

St. Cloud Math and Science Academy Board of Directors

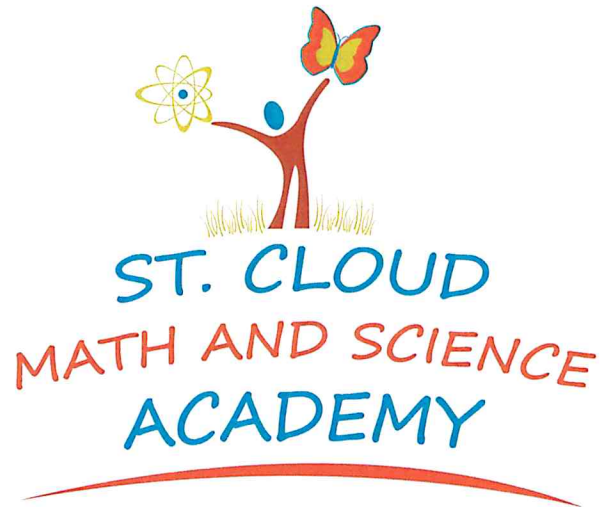
Board Agenda/Minutes

1025 18th St. N

St. Cloud, MN 56303

October 30, 2019

4:30-6:00 pm



Mission

To serve the needs of all students as they prepare to become lifelong learners and contributing members of society through integration of science, technology, math, and engineering into the traditional content areas of reading, language skills, social studies, the arts, and physical education. Kindness and respect is the foundation upon which students will develop into critical and ethical thinkers who will be prepared to meet the challenges of future job market and intrapersonal skills requirements.

Vision

Is to see all students succeed in school to develop self-confidence, learn to appreciate and get along with others, become proficient in all content areas, explore and use unique abilities, graduate from high school and pursue further training including but not limited to the fields of science, technology, engineering and math in order to become productive citizens.

School Improvement Goals:

- Increase student achievement in reading and math
- Increase our English Learner scores by one level each year
 - Integrate science -
- Improve student behavior and focus on consistent school-wide expectations
 - Increase our level of parent and community engagement

- Call meeting to order 4:30
- Reading of mission: Amy Cross Reading of Vision: Sherri Hodge

Roll Call/Quorum:

	Present	Absent
Sherri Hodge	X	
Mary White- Levilain	X	
Mohamad Ali		X
Michael Mullin	X	
Amy Cross	X	

Non board Members present: Kara (accountant), Courtney Nelson(teacher), Andy Berg (ABDO Eick & Meyers)

1. Conflict of Interest: none

Move 12b up to amend the agenda -move up to next item. (Financial audit)

Abdo Eick & Meyers – no findings with the audit

MN Legal compliance-

Significant amount in cash balance – look into investing for additional revenue sources

Update check signers at the bank – Add Amy Cross to check book

GASB 84 – no changes

GASB 87 – Lease changes - currently operating lease- asset and liability change

- Copiers and computers that are leased
- Taking inventory of lease materials
- 5 year history of membership compared to General Fund Expenditures
- General Fund Expenditures ADM lower than the state wide average
- Food Service Fund- \$175,00 budget, Expenditures \$173,000
- Expenditures per ADM above state average
- GASB 68 – Pension Liability (PERA and TRA) just under \$1.5 million
 - Motion to accept the FY2019 audit: Sherri Hodge
 - Second: Amy Cross
 - 4 votes for Quorum – motion passed

2. Public Input: none

3. Consent Agenda:

September Board Minutes:

Board Meeting Agenda:

Motion to approve: Amy Cross

Second: Mary White- Levilain

All in favor: Motion Carries

4. Teachers Report: Courtney Nelson – Third Grade
 - Getting Ready for our first STEM day- hidden ink experiment
 - Math – money (coins and getting change)
 - Develop relationships with her students
 - Individualized education – flexible grouping

