

St. Cloud Math and Science Academy Board of Directors

Charter School #4223

Board Minutes

1025 18th Street North

St. Cloud, MN 56303

February 21, 2024

4:30 - ~6:00 PM



1. Call to Order

Reading and Reflection on the school's Mission Statement: **With kindness and respect as our foundation, our highly skilled educators prepare students to become lifelong learners through the integrated instruction of Science, Technology, Engineering and Math in a safe and caring environment.**

2. ROLL CALL PRESENT/ ABSENT: Erika Cowley –present, Amy Cross – present, Rebecca Keniston – present, Omar Mohamed –absent, Michael Mullin –present, Tessa Soltis –present, Michelle VanHauen -absent

a. Quorum has been met

Staff and/or Guests present – note for the record and anyone wishing to speak (12.a.1.)

Milton Hodge, Brianna Kucera, Kaia Bubna, Nancy Benson, Tammy Bengtson, Jim Schleper, Ryan, Eric (NEO)

3. Conflict of Interest Declarations - none

4. CONSENT AGENDA:

The consent agenda consists of routine matters that the Board considers without debate. Any Director may remove an item from the consent agenda and add it to the ACTION ITEMS by requesting removal of the item at the time the consent agenda is moved for approval.

- January 17, 2024 Board Meeting Minutes
- Today's Board Meeting Agenda (February 21, 2024)
- a. Amy Cross made a motion to approve the consent agenda, Rebecca Keniston seconded the motion
- b. All in favor- motion carries

5. Information related to the expansion of campus (Doug Boser/ Jim Schleper)

- a. coming in under budget
- b. HVAC will be adjusted through the whole building
- c. New Sign out front
- d. New drainage out front

6. Finance Report; Statements of Operation & Balance Sheets for January 2024 (Amy/ Bridget)

- a. Reviewed January Financials

7. Program Report(s)
 - a. Guest teacher and/or staff member: Brianna Kucera
 - i. Special Education Teacher
 - b. Novation Education Opportunities report/comments – Eric
 - c. Progress Report: Current Year Curriculum Study and Policy Proposal (Tessa)
 - i. Surveys have shown teachers would like to stay with Everyday Math
 - ii. no updated versions at this time
 1. would like to revisit if Everyday Math comes out with an updated version
8. Executive Director/ Principal Report – Tammy Bengtson
 - a. Enrollment Report- currently at 321 students
 - b. STEM night Jan 25th- canceled due to the weather conditions
 - c. Fundraisers - Meat Raffle \$750 raised
 - d. NEO walk through date to be set
 - e. Boys basketball has been doing well
 - f. Middle school went to The Ordway today for a field trip
 - g. Posting and interviewing for positions for next year
 - h. Lead testing compliance testing
 - i. Contract Renewal with NEO
 - j. Assistant Principal report, if any – Nancy Benson
 - i. finishing up ACCESS testing
9. From the Board Chair
 - a. Lead in the water testing – compliance issue-
 - i. Tammy covered above
 - b. Certificate of Occupancy-
 - i. Tammy has the certificate
 - c. Report from Amy Cross – May 2024 Annual Meeting
 - i. Amy has the form ready to be sent out
 - ii. need to promote openings for school board
10. Action Items:
 - a. Consideration of January 31, 2024 Financial Statements (Roll Call)
 - i. Tessa Soltis made a motion to approve the January 2024 Financial Statements, Amy Cross seconded the motion
 - ii. Erika Cowley –aye, Amy Cross –aye , Rebecca Keniston –aye , Michael Mullin –aye, Tessa Soltis –aye
 - iii. motion carried
 - b. Consideration of Policy #55 School Activities
 - i. Amy Cross made a motion to approve and adopt Policy #55, Tessa Soltis seconded the motion
 - ii. all in favor- motion carries
11. Any further business
 - a. Public Comment, if any (Please register in advance of the meeting)
 - i. List guests who wish to speak/ or who did speak: Milton Hodge
 1. retirement at the end of this school year
 2. consider having music/theater for the middle school students
 - a. our students have found enjoyment in these areas

12. Announce date/ time of next meeting: **March 20, 2024 at 4:30 PM**

13. Adjourn at 5:23pm

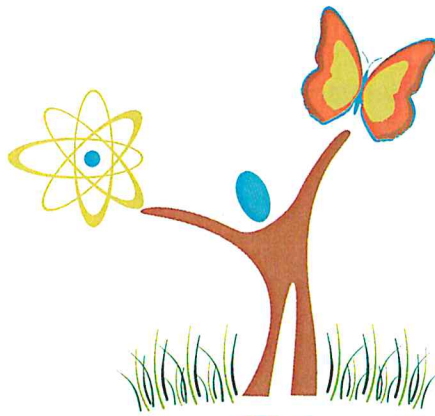
2023 - 2024 St. Cloud Math and Science Academy Charter School #4223
Tentative Board Meeting Calendar -- Tentative/ Policy Review Schedule – Subject to change

Board Meeting Date	Agenda Focus/ Policy Review
August 9, 2023 4:30 PM	Annual Organizational Meeting/ Officers Elected Pro Forma Delegations/ Appointments
September 20, 2023 4:30 PM	Policy # Fentanyl Narcan Treatment
October 25, 2023 4:30 PM	Expansion of Campus for Middle School
November 15, 2023 4:30 PM	World's Best Work Force Requirements Fixed Assets Policy Review June 30, 2023 Audited Financial Statements
January 17, 2024 4:30 PM	Policy #52 – School Meals Audited Financial Statements (Final Vote)
February 21, 2024 4:30 PM	Board In-Service Education 3:30 PM Policy #55 – School Co-Curricular Activities
March 20, 2024 4:30 PM	Policy #XX –
April 17, 2024 4:30 PM	Policy #XX
May 15, 2024 = 5:00 PM Annual Meeting May 15, 2024 4:30 PM	Election of Directors Consideration of FY25 Operating Budget Policy #81 – Math Curriculum Review Cycle Evaluation of the Executive Director/ Principal

DRAFT Minutes Respectfully Submitted by Recording Secretary/ Clerk, Kim Hess

Certified/ Approved: Michelle VanHauen, Board of Directors Secretary

These *Minutes* are official only after approval by a majority vote of the Board of Directors; prior to that action, these *Minutes of the Meeting* must be referred to as a DRAFT, unofficial, or pending.



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

St. Cloud Math & Science Academy
St. Cloud, MN
District 4223

Financial Report

January 31, 2024

St. Cloud Math & Science Academy
St. Cloud, MN
January 31, 2024
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St. Cloud Math & Science Academy
St. Cloud, Minnesota
January 31, 2024
Executive Summary

Summary of Key Financial Indicators

- * Average Daily Membership (ADM) Overview –
 - Original Budget: 334 ADM
 - Revised Budget: 323 ADM
 - Actual: 323
- * The School's current working budget projects a net surplus for the year of \$174,419. A projected cumulative fund balance of \$1,725,844 or 29% of expenditures at fiscal year-end.
- * Projected Days Cash on Hand for the projected fiscal year-end is 76 days. Above 30 days meets best practices.

Financial Statement Key Points

- * As of month-end, 58% of the year was complete.
- * Cash Balance as of the reporting period is \$1,367,635, down from \$1,420,950 the previous month.
- * Current year holdback estimated balance is \$320,669 as of the reporting period. The holdback amount is approximately 10% of total state aids. The remaining holdback amount will be paid back to the school in fiscal year 2025.
- * Revenues received at end of the reporting period – 57.2%
- * Expenditures disbursed at end of the reporting period –53.3%

Other Items

- * The Statement of Revenues and Expenditures has a working budget displayed that was discussed with leadership. This will continue to be tweaked and a proposed Revised Budget will be presented to the board for approval in March.

