

St. Cloud Math and Science Academy Board of Directors

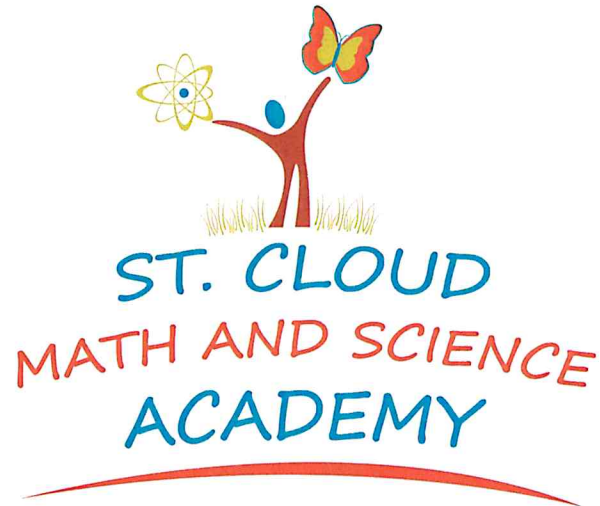
**Board Draft/Minutes**

1025 18th St. N

St. Cloud, MN 56303

September 25, 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

1. Call the meeting to order and Welcome any visitors 4:35 pm

Reading of Mission read by Andrew Schultz Reading of Vision read by Andrew Schultz Reading of Goals read by Andrew Schultz

2. Roll Call/Quorum: Mary

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

Non-board members present: Jill Waldvogel, Andrew Schultz, Tammy Bengtson

3. Conflict of Interest –Charter School Board Members
4. Public Input - none
5. CONSENT AGENDA:

The consent agenda consists of noncontroversial items that the Board adopts routinely without debate. Any single member may remove an item from the consent agenda by requesting removal at the time the consent agenda is moved for adoption.

August [Board Minutes](#)  
Board Meeting Agenda

*Motion to approve: Mary White  
seconded- Amy Cross All in favor; carried*

6. Teacher's report
  - a. Andrew Schultz 4th Grade- turning in homework on time, Essential 32 rules for successful students, Fall Fast bridge testing, Social Studies- campaign and ran for office
7. Authorizer's report/comments (Wendy Swanson) Jean Neuman
  - a. Site Verification
  - b. Licensure Verification
  - c. School Website
  - d. New Framework- Up to date
  - e. Lunch in - Tammy and Michael are attending
8. Director's Report (Tammy Bengtson)
  - a. Enrollment 183 as of 9/26/19
  - b. Great staff
  - c. Every Monday starts with a positive behavior assembly

- d. Leadership team to help teachers- update year long plan in August, Review MN state Standards, posting learning expectations, collecting lesson plans weekly, once a week staff meeting, common planning time during prep,
  - e. Leadership meetings once a month (Jill Waldvogel, Sherri Hodge, Courtney Nelson, Andrew Schultz, Janette Yiran) planning a new teacher training
  - f. STEAM training in Wisconsin Dells (Kids Lab) October \$250 per person conflicts with Oct board meeting (Tammy, Courtney, Sherri and Andrew would like to attend)
  - g. Reschedule October Board meeting for October 30th Motion to Approve: Sherri Hodge Second: Amy Cross All in Favor: Motion Carried
9. Student Progress Report (Jill Waldvogel)
- a. FAST bridge testing just finishing up
  - b. Progress Monitoring starting next week
  - c. MN Reading Corps 2 mentors
  - d. NEO Academic Report from last year shows growth
10. [Performance Framework and oversight](#) - Review each month for concerns
- a. During Staff Meeting today Data- Dive for 4-6 students per grade level to show growth
11. Facilities Report
- a. no report for this meeting
12. Executive Committee (Michael Mullin)
- a. Vacant board positions: 2 parent, 1 community, 1 teacher
  - b. Goal to fill at least 2 open positions
13. Advisory Council Report (Mohamad Ali)
- a. Has not met since last school year, working on scheduling a meeting for next Board Meeting
14. Marketing Report:
- a. Move to directors report for next meeting
15. Discussion and/or Action Items:
- a. June/July Financial Report, May Supplemental Report by Kara - not present [Financial Report](#) Read by Amy Cross  
183 students instead of 181
  - b. Motion to vote for approval of financial and supplemental report by- Mary White-Levilain second by- Sherri Hodge
    - i. Sherri Hodge: y
    - ii. Mary White-Levilain: y
    - iii. Mohamad Ali: Y
    - iv. Amy Cross:Y
    - v. Michael Mullin: Y
  - b. Policy Revision & Revisions
    - i. [Discipline Policy](#)  
Review Revised policy  
Create a book with all Policies  
Motion for Approval: Mary White-Levilain Seconded by Sherri Hodge

