

**FINAL St. Cloud Math and Science Academy Board of Directors
Board Minutes
1025 18th St. N
St. Cloud, MN 56303
May 23, 2018**

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.

School Improvement Goals:

- 1) Increase student achievement in reading and math
- 2) Increase our English Learner scores by one level each year
- 3) Integrate science so that our students have a higher number of minutes per day dedicated to STEM activities
- 4) Improve student behavior and focus on consistent school wide expectations
- 5) Increase our level of parent and community engagement

Board Member to help President with Room set up and Packet 4:00 PM – Karsten Potts

1. **Call the meeting to Order and Welcome any visitors**
2. **Reading of Mission** read by: Amy Cross **Reading of Vision** read by: Mohamed Ali
3. **Roll Call/Quorum** We do have a Quorum
Board Members Present
Jenna Scott
Mary White-Levilain
Mohamed Ali
Amy Cross
Karsten Potts
Adow Ali (arrived at 4:45)
Non-Board Members Present
Krista Zipp
Tammy Bengtson
Jill Waldvogel
4. **Conflict of Interest –Charter School Board Members – No Conflict**

Annual Meeting:

- Sherri Hodge and Andrew Schultz have been nominated for school board
 - o Both candidates gave a brief presentation about themselves
 - o One that is open seat was July 2018-2021 and the other was 6/1/2018 – July 2020 (replacing current teacher position)
- Votes were counted: Sherri Hodge was voted to the 2 year term for the SCMSA school board. Andrew Schultz was voted to the 3 year term for the SCMSA school board.

Election – Count the ballots and announce members

Director Report: Tammy Bengtson

Annual Report and NEO feedback (last page in packet)

- Next year is our 5th year, so we will be looking at renewing our contract
 - o SCMSA has to meet goals in order to be offered a new contract
- SCMSA has been the recipient of the Award in Finance from NEO

5. Approval the agenda – Karsten Potts moved to approve the amended agenda. Jenna Scott seconded the approval of the amended agenda. Motion was carried.

6. Approval of the consent agenda – Amy Cross moved to approve the consent agenda. Karsten Potts seconded the approval of the consent agenda. Motion was carried.

CONSENT AGENDA:

April 26th 2018 Board Minutes

And May 10th Special Meeting Board Minutes

7. Authorizer's report/comments (Wendy Swanson)

- SCMSA is on track for a contract renewal for next year
- Congratulations on growth since the first year and for making such a great, joyful place of learning

8. Director's Report (Tammy Bengtson)

- Update on Enrollment – 170 students currently after a recent drop in enrollment
 - o Recruiting/radio Ads – student, parent, and teacher went to WJON today to make a radio ad for SCMSA
 - o Mohamed Ali (new board member) – will be working to create a Family Advisory Council Committee to help build a better bridge between home and families.
 - o Summer Discovery Days/Tutoring available for students this summer in June. Flyers will be sent home to families.
- Assistant Director Search – currently we have 6 applicants. We are waiting to see how our enrollment plays out before we will look further into hiring someone to fill this position.
- Hibaq Muse Voluntary Termination according to our policy
- Fardosa Warsame Voluntary Termination according to our policy
- MaryAn Abdi Voluntary Termination according to our policy

10. Teacher report –Andrew Schultz (5th Grade)

- Proud of growth in reading – received the growth for the most growth in reading.
- Now the 5th graders are getting ready for their 5th grade graduation that is next week Thursday.

11. Facilities Report – Tammy Bengtson

- We are looking into seeding in the back of the building to grow some more grass of the summer.
- Painting and touch-ups within the building will be done this summer by our custodial staff to get ready for next year.

12. Executive Committee (Mary White)

We will have a board work session in August to revise board development plan and plan our policy review for next year.

