

Minutes of the St. Cloud Math and Science Academy Board of Directors

136 Division St. Waite Park, MN 56387

November 9, 2015

Mission

To serve the needs of all students as they prepare to become life-long 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 for others 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.

1. **Call the meeting to Order** 5:05
2. **Reading of Mission** Read by Shannon Dyrud
Reading of Vision Read by Shannon Dyrud
3. **Roll Call/Quorum**
Debbie Adair
Lisa Trnka
Sue Jackson
Chris DesMarais
Ahmed Ali
Shannon Dyrud
Megan Roberg
Members Absent
None
Non Members Present
Tammy Bengtson
Fartun Jama

Denise Fale

Enanga Fale

There is a Quorum

Public Input- None

4. Approval the agenda Chris moves, Ahmed seconds, motion passed unanimously.

5. Approval of the consent agenda Sue moves to approve, Chris seconds, motion passed unanimously.

6. Conflict of Interest None

CONSENT AGENDA:

- **Approval of October 12, 2015 Minutes**
- **Approval of New First Grade teacher Brenden Bruss \$24,994.59**

7. Authorizer's report/comments (Wendy Swanson) Not here

8. Director's Report (Tammy Bengtson)-

- Update on Enrollment
- K= 29
- 1= 35
- 2= 35
- 3= 15
- 4= 15
- 5= 15
- New Math Curriculum Piloting: See- Teacher report
- Meeting with Denise Fale: Is starting a charter school in St. Cloud. Tammy invited her to school to talk about partnering. She shares a lot of the same vision and mission. She is interested in STEM, higher level thinking, diverse school. She has put in an offer at Stride and has many financial backers. She is at the very beginning stages of the process.
- We talked with a realtor, Jim Illies, he gave us names of people that could help us. We are going to look at Wilson, Mid-sota, Stride buildings
- PreK-3 Principal Leadership Series Oct. 29th

Megan Roberg went with Tammy to seminar. Importance of how early education and brain development effect learning. Talked about focusing on meeting with daycare providers to help ready children for school. Teachers to do a field trip to daycare centers to read or something to connect with preschools. We may want to have parent education activities to help the school connect with parents.

- NEO Annual Meeting Oct. 26th

Tammy went to the annual meeting they talked about their success in test scores. Three factors; access skills, analyze results and share with students, set goals in common of leading schools.

- NEO Site Visit November 19, 2015 8:00-11:00 am

9. Teachers Report (Sue Jackson)- teachers are piloting a math program. Teachers are looking at and trying out the program.

We had our 114 students came with families for our first STEM night. It was very successful.

Next one is in January. Report cards will be out this week.

10. Facilities Report (Lisa Trnka) – We have to have all our things out of Play Again Sports as he is renting it. Lee said he has a dry storage that is available. Details not given. Central Minnesota re-entry project may take the big old tvs.

11. Executive Committee (Debbie Adair) – **October Board Meeting Observation from NEO:**

The evaluation form is in the packet. Discussion pursued.

There are two positions available on the board. There is a parent interested. Fartun is interested in being on the board. She is a community member and owner of a dress shop.

12. Marketing Report: (Sue Jackson) – Committee met and have ideas

Box tops carnival concessions at STEM night

Not making a big gains in the 250,000 to buy out our lease.

Givemn.org set up for donations.

Discussion and/or Action Items:

Treasure's report/ Finance Committee – Susan Jackson – included in packet

Chris made a motion, Ahmed seconds, motion passed unanimously.

Religious accommodation Policy Review- Need to change to during non-instructional time.
Non-instructional time needs to be defined. Accommodations will be worked out.
Denise Fale, President of NAACP Central MN and daughter - Discuss future partnerships including medical/science activities for students.
See-Director Report- Discussion pursued.