Change adopted date

Is it possible to shorten? More is better- protects us and covers all areas

Students dangerous to others- where does this fall under our policy-  
policy permits what should be happening, Staff need to be sure to read  
and understand the policy

Approve the Revision: All in favor: motion carried

ii. Wellness [Policy](#)

Audit this year-

Phy Ed - every other day for 50 minutes - kindergarten 25 minutes per  
day, Recess 20 minutes a day

Add Policy Adopted and Re-affirmed with date

Motion made by Sherri Hodge Seconded by Mohamad Ali All in Favor:  
carried

iii. **Designation of an Identified Official with Authority for Education  
Identity Access Management**

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOWA) for each local education agency that uses the Education Identity Access Management (EDIAM) system. The IOWA is responsible for authorizing, reviewing, and recertifying user access for their local education agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The Identified Official with Authority will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties. The Director recommends the Board authorize **Tammy Bengtson** to act as the Identified Official with Authority (IOWA) for **St. Cloud Math and Science Academy 4223-07**

Motion made by: Mary White -Levilain Seconded by Amy Cross

All in Favor: motion carried

c. Update our Mission and Vision in a summary [Mission](#)

Review and bring back to Oct 30 meeting - Move Table Mary, Sherri seconded

d. Board Development Plan training and action plan--- [Executive committee will work on this and present for approval at September meeting.](#)

[Plan](#)

Motion made by Amy Cross seconded by Sherri Hodge

Discussion: Hassan 9-2:30 behavior/discipline 3-5 Arabic tutoring

Arabic tutoring will help enrollment

Advisory Council- here for when there is a concern

Parent Education- 4 nights a year during STEM nights, tried Parent classes but attendance was not worth it- try a location where our families are living

New titles: Officer Secretary and Recording Secretary

Board Draft until Approved at the October meeting then change to Board Minutes

Add Executive Committee and Board Meeting Dates

Create a Year long plan for the Board

All in Favor: Motion carried

16: Next Meeting, October 30, 4:30 to 6:00 PM SCMSA Room 110

17: Adjourn: motion by Mary seconded by Amy Cross

2019-2020 SCMSA  
Board Meeting Calendar/ Policy Review  
Schedule

Board Meeting Date	Policy to Review
September 25, 2019, 4:30-6:00 pm	Finish Discipline/ Review Wellness Policy
October 30,, 2019, 4:30-6:00 pm	Grievance/Complaints policy
November 20, 2019, 4:30-6:00 pm	English Learner Policy
January 22, 2020, 4:30-6:00 pm	Student Promotion and Retention policy
February 19, 2020, 4:30-6:00 pm	Finish Student promotion and retention policy
March 18, 2020, 4:30-6:00 pm	Special Education Laws
April 22, 2020, 4:30-6:00 pm	Finish Special Education Laws
May 20, 2020 Board and Annual Meeting	Annual Meeting