5. Authorizer’s Report (Wendy Swanson)- not present

6. Directors Report (Tammy Bengtson)
 - 170 students on first day- currently 199 students
 - School Goals-
 - Increasing academics
 - Regional Center of Excellence – Duet Reading
 - Every grade is doing it daily to improve reading
 - Computer Lab daily – Moby Max- Math instruction and practice
 - 2 instructional leaders – Sherri spent a day in Lora’s classroom, Andrew spent a day with 5th grade to have guidance
 - Increase ELL scores-
 - using content and language objective
 - Robert Hage and Jill Waldvogel attended WIDA conference in Rhode Island
 - Increasing STEM
 - 5 integration days,
 - STEM night (student STEM activities and Parent meeting) 72% attendance for STEM Night

7. Student Progress Report (Jill Waldvogel)
 - Jan/ Feb next FAST bridge testing window
 - Moby Max data available for teachers anytime
 - Students exiting Reading Corps
 - Duet reading
 - ELL student progress monitoring

8. Performance Framework-

9. Standing Committee Reports
 - A. Facilities Report: Mike –nothing
 - B. Executive Report: Mike- meeting 8 days before board meeting at 9:30 am
 - Proposal: December 4th during Faculty meeting Board training from NEO
 - C. Finance Report: bringing suggestions to diversify our cash to earn interest
 - \$6,500 safe school items – AED, cameras,
 - D. Educational Programs and Accountability: Sherri – New teacher training
 - 9 teachers and 3 instructional leader

- Self help
- Use of technology
- Classroom Management
- 1 hour of no school talk

10. Discussion and/or action items:

- a. September Financial Report/Supplemental Report- Kara/Amy
 - i. Original budget set for 205 students, currently at 199 –
 - ii. Motion to accept: Sherri Hodge Second: Amy Cross
 - iii. Motion carries: Quorum Vote 4
- b. Consideration of FY2019 Financial Audit
- c. Policy Revision – Grievance Complaint Policy
 - i. Goal- reaffirm or amend this policy
 - ii. 3 situations we have used this policy –
 - iii. adding to faculty meeting
 - iv. Motion to reaffirm: Mary White- Levilain Second: Sherri Hodge
- d. Continue on Conversation on Mission and Vision- review and bring it back (Sherri)
- e. Proposal for Board Training Event – Mike would like to come to a staff meeting to do a training- TBD

Next Meeting November 20th 4:30 – 6:00

Adjourned at 5:54

Board Meeting Date	Policy to Review
September 25, 2019 4:30- 6:00pm	Wellness Policy (MDE nutrition audit this year)
October 23, 2019 4:30- 6:00pm	Grievance/Complaint Policy
November 20, 2019 4:30- 6:00pm	English Learner Policy
January 22, 2020 4:30- 6:00pm	Student Promotion and Retention
February 19, 2020 4:30- 6:00pm	Special Education Laws
March 18, 2020 4:30- 6:00pm	
April 22, 2020 4:30- 6:00pm	
May 20, 2020 Board and Annual Meeting	Annual Meeting

Committee Meetings:

Executive Committee Meeting Date
September
October 22

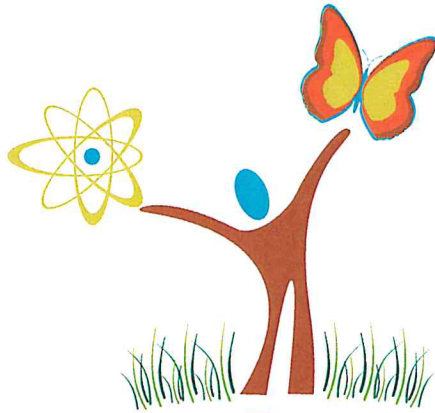
November 12
January 14
February 18
March 17
April 21

Financial Committee Meetings	Board Work Sessions/Trainings
	Annual Meeting
	Administrator Evaluation
	Board Development Plan
	Strategic Plan Training

Respectfully Submitted by:

Kim Hess (Recording Secretary)

Mary White- Levilain – Board Secretary _____



ST. CLOUD MATH AND SCIENCE ACADEMY ISD 4223

Charter No. 4223.07
October 2019 Meeting

September 30, 2019 Financial Statements



 **berganKDV**
CPAS | ADVISORS

Prepared by:
Kara Lundin, CPA
Senior Finance Manager

Executive Summary

Students:

- Original Budget – 205 ADM
- Current – 181 Students

Current Conditions:

- FY19 is complete. The activity contained in the first column is last year's amounts.
- The Original budget and Year-To-Date is the FY20 activity. At September 30, 3 months or 25% of the year is complete.
- Cash at year-end was \$1,056,000, which is 140 days of operating cash on hand (this is the lowest level of cash during the year). At September 30, cash was higher, \$1.1m, however, the days of operating cash on hand is lower due to the higher expenditures budgeted.