UPCOMING COMMITTEE MEETINGS:

Future Board Meetings:

December 14, 2015

January 11, 2016

February 8, 2016

March 14, 2016

April 11, 2016

May 9, 2016

June 13, 2016

UPCOMING COMMITTEE MEETINGS:

Executive Committee Meeting

December 7, 4:00 pm

January 4, 4:00 pm

Feb 1, 4:00 pm

Feb 29, 4:00 pm

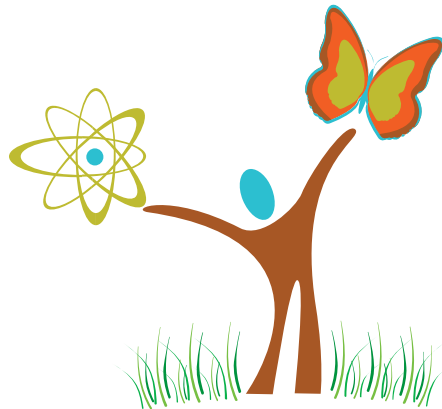
April 4, 4:00 pm

May 2, 4:00 pm

June 6, 4:00 pm

Meeting adjournment 7:41 pm

Respectfully,
Lisa Trnka, Secretary



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

October 31, 2015 Financial Report November
30, 2015 Meeting

Prepared by:
Kara Schneeberger
Finance Manager

BKDA
Beltz, Kes, Darling
& Associates
Committed to the Success of Charter Schools

St. Cloud Math and Science Academy

Waite Park, Minnesota

Financial Statements

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Executive Summary

Students:

- Original Budget – based on 150 students
- Working Budget – based on 154 students

Current Condition:

Gen Fund:	150 ADM Original Budget	154 ADM Working Budget	Year To-Date	% of Working Budget
Revenues	\$ 2,245,589	\$ 2,162,874	\$ 721,486	33.4%
Exp & Transfers Out	2,230,891	2,082,197	624,602	30.0%
Excess (Deficit)	\$ 14,698	\$ 80,677	\$ 96,884	

At month-end, 33% of the year was complete.

Cash-Flow:

- At October 31, the school had \$391,600 in cash.
- The school’s line-of-credit has expired. Since the school has sufficient cash, we will not renew the LOC at this time.
- The school obtained collateral at Plaza Park Bank. Any deposit in excess of FDIC insurance is collateralized.

Items worth noting:

- **Revenues and Expenditures**
 - A working budget column has been added. This budget accounts for an increase in students, a significant decrease in special education costs and aid, increase in salaries and benefits for additional positions, updates for federal awards and changes to the food service fund to account for the new meal prices and the school operating on the community eligibility provision.
 - The school’s Charter School Start-up Implementation II grant has been approved for \$200,000. This grant is effective for the period of October 1, 2015 to September 30, 2016.
 - Revenues are on track for this point in the year.
 - Expenditures:
 - Majority of expenditures are under budget for this point in the year

St. Cloud Math and Science Academy

Balance Sheet

October 31, 2015

<u>Assets</u>	Audited 6/30/2015	10/31/2015
Cash and Investments	\$ 263,217	\$ 391,631
State Aids Receivable	5 0,198	(26,558)
Federal Aids Receivable	1 3,426	101,006
Prepaid Expense	9,426	-
Total Current Assets	336,267	466,079
<u>Liabilities and Fund Balance</u>		
Salaries and Wages Payable	\$ 58,890	\$ 65,715
Accounts Payable	7,770	24,812
Payroll Deductions and Benefits	14,964	19,389
Total Current Liabilities	81,624	109,916
Fund Balance		
Fund Balance	\$ 254,643	\$ 254,643
Excess of Revenues over Expenditures	-	101,519
Total Fund Balance	254,643	356,162
Total Liabilities and Fund Balance	336,267	466,079