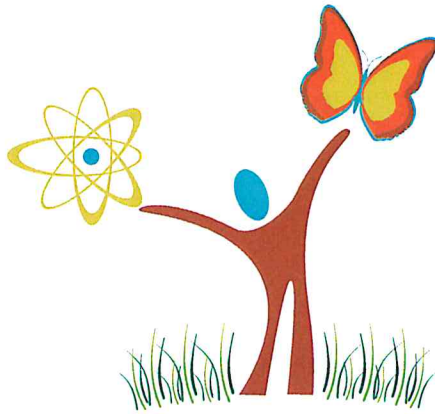
Committee Meetings

Executive Committee Meeting Date	Policy Review Meeting Date
September September 18th 1:00 PM	September 16 2:30 pm
October October 22nd 1:00 PM	October 21 2:30 pm
November November 12th 1:00 PM	November 11 2:30 pm
January January 14, 1:00 PM	January 13 2:30 pm
February February 11, 1:00 PM	February 10 2:30 pm
March March 10, 1:00 PM	March 9 2:30 pm
April April 14, 1:00 PM	April 14 2:30 pm
May May 12, 1:00 PM	

Financial Committee Meetings	Board Work Sessions/Trainings
May 20, 2020	Annual Meeting
March, 2020	Administrator Evaluation
September 24, 2019	Board Development Plan
November 12, 2019	WBWF Meeting

18. Meeting adjournment Motion to adjourn by Sherri Hodge, second by Amy Cross, time 6:00

Respectfully Submitted by Kim Hess



**ST. CLOUD**  
**MATH AND SCIENCE**  
**ACADEMY**  
**ISD 4223**

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Charter No. 4223.07  
September 2019 Meeting

August 31, 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 August 31, 2 months or 16.7% 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 August 31, cash was higher, \$1.077m, however, the days of operating cash on hand is lower due to the higher expenditures budgeted.

### Budget to Actual:

- Miscellaneous income of \$3,095 is from \_\_\_\_\_
- Contracted service spending is ahead of schedule due to the \$5,000 Reading and Math tutor.
- Supplies, Dues and Memberships and textbooks are purchased at the beginning of the year so those purchases will be higher than others.

### 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**  
**August 31, 2019**

	<u>7/1/2019</u>	<u>8/31/2019</u>
<b><u>Assets</u></b>		
Cash and Investments	\$ 1,056,748	\$ 1,077,212
Accounts Receivable	256	256
State Aids Receivable	251,520	162,463
Federal Aids Receivable	36,241	14,247
Prepaid Expense	58,872	58,871
<b>Total assets</b>	<b>\$ 1,403,637</b>	<b>\$ 1,313,049</b>
<b><u>Liabilities and Fund Balance</u></b>		
<b>Current Liabilities</b>		
Salaries and Wages Payable	\$ 90,605	\$ -
Accounts Payable	47,418	1,724
Payroll Deductions and Benefits	22,875	(5,832)
<b>Total Current Liabilities</b>	<b>\$ 160,898</b>	<b>\$ (4,108)</b>
<b>Fund Balance</b>		
Fund Balance	\$ 1,153,751	\$ 1,242,739
Excess of Revenues over Expenditures	88,988	74,418
<b>Total Fund Balance</b>	<b>\$ 1,242,739</b>	<b>\$ 1,317,157</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,403,637</b>	<b>\$ 1,313,049</b>
Days of Operating Cash On hand	140	126

*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**  
**August 31, 2019**

	FY19 Actual	Original Budget	Year To Date	16.7% % of Budget
ADM	176.9	205	181	
<b>Total All Funds</b>				
<b>Revenues</b>				
State Revenues	\$ 2,519,409	\$ 2,627,702	\$ 349,398	13%
Federal Revenues	137,085	181,426	6,633	4%
Local Revenues	8,396	3,500	3,095	88%
Food service Revenue	175,868	183,590	0	0%
<b>Total Revenues</b>	<b>\$ 2,840,758</b>	<b>\$ 2,996,218</b>	<b>\$ 359,126</b>	<b>12%</b>
Check #	2,840,758	2,996,218	359,126	
<b>Expenditures</b>				
Salaries and Benefits	\$ 1,801,922	\$ 2,005,120	\$ 106,365	5%
Purchased Services	559,362	611,174	126,722	21%
Supplies and Materials	235,112	248,983	22,928	9%
Equipment	3,109	40,260	6,454	16%
Grant and Other Costs	152,265	217,476	22,239	10%
<b>Total Expenditures</b>	<b>\$ 2,751,770</b>	<b>\$ 3,123,013</b>	<b>\$ 284,708</b>	<b>9%</b>
Check #	2,751,770	3,123,013	284,708	
<b>Net effect of Operations, All Funds</b>	<b>\$ 88,988</b>	<b>\$ (126,795)</b>	<b>\$ 74,418</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,153,751</b>	<b>\$ 1,242,739</b>	<b>\$ 1,242,739</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,242,739</b>	<b>\$ 1,115,944</b>	<b>\$ 1,317,157</b>	