13. Family Relations Committee (Karsten Potts)

- Developed an app for SCMSA – organized by grade level to help parents
- Would like for the app to be updated more frequently next year for better parent communications
- Then the videos will stay online so that the parents and community can refer back to them frequently when needed

15. Preschool Development Committee (Mary White, Tammy Bengtson, Jenna Scott, Amy Cross, and Jill Waldvogel)

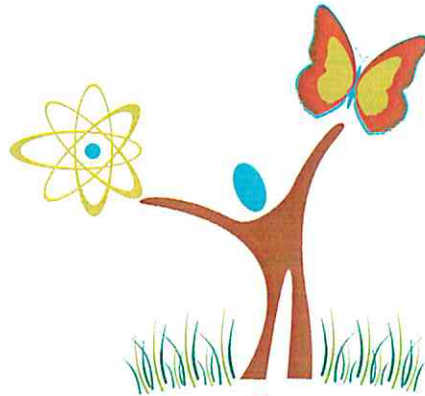
- Tabled for a future date since we have other priorities currently.

Discussion and/or Action Items:

Treasurer's report/ Finance Committee -Kara/Jenna – Approval of May Financial report

- At April 30th 83% of the school year was completed.
- The working budget has remained the same as last month.
- Food service has a deficit due to April's state and federal reimbursements not received.
- Karsten Potts made a motion to accept the financial report. Amy Cross seconded the motion to accept the financial report. Motion was carried.

Meeting adjournment – meeting adjourned at 5:15 pm



ST. CLOUD MATH AND SCIENCE ACADEMY ISD 4223

St. Cloud Math and Science Academy
St. Cloud, Minnesota
Charter No. 4223.07
May 2018 Meeting

April 30, 2018 Financial Statements



 **berganKDV**
CPAS | ADVISORS

Prepared by:
Kara Schneeberger, CPA
Senior Finance Manager

Executive Summary

Students:

- Original Budget – 213 ADM
- Revised Budget – 203 ADM
- Actual Student – See Director’s Report

Current Condition:

- At April 30th 83% of the school year was complete.

Cash-Flow:

- At month-end, the school had a book value of \$1,032,000 in reconciled cash. This balance represents 140 days of operating costs. The school has adequate collateral at month-end.

	<u>4/30/2018</u>
Bank Balance	\$ 1,055,940.00
Less FDIC	<u>\$ (250,000.00)</u>
	<u>\$ 805,940.00</u>
110%	\$ 886,534.00
Less Market Value of Pledged Collateral	<u>\$ (983,838.00)</u>
(Over)/Under Collateralized	<u>\$ (97,304.00)</u>

Items worth noting:

- **Revenues, Expenditures and Other**
 - Ten months of activity is shown in the year-to-date column. 83% of the year is complete.
 - The working budget has remained the same as last month.
 - Revenues earned are at 83% and expenditures are at 82%, consistent with April 30th balances
 - Currently the food service fund has a deficit due to April’s state and federal reimbursements not received.

Blue font indicates a formula or link to a separate document.

St. Cloud Math and Science Academy

Balance Sheet

April 30, 2018

	<u>6/30/2017</u>	<u>4/30/2018</u>
<u>Assets</u>		
Cash and Investments	\$ 874,604	\$ 1,032,163
Accounts Receivable	31	-
State Aids Receivable	161,822	129,223
Federal Aids Receivable	10,226	40,057
Prepaid Expense	67,128	64,116
Total Current Assets	<u>\$ 1,113,811</u>	<u>\$ 1,265,559</u>
<u>Liabilities and Fund Balance</u>		
Current Liabilities		
Salaries and Wages Payable	\$ 79,790	\$ 61,208
Accounts Payable	2,985	9,599
Payroll Deductions and Benefits	14,560	29,073
Total Current Liabilities	<u>\$ 97,335</u>	<u>\$ 99,880</u>
Fund Balance		
Fund Balance	\$ 1,016,476	\$ 1,016,476
Excess of Revenues over Expenditures	-	149,203
Total Fund Balance	<u>\$ 1,016,476</u>	<u>\$ 1,165,679</u>
Total Liabilities and Fund Balance	<u>\$ 1,113,811</u>	<u>\$ 1,265,559</u>
Days of Operating Cash On hand	149	140