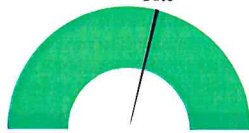
Prepared by: Bridget Merrill-Myhre, Senior Advisor

St. Cloud Math and Science Academy
St. Cloud, MN
Financial Statements Dashboard
January 31, 2024

Financial Summary - Budgeted Amounts and Year to Date Activity

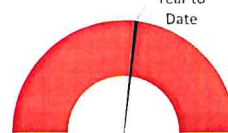
Resources to Operate Programs (Revenues):

Original Budget \$5,587,739
Working Budget \$6,072,771
Year to Date \$3,471,508



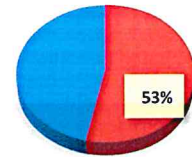
Funds Used to Provide Programs and Services (Expenses):

Original Budget \$5,291,272
Working Budget \$5,898,352
Year to Date \$3,146,334



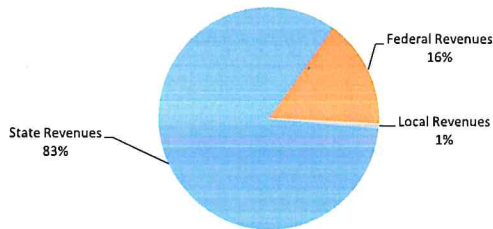
Excess / Deficit

Original Budget \$296,467
Working Budget \$174,419
Year to Date \$325,174

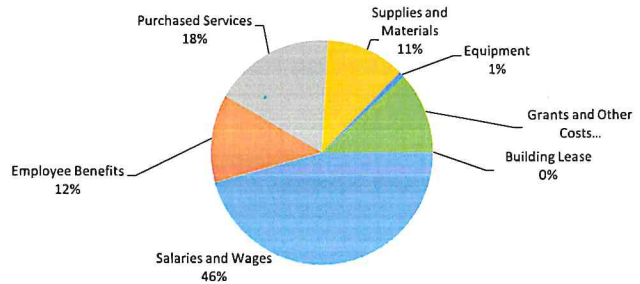


Budgets for the Year

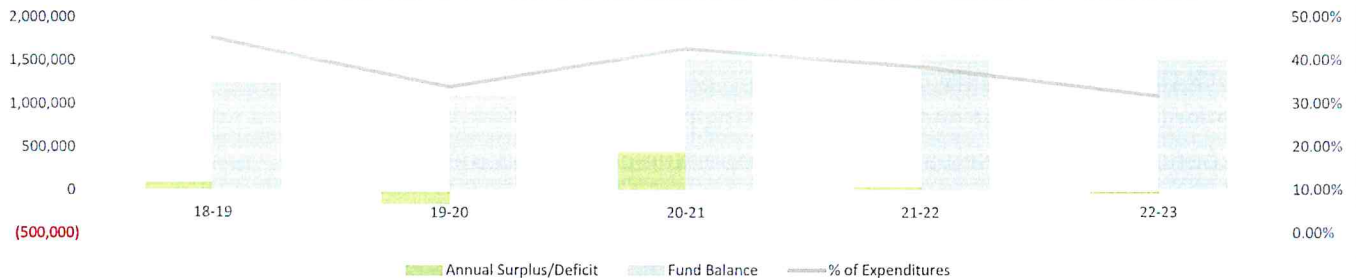
Where funds will come from to operate the school:



How the money is budgeted to be spent:



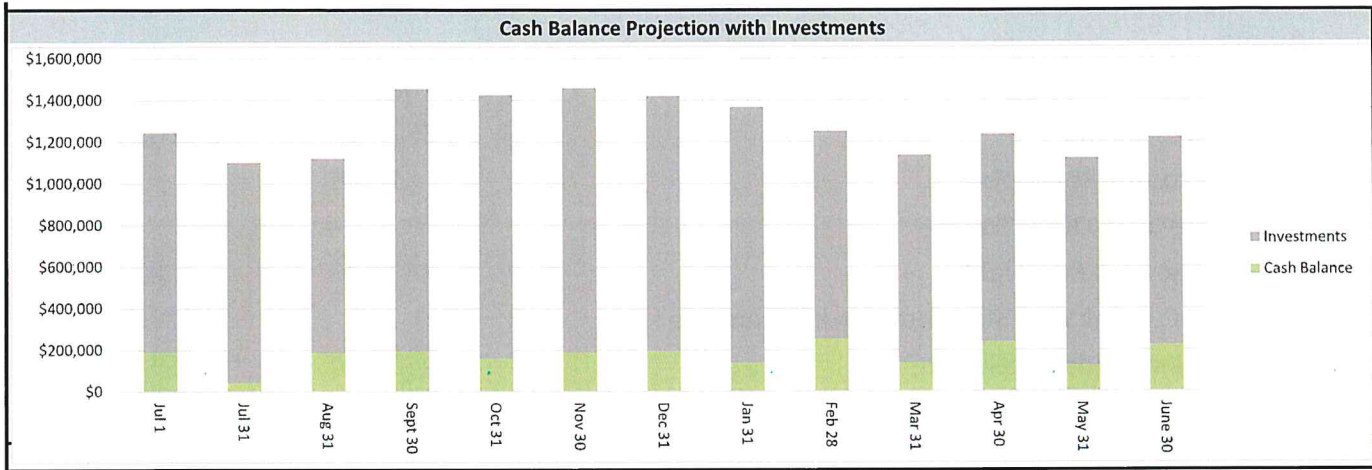
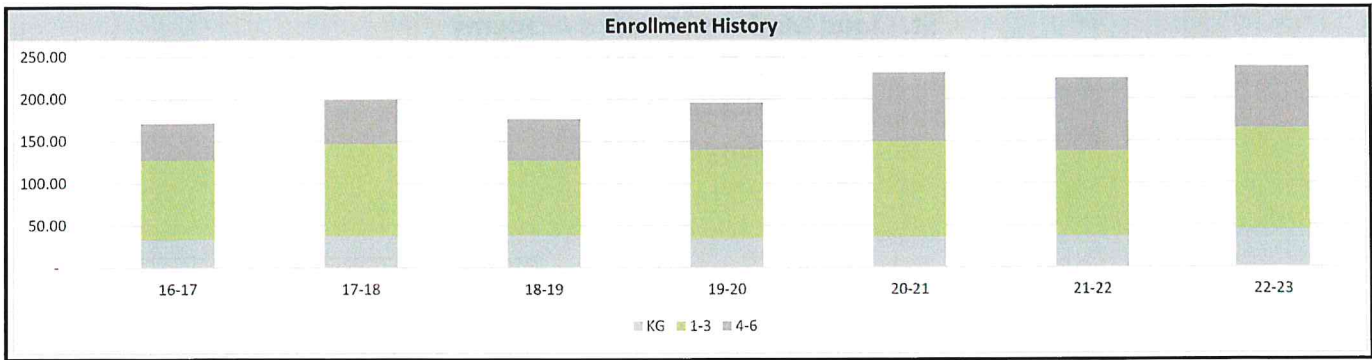
Fund Balance History



Current Year Financial Trend



This financial report is prepared in a modified format in that they exclude footnotes and required supplementary information in order to be considered a full set of financial statements. The excluded portions will be included in the School's fiscal year end financial statements. Creative Planning is not a licensed CPA firm and no CPA provides any assurance on this financial report.