SCMSA, District 4223.07

Monthly Financial Report - Revenues & Expenditures

October 31, 2015

	FY15 Actual	Original Budget	Working Budget	Year-To -Date	Working Budget 33.3%
150 ADMs 154 ADMs 10/31/2015 % of					
Revenue Summary and Projections					
State Aids					
General Education Revenue	\$ 1,360,501	\$ 1,436,520	\$ 1,490,291	\$ 553,418	37%
Building Lease Aid	183,369	193,737	198,309	-	0%
Special Education Aid	130,084	276,727	137,087	27,606	20%
Endowment Aid, \$28.31 per pupil unit	-	4,259	4,360	2,247	52%
State-Aid Holdback	-	-	-	26,745	N/A
Total State Aids	1,673,954	1,911,243	1,830,047	610,016	33%
Federal Revenue					
Federal Special Ed	20,438	23,100	19,513	2,001	10%
Federal Title I, II and III Funds	65,951	84,100	86,167	15,673	18%
Federal CSP Grant	209,171	219,136	219,137	93,796	43%
Total Federal Revenue	295,560	326,336	324,817	111,470	34%
Other Revenue					
Optional Fees from Students (Other) \$10/ADM	77	1,505	1,505	-	0%
Contributions and Gfts, Grants	1,361	5,000	5,000	-	0%
Miscellaneous Income, reimbursement Total	3,118	1,505	1,505	-	0%
Other Revenue	4,556	8,010	8,010	-	0%
Total Revenue	\$ 1,974,070	\$ 2,245,589	\$ 2,162,874	\$ 721,486	33%
Expenditure Calculations					
Salaries					
Benefits	651,319	789,761	863,760	171,423	20%
Accrual of summer salaries and benefits	166,339	216,544	231,278	42,412	18%
	-	-	-	89,672	N/A
	817,658	1,006,305	1,095,038	303,507	28%
Contracted Services (see breakout)	89,874	101,000	101,000	27,698	27%
Communications Services (phone, internet, fax)	3,307	6,280	5,100	1,760	35%
Postage, portion with CSP	364	2,300	2,300	61	3%
Utilities	17,000	21,300	21,300	7,083	33%
Property and Casualty Insurance	6,865	12,200	12,200	2,733	22%
Repairs and Maintenance	1,186	1,700	1,700	385	23%
Field Trip Transportation, \$25/ADM	1,065	3,761	3,761	235	6%
Travel and conferences	4,762	5,600	5,600	1,591	28%
Lease Expense	255,000	272,000	272,000	113,333	42%
Other Rentals and Operating Leases, copier lease, portion wit	274	-	-	-	0%
Field Trip Admissions	825	3,760	3,760	232	6%

SCMSA, District 4223.07

Monthly Financial Report - Revenues & Expenditures

October 31, 2015

	FY15 Actual	Original Budget	Working Budget	Year-To -Date	Working Budget % of
			150 ADMs	154 ADMs	10/31/2015
Office Supplies/General Supplies, portion with csp,	13,999	8,275	8,275	2,393	29%
Maintenance Supplies, portion with csp	1,465	3,760	3,760	1,179	31%
NonInstructional Software	856	-	-	2,188	0%
Textbooks and Workbooks, portion with csp,	477	4,514	4,514	23	1%
Instructional Supplies/Classroom Supplies	1,127	7,523	7,523	4,349	58%
Standardized Tests	-	2,100	2,100	-	0%
Food	148	900	9 00	158	18%
Media/Library Resources, portion in CSP	-	600	6 00	31	5%
Furniture and Other Equipment, with csp	8,435	13,500	13,500	-	0%
Technology Equipment, included with csp	4,240	7,500	7,500	6,956	93%
Interest Expense on LOC	1,880	2,800	2,800	-	0%
Dues and memberships	17,224	30,000	30,000	13,115	44%
State Special Ed Expenditures					
Salaries	99,718	99,865	97,250	17,484	18%
Benefits Other	19,018	23,291	25,155	3,137	12%
Federal Special Ed Expenditures, equals revenue	19,651	174,400	25,000	3,500	14%
Federal Title Program Expenditures, equals revenue	20,438	23,100	19,513	2,001	10%
CSP Grant Expenditures					
Salaries and Benefits	65,951	84,100	86,167	15,673	18%
Contracted Services					
Supplies	6,803	-	4,744	1,581	33%
Capital Expenditures	4,405	14,324	14,324	6,398	45%
Dues and Memberships	52,274	57,127	57,127	30,375	53%
Total Expenditures	139,436	137,386	137,386	55,442	40%
	6,253	10,300	10,300	-	0%
	1,681,978	2,198,091	2,082,197	624,602	30%
Revenues in Excess of Expenditures	292,092	47,498	80,677	96,884	
Transfer out of General Fund to Food Service Fund			-	-	
Net Change in Fund Balance	(37,449)	(36,400)			
Beginning fund Balance	254,643	11,098	80,677	96,884	
Ending Fund Balance	-	254,643	254,643	254,643	
	\$ 254,643	\$ 265,740	\$ 335,319	\$ 351,527	