Items worth noting:

- The monthly disbursements, receipts and journal entries (if any) are at the end of the report.

St. Cloud Math and Science Academy
Balance Sheet
September 30, 2019

	7/1/2019	9/30/2019
<u>Assets</u>		
Cash and Investments	\$ 1,056,748	\$ 1,122,892
Accounts Receivable	-	-
Due from Other Funds	-	-
State Aids Receivable	248,152	54,910
Federal Aids Receivable	39,545	23,629
Prepaid Expense	74,574	74,574
Total assets	\$ 1,419,019	\$ 1,276,006
 <u>Liabilities and Fund Balance</u>		
Current Liabilities		
Salaries and Wages Payable	\$ 95,341	\$ -
Accounts Payable	47,685	738
Payroll Deductions and Benefits	30,147	(1,188)
Total Current Liabilities	\$ 173,173	\$ (450)
 Fund Balance		
Fund Balance	\$ 1,245,846	\$ 1,245,846
Excess of Revenues over Expenditures	-	30,610
Total Fund Balance	\$ 1,245,846	\$ 1,276,456
Total Liabilities and Fund Balance	\$ 1,419,019	\$ 1,276,006
Days of Operating Cash On hand	140	131

Management has elected to omit substantially all disclosures, the Government-Wide Financial Statements, and the Required Supplementary Information.

No CPA provides any assurance on these financial statements.

SCMSA, Charter No. 4223.07
Monthly Financial Report - Revenues & Expenditures
For the year-ending June 30, 2020
September 30, 2019

	FY19 Actual	Original Budget	Year To Date	25.0% % of Budget
ADM	176.9	205	181	
Total All Funds				
Revenues				
State Revenues	\$ 2,516,041	\$ 2,627,702	\$ 527,873	20%
Federal Revenues	140,617	181,426	10,998	6%
Local Revenues	8,396	3,500	3,095	88%
Food service Revenue	175,231	183,590	0	0%
Total Revenues	\$ 2,840,285	\$ 2,996,218	\$ 541,967	18%
Check #	2,840,285	2,996,218	541,967	
Expenditures				
Salaries and Benefits	\$ 1,798,808	\$ 2,005,120	\$ 255,481	13%
Purchased Services	551,220	611,174	176,077	29%
Supplies and Materials	229,795	248,983	46,741	19%
Equipment	3,109	40,260	6,454	16%
Grant and Other Costs	164,932	217,476	26,604	12%
Total Expenditures	\$ 2,747,864	\$ 3,123,013	\$ 511,356	16%
Check #	2,747,864	3,123,013	511,356	
Net effect of Operations, All Funds	\$ 92,421	\$ (126,795)	\$ 30,610	
Beginning Fund Balance	\$ 1,153,425	\$ 1,245,846	\$ 1,245,846	
Ending Fund Balance	\$ 1,245,846	\$ 1,119,051	\$ 1,276,456	
Fund Balance % of Expenditures	45.3%	35.8%		

General Fund

Revenues

State Aids

General Education Revenue	\$ 1,987,328	\$ 2,032,508	\$ 524,011	26%
Building Lease Aid	229,256	269,370	-	0%
Special Education Aid	255,157	269,449	-	0%
Endowment Aid	8,329	5,804	3,862	67%
Literacy Incentive	12,868	13,511	-	0%
LT Facilities Maintenance Aid	23,103	27,060	-	0%
Other, Misc	-	10,000	-	0%
Holdback	-	-	-	n/a
Total State Aids	2,516,041	2,627,702	527,873	20%