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St. Cloud Math and Science Academy
St. Cloud, MN
Balance Sheet
January 31, 2024

	Unaudited Balance June 30, 2023	Ending Balance
Assets		
Cash	\$ 188,489	\$ 137,083
Investments	\$ 1,057,738	1,230,552
Accounts Receivable	1,188	355
Due from Other Funds	-	-
State Aids Receivable	343,896	8,153
Current Year State Holdback Receivable	-	320,669
Federal Aids Receivable	253,364	259,585
Prepaid Expenses and Deposits	45,715	38,766
Total All Assets	\$ 1,890,390	\$ 1,995,164
Liabilities and Fund Balance		
Current liabilities		
Salaries and Wages Payable	\$ 179,650	\$ 94,705
Accounts Payable	107,647	-
Payroll Deductions and Contributions (Owed)	51,668	23,860
Deferred Revenue	-	-
Total current liabilities	338,965	118,566
Fund balance		
Fund balance 07-01-2023	\$ 1,551,425	\$ 1,551,425
Net income to date	-	325,174
Total fund balance	1,551,425	1,876,599
Total liabilities and fund balance	\$ 1,890,390	\$ 1,995,164

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St. Cloud Math and Science Academy
St. Cloud, MN
Statement of Revenues and Expenditures
January 31, 2024

	FY 2024 Original Budget 334 ADM	FY 2024 Working Budget 323 ADM	Months: 7 Year to Date Activity	58.33% Percent of Original Budget
General Fund - 01				
Revenues				
State Revenues				
General Education Aid	\$ 3,671,876	\$ 3,881,647	\$ 2,322,678	59.8%
Charter School Lease Aid	450,702	435,578	125,536	28.8%
Long Term Facilities Maintenance Aid	45,276	43,757	-	0.0%
Literacy Incentive Aid	11,088	16,211	-	0.0%
School Land Trust Endowment Aid	9,680	17,490	8,106	46.3%
Special Education Aid	694,150	671,159	178,086	26.5%
Other State Aids	-	-	8,745	0.0%
Estimated State Holdback Amount	-	-	320,669	0.0%
Total State Revenues	4,882,772	5,065,842	2,963,820	58.5%
Federal Revenues				
Federal Title I	114,749	124,749	87,205	69.9%
Federal Title II	13,097	20,509	-	0.0%
Federal Title III	26,642	26,642	19,701	74.0%
Federal Title IV	10,000	-	-	0.0%
Federal Special Education	38,300	48,000	48,000	100.0%
Federal CEIS	7,500	8,577	-	0.0%
Federal GEER/ESSER	200,000	365,615	150,151	41.1%
Total Federal Revenues	410,288	594,092	305,056	51.4%
Local Revenues				
Fees from Students	2,800	-	-	0.0%
Medical Assistance	4,000	8,700	4,573	52.6%
Contributions and Gifts, Grants	1,100	1,100	1,000	90.9%
Interest Earnings	-	30,000	22,904	76.4%
Miscellaneous Revenues	700	700	-	0.0%
Total local revenues	8,600	40,500	28,477	70.3%
Total Revenues	\$ 5,301,660	\$ 5,700,434	\$ 3,297,353	57.8%

St. Cloud Math and Science Academy
St. Cloud, MN
Statement of Revenues and Expenditures
January 31, 2024

	FY 2024 Original Budget 334 ADM	FY 2024 Working Budget 323 ADM	Months: 7 Year to Date Activity	58.33% Percent of Original Budget
Expenditures				
Salaries and Wages	\$ 1,894,091	\$ 1,945,354	\$ 1,000,734	51.4%
Employee Benefits	634,500	589,700	295,513	50.1%
Contracted Services	217,579	277,683	176,964	63.7%
Repairs and Technology Maintenance	12,000	14,500	9,161	63.2%
Communication Services	15,000	15,000	7,099	47.3%
Postage	1,000	1,000	-	0.0%
Utilities	60,000	78,600	39,473	50.2%
Property and Casualty Insurance	20,000	37,624	25,067	66.6%
Repairs and Maintenance	35,700	50,096	28,203	56.3%
Field Trip Transportation	3,000	5,500	930	16.9%
Travel and Conferences	20,400	20,400	4,961	24.3%
Field Trip Admissions	1,500	1,500	228	15.2%
Building Lease	518,364	517,440	301,840	58.3%
Other Rentals and Leases	7,600	7,600	5,564	73.2%
Office Supplies/General Supplies	40,000	40,000	24,967	62.4%
Maintenance Supplies	15,100	20,000	16,723	83.6%
Non-Instructional Software	30,600	75,000	67,029	89.4%
Instructional Software	39,900	39,900	17,586	44.1%
Instructional Supplies	40,000	50,000	22,347	44.7%
Noninstructional Technology	10,200	10,200	3,076	30.2%
Instructional Technology	80,000	137,500	119,990	87.3%
Textbooks and Workbooks	2,600	2,600	616	23.7%
Media/Library Resources	1,500	1,500	446	29.7%
Food	7,100	8,500	6,332	74.5%
Furniture and Other Equipment	40,000	51,040	20,312	39.8%
Technology Equipment	5,000			0.0%
Dues and Memberships	24,600	35,906	25,916	72.2%
Budget Contingency	50,000	50,000	-	0.0%
Taxes and Assessments	2,300	-	-	0.0%
Third Party Expenditures	900	8,000	1,368	17.1%
State Special Education				
Salaries	578,842	573,971	273,098	47.6%
Benefits	122,200	105,000	48,873	46.6%
Other	17,600	15,881	10,971	69.1%
ADSIS				
Salaries	25,750	93,116	52,148	56.0%
Benefits	8,400	27,529	16,229	59.0%

St. Cloud Math and Science Academy
St. Cloud, MN
Statement of Revenues and Expenditures
January 31, 2024

	FY 2024 Original Budget 334 ADM	FY 2024 Working Budget 323 ADM	Months: 7 Year to Date Activity	58.33% Percent of Original Budget
Federal Programs				
Federal Title I	114,749	124,749	87,205	69.9%
Federal Title II	13,097	20,509	-	0.0%
Federal Title III	26,642	26,642	19,701	74.0%
Federal Title IV	10,000	-	-	0.0%
Federal Special Education	38,300	48,000	48,000	100.0%
Federal CEIS	7,500	8,577	-	0.0%
Federal GEER/ESSER	200,000	365,615	154,539	42.3%
Transfer to food service fund	11,679	-	-	0.0%
Total expenditures	\$ 5,005,293	\$ 5,501,732	\$ 2,933,209	53.3%
General fund net income	\$ 296,367	\$ 198,702	\$ 364,144	
Food Services Fund - 02				
Revenues				
State Revenues	\$ 4,800	\$ 6,725	\$ 2,843	42.3%
Federal Revenues	269,600	365,612	166,924	45.7%
Federal ESSER FIN 169		4,388	4,388	100.0%
Transfer from General Fund	11,679	-	-	0.0%
Total revenues	\$ 286,079	\$ 376,725	\$ 174,155	46.2%
Expenditures				
Salaries and Wages	\$ 54,173	\$ 82,108	\$ 43,674	53.2%
Employee Benefits	11,900	21,000	9,752	46.4%
Purchased Services	100	100	35	35.0%
Supplies and Materials (Inc. Food and Milk)	219,806	288,712	154,900	53.7%
Dues and Memberships	100	4,700	375	8.0%
Federal ESSER		4,388	4,388	100.0%
Total Expenditures	\$ 286,079	\$ 401,008	\$ 213,125	53.2%
Food Services Fund Net Income	\$ -	\$ (24,283)	\$ (38,970)	

St. Cloud Math and Science Academy
St. Cloud, MN
Statement of Revenues and Expenditures
January 31, 2024

	FY 2024 Original Budget 334 ADM	FY 2024 Working Budget 323 ADM	Months: 7 Year to Date Activity	58.33% Percent of Original Budget
Total All Funds				
Revenues				
State Revenues	\$ 4,887,572	\$ 5,072,567	\$ 2,966,663	58.5%
Federal Revenues	679,888	959,704	476,368	49.6%
Local Revenues	20,279	40,500	28,477	70.3%
Total Revenues	\$ 5,587,739	\$ 6,072,771	\$ 3,471,508	57.2%
Expenditures				
Salaries and Wages	\$ 2,552,856	\$ 2,694,549	\$ 1,369,654	50.8%
Employee Benefits	777,000	743,229	370,368	49.8%
Purchased Services	929,843	1,042,924	610,497	58.5%
Supplies and Materials	486,806	673,912	434,013	64.4%
Equipment	45,000	51,040	20,312	39.8%
Grants and Other Costs	499,767	692,698	341,490	49.3%
Total Expenditures	\$ 5,291,272	\$ 5,898,352	\$ 3,146,334	53.3%
Total Revenues All Funds	\$ 5,587,739	\$ 6,072,771	\$ 3,471,508	57.2%
Total Expenditures All Funds	\$ 5,291,272	\$ 5,898,352	\$ 3,146,334	53.3%
Net Income - All Funds	\$ 296,367	\$ 174,419	\$ 325,174	
Beginning Fund Balance, All Funds, July 1, 2023	\$ 1,551,425	\$ 1,551,425	\$ 1,551,425	
Projected Fund Balance, All Funds, June 30, 2024	\$ 1,847,792	\$ 1,725,844	\$ 1,876,599	
Projected Fund Balance Percentage	35%	29%		