*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
 April 30, 2018

	FY17 Actual	Original Budget	Revised Budget	Year-To -Date	83% % of Budget
ADM	171.67	213	203	170	84%
General Fund					
Revenues					
State Aids					
General Education Revenue	\$ 1,714,586	\$ 2,053,444	\$ 1,983,250	1,613,671	81%
Building Lease Aid	225,574	277,083	261,407	83,529	32%
Special Education Aid	160,136	226,139	251,567	223,028	89%
Endowment Aid	5,683	6,030	6,642	6,642	100%
Literacy Incentive	8,145	8,552	5,364	4,828	90%
Other Aids, State TRA/LT Fac Maint Aid	5,673	18,105	16,910	-	0%
Holdback	-	-	-	158,494	n/a
Total State Aids	2,119,798	2,589,353	2,525,140	2,090,192	83%
Federal Revenue					
Federal Special Ed	30,397	23,399	31,969	24,710	77%
Federal CEIS	-	-	5,605	2,639	47%
Federal Title I	69,559	65,838	67,154	58,344	87%
Federal Title II	7,693	11,079	15,014	14,637	97%
Federal Title III	15,406	14,500	16,691	16,691	100%
Federal CSP Grant	82,168	-	-	-	n/a
Total Federal Revenue	205,224	114,816	136,433	117,021	86%
Other Revenue					
Fees from Students	750	2,130	500	197	39%
Contributions and Gifts, Grants	591	500	500	62	12%
Misc Income, Pension Reimbursement	44,910	2,130	1,500	965	64%
Total Other Revenue	46,252	4,760	2,500	1,224	49%
Total Revenue	2,371,273	\$ 2,708,929	\$ 2,664,073	\$ 2,208,437	83%
Expenditures					
Salaries	915,577	1,087,746	1,104,822	839,074	76%
Benefits	216,486	271,723	264,945	195,875	74%
Accrual of summer salaries and benefits	-	-	-	86,121	N/A
Total Salaries and Benefits	1,132,063	1,359,469	1,369,767	1,121,070	82%
Contracted Services (see breakout)	104,326	109,690	109,340	90,320	83%
Repairs and Technology Maintenance	1,220	2,000	-	-	n/a
Communications Services (phone, internet, fax)	4,669	10,500	5,200	4,337	83%
Postage	455	1,200	500	219	44%
Utilities	17,180	65,000	65,000	42,396	65%

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Prepared by Bergankdv, KS

	FY17 Actual	Original Budget	Revised Budget	Year-To -Date	83% % of Budget
ADM	171.67	213	203	170	84%
Property and Casualty Insurance	9,181	17,500	12,000	10,052	84%
Repairs and Maintenance	4,185	15,000	23,200	18,440	79%
Field Trip Transportation	2,070	3,300	2,500	1,205	48%
Travel and conferences	5,016	7,500	5,000	2,100	42%
Field Trip Admissions	1,345	5,600	2,500	566	23%
Lease Expense	272,000	331,380	331,380	271,202	82%
Wells Fargo Copier Lease	1,183	1,330	3,750	2,269	61%
Office Supplies/General Supplies	14,466	27,500	25,000	24,235	97%
Maintenance Supplies	4,806	12,500	12,500	12,460	100%
Noninstructional Software	3,111	10,000	14,000	16,141	115%
Instructional Software	4,864	10,000	9,000	8,235	92%
Instructional Supplies	2,476	27,500	10,000	8,259	83%
Noninstructional Technology	170	12,500	5,000	-	0%
Instructional Technology	751	12,500	12,500	9,131	73%
Textbooks and Workbooks	(121)	15,000	28,500	26,302	92%
Standardized Tests	-	2,800	-	-	n/a
Media/Library Resources	284	2,000	1,500	700	47%
Food	1,660	2,300	500	469	94%
Furniture and Other Equipment	1,277	42,500	52,500	50,915	97%
Technology Equipment	11,071	5,000	5,000	3,193	64%
Dues and memberships	16,182	30,308	16,280	12,989	80%
Taxes & Assessments	5,823	-	-	-	n/a
State Special Ed Expenditures					
Salaries	169,459	222,378	195,806	141,302	72%
Benefits			42,654	28,458	67%
Other	229	18,165	29,165	25,875	89%
Federal Expenditures (Equals Revenue)					
Federal Special Education	30,397	23,399	31,969	24,710	77%
Federal CEIS	-	-	5,605	2,639	47%
Federal Title I	69,578	65,838	67,154	58,344	87%
Federal Title II	7,693	11,079	15,014	14,637	97%
Federal Title III	15,406	14,500	16,691	16,691	100%
CSP Grant Expenditures	82,168	-	-	-	n/a
Total Expenditures	1,996,643	2,497,236	2,526,475	2,049,861	81%
Revenues in Excess of Expenditures	374,630	211,693	137,598	158,576	
Transfer out of General Fund to Food Service Fund	(5,185)	(1,838)	-	-	
Net Change in Fund Balance	369,445	209,855	137,598	158,576	
Beginning fund Balance	647,031	1,016,476	1,016,476	1,016,476	
Ending Fund Balance	\$ 1,016,476	\$ 1,226,331	\$ 1,154,074	\$ 1,175,051	
Fund Balance Percentage of Annual Expenditures	50.9%	49.1%	45.7%		