	FY19 Actual	Original Budget	Year To Date	25.0% % of Budget
ADM	176.9	205	181	
Federal Revenue				
Federal Special Ed	32,852	34,309	8,757	26%
Federal CEIS	4,000	6,661	-	0%
Federal Title IV	-	10,000	-	0%
Federal Title I	77,843	90,776	2,242	2%
Federal Title II	12,887	14,350	-	0%
Federal Title III	13,035	25,330	-	0%
Total Federal Revenue	140,617	181,426	10,998	6%
Other Revenue				
Fees from Students	-	500		0%
Medical Assistance	3,428	1,000		0%
Contributions and Gifts, Grants	3,062	1,000		0%
Misc Income	1,906	1,000	3,095	310%
Total Other Revenue	8,396	3,500	3,095	88%
Total Revenue	\$ 2,665,054	\$ 2,812,628	\$ 541,967	19%

Expenditures

Salaries	1,201,607	1,377,778	186,367	14%
Benefits	304,152	332,354	46,943	14%
Accrual of summer salaries and benefits	-			N/A
Total Salaries and Benefits	1,505,759	1,710,132	233,310	14%
Contracted Services (see breakout)	93,142	96,210	25,935	27%
Repairs and Technology Maintenance	2,117	2,400	-	0%
Communications Services (phone, internet, fax)	4,707	6,000	1,263	21%
Postage	408	500	110	22%
Utilities	38,966	40,800	7,017	17%
Property and Casualty Insurance	14,817	13,700	3,113	23%
Repairs and Maintenance	4,354	6,000	992	17%
Field Trip Transportation	3,308	3,300	-	0%
Travel and conferences	2,444	6,000	1,050	18%
Field Trip Admissions	760	5,125	-	0%
Lease Expense	373,740	403,639	134,552	33%
Wells Fargo Copier Lease (\$190)	2,466	6,500	2,045	31%
Office Supplies/General Supplies	20,054	33,500	3,575	11%
Maintenance Supplies	13,065	11,900	2,716	23%
Noninstructional Software	17,955	23,900	2,448	10%
Instructional Software	1,430	6,000	2,058	34%
Instructional Supplies	14,416	1,785	8,340	467%
Noninstructional Technology	827	2,400	(449)	-19%
Instructional Technology	3,997	7,200	2,352	33%
Textbooks and Workbooks	13,040	18,245	11,145	61%

	FY19 Actual	Original Budget	Year To Date	25.0% % of Budget
ADM	176.9	205	181	
Media/Library Resources	828	2,000	745	37%
Food	2,789	2,625	550	21%
Furniture and Other Equipment	1,918	9,000	3,706	41%
Technology Equipment	12	30,000	2,748	9%
Dues and memberships	20,886	16,050	15,606	97%
Third Party Expenditures	3,428	-	-	#DIV/0!
State Special Ed Expenditures				
Salaries	225,445	216,166	15,183	7%
Benefits	36,329	49,482	2,315	5%
Other	9,991	21,000	-	0%
Federal Expenditures (Equals Revenue)				
Federal Special Education	32,853	34,309	8,757	26%
Federal CEIS	4,000	6,661	-	0%
Federal Title IV	-	30,000	-	0%
Federal Title I	77,843	90,776	2,242	2%
Federal Title II	12,887	14,350	-	0%
Federal Title III	13,035	25,330	-	0%
Total Expenditures	\$ 2,574,016	\$ 2,952,985	\$ 493,421	17%
Net Change in Fund Balance	\$ 91,038	\$ (140,357)	\$ 48,546	
Beginning Fund Balance	1,152,588	1,243,626	1,243,626	
Ending Fund Balance	\$ 1,243,626	\$ 1,103,269	\$ 1,292,172	
Fund Balance Percentage of Annual Expenditures	45.3%	49.1%		

	FY19 Actual	Original Budget	Year To Date	25.0% % of Budget
ADM	176.9	205	181	

Fund 02, Food Service

Revenues

Breakfast Aid	\$ 51,542	\$ 54,600	\$ -	0%
Lunch and Milk Aid	97,611	102,900	-	0%
Fresh Fruits & Vegetable Grant	11,342	10,354	-	0%
Commodities	14,736	15,473	-	0%
Sale of Lunches	-	263	-	0%
Total Revenue	\$ 175,231	\$ 183,590	\$ -	0%