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St. Cloud Math and Science Academy
Cash Flow Projection Summary
2023-2024 School Year

Period Ending	Cash Inflows (Revenues)			Total Receipts	Cash Outflows (Expenditures)			Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts		Salaries (Cash flow budgeted at Gross but updated at Net)	Other Expenses Actual Includes Benefits (Tax Payments, PERA, TRA) and AP	Total Expenses	
Jul 31	368,418	-	3,564	373,165	130,988	384,789	515,777	\$ 1,103,615
Aug 31	368,884	-	3,252	455,330	136,944	300,550	437,494	1,121,451
Sept 30	385,454	-	5,895	734,662	172,545	228,798	401,343	1,454,771
Oct 31	371,122	653	3,831	532,153	200,086	361,490	561,575	1,425,348
Nov 30	395,570	143,079	3,961	542,591	203,203	306,378	509,581	1,458,358
Dec 31	376,527	44,168	12,551	433,266	206,397	265,386	471,783	1,419,841
Jan 31	379,946	25,874	3,730	417,432	169,666	299,972	469,637	1,367,635
Feb 28	383,878	-	743	390,656	204,944	301,288	506,233	1,252,059
Mar 31	383,878	-	743	390,656	204,944	301,288	506,233	1,136,482
Apr 30	383,878	215,933	743	606,589	204,944	301,288	506,233	1,236,839
May 31	383,878	-	743	390,656	204,944	301,288	506,233	1,121,262
June 30	383,878	215,933	743	606,589	204,944	301,288	506,233	1,221,619
Projected	4,565,310	863,734	40,500	5,873,744	2,244,549	3,653,803	5,898,352	
Totals	4,565,310	645,641	40,500	5,873,744	2,244,549	3,653,803	5,898,352	1,221,619

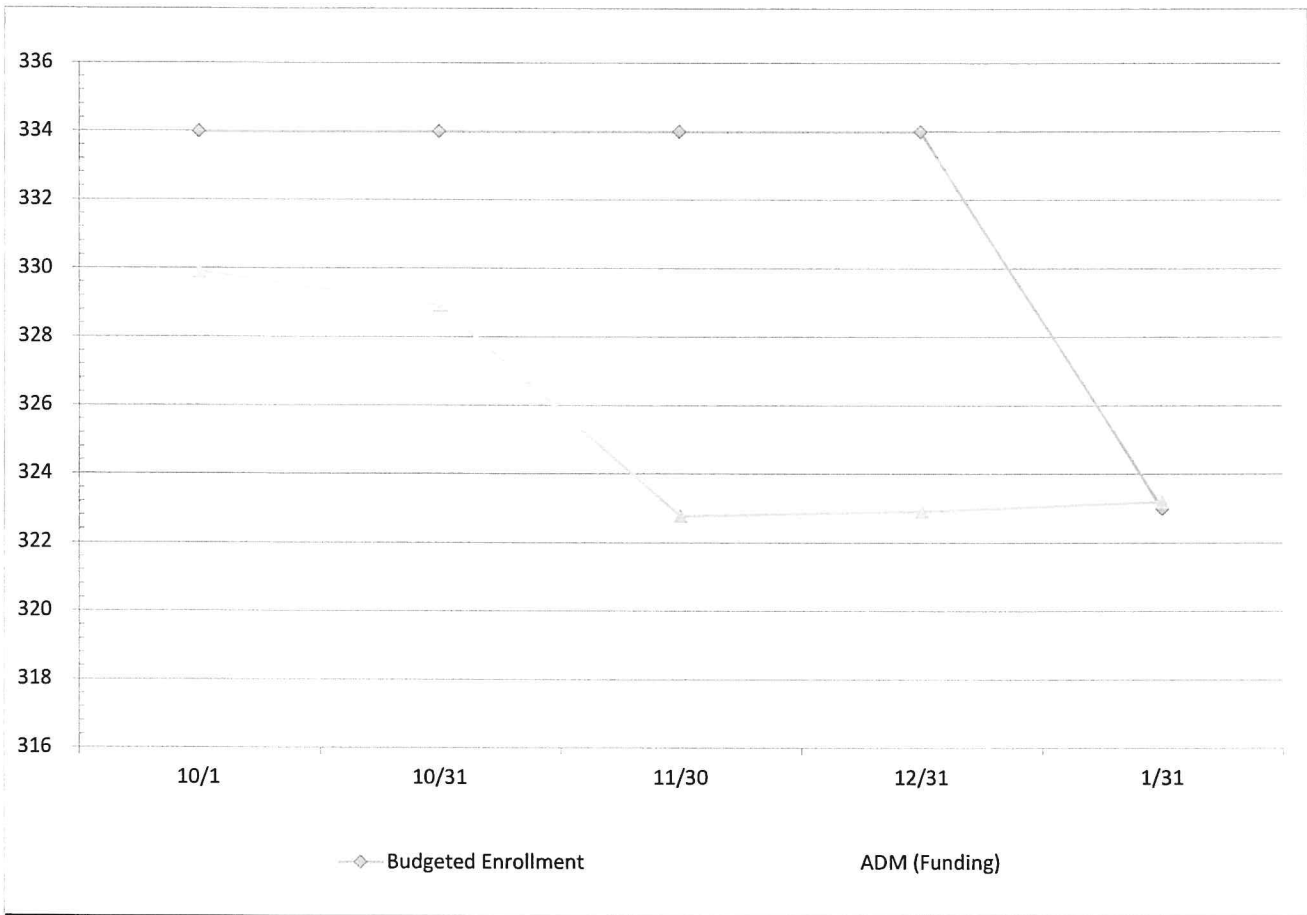
Assumptions: 10% State Aid Holdback

This cash flow projection is to be used only to show that if we follow our working budget for the year that we will not encounter cash flow issues and that we will be able to maintain normal operations. It is not meant to be used to accurately predict what expenditures will be incurred in the short-term. Due to the manner in which MDE regulates the funding, abrupt changes may occur in the amounts of the payments. However, the total amount of the state aids should be reasonable given a stable budget.

