Corp Cybergrants - donation	20.00
			Totals for 21-00040	20.00
10/05/2021	21-00041	02 R 005 000 000 707 606	FY22 Staff payments for lunch account	325.00
10/05/2021	21-00041	01 R 020 810 000 000 625	FY22 Payment for lightning damage from L	3856.00
			Totals for 21-00041	4181.00
10/21/2021	21-00042	02 R 005 000 000 709 300	FY22 State Spe Milk	124.40
			Totals for 21-00042	124.40
10/29/2021	21-00043	01 A 121 00	FY21 Gen Ed	129732.51
10/29/2021	21-00043	01 A 121 00	FY21 SPED	1220.32
10/29/2021	21-00043	01 A 121 00	FY21 Charter School Lease	6206.68
10/29/2021	21-00043	01 A 121 00	FY21 Literacy Incentive Chart	480.26
10/29/2021	21-00043	01 A 121 00	FY21 Alternative Compensation	368.03
10/29/2021	21-00043	01 R 005 000 000 000 211	FY22 Gen Ed	227767.33
10/29/2021	21-00043	01 R 005 000 000 317 211	FY22 English Learner Cross Subs	2527.88
			Totals for 21-00043	368303.01
			Total for Cash Receipts	606641.07

Post Date	Batch	Acct Nbr	Description	Amount
10/31/2021	21-00010	01 E 020 203 000 000 141	Nancy E Kalla	1476.30
10/31/2021	21-00010	01 E 020 420 000 740 161	Nancy E Kalla	-1476.30
10/31/2021	21-00010	01 E 020 203 000 000 145	Roger D Mischke	525.00
10/31/2021	21-00010	01 E 020 407 000 740 145	Roger D Mischke	-350.00
10/31/2021	21-00010	01 E 020 408 000 740 145	Roger D Mischke	-175.00
			Totals for 21-00010	0.00
10/31/2021	21-00011	01 A 101 00	Transfer to/from Choice ICS - Oct 2021	-11021.74
10/31/2021	21-00011	01 A 101 06	Transfer to/from Choice ICS - Oct 2021	11021.74
			Totals for 21-00011	0.00
			Total for Journal Entries	0.00