Expenditures

Salaries and Benefits	\$ 31,275	\$ 29,340	\$ 4,673	16%
Lunch, Breakfast & Milk	124,095	121,750	10,498	9%
Commodities	14,736	15,473	-	0%
Equipment, shipping and Installation	1,179	1,260	-	0%
Supplies	2,563	2,205	2,765	125%
Total Expenditures	\$ 173,848	\$ 170,028	\$ 17,935	11%
Expenditures in Excess of Revenue	\$ 1,383	\$ 13,562	\$ (17,935)	
Beginning fund Balance	\$ 837	\$ 2,220	\$ 2,220	
Ending Fund Balance, Food Service Fund	\$ 2,220	\$ 6,510	\$ (15,715)	

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SCMSA, Charter No. 4223.07
 Contracted Services
 Fiscal Year 2019 - 2020

Detail of Contracted Services	Original Budget	YTD	Comments
Accounting Support	\$ 63,275	\$ 15,780	Finance, AP, Payroll, Grants & 990
Audit	9,500	-	Abdo
Background Checks	630	135	BCA
Banking Fees	630	295	
Board Training	525	-	
Bryan Ingvalson	5,000	1,800	Title I and other grant work
HR Services	3,150	750	Kraus-Anderson Insurance
Legal	2,625	50	Rupp, Anderson, Squire
Marketing	3,000	425	Facebook
Nursing	3,675	950	Est, portion to sped, charter school health
Other "To Be Determined" Fees	2,100	5,000	misc,maintenance, unexpected fees
Teacher and student Recruitment	2,100	750	Ads, WJON, Edpost, etc
Total Contracted Services	\$ 96,210	\$ 25,935	27%
Dues and Memberships			
Authorizer Fees	\$ 15,000	\$ 15,606	NEO
MN Assoc of Charter Schools	-	-	Annual Membership
Other	550	-	building permit, fire inspection,
Total Dues and Memberships	\$ 15,550	\$ 15,606	100%
Communication Costs			
Phone and Internet	\$ 5,500	\$ 1,263	Charter, \$421/mo