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St. Cloud Math and Science Academy
St. Cloud, MN
Attendance / Enrollment Report
2023-2024 School Year

Average Daily Membership										
Grade	10/1	10/31	11/30	12/31	1/31	2/28	3/31	4/30	5/31	End of Year MARSS
KG	41.96	41.96	42.67	42.67	42.67					
1	42.42	42.4	40.93	40.96	40.96					
2	42.59	43.38	42.77	40.97	41.52					
3	45.9	45.91	42.56	45.15	44.26					
4	34.24	35.86	35.89	35.31	35.31					
5	36.65	36.63	36.64	37.24	36.67					
6	43.37	42.56	40.41	39.76	40.36					
7	23.37	21.71	22.4	21.75	21.79					
8	19.41	18.51	18.51	19.11	19.66					
	329.91	328.92	322.78	322.92	323.20	-	-	-	-	-



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St. Cloud Math and Science Academy

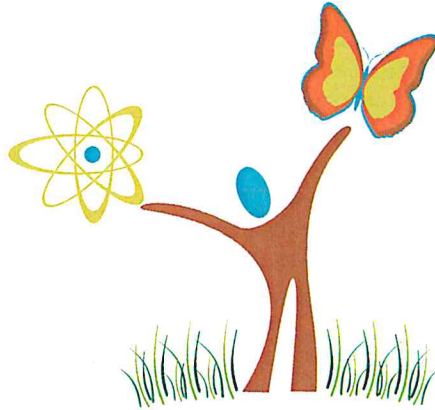
St. Cloud, MN

Contracted Services Report

January 31, 2024

305 - Contracted Services Detail	FY24		Actual	
	Original Budget	Working Budget		
Advertising & Marketing	22,000	3,200	-	0.00%
Financial Management Services	70,350	75,804	41,834	55.19%
bill.com	1,200	1,200	663	55.26%
Audit & Tax Services	21,229	21,500	21,500	100.00%
Elevate OnSite Managed Services	65,000	123,674	83,884	67.83%
Background Checks, License Fees	750	750	509	67.93%
Bank Fees	1,500	500	-	0.00%
E-Rate Consulting	1,600	1,050	1,050	100.00%
Shredding Services	750	750	290	38.63%
Grant Writing	6,600	6,600	-	0.00%
Benefit Fees	1,000	600	350	58.33%
Human Resources Consulting Services	3,000	7,800	5,200	66.67%
Legal Services	5,000	5,000	-	0.00%
Tutoring Services	7,000	-	-	0.00%
Translation Services	3,000	500	-	0.00%
Nursing	5,000	10,000	5,364	53.64%
Staff Development	500	7,350	7,350	100.00%
Building Services		10,405	8,555	82.22%
H.S.A and Other Fees	2,100	1,000	415	41.52%
				0.00%
	217,579	277,683	176,964	63.73%
		60,104		
820 - Dues and Memberships				
Authorizer Fees	23,750	28,552	19,360	67.81%
CPI	150	150		0.00%
ASCD	350	350		0.00%
Sam's Club	100	110	110	100.00%
MN Association of Charter Schools	-	5,244	5,244	100.00%
Other	250	1,500	1,202	80.14%
	24,600	35,906	25,916	72.18%
		11,306		

This financial report is prepared in a modified format in that they exclude footnotes and required supplementary information in order to be considered a full set of financial statements. The excluded portions will be included in the School's fiscal year end financial statements. Creative Planning is not a licensed CPA firm and no CPA provides any assurance on this financial report.



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

St. Cloud Math & Science Academy
St. Cloud, MN
District 4223

Supplemental Information

January 31, 2024

Batch	Post Date	Acct Nbr	Description	Amount
23-50046	01/31/2024	01 A 121 00	FY22-23 Charter School Lease Aid	7,520.81
23-50046	01/31/2024	01 A 121 00	FY22-23 Literacy Incentive Aid	377.50
23-50046	01/31/2024	01 A 121 00	FY22-23 General Education Aid	-17.17
23-50048	01/31/2024	01 R 005 000 000 000 092	Interest: January 2024	31.31
23-50049	01/31/2024	01 R 005 000 000 000 092	Sweeps Interest - January 2024	3,699.05
23-50045	01/31/2024	01 R 005 000 000 000 211	FY23-24 General Education Aid	188,116.59
23-50046	01/31/2024	01 R 005 000 000 000 211	FY23-24 General Education Aid	191,333.26
23-50047	01/31/2024	02 R 005 770 000 701 300	FY23 State School Lunches Funds	477.00
23-50047	01/31/2024	02 R 005 770 000 701 471	FY24 HHFKA Lunch	305.28
23-50047	01/31/2024	02 R 005 770 000 701 471	FY24 Regular Lunch CFDA	1,526.40
23-50047	01/31/2024	02 R 005 770 000 701 472	FY24 Free & Reduced Lunches Funds	14,691.60
23-50047	01/31/2024	02 R 005 770 000 703 300	FY23 State Special Milk Funds	19.20
23-50047	01/31/2024	02 R 005 770 000 705 476	FY24 Breakfast CFDA Funds	8,348.34
23-50047	01/31/2024	02 R 005 770 000 706 471	FY24 FFVP Funds	1,002.59
Total for Cash Receipts				417,431.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	7,881.14	383,180.21	0.00	391,061.35
02	Food Service Fd	0.00	26,370.41	0.00	26,370.41
***	Fund Summary Totals ***	7,881.14	409,550.62	0.00	417,431.76

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/04/2024	149 BerganKDV Outsourced Services	Financial management and accounting services-December 2023	5,862.00
01/04/2024	151 BerganKDV Technology & Consult	Billable Services: 8th Grade Expansion-Configure & Deploy Handsets & Mounted phones (rcvd 12/21-discussion w/ billing that these needed to actually be paid & credit was taken twice)	4,950.00
01/04/2024	151 BerganKDV Technology & Consult	Onsite Staff Implementation Services Monthly Billing-September (8/28/23-6/21/24) (rcvd 12/21-discussion w/ billing that these needed to actually be paid & credit was taken twice)	659.50
01/04/2024	151 BerganKDV Technology & Consult	"Elevate Onsite Managed Services-40 workstations, 40 users, 1 email domain (Monthly-September) (rcvd 12/21-discussion w/ billing that these needed to actually be paid & credit was taken twice)"	4,377.50
01/04/2024	151 BerganKDV Technology & Consult	Credit for Invoice #CP142803 - 10-Acer Chromebooks	-3,329.00
01/04/2024	152 Menards - St. Cloud	Facility Supplies (rcvd 12/19/23)	152.15
01/04/2024	153 Office Furniture Solutions, In	Office Furniture	709.00
01/04/2024	154 Weaving Cultures LLC	Interpretation Services for Conferences 12/1	731.25
01/04/2024	155 Worth Ave. Group LLC	"Tech Equipment Insurance (Invoice #s 1584177, 1584180, 1584181)"	12,516.00
01/12/2024	202300413 ESI Billing Trust	Payroll accrual	500.00
01/12/2024	202300414 Further	Payroll accrual	1,338.35
01/12/2024	202300415 Horace Mann Life Insurance Co	Payroll accrual	425.00
01/12/2024	202300416 Horace Mann Life Insurance Co	Payroll accrual	35.00
01/12/2024	202300417 Horace Mann Life Insurance Co	Payroll accrual	150.00
01/12/2024	202300418 Internal Revenue Service	Payroll accrual	548.00
01/12/2024	202300419 Internal Revenue Service	Payroll accrual	4,566.61
01/12/2024	202300420 Internal Revenue Service	Payroll accrual	6,137.22
01/12/2024	202300421 Internal Revenue Service	Payroll accrual	1,435.36
01/12/2024	202300422 Internal Revenue Service	Payroll accrual	6,137.22
01/12/2024	202300423 Internal Revenue Service	Payroll accrual	1,435.36
01/12/2024	202300424 MN Dept of Revenue	Payroll accrual	3,708.41
01/12/2024	202300425 Public Employees Retirement As	Payroll accrual	1,359.62
01/12/2024	202300426 Public Employees Retirement As	Payroll accrual	1,568.80
01/12/2024	202300427 Teachers Retirement Assoc	Payroll accrual	6,058.63
01/12/2024	202300428 Teachers Retirement Assoc	Payroll accrual	6,840.39
01/16/2024	202300480 Adobe Systems Inc	Credit Card Payment AP Invoice.	59.18
01/16/2024	202300472 Amazon.com	Credit Card Payment AP Invoice.	2,163.74