<b>Fund Balance % of Expenditures</b>	<b>45.2%</b>	<b>35.7%</b>
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**General Fund**

**Revenues**

**State Aids**

General Education Revenue	\$ 1,984,328	\$ 2,032,508	\$ 349,398	17%
Building Lease Aid	229,256	269,370	-	0%
Special Education Aid	261,525	269,449	-	0%
Endowment Aid	8,329	5,804	-	0%
Literacy Incentive	12,868	13,511	-	0%
LT Facilities Maintenance Aid	23,103	27,060	-	0%
Other, Misc	-	10,000	-	0%
Holdback	-	-	-	n/a
<b>Total State Aids</b>	<b>2,519,409</b>	<b>2,627,702</b>	<b>349,398</b>	<b>13%</b>

	FY19 Actual	Original Budget	Year To Date	16.7% % of Budget
ADM	176.9	205	181	
<b>Federal Revenue</b>				
Federal Special Ed	29,320	34,309	6,633	19%
Federal CEIS	4,000	6,661	-	0%
Federal Title IV	-	10,000	-	0%
Federal Title I	77,843	90,776	-	0%
Federal Title II	12,887	14,350	-	0%
Federal Title III	13,035	25,330	-	0%
<b>Total Federal Revenue</b>	<b>137,085</b>	<b>181,426</b>	<b>6,633</b>	<b>4%</b>
<b>Other Revenue</b>				
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%
<b>Total Other Revenue</b>	<b>8,396</b>	<b>3,500</b>	<b>3,095</b>	<b>88%</b>
<b>Total Revenue</b>	<b>\$ 2,664,890</b>	<b>\$ 2,812,628</b>	<b>\$ 359,126</b>	<b>13%</b>

#### Expenditures

Salaries	1,201,590	1,377,778	86,730	6%
Benefits	309,174	332,354	18,137	5%
Contracted Services (see breakout)	92,886	96,210	17,990	19%
Repairs and Technology Maintenance	2,118	2,400	80	3%
Communications Services (phone, internet, fax)	4,707	6,000	1,261	21%
Postage	408	500	110	22%
Utilities	38,966	40,800	3,953	10%
Property and Casualty Insurance	14,817	13,700	953	7%
Repairs and Maintenance	4,354	6,000	-	0%
Field Trip Transportation	3,037	3,300	-	0%
Travel and conferences	2,445	6,000	-	0%
Field Trip Admissions	760	5,125	-	0%
Lease Expense	373,740	403,639	100,914	25%
Wells Fargo Copier Lease (\$190)	2,466	6,500	1,461	22%
Office Supplies/General Supplies	20,054	33,500	1,257	4%
Maintenance Supplies	13,065	11,900	1,097	9%
Noninstructional Software	17,955	23,900	2,432	10%
Instructional Software	6,747	6,000	2,058	34%
Instructional Supplies	14,416	1,785	2,742	154%
Noninstructional Technology	827	2,400	1,903	79%
Instructional Technology	3,997	7,200	-	0%
Textbooks and Workbooks	13,040	18,245	11,145	61%
Standardized Tests	-	-	-	n/a
Media/Library Resources	828	2,000	-	0%