SCMSA, District 4223.07
 Monthly Financial Report - Revenues & Expenditures
 October 31, 2015

33.3%

Fund Balance Percentage of Annual Expenditures	150 ADMs 154 ADMs 10/31/2015 % of			
	15.1%	12.1%	16.1%	
	FY15 Actual	Original Budget	Working Budget	Year-To -Date

Fund 02, Food Service

Revenues

Breakfast Aid	26,267	28,200	50,000	10,722	21%
Lunch and Milk Aid	69,319	79,000	94,500	19,416	21%
Sale of Lunches	281	600	350	7	2%

Total Revenue

	95,867	107,800	144,850	30,145	21%
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Expenditures

Salaries and Benefits	18,862	21,200	16,000	2,791	17%
Breakfast Food	23,691	25,000	25,000	2,657	11%
Lunch and Milk	84,524	96,300	96,300	20,062	21%
Equipment, shipping and Installation	4,919	-	-	-	0%
Other	1,320	1,700	1,700	-	0%

Total Expenditures

	133,316	144,200	139,000	25,510	18%
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Expenditures in Excess of Revenue

	(37,449)	(36,400)	5,850	4,635	
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Operating Transfer from General Fund	37,449	36,400	-	-	
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Ending Fund Balance, Food Service Fund

	-	-	5,850	4,635	
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The Working Budget estimates shown on this report are prepared using both the school and consultant estimates and are prepared for internal use only. This report has not been compiled, reviewed or audited and should not be relied upon for other uses.

The Actual YTD figures are on a cash basis with the exception of AP, state and federal receivables, salaries benefits for summer salaries and any other know accruals.

Blue font indicates a formula or link to a separate document

SCMSA, District 4223.07
 Contracted Services
 Fiscal Year 2016

Detail of Contracted Services	2015 Actual	Original Budget	Actual	Comments
Accounting Support	\$ 56,244	\$ 47,000	\$ 18,840	Finance Mgr, AP, Payroll, Grants \$4,710/mo
Audit	-	9,000	-	Audit, 1st audit needed in FY16 for FY15
Background Checks	135	500	105	
Banking Fees	343	500	110	budget for FY16
Board Training	-	1,000	-	required training
Bryan Ingvalson	16,000	12,000	4,000	\$1k/mo
Copying and Printing	-	500	-	Monthly fees for printing/copying and
Curriculum Director	7,284	-	-	
Custodial	-	1,000	-	
Interpreting Services	629	-	-	
Legal	2,914	5,000	1,567	Rupp, Anderson, Squire
Marketing	-	-	542	Stellar Assoc, Resource 4 Educators
Nursing	-	2,500	-	Est, portion to sped
Other "To Be Determined" Fees	1,531	9,000	2,470	misc,maintenance, unexpected fees
Teacher and student Recruitment	-	1,000	-	Ads, WJON, Edpost, etc
Technology Support	4,634	12,000	-	\$1,000/month
WIX, Web Fees	160	-	64	

Total Contracted Services	\$ 89,874	\$ 101,000	\$ 27,698	To Rev and Exp/Contracted Services
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Dues and Memberships

Authorizer Fees	\$ 16,009	\$ 23,000	\$ 9,993	NEO 01 005 010 - - 820
Student Accounting Software	1,000	3,500	2,972	ASCD Membership 01 005 110 - - 820
Other	215	3,500	150	building permit, fire inspection

Total dues and Memberships	\$ 17,224	\$ 30,000	\$ 13,115	
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St. Cloud Math and Science Academy
 Food Service
 Receipts and Expenditures

	1	19	19	16	16	18	19	17	20	21	3	169	
												5	
	-	98	2,703	2,587	-	-	-	-	-	-	-	,388	
												5	
	-	108	2,935	2,902	-	-	-	-	-	-	-	,945	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