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	
01/16/2024	202300479 Apple Inc	Credit Card Payment AP Invoice.	13.73
01/16/2024	202300471 AT&T	Credit Card Payment AP Invoice.	174.25
01/16/2024	202300475 Best Buy	Credit Card Payment AP Invoice.	0.00
01/16/2024	202300476 BigLeaf Networks Inc	Credit Card Payment AP Invoice.	231.88
01/16/2024	202300467 Coborn's	Credit Card Payment AP Invoice.	97.05
01/16/2024	202300474 Domino's Pizza	Credit Card Payment AP Invoice.	247.89
01/16/2024	202300473 Food Service Direct	Credit Card Payment AP Invoice.	65.20
01/16/2024	202300483 G Allen's Restaurant	Credit Card Payment AP Invoice.	150.00
01/16/2024	202300481 Kohls	Credit Card Payment AP Invoice.	136.89
01/16/2024	202300477 Lakes Country Service Cooperat	Credit Card Payment AP Invoice.	330.00
01/16/2024	202300466 Marcus Theatres	Credit Card Payment AP Invoice.	160.00
01/16/2024	202300469 Office Depot/Max	Credit Card Payment AP Invoice.	23.99
01/16/2024	202300478 SAM'S CLUB	Credit Card Payment AP Invoice.	568.31
01/16/2024	202300470 TeachersPayTeachers	Credit Card Payment AP Invoice.	9.84
01/16/2024	202300468 Varsity Base	Credit Card Payment AP Invoice.	707.60
01/16/2024	202300465 Walmart	Credit Card Payment AP Invoice.	497.72
01/16/2024	202300482 WIX 18009495171, New York, NY	Credit Card Payment AP Invoice.	600.00
01/19/2024	156 4M Building Solutions LLC	Carpet Cleaning Services-Ticket #283721 12/28/23 (rcvd 1/8/24)	3,550.00
01/19/2024	157 Access Corp	Shredding Service	47.36
01/19/2024	158 Arrow Ace Hardware	Facility Supplies-padlocks	21.99
01/19/2024	159 Bahr, Brent	Expense Reimbursement: STEM Electrical supplies	29.17
01/19/2024	160 BerganKDV Technology & Consult	Onsite Staff Implementation Services Monthly Billing-January (8/28/23-6/21/24)	4,750.00
01/19/2024	160 BerganKDV Technology & Consult	"Elevate Onsite Managed Services-40 workstations, 40 users, 1 email domain (Monthly-January)"	4,377.50
01/19/2024	161 Cashier - City of St. Cloud	Court Use Sept-Dec 2023 (CR Permit #2790 1/2 half of year)	1,537.33
01/19/2024	162 cmERDC	Toner	80.00
01/19/2024	162 cmERDC	Copier Count	662.28
01/19/2024	163 Conover, Anita	Expense Reimbursement: Flight to Skyward Conference (rcvd	216.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			1/4/24)	
01/19/2024	164	Fitzgerald, Kristopher	Floor stripping & refinishing floors	1,532.00
01/19/2024	165	General Rental of St. Cloud	Floor cleaner/waxer rental (1 day)	78.00
01/19/2024	166	Hengel Distributor LLC	December Milk	2,281.50
01/19/2024	167	Hoppe, Glen	SPED Vision & Physical Health Consulting Services (9/14/23-1/3/24) & expenses	2,145.13
01/19/2024	168	Menards - St. Cloud	Facility Supplies	203.87
01/19/2024	169	Microsoft	Office 365 Education Renewal	43.54
01/19/2024	170	New Horizon Foods	Food Service: January Pre-Bill + December Over/Under	27,608.48
01/19/2024	171	Office Furniture Solutions, In	Office Furniture	395.00
01/19/2024	171	Office Furniture Solutions, In	Office Furniture	700.00
01/19/2024	172	Safeguard Security Inc.	Monthly Fire Alarm Monitoring w/Service Plan (January) & Wireless Fire Alarm Monitoring	59.95
01/19/2024	173	Spanier Bus Service, Inc.	Bus Transportation Services: December 2023 Daily Activity to Whitney Center	1,140.00
01/19/2024	174	SPOT Rehabilitation, Inc.	OT Services 12/12 & 12/19/23; PT Services 12/12/23	525.00
01/19/2024	175	State of Minnesota	Charter School Fire Inspection Fee 10/18/23 (rcvd 1/11/24)	100.00
01/19/2024	176	Teacher's Curriculum Institute	"Social Studies Curriculum-Teacher's guides, Student journals & 1 yr teacher licenses"	1,391.40
01/19/2024	176	Teacher's Curriculum Institute	Social Studies Curriculum-Student journals & 1 yr teacher license	850.50
01/19/2024	177	TriMark	Janitorial Supplies	181.51
01/19/2024	178	Vacuum Center & Sewing Room	Vacuum hose	43.20
01/24/2024	2351	PELSB	MN Pilot Short-call Substitute License Application-B. Bahr	90.25
01/31/2024	179	Abdo Eick & Meyers LLP	Progress bill for certified audit services per agreement for the year ended 06/30/2023	8,000.00
01/31/2024	180	Arrow Ace Hardware	Facility Supplies-padlock	11.99
01/31/2024	181	BerganKDV Outsourced Services	Financial management and accounting services-January 2024	5,862.00
01/31/2024	182	Central Locksmiths Inc.	Keys made	64.00
01/31/2024	183	Menards - St. Cloud	Facility Supplies (rcvd 1/22/24)	105.88
01/31/2024	183	Menards - St. Cloud	Credit for return of Facility Supplies	-29.99
01/31/2024	183	Menards - St. Cloud	Facility Supplies (rcvd 1/22/24)	61.95
01/31/2024	184	TriMark	Janitorial Supplies	1,383.44
01/31/2024	185	Vacuum Center & Sewing Room	Vacuum bags	39.98

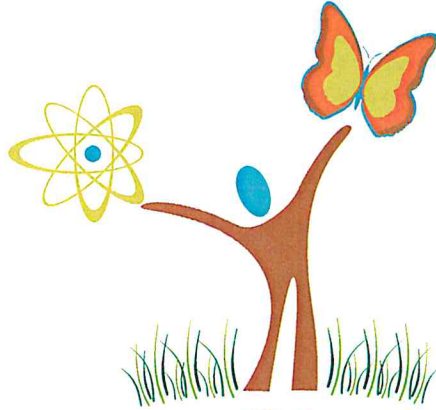
CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/31/2024	202300488	18th Street Campus, LLC	January Rent & CAM	44,368.00
01/31/2024	202300493	Accident Fund	FY24 Workers Comp Coverage-Policy #AF WCP 100039863 02	4,690.75
01/31/2024	202300494	Accident Fund	FY24 Workers Comp Coverage-Policy #AF WCP 100039863 02	6,601.50
01/31/2024	202300486	Aflac	Premiums	130.06
01/31/2024	202300485	Bill.com	Monthly subscription fee	95.87
01/31/2024	202300492	Cintas	Facility Services	853.32
01/31/2024	202300497	City of St. Cloud	Water and sewer charges (10/2/23-12/4/23)	1,478.86
01/31/2024	202300429	ESI Billing Trust	Payroll accrual	500.00
01/31/2024	202300430	Further	Payroll accrual	1,338.35
01/31/2024	202300500	GIS Benefits	Voluntary Insurance Premiums: January	5,047.84
01/31/2024	202300495	GIS Benefits	Voluntary Insurance Premiums: February	4,933.86
01/31/2024	202300491	Hanover Insurance Group	Commerical Umbrella & Package Policies	1,765.68
01/31/2024	202300484	Healthiest You c/o Teledoc Inc	Healthcare App	500.00
01/31/2024	202300496	HEALTHPARTNERS	Health Insurance Premiums-January	20,765.59
01/31/2024	202300431	Horace Mann Life Insurance Co	Payroll accrual	425.00
01/31/2024	202300432	Horace Mann Life Insurance Co	Payroll accrual	35.00
01/31/2024	202300433	Horace Mann Life Insurance Co	Payroll accrual	150.00
01/31/2024	202300434	Internal Revenue Service	Payroll accrual	548.00
01/31/2024	202300435	Internal Revenue Service	Payroll accrual	6,057.29
01/31/2024	202300436	Internal Revenue Service	Payroll accrual	7,866.22
01/31/2024	202300437	Internal Revenue Service	Payroll accrual	1,839.69
01/31/2024	202300438	Internal Revenue Service	Payroll accrual	7,866.22
01/31/2024	202300439	Internal Revenue Service	Payroll accrual	1,839.69
01/31/2024	202300498	Kraus-Anderson Insurance	Premier HR-February	650.00
01/31/2024	202300499	MN Association of Charter Scho	Membership Dues	5,244.00
01/31/2024	202300440	MN Dept of Revenue	Payroll accrual	5,027.62
01/31/2024	202300441	Public Employees Retirement As	Payroll accrual	2,769.63
01/31/2024	202300442	Public Employees Retirement As	Payroll accrual	3,195.76
01/31/2024	202300501	Sproutwp.com	Website Monthly eCommerce Package	82.32
01/31/2024	202300443	Teachers Retirement Assoc	Payroll accrual	6,303.50
01/31/2024	202300444	Teachers Retirement Assoc	Payroll accrual	7,116.87
01/31/2024	202300487	Wells Fargo Financial Leasing	Copier Lease Payment	145.68
01/31/2024	202300489	West Central Sanitation, Inc	January - Waste & Recycling Services	1,192.05
01/31/2024	202300490	Xcel Energy	Electricity & Natural Gas Services (12/2/23-1/02/24)	3,297.15
01/04/2024	150	BerganKDV Technology & Consult		0.00
Totals for checks				299,971.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	123,343.14	0.00	144,144.49	267,487.63
02	Food Service Fd	2,557.02	0.00	29,926.97	32,483.99
***	Fund Summary Totals ***	125,900.16	0.00	174,071.46	299,971.62