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Prepared by Bergankdv, KS

	FY17 Actual	Original Budget	Revised Budget	Year-To -Date	83% % of Budget
ADM	171.67	213	203	170	84%

Fund 02, Food Service

Revenues

Breakfast Aid	45,551	50,925	60,000	44,672	74%
Lunch and Milk Aid	93,554	93,975	98,689	86,482	88%
Commodities	-	-	16,311	16,311	
Sale of Lunches	-	105	700	631	90%
Total Revenue	139,105	145,005	175,700	148,096	84%
Expenditures					
Salaries and Benefits	23,815	17,325	28,000	23,523	84%
Lunch, Breakfast & Milk	121,317	124,530	123,189	116,482	95%
Commodities	-	-	16,311	16,311	
Equipment, shipping and Installation	-	2,888	-	-	n/a
Supplies	476	2,100	2,000	1,152	58%
Total Expenditures	145,606.99	146,843	169,500	157,468.25	93%
Expenditures in Excess of Revenue	(6,502)	(1,838)	6,200	(9,372)	
Beginning fund Balance	1,317	-	-	-	
Operating Transfer from General Fund	5,185	1,838	-	-	
Ending Fund Balance, Food Service Fund	-	-	6,200	(9,372)	

Total School Revenues	2,510,379	2,853,934	2,839,773	2,356,533	83%
Total School Expenditures	2,142,250	2,644,079	2,695,975	2,207,330	82%
Revenues in Excess of Expenditures	368,129	209,855	143,798	149,203	
Beginning Fund Balance	648,347	1,016,476	1,016,476	1,016,476	
Ending Fund Balance	1,016,476	1,226,331	1,160,274	1,165,679	
Fund Balance as a Percent of Expenditures	47.4%	46.4%	43.0%		