Student Days

Number of Claims Submitted

Breakfast - Free

Lunch - Free

Breakfast Revenue	\$ 10,722	\$1.99	\$ -	\$ 195	\$ 5,379	\$ 5,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lunch Revenue	\$ 19,351		\$ -	\$ 352	\$ 9,553	\$ 9,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State and Federal Reimbursement	\$ -	\$ 3.26	\$ -	\$ 547	\$ 14,932	\$ 14,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Milk Aid, K	\$ -	\$ 0.20	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65
Lunch Sales to Staff/Parents/Students	\$ -	\$ 7	\$ -	\$ 554	\$ 14,998	\$ 14,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0,145
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures																
Salaries	\$ -	\$ 250	\$ 775	\$ 1,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,791

Food\$ - \$ - \$ 1,069 \$ \$ 3 9,993 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,062 Supplies \$ 953 \$ 1,460 \$ 90 \$ 154 \$ - \$ - \$ - \$ - \$
 - \$ - \$ - \$ - \$ 2,657 .09

Total Expenditures \$ 953 \$ 1,710 \$ 10,934 \$ 11,913 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2
 5,510

Net Income/Loss \$ 953 \$ 1,156 \$ 4,064 \$ 2,681 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
 4,635

Lunches Claimed for Reimbursement	-	108	2,935	2,902	-	-	-	-	-	-	-	-	-	-	5,945
Lunches Delivered															6,581
Extra lunches paid for but not reimbursed	-	108	(416)	(328)	-	-	-	-	-	-	-	-	-	-	(636)

3amgip01.p St Cloud Math & Science 3:25 PM 11/06/15 05.15.10.00.00-010053 GENERAL INPUT CASH RECEIPTS PAGE: 1

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
103015	ideas payment 10/30/15	2015-2016	10/30/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
FY 15-16	gen ed		01 R 005 000 000 000 211	32	10/30/15	0.00	72,519.12			
1	3	FY 14-15 gen ed	01 A 121 00		46	10/30/15	0.00	41,133.63		
3 LINE ENTRIES FOR BATCH NUMBER 103015							TOTALS FOR BATCH	0.00		113,652.75
							BATCH TOTAL DIFFERENCE	0.00		-113,652.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
102915	servs payment	2015-2016	10/29/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
1	1	FY 15-16 title I Part A	01 R 005 000 011 401 400		48	10/29/15	0.00	3,183.72		
carryover										
	1	2	FY 15-16 special ed	01 R 005 000 000 419 400		56	10/29/15	0.00		827.53
2 LINE ENTRIES FOR BATCH NUMBER 102915							TOTALS FOR BATCH	0.00		4,011.25
							BATCH TOTAL DIFFERENCE	0.00		-4,011.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
101515	ideas payment 10/15/15	2015-2016	10/15/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
FY 15-16	gen ed		01 R 005 000 000 000 211	32	10/15/15	0.00	4,065.32			

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
101515	food service payment	2015-2016	10/15/2015	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
FY 15-16	breakfast		02 R 005 770 000 705 476		55	10/15/15	0.00	4,340.93		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
100815	food service payment	2015-2016	10/08/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	FY 15-16 free reduced lunch		02 R 005 770 000 701 472	49	10/08/15	0.00	8,159.30
1	2	FY 15-16 HHFKA lunch		02 R 005 770 000 701 471	50	10/08/15	0.00	176.10
1	3	FY 15-16 reg lunch		02 R 005 770 000 701 471	51	10/08/15	0.00	851.15
1	4	FY 15-16 breakfast		02 R 005 770 000 705 476	52	10/08/15	0.00	5,378.97
1	5	FY 15-16 st school lunch		02 R 005 770 000 701 300	53	10/08/15	0.00	366.87
1	6	FY 15-16 st spe milk		02 R 005 770 000 703 300	54	10/08/15	0.00	65.20

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BANK LINE	NAME/PROJ	DESCRIPTION	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
6 LINE ENTRIES FOR BATCH NUMBER 100815							TOTALS FOR BATCH	0.00	14,997.59
							BATCH TOTAL DIFFERENCE	0.00	-14,997.59
12 LINE ENTRIES FOR 5 BATCHES						GRAND TOTALS	0.00	141,067.84	
							GRAND TOTAL DIFFERENCE	0.00	-141,067.84