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

Post Date	Batch	Acct Nbr	Description	Amount
01/31/2024	23-10014	01 E 010 420 000 740 161	Hamdiya A Muktar	400.00
01/31/2024	23-10014	01 E 010 203 000 000 141	Hamdiya A Muktar	-400.00
01/31/2024	23-10014	01 E 010 420 000 740 161	Asha I Abdirahman	51.52
01/31/2024	23-10014	01 E 010 203 000 000 141	Asha I Abdirahman	-51.52
01/31/2024	23-10014	01 E 010 203 000 000 141	Nura F Mohamed	374.04
01/31/2024	23-10014	01 E 010 420 000 740 161	Nura F Mohamed	-374.04
01/31/2024	23-10014	01 E 010 420 000 740 143	Douglas H Millaway	3,750.00
01/31/2024	23-10014	01 E 005 420 000 740 157	Douglas H Millaway	-3,750.00
01/31/2024	23-10014	01 E 010 420 000 740 161	Andrea Stone	412.49
01/31/2024	23-10014	01 E 020 420 000 740 161	Andrea Stone	-412.49
01/31/2024	23-10014	01 E 005 110 000 000 170	Fatuma I Osman	216.20
01/31/2024	23-10014	01 E 010 420 000 740 161	Fatuma I Osman	-216.20
Total for Journal Entries				0.00



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

St. Cloud Math & Science Academy
St. Cloud, MN
District 4223

Supplemental Information

March 31, 2024

Batch	Post Date	Acct Nbr	Description	Amount
23-50058	03/31/2024	01 R 005 000 000 000 092	Interest: March 2024	22.37
23-50059	03/31/2024	01 R 005 000 000 000 092	Sweeps Interest - March 2024	3,596.30
23-50055	03/31/2024	01 R 005 000 000 000 201	FY23-24 School Trust Land Endowment Aid	8,785.07
23-50055	03/31/2024	01 R 005 000 000 000 211	FY23-24 General Education Aid	192,898.64
23-50056	03/31/2024	01 R 005 000 000 000 211	FY23-24 General Education Aid	6,678.17
23-50056	03/31/2024	01 R 005 000 000 312 300	FY23-24 Literacy Incentive Aid	6,996.06
23-50056	03/31/2024	01 R 005 000 000 317 211	FY23-24 Engl Learner Cross Subs	1,914.64
23-50056	03/31/2024	01 R 005 000 000 740 360	FY23-24 LT Special Education Aid	177,824.18
23-50057	03/31/2024	02 R 005 770 000 701 300	FY23 State School Lunches Funds	758.87
23-50057	03/31/2024	02 R 005 770 000 701 471	FY24 HHFKA Lunch	485.68
23-50057	03/31/2024	02 R 005 770 000 701 471	FY24 Regular Lunch CFDA	2,428.40
23-50057	03/31/2024	02 R 005 770 000 701 472	FY24 Free & Reduced Lunches Funds	23,373.35
23-50057	03/31/2024	02 R 005 770 000 703 300	FY23 State Special Milk Funds	27.40
23-50057	03/31/2024	02 R 005 770 000 705 476	FY24 Breakfast CFDA Funds	12,773.67
23-50057	03/31/2024	02 R 005 770 000 706 471	FY24 FFVP Funds	3,002.63
Total for Cash Receipts				441,565.43

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	398,715.43	0.00	398,715.43
02	Food Service Fd	0.00	42,850.00	0.00	42,850.00
***	Fund Summary Totals ***	0.00	441,565.43	0.00	441,565.43

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

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/15/2024	209	95 Percent Group Inc	"SPED Phonics Screener materials (original amount pd was incorrect, remaining balance owed)"	11,124.60
03/15/2024	210	Access Corp	Shredding Service	47.67
03/15/2024	211	BerganKDV Technology & Consult	Onsite Staff Implementation Services Monthly Billing-March (8/28/23-6/21/24)	4,750.00
03/15/2024	212	BerganKDV Technology & Consult	"Elevate Onsite Managed Services-40 workstations, 40 users, 1 email domain (Monthly-March) "	4,377.50
03/15/2024	213	cmERDC	Copier Count	1,137.13
03/15/2024	214	Hengel Distributor LLC	February Milk	3,969.75
03/15/2024	215	ParentSquare Inc	Engage Premium 2023 School Communications Software & Virtual Phone; Onboarding Fee	4,760.00
03/15/2024	216	Safeguard Security Inc.	Monthly Fire Alarm Monitoring w/Service Plan (March) & Wireless Fire Alarm Monitoring	59.95
03/15/2024	217	Sherwin Williams	Paint & paint supplies	794.43
03/15/2024	218	Spanier Bus Service, Inc.	"Bus Transportation Services: February Daily Activity to Whitney Center, Group to Great River Bowl & Boys BB"	3,045.00
03/15/2024	219	SPOT Rehabilitation, Inc.	"OT Services 2/6, 2/13, & 2/20/24"	488.75
03/15/2024	220	Vacuum Center & Sewing Room	Vacuum bags	59.97
03/15/2024	202300613	Adobe Systems Inc	Credit Card Payment AP Invoice.	59.18
03/15/2024	202300594	Amazon.com	Credit Card Payment AP Invoice.	4,614.38
03/15/2024	202300601	American Airlines	Credit Card Payment AP Invoice.	60.00
03/15/2024	202300614	Apple Inc	Credit Card Payment AP Invoice.	2.99
03/15/2024	202300593	AT&T	Credit Card Payment AP Invoice.	174.25
03/15/2024	202300605	Best Buy	Credit Card Payment AP Invoice.	599.99
03/15/2024	202300609	BigLeaf Networks Inc	Credit Card Payment AP Invoice.	231.88
03/15/2024	202300604	Boulevard Burgers	Credit Card Payment AP Invoice.	28.51
03/15/2024	202300611	Chik Fil A	Credit Card Payment AP Invoice.	937.56
03/15/2024	202300587	Dick's Sporting Goods	Credit Card Payment AP Invoice.	152.55
03/15/2024	202300597	Domino's Pizza	Credit Card Payment AP Invoice.	402.85
03/15/2024	202300602	Dunkin Donuts	Credit Card Payment AP Invoice.	20.67
03/15/2024	202300570	ESI Billing Trust	Payroll accrual	500.00
03/15/2024	202300571	Further	Payroll accrual	1,348.35