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Prepared by Bergankdv, KS

SCMSA, Charter No. 4223.07
 Contracted Services
 Fiscal Year 2017-2018

Detail of Contracted Services	2017 Actual	2018 Budget	YTD	Comments
Accounting Support	\$ 56,473	\$ 60,270	\$ 50,255	Finance, AP, Payroll, Grants \$4,900/mo
Audit	7,553	8,720	8,713	Abdo
Background Checks	360	600	560	BCA
Banking Fees	458	400	367	
Board Training	-	550	-	
Bryan Ingvalson	22,000	12,000	11,000	Title I and other grant work
Grant Writing	3,000	-	-	Fox Advancement
HR Services	1,500	3,000	6,102	Kraus-Anderson Insurance
Legal	10,349	2,500	780	Rupp, Anderson, Squire
Marketing	-	2,000	1,482.60	Facebook
Nursing	-	9,000	8,308	Est, portion to sped, charter school health
Other "To Be Determined" Fees	1,513	2,050	602	misc,maintenance, unexpected fees
Teacher and student Recruitment	1,121	750	-	Ads, WJON, Edpost, etc
Technology Consulting (obj 315)	-	7,500	2,151	GK Consulting
Total Contracted Services	\$ 104,326	\$ 109,340	\$ 90,320.16	83%
Dues and Memberships				
Authorizer Fees	\$ 15,728	\$ 15,780	\$ 12,624	NEO
Other	\$ 454	500	365	building permit, fire inspection,
Total Dues and Memberships	\$ 16,182	\$ 16,280	\$ 12,989	80%
Communication Costs				
Phone and Internet	\$ 3,307	\$ 5,200	\$ 4,337	Charter, \$760/mo
Repairs and Maintenance				
Fire Alarms, batteries and monitoring	\$ -	\$ 1,100	\$ 1,321	Safeguard Sec, Summit Co.
Rug and Mat cleaning Services	2,425	2,000	593	G & K Services
Maintenance	-	4,000	3,120	Jackson, People Ready
Misc maintenance supplies, services	1,550	2,500	375	
Total regular repairs & Maintenance	\$ 3,975	\$ 9,600	\$ 5,409	
One-time Moving Costs				
Phone & Smartboard Moving	\$ 110	\$ 8,500	\$ 8,180	Stainbrook Communications
Kitchen Equip Installed	-	1,000	930	St. Cloud Refrigeration
Keys	100	1,600	1,548	Central Locksmith
Electrical Work	-	2,500	2,373	Design Electric
Total One-Time Moving Costs	\$ 210	\$ 13,600	\$ 13,031	
Total Repairs and Maintenance	\$ 4,185	\$ 23,200	\$ 18,440	79%

St. Cloud Math and Science Academy
 Food Service
 Receipts and Expenditures

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Number of Claims Submitted													
Total Breakfast	-	-	3,321	3,263	3,334	2,449	3,423	3,106	2,478	-	-	-	21,374
Lunch - Free	-	-	3,781	3,885	3,845	2,852	3,980	3,617	2,999	-	-	-	24,959
Breakfast Revenue	\$ -	\$ -	\$ 6,941	\$ 6,820	\$ 6,968	\$ 5,118	\$ 7,154	\$ 6,492	\$ 5,179	\$ -	\$ -	\$ -	\$ 44,672
Lunch Revenue	\$ -	\$ -	\$ 12,988	\$ 13,345	\$ 13,208	\$ 9,797	\$ 13,671	\$ 12,424	\$ 10,302	\$ -	\$ -	\$ -	\$ 85,734
State Milk Aid, K	\$ 0.20	-	112	122	107	70	87	85	70	96	-	-	748
Other	-	-	631	-	-	-	-	-	-	-	-	-	631
Total Revenue	\$ -	\$ -	\$ 20,672	\$ 20,287	\$ 20,283	\$ 14,985	\$ 20,912	\$ 19,001	\$ 15,550	\$ 96	\$ -	\$ -	\$ 131,785
Expenditures													
Salaries	\$ 276	\$ 1,224	\$ 2,512	\$ 3,031	\$ 3,135	\$ 2,791	\$ 2,097	\$ 3,532	\$ 2,067	\$ 2,858	\$ -	\$ -	\$ 23,523
Food	(8)	-	10,239	14,729	14,632	10,914	12,440	11,425	12,233	13,805	-	-	100,408
Milk	-	-	2,682	2,574	2,700	1,800	2,628	2,466	1,224	-	-	-	16,074
Supplies	467	676	9	-	-	-	-	-	-	-	-	-	1,152
Total Expenditures	\$ 734	\$ 1,900	\$ 15,442	\$ 20,334	\$ 20,467	\$ 15,505	\$ 17,165	\$ 17,422	\$ 15,524	\$ 16,663	\$ -	\$ -	\$ 141,157
Net Income/Loss	\$ (734)	\$ (1,900)	\$ 5,230	\$ (47)	\$ (184)	\$ (520)	\$ 3,747	\$ 1,578	\$ 26	\$ (16,567)	\$ -	\$ -	\$ (9,372)