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
1 Plaza Park Bank							
40950	NOVATION000	Novation Education Opport	R	10/05/2015	\$9,992.64	10/05/2015	10/30/2015
40951	ESI 000	ESI	R	10/05/2015	\$375.00	10/05/2015	10/30/2015
40952	HORACE M000	Horace Mann Life Insuranc	R	10/05/2015	\$185.84	10/05/2015	10/30/2015
40953	CHARTER 000	Charter Communications	R	10/06/2015	\$369.64	10/06/2015	10/30/2015
40954	CMERDC 000	cmERDC	R	10/06/2015	\$371.00	10/06/2015	10/30/2015
40955	GOPHER 000	GOPHER	R	10/06/2015	\$3,602.71	10/06/2015	10/30/2015
40956	GREAT TH000	Great Theatre	R	10/06/2015	\$232.00	10/06/2015	10/30/2015
40957	HOUGHTON000	Houghton Mifflin Harcourt	R	10/06/2015	\$827.53	10/06/2015	10/30/2015
40958	MARCY CO000	Marcy Cook Math	R	10/06/2015	\$285.60	10/06/2015	10/30/2015
40959	RAM MUTU000	Ram Mutual Insurance Comp	R	10/06/2015	\$594.91	10/06/2015	10/30/2015
40960	REALLY G000	Really Good Stuff Inc	R	10/06/2015	\$70.93	10/06/2015	10/30/2015
40961	SCHOLAST001	Scholastic	R	10/06/2015	\$108.90	10/06/2015	10/30/2015
40962	STRATEGI000	Strategic Equipment and S	R	10/06/2015	\$112.86	10/06/2015	10/30/2015
40963	WARSAFAR000	Warsame, Fardosa	R	10/06/2015	\$15.00	10/06/2015	
40964	WELLS FA000	Wells Fargo Financial Lea	R	10/06/2015	\$201.82	10/06/2015	10/30/2015
40965	BARNEY, 000	Barney, LLC	R	10/14/2015	\$24,083.34	10/14/2015	10/30/2015
40966	BELTZ, K000	Beltz, Kes, Darling & Ass	R	10/14/2015	\$4,710.00	10/14/2015	10/30/2015
40967	BRIAN IN000	Brian Ingvalson & Associa	R	10/14/2015	\$2,000.00	10/14/2015	10/30/2015
40968	FISH TOM000	Fish, Tom	R	10/14/2015	\$2,006.00	10/14/2015	10/30/2015
40969	G & K SE000	G & K Services	R	10/14/2015	\$120.77	10/14/2015	10/30/2015
40970	GOPHER 000	GOPHER	R	10/14/2015	\$70.14	10/14/2015	10/30/2015
40971	INNOVATI000	Innovative Office Solutio	R	10/14/2015	\$27.95	10/14/2015	10/30/2015
40972	JACOBKAT000	Jacobson, Katherine E.	R	10/14/2015	\$15.00	10/14/2015	
40973	MADSEREN000	Madsen, Rene E.	R	10/14/2015	\$2,085.75	10/14/2015	10/30/2015
40974	NEW HORI000	New Horizon Foods	R	10/14/2015	\$12,650.22	10/14/2015	10/30/2015