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/01/2019	2218	BCA	Background checks	60.00
09/03/2019	201900129	Adobe Systems Inc	Acrobate Pro Subscription	16.13
09/03/2019	201900130	Office Depot/Max	Office supplies	64.43
09/03/2019	201900131	Office Depot/Max	Classroom supplies	138.90
09/03/2019	201900127	TeachersPayTeachers	Student Curcilum	2.69
09/03/2019	201900128	TeachersPayTeachers	Student Curcilum	9.08
09/04/2019	201900132	TeachersPayTeachers	Student Circulum	3.22
09/04/2019	201900133	TeachersPayTeachers	Student Circulum	8.72
09/04/2019	201900134	TeachersPayTeachers	Student Circulum	10.75
09/05/2019	201900135	Menards	Building supplies	34.40
09/06/2019	43705	ESI	Payroll accrual	500.00
09/06/2019	43706	Horace Mann Life Ins	Payroll accrual	50.00
09/06/2019	201900136	Hanover Insurance Gr	commercial ins instal	2,159.74
09/09/2019	201900138	Amazon.com	Supplies	49.99
09/09/2019	201900137	Coborn's	Food for meetings	32.74
09/09/2019	201900139	Walmart	Supplies	100.29
09/11/2019	2219	BCA	Background checks	60.00
09/11/2019	201900142	Coborn's	Food	53.02
09/11/2019	201900140	Walmart	Supplies	41.34
09/11/2019	201900141	Walmart	Supplies	41.34
09/12/2019	201900144	SAM'S CLUB	Supplies	107.39
09/12/2019	201900143	TeachersPayTeachers	Student Circulum	2.69
09/13/2019	201900105	Internal Revenue Ser	Payroll accrual	3,435.71
09/13/2019	201900106	Internal Revenue Ser	Payroll accrual	3,094.15
09/13/2019	201900107	Internal Revenue Ser	Payroll accrual	723.65
09/13/2019	201900108	Internal Revenue Ser	Payroll accrual	3,094.15
09/13/2019	201900109	Internal Revenue Ser	Payroll accrual	723.65
09/13/2019	201900110	MN Dept of Revenue	Payroll accrual	1,820.97
09/13/2019	201900111	Public Employees Ret	Payroll accrual	469.17
09/13/2019	201900112	Public Employees Ret	Payroll accrual	541.33
09/13/2019	201900113	Select Account	Payroll accrual	287.50
09/13/2019	201900114	Teachers Retirement	Payroll accrual	3,266.21
09/13/2019	201900115	Teachers Retirement	Payroll accrual	3,449.03
09/13/2019	201900145	Amazon.com	Supplies	58.90
09/13/2019	201900147	HEALTHPARTNERS	October health insurance	12,191.31
09/13/2019	201900146	Walmart	Supplies	205.78
09/16/2019	201900148	Amazon.com	Supplies	167.45
09/17/2019	43709	Arrow Ace Hardware	Building supplies	2.59
09/17/2019	43709	Arrow Ace Hardware	Building supplies	6.90
09/17/2019	43710	BerganKDV Outsourced	Financial Management and accounting services for the month of September 2019.	5,260.00
09/17/2019	43711	Business Data Record	Shredding service	34.00
09/17/2019	43712	Dell Financial Servi	Payment on copier. Contract number 001-9008215-001	437.55
09/17/2019	43707	ESI	Payroll accrual	500.00
09/17/2019	43713	Hage, Robert	Reimbursement for Wids conference	1,050.05
09/17/2019	43708	Horace Mann Life Ins	Payroll accrual	50.00
09/17/2019	43708	Horace Mann Life Ins	Payroll accrual	45.00
09/17/2019	43714	McGraw-Hill Schools	Shipping charges	21.03
09/17/2019	43715	Menards	Building supplies	5.86
09/17/2019	43716	New Horizon Foods	September student meals	10,497.50
09/17/2019	43717	Safegaurd Security I	Alarm monitoring	39.95
09/17/2019	43718	School Nurse Supply,	Nurse office supplies	72.11
09/17/2019	43719	STAINBROOK COMMUNICA	Intall projectors, white	872.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/17/2019	43720	Xcel Energy	boards and new phone lines Gas and electric service: 07.30.19 - 08.28.19	1,418.17
09/17/2019	201900149	Charter Communicatio	Phone and internet	2.30
09/19/2019	201900150	Aflac	Sept Insurance	368.44
09/20/2019	201900152	Amazon.com	Supplies	108.24
09/20/2019	201900151	SAM'S CLUB	Supplies	19.96
09/23/2019	201900154	Amazon.com	Supplies	122.20
09/23/2019	2220	BCA	Background checks	15.00
09/23/2019	201900153	Office Depot/Max	Supplies	106.51
09/23/2019	201900155	Walmart	Supplies	140.88
09/24/2019	201900158	Signs.com	Building signs	161.43
09/24/2019	201900156	TeachersPayTeachers	Student circulum	8.61
09/24/2019	201900157	TeachersPayTeachers	Student circulum	37.68
09/26/2019	43721	18th Street Campus,	October 2019 base Rent and CAM Charges	34,483.00
09/26/2019	43722	Accident Fund	Installment on policy WCV 6145878 02 03	3,621.75
09/26/2019	43723	Batteries Plus	Batteries	145.73
09/26/2019	43724	Brian Ingvalson & As	Writing services contract: September 2019 7.1 hours @ \$75/hr	600.00
09/26/2019	43725	Cintas	Mats, towels and scrappers	90.48
09/26/2019	43725	Cintas	Mats, towels and scrappers	92.82
09/26/2019	43726	City of St. Cloud	Water and sewer charge	1,823.49
09/26/2019	43728	cmERDC	Supplies	-449.60
09/26/2019	43728	cmERDC	Supplies	-42.93
09/26/2019	43728	cmERDC	Supplies	-14.82
09/26/2019	43728	cmERDC	Supplies	8.24
09/26/2019	43728	cmERDC	Supplies	2,808.19
09/26/2019	43728	cmERDC	Supplies	25.32
09/26/2019	43728	cmERDC	Supplies	1,047.60
09/26/2019	43728	cmERDC	Supplies	3,021.31
09/26/2019	43728	cmERDC	Supplies	221.04
09/26/2019	43728	cmERDC	Supplies	70.85
09/26/2019	43728	cmERDC	Supplies	1,280.95
09/26/2019	43728	cmERDC	Copier count	279.41
09/26/2019	43729	Follett School Solut	School library system	744.83
09/26/2019	43730	Kraus-Anderson Insur	HR Services monthly payment - October 2019	250.00
09/26/2019	43731	Menards	Building supplies	14.46
09/26/2019	43731	Menards	Building supplies	4.45
09/26/2019	43731	Menards	Building supplies	35.61
09/26/2019	43732	Office Furniture Sol	Bookcase	264.00
09/26/2019	43733	Schrup, Myra	School nurse - Hours August and September 2019	950.00
09/26/2019	43734	The Bridge-World Lan	Translations for open house	750.00
09/26/2019	43735	TriMark	Building supplies	617.44
09/26/2019	43736	Wells Fargo Financia	Copier lease payment	145.68
09/26/2019	43737	West Central Sanitat	Trash services	395.04
09/26/2019	201900160	Amazon.com	Supplies	101.66
09/26/2019	201900159	Walmart	Supplies	100.33
09/27/2019	201900161	Amazon.com	Supplies	13.89
09/27/2019	201900162	Amazon.com	Supplies	19.58
09/27/2019	201900163	Amazon.com	Supplies	22.98
09/27/2019	201900164	SAM'S CLUB	Supplies	149.88