	<b>FY19 Actual</b>	<b>Original Budget</b>	<b>Year To Date</b>	<b>16.7% % of Budget</b>
ADM	176.9	205	181	
Food	2,789	2,625	294	11%
Furniture and Other Equipment	1,918	9,000	3,706	41%
Technology Equipment	12	30,000	2,748	9%
Dues and memberships	20,887	16,050	15,606	97%
<b>State Special Ed Expenditures</b>				
Salaries	225,463	216,166	-	0%
Benefits	34,420	49,482	-	0%
Other	18,658	21,000	-	0%
<b>Federal Expenditures (Equals Revenue)</b>				
Federal Special Education	27,613	34,309	6,633	19%
Federal CEIS		6,661	-	0%
Federal Title IV		30,000	-	0%
Federal Title I	77,843	90,776	-	0%
Federal Title II	12,887	14,350	-	0%
Federal Title III	13,035	25,330	-	0%
<b>Total Expenditures</b>	<b>\$ 2,577,922</b>	<b>\$ 2,952,985</b>	<b>\$ 283,210</b>	<b>10%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 86,968</b>	<b>\$ (140,357)</b>	<b>\$ 75,916</b>	
<b>Beginning Fund Balance</b>	<b>1,153,751</b>	<b>1,240,719</b>	<b>1,240,719</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,240,719</b>	<b>\$ 1,100,362</b>	<b>\$ 1,316,635</b>	
<b>Fund Balance Percentage of Annual Expenditures</b>	<b>45.3%</b>	<b>37.3%</b>		

	FY19 Actual	Original Budget	Year To Date	16.7% % of Budget
ADM	176.9	205	181	

**Fund 02, Food Service**

**Revenues**

Breakfast Aid	\$ 51,542	\$ 54,600	\$ -	0%
Lunch and Milk Aid	98,248	102,900	-	0%
Fresh Fruits & Vegetable Grant	11,342	10,354	-	0%
Commodities	14,736	15,473	-	0%
Sale of Lunches	-	263	-	0%

<b>Total Revenue</b>	<b>\$ 175,868</b>	<b>\$ 183,590</b>	<b>\$ -</b>	<b>0%</b>
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**Expenditures**

Salaries and Benefits	\$ 31,275	\$ 29,340	\$ 1,498	5%
Lunch, Breakfast & Milk	124,095	121,750	-	0%
Commodities	14,736	15,473	-	0%
Equipment, shipping and Installation	1,179	1,260	-	0%
Supplies	2,563	2,205	-	0%