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
03/15/2024	202300589	Great River Bowl	Credit Card Payment AP Invoice.	214.50	
03/15/2024	202300572	Horace Mann Life Insurance Co	Payroll accrual	425.00	
03/15/2024	202300573	Horace Mann Life Insurance Co	Payroll accrual	35.00	
03/15/2024	202300574	Horace Mann Life Insurance Co	Payroll accrual	150.00	
03/15/2024	202300575	Internal Revenue Service	Payroll accrual	548.00	
03/15/2024	202300576	Internal Revenue Service	Payroll accrual	7,580.29	
03/15/2024	202300577	Internal Revenue Service	Payroll accrual	8,831.21	
03/15/2024	202300578	Internal Revenue Service	Payroll accrual	2,065.36	
03/15/2024	202300579	Internal Revenue Service	Payroll accrual	8,831.21	
03/15/2024	202300580	Internal Revenue Service	Payroll accrual	2,065.36	
03/15/2024	202300588	Kwik Trip	Credit Card Payment AP Invoice.	35.86	
03/15/2024	202300610	Marriott Hotel	Credit Card Payment AP Invoice.	479.65	
03/15/2024	202300607	McDonalds	Credit Card Payment AP Invoice.	16.63	
03/15/2024	202300590	Menards - St. Cloud	Credit Card Payment AP Invoice.	38.65	
03/15/2024	202300581	MN Dept of Revenue	Payroll accrual	5,728.69	
03/15/2024	202300582	MN Dept Of Revenue - Levy	Payroll accrual	169.86	
03/15/2024	202300608	MSP Airport Parking	Credit Card Payment AP Invoice.	162.77	
03/15/2024	202300612	New York Gyro	Credit Card Payment AP Invoice.	250.00	
03/15/2024	202300591	Office Depot/Max	Credit Card Payment AP Invoice.	124.16	
03/15/2024	202300583	Public Employees Retirement As	Payroll accrual	3,107.86	
03/15/2024	202300584	Public Employees Retirement As	Payroll accrual	3,585.97	
03/15/2024	202300606	Rumfish Grill	Credit Card Payment AP Invoice.	39.58	
03/15/2024	202300603	Saltys Beach Bar	Credit Card Payment AP Invoice.	56.17	
03/15/2024	202300598	SAM'S CLUB	Credit Card Payment AP Invoice.	200.60	
03/15/2024	202300595	SourceWell	Credit Card Payment AP Invoice.	175.00	
03/15/2024	202300585	Teachers Retirement Assoc	Payroll accrual	7,092.95	
03/15/2024	202300586	Teachers Retirement Assoc	Payroll accrual	8,008.18	
03/15/2024	202300592	TeachersPayTeachers	Credit Card Payment AP Invoice.	27.59	
03/15/2024	202300599	Tradewinds Island Resort	Credit Card Payment AP Invoice.	1,213.52	
03/15/2024	202300600	Uber	Credit Card Payment AP Invoice.	104.04	
03/15/2024	202300596	Walmart	Credit Card Payment AP Invoice.	207.16	
03/29/2024	221	BerganKDV Outsourced Services	Financial management and accounting services-March 2024	5,862.00	
03/29/2024	222	Cashier - City of St. Cloud	Court Use Jan/Feb 2024 (CR Receipt #66319881)	1,256.66	
03/29/2024	223	Central Locksmiths Inc.	Keys made	5.50	
03/29/2024	224	Mid Minnesota Storage	Rent 40' Container (Jan-March)	405.00	
03/29/2024	225	Millaway, Douglas	School Psychologist Services:	2,850.00	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			2/7/24-3/14/24	
03/29/2024	226	New Horizon Foods	Food Service: March Pre-Bill + February Over/Under	29,289.89
03/29/2024	227	Palmer Bus Service of St. Clou	Field Trip Transportation to Ordway Concert Hall 2/21/24	1,353.52
03/29/2024	228	Schwegel Communications Inc	Labor to replace two cameras (parts under warranty)	135.00
03/29/2024	229	The Bakken Museum	8th Grade Field Trip Admissions 3/20/24	176.00
03/29/2024	202300632	ESI Billing Trust	Payroll accrual	500.00
03/29/2024	202300633	Further	Payroll accrual	1,025.43
03/29/2024	202300634	Horace Mann Life Insurance Co	Payroll accrual	633.34
03/29/2024	202300635	Horace Mann Life Insurance Co	Payroll accrual	35.00
03/29/2024	202300636	Horace Mann Life Insurance Co	Payroll accrual	150.00
03/29/2024	202300637	Internal Revenue Service	Payroll accrual	528.00
03/29/2024	202300638	Internal Revenue Service	Payroll accrual	5,485.39
03/29/2024	202300639	Internal Revenue Service	Payroll accrual	7,182.19
03/29/2024	202300640	Internal Revenue Service	Payroll accrual	1,679.67
03/29/2024	202300641	Internal Revenue Service	Payroll accrual	7,182.19
03/29/2024	202300642	Internal Revenue Service	Payroll accrual	1,679.67
03/29/2024	202300643	MN Dept of Revenue	Payroll accrual	4,398.80
03/29/2024	202300644	MN Dept Of Revenue - Levy	Payroll accrual	169.86
03/29/2024	202300645	Public Employees Retirement As	Payroll accrual	2,327.61
03/29/2024	202300646	Public Employees Retirement As	Payroll accrual	2,629.40
03/29/2024	202300647	Teachers Retirement Assoc	Payroll accrual	6,089.31
03/29/2024	202300648	Teachers Retirement Assoc	Payroll accrual	6,875.01
03/31/2024	202300619	18th Street Campus, LLC	March Rent & CAM	44,886.00
03/31/2024	202300617	Aflac	Premiums	130.06
03/31/2024	202300628	BerganKDV Ltd.	TLM Fees-Nov 2023-Jan 2024	944.00
03/31/2024	202300629	BerganKDV Ltd.	TLM Fees-Feb 2024	324.00
03/31/2024	202300616	Bill.com	Monthly subscription fee	109.25
03/31/2024	202300622	Cintas	Facility Services	891.82
03/31/2024	202300630	City of St. Cloud	Water and sewer charges (12/4/23-2/1/24)	1,340.95
03/31/2024	202300631	Deerwood Bank	Monthly service fee	10.00
03/31/2024	202300623	GIS Benefits	Voluntary Insurance Premiums: April	4,740.13
03/31/2024	202300621	Hanover Insurance Group	Commerical Umbrella & Package Policies	1,765.68
03/31/2024	202300615	Healthiest You c/o Teledoc Inc	Healthcare App	500.00
03/31/2024	202300624	HEALTHPARTNERS	Health Insurance Premiums-March	23,430.83
03/31/2024	202300626	Kraus-Anderson Insurance	Premier HR-March	650.00
03/31/2024	202300627	Kraus-Anderson Insurance	Premier HR-April	650.00
03/31/2024	202300625	Mitel	Phone Service-April 2024	1,101.08
03/31/2024	202300618	Wells Fargo Financial Leasing	Copier Lease Payment	145.68
03/31/2024	202300620	West Central Sanitation, Inc	March - Waste & Recycling Services	1,209.09
			Totals for checks	278,051.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	133,507.05	0.00	107,839.12	241,346.17
02	Food Service Fd	3,388.13	0.00	33,317.44	36,705.57
***	Fund Summary Totals ***	136,895.18	0.00	141,156.56	278,051.74

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

<u>Post Date</u>	<u>Batch</u>	<u>Acct Nbr</u>	<u>Description</u>	<u>Amount</u>
03/31/2024	23-10016	01 E 005 605 000 000 455	To reclass invoice credit to correct cod	6,658.00
03/31/2024	23-10016	01 E 005 630 000 000 556	To reclass invoice credit to correct cod	-6,658.00
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