40975	OLSONMAR000	Olson, Mary Lou R.	R	10/14/2015	\$15.00	10/14/2015	
40976	RAM MUTU000	Ram Mutual Insurance Comp	R	10/14/2015	\$1,194.82	10/14/2015	10/30/2015
40977	STRATEGI000	Strategic Equipment and S	R	10/14/2015	\$249.30	10/14/2015	10/30/2015
40978	CMERDC 000	cmERDC	R	10/16/2015	\$363.88	10/16/2015	10/30/2015
40979	GOPHER 000	GOPHER	R	10/16/2015	\$1,034.10	10/16/2015	10/30/2015
40980	REALLY G000	Really Good Stuff Inc	R	10/16/2015	\$273.87	10/16/2015	10/30/2015
40981	RESOURCE001	Resources For Educators	R	10/16/2015	\$219.00	10/16/2015	
40982	STELLAR 000	Stellar Associates Inc	R	10/16/2015	\$323.00	10/16/2015	10/30/2015
40983	ESI 000	ESI	R	10/20/2015	\$375.00	10/20/2015	10/30/2015
40984	HORACE M000	Horace Mann Life Insuranc	R	10/20/2015	\$185.84	10/20/2015	10/30/2015
40985	APPLE IN000	Apple Inc	R	10/20/2015	\$48,534.95	10/20/2015	10/30/2015
40986	JACKSJON000	Jackson, Jon	R	10/23/2015	\$1,657.82	10/23/2015	
40987	CHARTER 000	Charter Communications	R	10/27/2015	\$369.47	10/27/2015	
40988	CMERDC 000	cmERDC	R	10/27/2015	\$699.00	10/27/2015	10/30/2015
40989	DISCOUNT000	Discount Two Way Radio Co	R	10/27/2015	\$44.00	10/27/2015	
40990	HEALTHPA000	HEALTHPARTNERS	R	10/27/2015	\$6,165.88	10/27/2015	
40991	KOWALJOY000	Kowalke, Joy L.	R	10/27/2015	\$15.00	10/27/2015	
40992	MADSEREN000	Madsen, Rene E.	R	10/27/2015	\$1,413.80	10/27/2015	
40993	OFFICE F000	Office Furniture Solution	R	10/27/2015	\$309.00	10/27/2015	10/31/2015
40994	SCHOLAST001	Scholastic	R	10/27/2015	\$174.24	10/27/2015	
40995	STRATEGI000	Strategic Equipment and S	R	10/27/2015	\$315.52	10/27/2015	
40996	WELLS FA000	Wells Fargo Financial Lea	R	10/27/2015	\$201.82	10/27/2015	
40997	BENGTAM000	Bengtson, Tammy	R	10/30/2015	\$279.97	10/30/2015	
201500108	AMAZON.C000	Amazon.com	W	10/09/2015	\$19.94	10/09/2015	10/30/2015
201500109	AMAZON.C000	Amazon.com	W	10/09/2015	\$111.53	10/09/2015	10/30/2015
201500110	DELTA DE000	DELTA DENTAL OF MN	W	10/09/2015	\$926.30	10/09/2015	10/30/2015
	HANOVER 000	Hanover Insurance Group	W	10/09/2015	\$735.56	10/09/2015	10/30/2015