<b>Total Expenditures</b>	<b>\$ 173,848</b>	<b>\$ 170,028</b>	<b>\$ 1,498</b>	<b>1%</b>
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<b>Expenditures in Excess of Revenue</b>	<b>\$ 2,020</b>	<b>\$ 13,562</b>	<b>\$ (1,498)</b>	
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<b>Beginning fund Balance</b>	<b>\$ -</b>	<b>\$ 2,020</b>	<b>\$ 2,020</b>	
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<b>Ending Fund Balance, Food Service Fund</b>	<b>\$ 2,020</b>	<b>\$ 15,582</b>	<b>\$ 522</b>	
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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/02/2019	201900075	Walmart	School supplies	29.94
08/03/2019	43669	ESI	Payroll accrual	500.00
08/03/2019	43670	Horace Mann Life Ins	Payroll accrual	295.84
08/05/2019	43671	Reading & Math, Inc	Service fee for yearly tutor	5,000.00
08/05/2019	201900076	Adobe Systems Inc	Acrobate Pro Subscription	16.13
08/05/2019	201900077	Office Depot/Max	Office Supplies	17.38
08/09/2019	43672	18th Street Campus,	August 2019 base Rent and CAM Charges	34,483.00
08/09/2019	43673	Fast Bridge Learning	Conference Registration fee for FY19-20 for J. Waldroegel	425.00
08/09/2019	43674	Schultz, Andrew	Reimbursement for building supplies	34.97
08/09/2019	43675	Tierney Brothers Inc	SMART Learning Suite, 1 year subscription	49.05
08/09/2019	43676	Wells Fargo Financia	Copier lease	187.96
08/09/2019	43676	Wells Fargo Financia	Copier lease payment and handling fee	437.96
08/12/2019	201900078	Amazon.com	Markers for art	56.88
08/12/2019	201900079	SAM'S CLUB	Supplies for school	130.96
08/15/2019	201900043	Internal Revenue Ser	Payroll accrual	40.00
08/15/2019	201900044	Internal Revenue Ser	Payroll accrual	3,365.23
08/15/2019	201900045	Internal Revenue Ser	Payroll accrual	2,667.82
08/15/2019	201900046	Internal Revenue Ser	Payroll accrual	623.94
08/15/2019	201900047	Internal Revenue Ser	Payroll accrual	2,667.82
08/15/2019	201900048	Internal Revenue Ser	Payroll accrual	623.94
08/15/2019	201900049	Internal Revenue Ser	Payroll accrual	180.64
08/15/2019	201900050	Internal Revenue Ser	Payroll accrual	139.30
08/15/2019	201900051	Internal Revenue Ser	Payroll accrual	32.58
08/15/2019	201900052	Internal Revenue Ser	Payroll accrual	139.30
08/15/2019	201900053	Internal Revenue Ser	Payroll accrual	32.58
08/15/2019	201900054	MN Dept of Revenue	Payroll accrual	1,753.08
08/15/2019	201900055	MN Dept of Revenue	Payroll accrual	95.91
08/15/2019	201900056	Public Employees Ret	Payroll accrual	181.49
08/15/2019	201900057	Public Employees Ret	Payroll accrual	209.40
08/15/2019	201900058	Public Employees Ret	Payroll accrual	165.75
08/15/2019	201900059	Public Employees Ret	Payroll accrual	191.25
08/15/2019	201900060	Select Account	Payroll accrual	678.16
08/15/2019	201900061	Teachers Retirement	Payroll accrual	3,073.65
08/15/2019	201900062	Teachers Retirement	Payroll accrual	3,245.76
08/15/2019	201900081	Best Buy	Computer and monitor	254.97
08/15/2019	2190	Hofmann, Kimberly	Books	280.00
08/15/2019	0	Hofmann, Kimberly	Books	65.00
08/15/2019	201900080	Noodles and Company	Seminar lunch	24.54
08/15/2019	201900082	Walmart	Office supplies	283.21
08/16/2019	201900083	Amazon.com	Apple iPad	498.00
08/19/2019	201900085	GIS Benefits	August 2019 Benefits	1,685.66
08/19/2019	201900084	Walmart	Food for workshop	43.61
08/21/2019	43677	ESI	Payroll accrual	500.00
08/21/2019	43678	Horace Mann Life Ins	Payroll accrual	295.84
08/21/2019	201900087	Domino's Pizza	Pizza for welcome back open house	69.35
08/21/2019	201900086	Office Depot/Max	Folders and erasers	68.21
08/21/2019	201900088	Office Depot/Max	Copy paper	73.98
08/22/2019	201900089	Walmart	Power strips	45.61
08/23/2019	201900090	CPI	Workbooks	257.43
08/26/2019	201900074	Aflac	August Insurance	368.44