~~\$2,090~~ USDA Credit ~~\$517~~ USDA Credit

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/02/2018	43002	18th Street Campus,	April 2018 base Rent and CAM Charges	28,865.00
04/02/2018	43003	4imprint	Pencils	155.31
04/02/2018	43004	Accident Fund	Installment on ploicy WCV 6145878 00 02	1,272.75
04/02/2018	43005	Carver-Lorentz, Cath	Reimbursement for building supplies	51.15
04/02/2018	43006	City of St. Cloud	Water and Sewer - Dec, Jan and Feb	641.87
04/02/2018	43007	cmERDC	Copier Count	392.43
04/02/2018	43008	Dunn, Steve	3 day workshop	8,156.06
04/02/2018	43000	ESI	Payroll accrual	375.00
04/02/2018	43009	G & K Services LLC	Mops, rags and towels	178.85
04/02/2018	43009	G & K Services LLC	Mops, rags and towels	184.07
04/02/2018	43009	G & K Services LLC	Mops, rags and towels	184.07
04/02/2018	43009	G & K Services LLC	Cleaning service for Mats, towels and mops	83.65
04/02/2018	43009	G & K Services LLC	Cleaning service for Mats, towels and mops	121.92
04/02/2018	43001	Horace Mann Life Ins	Payroll accrual	385.84
04/02/2018	43010	JMC Computer Service	Software Site License 18-19	1,790.40
04/02/2018	43010	JMC Computer Service	Lunch Base Fee 18-19	471.40
04/02/2018	43011	SaveAround	Save Around Coupon Books	75.00
04/02/2018	43012	Wells Fargo Financia	Copier Lease	392.43
04/02/2018	43013	West Central Sanitat	Garbage and recycling	656.46
04/02/2018	43014	Xcel Energy	Gas and electric	2,796.15
04/02/2018	201700559	Amazon.com	Supplies for stem night	90.56
04/02/2018	201700577	SAM'S CLUB	Membership Renewal	100.00
04/02/2018	201700588	Walmart	Office supplies, STEM night supplies and S. Dunn supplies	194.20
04/03/2018	201700578	Adobe Systems Inc	Acrobate Pro Subscription	16.13
04/05/2018	201700584	Walmart	Sunshine treats	28.06
04/06/2018	201700562	Hanover Insurance Gr	commercial ins instal	890.42
04/06/2018	201700566	SAM'S CLUB	Stem Night Supplies	15.96
04/09/2018	201700570	SAM'S CLUB	Office supplies	89.36
04/11/2018	201700564	McMurray Hatchery	Chicken eggs	166.40
04/11/2018	201700581	SAM'S CLUB	Director's new cell phone	1,453.90
04/12/2018	43015	ARCH Language Networ	Interpreting at worshop	100.00
04/12/2018	43016	Arrow Ace Hardware	Mouse traps	3.98
04/12/2018	43016	Arrow Ace Hardware	Ice melt	15.98
04/12/2018	43016	Arrow Ace Hardware	Dish soap and faucet repair parts	22.17
04/12/2018	43017	BerganKDV Outsourced	Financial Management and accounting services for the month of April 2018.	4,900.00
04/12/2018	43018	Brian Ingvalson & As	Writing services contract: March and April 2018 26.66 hours @ \$75/hr	2,000.00
04/12/2018	43019	Central Locksmiths I	Keys made	13.50
04/12/2018	43020	Charter Communicatio	Phone and internet: 04.01.18 - 04.30.18	420.83
04/12/2018	43021	cmERDC	Toner	589.00
04/12/2018	43022	Eikmeier, Sandra	Reimbursement for employee farewell	21.98
04/12/2018	43023	Fish, Tom	Student milk order for March 2018	1,224.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/12/2018	43024	G & K Services LLC	Mats, mops and towels	195.11