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

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*****Continued*****

201500112	WALMART 000	WALMART	W	10/13/2015	\$48.39	10/13/2015	10/30/2015
201500113	USPS 000	USPS	W	10/13/2015	\$11.72	10/13/2015	10/30/2015
201500114	SECURITY000	Security Life Insurance C	W	10/13/2015	\$117.62	10/13/2015	10/30/2015
201500115	SAM'S CL000	SAM'S CLUB	W	10/13/2015	\$34.94	10/13/2015	10/30/2015
201500116	BARCODES000	BARCODES, INC.	W	10/13/2015	\$31.40	10/13/2015	10/30/2015
201500117	AMAZON.C000	Amazon.com	W	10/13/2015	\$51.98	10/13/2015	10/30/2015
201500118	AMAZON.C000	Amazon.com	W	10/13/2015	\$16.42	10/13/2015	10/30/2015
201500119	INTERNAL000	Internal Revenue Service	W	10/15/2015	\$9,906.35	10/15/2015	10/30/2015
201500120	MN DEPT 000	MN Dept of Revenue	W	10/15/2015	\$1,319.73	10/15/2015	10/30/2015
201500121	PUBLIC E000	Public Employees Retireme	W	10/15/2015	\$1,644.14	10/15/2015	10/30/2015
201500122	TEACHERS000	Teachers Retirement Assoc	W	10/15/2015	\$5,067.60	10/15/2015	10/30/2015
201500123	WAGON WH000	Wagon Wheel Records	W	10/22/2015	\$82.90	10/22/2015	10/30/2015
201500124	OFFICE M000	Office Max	W	10/22/2015	\$65.76	10/22/2015	10/30/2015
201500125	AMAZON.C000	Amazon.com	W	10/22/2015	\$31.74	10/22/2015	10/30/2015
201500126	WIX 1800000	WIX 18009495171, New York	W	10/28/2015	\$15.95	10/28/2015	10/30/2015
201500127	AFLAC 000	Aflac	W	10/28/2015	\$251.98	10/28/2015	10/30/2015
201500128	AFLAC 000	Aflac	W	10/28/2015	\$251.98	10/28/2015	10/30/2015
201500129	BARCODES000	BARCODES, INC.	W	10/28/2015	\$31.63	10/28/2015	10/30/2015
201500130	BARCODES000	BARCODES, INC.	W	10/28/2015	\$37.43	10/28/2015	10/30/2015
201500131	MENARDS 000	Menards	W	10/28/2015	\$26.91	10/28/2015	10/30/2015
201500132	OFFICE D000	Office Depot	W	10/28/2015	\$159.98	10/28/2015	10/30/2015
201500133	SAM'S CL000	SAM'S CLUB	W	10/28/2015	\$7.48	10/28/2015	10/30/2015
201500134	SAM'S CL000	SAM'S CLUB	W	10/28/2015	\$8.47	10/28/2015	10/30/2015
201500135	WALMART 000	WALMART	W	10/28/2015	\$109.84	10/28/2015	10/30/2015
201500136	PLAZA PA000	Plaza Park Bank	W	10/31/2015	\$29.20	10/31/2015	10/31/2015
201500137	WALMART 000	WALMART	W	10/31/2015	\$57.49	10/31/2015	10/30/2015
201500138	WALMART 000	WALMART	W	10/31/2015	\$73.73	10/31/2015	10/31/2015
201500139	TEACHERS001	TeachersPayTeachers	W	10/31/2015	\$36.00	10/31/2015	10/30/2015
201500140	WALMART 000	WALMART	W	10/31/2015	\$34.70	10/31/2015	10/30/2015
201500141	INTERNAL000	Internal Revenue Service	W	10/30/2015	\$8,358.38	10/30/2015	
201500142	MN DEPT 000	MN Dept of Revenue	W	10/30/2015	\$1,121.55	10/30/2015	
201500143	PUBLIC E000	Public Employees Retireme	W	10/30/2015	\$1,807.35	10/30/2015	
201500144	TEACHERS000	Teachers Retirement Assoc	W	10/30/2015	\$3,860.46	10/30/2015	

Number

Of Checks: 85 \$166,034.36

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20757	ABDULALI000	Abdullahi, Ali A.	R	10/15/2015	\$99.73	10/15/2015	10/31/2015
20758	ALI MOH000	Ali, Mohamed A.	R	10/15/2015	\$319.79	10/15/2015	10/31/2015
20759	SCHWIHAN000	Schwindt, Hannah S.	R	10/15/2015	\$520.07	10/15/2015	10/31/2015
20760	WAGADHAM000	Wagad, Hamimo A.	R	10/15/2015	\$380.88	10/15/2015	10/31/2015
20761	HYLLAMAR000	Hylla, Margaux	R	10/15/2015	\$1,484.87	10/15/2015	10/31/2015
20762	JACKSSUS000	Jackson, Susan M.	R	10/15/2015	\$1,456.41	10/15/2015	
20763	ROBERMEG000	Roberg, Megan L.	R	10/15/2015	\$1,295.24	10/15/2015	10/31/2015
20764	ABDULALI000	Abdullahi, Ali A.	R	10/30/2015	\$33.25	10/31/2015	
20765	ALI MOH000	Ali, Mohamed A.	R	10/30/2015	\$534.41	10/31/2015	
20766	SCHWIHAN000	Schwindt, Hannah S.	R	10/30/2015	\$520.07	10/31/2015	
20767	WAGADHAM000	Wagad, Hamimo A.	R	10/30/2015	\$602.35	10/31/2015	

20768	WALLILIS000 Wallin, Lisa M.	R 10/30/2015	\$203.64 10/31/2015	Number Of
	Checks:	12	\$7,450.71	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
100915SL	move amazon exp to sped	2015-2016	10/09/2015	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT	
1		move amazon exp to sped (books) from gen ed-add'l backup received later and sped was	01 E 010 203 000 000 430	10/09/2015	0.00	111.53 noted	
2		move amazon exp to sped (books) from gen ed-add'l backup received later and sped was	01 E 010 420 000 419 433	10/09/2015	111.53	0.00 noted	
					TOTAL S	111.53	111.53

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