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
08/26/2019	201900091	Amazon.com	Privacy screens	56.99
08/26/2019	201900093	Amazon.com	Books for students	259.12
08/26/2019	201900094	Menards	Picnic table	410.00
08/26/2019	201900092	Office Depot/Max	STEM supplies	212.73
08/27/2019	201900096	Amazon.com	Books for students	316.00
08/27/2019	201900095	Triarco	Art supplies	114.04
08/28/2019	201900103	Charter Communicatio	Phone and internet	419.73
08/28/2019	201900100	Deerwood Bank	Positive pay fee	35.00
08/28/2019	201900101	Deerwood Bank	ACH Processing Fee	35.00
08/28/2019	201900098	Domino's Pizza	Pizza for open house	61.14
08/28/2019	201900099	HEALTHPARTNERS	September 2019 Health Insurance	7,724.89
08/28/2019	201900097	SAM'S CLUB	Food for open house	24.86
08/30/2019	43679	18th Street Campus,	Sept 2019 base Rent and CAM Charges	34,483.00
08/30/2019	43680	Arrow Ace Hardware	Building supplies	8.77
08/30/2019	43680	Arrow Ace Hardware	Building supplies	1.50
08/30/2019	43681	Batteries Plus	Batteries for the school	148.23
08/30/2019	43682	BerganKDV Outsourced	Financial Management and accounting services for the month of August 2019.	5,260.00
08/30/2019	43683	Brian Ingvalson & As	Writing services contract: July and August 2019 14.20 hours @ \$75/hr	1,200.00
08/30/2019	43684	Central Locksmiths I	Locks and keys	48.43
08/30/2019	43685	Charter Communicatio	Phone and Internet services	419.73
08/30/2019	43686	cmERDC	Copier count	39.41
08/30/2019	43687	Dell Financial Servi	Payment on copier. Contract number 001-9008215-001	437.55
08/30/2019	43688	FaceTime Business Re	T-shirts	179.10
08/30/2019	43689	GK Consulting LLC	Domain name renewal and docking station	224.99
08/30/2019	43690	Kraus-Anderson Insur	HR Services monthly payment - September 2019	250.00
08/30/2019	43691	MASE	Membership fee for J. Waldvogel	460.00
08/30/2019	43692	McGraw-Hill Schools	Books for classrooms	391.02
08/30/2019	43692	McGraw-Hill Schools	Books for classrooms	4,956.39
08/30/2019	43692	McGraw-Hill Schools	Books for classrooms	5,797.73
08/30/2019	43693	Menards	Building supplies	184.97
08/30/2019	43693	Menards	Building supplies	29.94
08/30/2019	43694	National Pring & Pro	AP laser checks	169.71
08/30/2019	43695	Nine Yards LLC	Wall displays	175.00
08/30/2019	43696	Novation Education O	FY19-20 authorizer fees	15,605.71
08/30/2019	43697	Office Furniture Sol	Bookcase and storage cabinet	511.00
08/30/2019	43698	RFE	Connection subscription	248.50
08/30/2019	43699	Rupp, Anderson, Squi	Legal services	50.00
08/30/2019	43700	Safegaurd Security I	Monthly fire alarm monitoring	39.95
08/30/2019	43701	School Nurse Supply,	Nurse office supplies	154.55
08/30/2019	43702	SpEd Forms, Inc.	SPED forms license	1,688.35
08/30/2019	43703	Tierney Brothers Inc	Return of a metal cart	-449.25
08/30/2019	43703	Tierney Brothers Inc	Google chrome license	360.00
08/30/2019	43703	Tierney Brothers Inc	Smart board	1,599.00
08/30/2019	43704	Wells Fargo Financia	Copier lease payment	220.68
08/30/2019	201900063	Internal Revenue Ser	Payroll accrual	3,576.29
08/30/2019	201900064	Internal Revenue Ser	Payroll accrual	2,908.49





Post Date	Acct Nbr	Description	Amount
08/31/2019	01 A 121 00	FY18-19 General Education Charter	66796.19
08/31/2019	01 A 121 00	FY18-19 Special Ed	18846.09
08/31/2019	01 A 121 00	FY18-19 Charter school lease	9220.34
08/31/2019	01 A 121 00	FY18-19 Literacy Incentive	386.05
08/31/2019	01 A 122 00	FY19 Title I FIN 401	26914.40
08/31/2019	01 R 005 000 000 000 099	FY19 grant encumbrance deposit	3095.00
08/31/2019	01 R 005 000 000 000 211	FY19-20 General Eduaction Charter	87392.62
08/31/2019	01 R 005 000 000 000 211	FY19-20 General Education Charter	87392.60
		Total for Cash Receipts	300043.29

Post Date	Acct Nbr	Description	Amount
		Total for Journal Entries	0.00