04/12/2018	43025	GIS Benefits	April Insurance	1,856.71
04/12/2018	43026	Menards	STEM night supplies	32.68
04/12/2018	43026	Menards	Cleaning supplies	23.51
04/12/2018	43026	Menards	Cleaning supplies - return of morton clean & protect	-12.98
04/12/2018	43026	Menards	Extra course salt	11.98
04/12/2018	43027	New Horizon Foods	April 2018 student lunch and breakfast order - Prebill for March 2018 (578.80)	13,804.70
04/12/2018	43028	School Technology As	AP Checks	155.66
04/12/2018	43029	State of Minnesota	990 form filing fee	25.00
04/12/2018	201700586	Walmart	Office supplies	155.17
04/13/2018	43030	ESI	Payroll accrual	375.00
04/13/2018	43031	Horace Mann Life Ins	Payroll accrual	385.84
04/13/2018	201700524	Internal Revenue Ser	Payroll accrual	40.00
04/13/2018	201700525	Internal Revenue Ser	Payroll accrual	4,572.10
04/13/2018	201700526	Internal Revenue Ser	Payroll accrual	4,291.70
04/13/2018	201700527	Internal Revenue Ser	Payroll accrual	1,003.72
04/13/2018	201700528	Internal Revenue Ser	Payroll accrual	4,291.70
04/13/2018	201700529	Internal Revenue Ser	Payroll accrual	1,003.72
04/13/2018	201700530	MN Dept of Revenue	Payroll accrual	2,420.09
04/13/2018	201700531	Public Employees Ret	Payroll accrual	1,489.30
04/13/2018	201700532	Public Employees Ret	Payroll accrual	1,718.44
04/13/2018	201700533	Select Account	Payroll accrual	333.34
04/13/2018	201700534	Teachers Retirement	Payroll accrual	3,524.83
04/13/2018	201700535	Teachers Retirement	Payroll accrual	3,524.83
04/16/2018	201700561	Domino's Pizza	Pizza party for 3rd grade	43.95
04/16/2018	201700569	SAM'S CLUB	Office supplies	58.80
04/16/2018	201700582	USPS	Stamps	50.00
04/17/2018	201700579	Survey Monkey	Online survey	37.00
04/18/2018	43032	cmERDC	Copier Count	246.95
04/18/2018	43033	Dakota Academic Cons	E-Rate Consulting Services	1,600.00
04/18/2018	43034	G & K Services LLC	Mops, towels and rags	186.47
04/18/2018	43035	Kraus-Anderson Insur	HR Services Monthly Payment - May 2018	250.00
04/18/2018	43036	Madsen, Rene	Psychologist services 03.01.18 - 03.31.18 plus mileage and misc. forms	3,703.06
04/18/2018	43037	Personnel Concepts	Compliance posters	324.34
04/18/2018	43038	Premium Waters, Inc	Water service	8.00
04/18/2018	43039	Safeguard Security I	Monthly Alarm Monitoring	39.95
04/18/2018	43040	SPOT Rehabilitation, OT	contract services 03.23.18	196.00
04/18/2018	43041	St. John's Outdoor U	Student field trip	156.00
04/18/2018	43042	TriMark	Building supplies: Can liners, soap, towels and bathroom tissue	179.42
04/18/2018	43043	Xcel Energy	Gas and electric service: 03.03.18 - 03.31.18	1,984.01
04/18/2018	201700585	Walmart	Refund for returned storage containers	-29.22
04/19/2018	201700593	Aflac	April 2018 Insurance	324.12
04/19/2018	201700563	Kwik Trip	MCA testing treats	17.07
04/19/2018	201700555	MN Unemployment	MN Unemployment	896.00
04/19/2018	201700567	SAM'S CLUB	MCA Testing	59.72
04/20/2018	201700583	Walmart	Fish tank supplies	12.97