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/30/2019	201900172	Amazon.com	Suoolies	279.54
09/30/2019	201900171	Amazon.com	Suoolies	27.96
09/30/2019	201900174	Deerwood Bank	Positive Pay Fee	35.00
09/30/2019	201900175	Deerwood Bank	ACH Processing Fee	35.00
09/30/2019	201900116	Internal Revenue Ser	Payroll accrual	4,462.38
09/30/2019	201900117	Internal Revenue Ser	Payroll accrual	4,387.83
09/30/2019	201900118	Internal Revenue Ser	Payroll accrual	1,026.15
09/30/2019	201900119	Internal Revenue Ser	Payroll accrual	4,387.83
09/30/2019	201900120	Internal Revenue Ser	Payroll accrual	1,026.15
09/30/2019	201900170	Kwik Trip	Suoolies	23.82
09/30/2019	201900121	MN Dept of Revenue	Payroll accrual	2,200.21
09/30/2019	201900122	Public Employees Ret	Payroll accrual	1,644.89
09/30/2019	201900123	Public Employees Ret	Payroll accrual	1,897.95
09/30/2019	201900167	SAM'S CLUB	Supplies	7.48
09/30/2019	201900124	Select Account	Payroll accrual	287.50
09/30/2019	201900125	Teachers Retirement	Payroll accrual	3,483.83
09/30/2019	201900126	Teachers Retirement	Payroll accrual	3,678.84
09/30/2019	201900173	TeachersPayTeachers	Student circulum	324.00
09/30/2019	201900165	TeachersPayTeachers	Student Circulum	3.50
09/30/2019	201900166	TeachersPayTeachers	Student Circulum	4.00
09/30/2019	201900168	TeachersPayTeachers	Supplies	19.00
09/30/2019	201900169	Walmart	Supplies	22.92
Totals for checks				141,438.22

Post Date	Acct Nbr	Description	Amount
09/30/2019	01 A 121 00	FY18-19 General Education Charter	79932.22
09/30/2019	01 A 121 00	FY18-19 Special Ed	8248.40
09/30/2019	01 A 121 00	FY18-19 Charter school lease	9297.86
09/30/2019	01 A 121 00	FY18-19 Literacy Incentive	514.73
09/30/2019	01 R 005 000 000 000 201	FY19-20 School Land Trust Endowment	3861.77
09/30/2019	01 R 005 000 000 000 211	FY19-20 General Education Charter	87208.23
09/30/2019	01 R 005 000 000 000 211	FY19-20 General Education Charter	87405.11
		Total for Cash Receipts	276468.32

Post Date	Acct Nbr	Description	Amount
		Total for Journal Entries	0.00