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/20/2018	201700587	Walmart	Office supplies - Return of not needed supplies	-61.42
04/23/2018	201700558	Amazon.com	Fidget seat	16.99
04/23/2018	201700580	Amazon.com	Amazon Prime	12.99
04/23/2018	201700565	Nature Gift Store	Frog kit	81.34
04/23/2018	201700571	SAM'S CLUB	MCA Supplies	119.82
04/24/2018	43044	Arrow Ace Hardware	Mouse traps	3.98
04/24/2018	43044	Arrow Ace Hardware	Composite shims	2.99
04/24/2018	43045	BerganKDV Outsourced	Prepare and file 2016 990 return	1,255.00
04/24/2018	43046	CPI	CPI Training	3,049.00
04/24/2018	43047	FaceTime Business Re	Registration Postcards	230.50
04/24/2018	43047	FaceTime Business Re	Staff t-shirts	187.50
04/24/2018	43047	FaceTime Business Re	Staff t-shirts	809.00
04/24/2018	43048	Fast Bridge Learning	Congerence Registration	249.00
04/24/2018	43049	G & K Services LLC	Towels, mops and rags	180.36
04/24/2018	43050	Skyward Inc	Software license: 07.01.18 - 06.30.19	4,149.60
04/24/2018	43051	West Central Sanitat	Garbage and recycling	327.73
04/25/2018	1	BCA	Background checks	15.00
04/25/2018	201700568	SAM'S CLUB	MCA Testing	39.98
04/27/2018	201700572	SAM'S CLUB	MCA Supplies	64.92
04/27/2018	2	Somali Cafe & Grocer	Food for employee last day	90.00
04/30/2018	43052	ESI	Payroll accrual	375.00
04/30/2018	43053	Horace Mann Life Ins	Payroll accrual	240.00
04/30/2018	201700536	Internal Revenue Ser	Payroll accrual	3,551.07
04/30/2018	201700537	Internal Revenue Ser	Payroll accrual	3,674.75
04/30/2018	201700538	Internal Revenue Ser	Payroll accrual	859.41
04/30/2018	201700539	Internal Revenue Ser	Payroll accrual	3,674.75
04/30/2018	201700540	Internal Revenue Ser	Payroll accrual	859.41
04/30/2018	201700541	MN Dept of Revenue	Payroll accrual	1,953.48
04/30/2018	201700542	Public Employees Ret	Payroll accrual	1,379.66
04/30/2018	201700543	Public Employees Ret	Payroll accrual	1,591.95
04/30/2018	201700544	Select Account	Payroll accrual	333.34
04/30/2018	201700545	Teachers Retirement	Payroll accrual	2,904.00
04/30/2018	201700546	Teachers Retirement	Payroll accrual	2,904.00
Totals for checks				150,278.10

Post Date	Acct Nbr	Description	Amount
04/01/2018	01 R 005 000 000 740 360	FY 17-18 SPED	96333.63
04/12/2018	02 R 005 770 000 701 300	State lunch	374.87
04/12/2018	02 R 005 770 000 701 471	HHFKA Lunch	179.94
04/12/2018	02 R 005 770 000 701 471	Reg lunch	989.67
04/12/2018	02 R 005 770 000 701 472	Free and red lunch	8757.08
04/12/2018	02 R 005 770 000 703 300	State milk	69.60
04/12/2018	02 R 005 770 000 705 476	Breakfast	5179.02
04/15/2018	01 R 005 000 000 348 300	FY 17-18 Charter School Lease	83528.52
04/15/2018	01 R 005 000 000 740 360	FY 17-18 Special Ed	12805.10
04/26/2018	01 R 005 000 000 419 400	FY18 FIN 419	3692.54
04/26/2018	01 R 005 000 000 425 400	FY18 FIN 425	703.60
04/30/2018	01 R 005 000 000 000 211	FY 17-18 General Education Charter	96102.61
		Total for Cash Receipts	308716.18

Post Date	Acct Nbr	Description	Amount
		Total for Journal Entries	0.00

