

Mission

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

Vision

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

School Improvement Goals:

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

1. Call the meeting to order and Welcome any visitors (3 minutes) Call to order at 4:36 PM
 Reading of Mission read by Tammy Bengtson Reading of Vision read by Tammy Bengtson
2. Roll Call/Quorum

	Present	Absent
Sherri Hodge	X	
Mary White-Levilain	X	
Mohamad Ali	X	
Amy Cross	X	
Shayna Vastila	X	

Non-Board Members Present: Jill Waldvogel, Bente Bruihler, Tammy Bengtson

3. Conflict of Interest –Charter School Board Members
4. Public Input
5. CONSENT AGENDA:

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

Approval of consent agenda

March Board Minutes

April Board Meeting Agenda

Motion to approve by Sherri Hodge Second by Shayna Vastila Motion carries.

6. Teacher’s report (Amy Cross, Kindergarten)
 - Spring egg project has just started
 - Fast testing coming up
 - Field trip is scheduled
 - Exploradome (today) was exciting, kids really liked it
7. Authorizer’s report/comments (Wendy Swanson)
 - no representative present
8. Director’s Report (Tammy Bengtson) (minutes)
 - Enrollment- will probably stay the same for the rest of the year
 - 122 out of 181 conferences were attended
 - Known 19-20 hiring: 2 4th grade, 1 5th grade, licensed phy ed, ELL (push-in)
 - Behavior in the school: consultation w/ experienced Somali director to address concerns
 - More classes and technology integration in the computer lab (hire a teacher?)
9. Assistant Director’s Report (Farhiya Iman)
 - Not Present- Maternity Leave
10. Student Progress Report (Jill Waldvogel) (10 minutes)
 - In the midst of spring test, halfway through MCA, some FastBridge has been started
 - so far results seem on track with what was expected
11. Facilities Report – 2 minutes
 - no report
12. Executive Committee (Mary White) (10 minutes)

- Neo board observation
 - overall good comments
 - compliant in all areas
 - website board info has been re-organized
 - Vacant board positions: 2 parent, 2 community member
 - Annual meeting update
 - Michael Mullin board interview on Thursday, expect to accept
13. Advisory Council Report (Mohamad Ali)
- a meeting will be scheduled when Farhiya Iman returns (mid-May)
14. Marketing Report: - Bente Bruihler (3 minutes)
- coin wars running until May 3, to purchase bouncy houses for last day of school
15. Discussion and/or Action Items: (55 minutes)
- Salary 2019-202
 - Current Year Salaries
 - Staff Salaries for next year-
 - Salary for next year is not completely ready, 92% of ISD 742 FY19 (what was done 2017-2018)
 - Staff are concerned about salaries lower than ISD 742
 - also possibility of a bonus for staff who continue at the school
 - equity for teachers with small/large classes
 - March: Financial Report, Supplemental Report
 - Motion to vote for approval of financial and supplemental report by Sherri Hodge, second by Mohamad Ali
 - Sherri Hodge: Approve
 - Mary White-Levilain: Approve
 - Mohamad Ali: Approve
 - Amy Cross: Approve
 - Shayna Vastila: Approve
 - Policy Revision & Review
 - moved to May meeting
 - Student Discipline policy
 - Google Doc Version
 - Motion to approve by , second by
16. Closed meeting for performance evaluation of Director, Tammy Bengtson - only board members and Tammy are present at this meeting. On April 24th, at 6:25 pm the board went into a closed session to evaluate the great work of Director Tammy Bengtson. The meeting was reopened to adjourn at 6:45 pm.
- 6:45pm Meeting adjournment Motion to adjourn by Amy Cross, second by Mohmed Ali
 Next Meeting, **Meeting Date**, 4:30 to 6:00 PM SCMSA Room 110

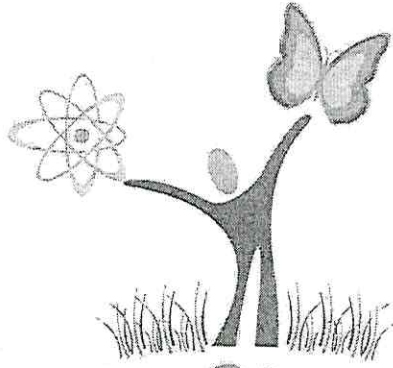
2018-19 SCMSA
Board Meeting Calendar/ Policy Review
Schedule

Board Meeting Date		Policy to Review
September 26, 2018	4:30 pm	Bullying Prohibition
October 24, 2018	4:30 pm	Open Meetings and Closed Meetings
November 28, 2018	4:30 pm	Drug Free Workplace/Drug Free School
January 30, 2019	4:30 pm	Chemical Use and Abuse
February 27, 2019	4:30 pm	School Weapons Policy
March 27, 2019	4:30 pm	Search of Student Lockers, Desks, Personal Possessions and Student's Person
April 24, 2019	4:30 pm	Student Discipline Review
May 22, 2019	4:30 pm	Annual Meeting/No policy review

Committee Meetings

Executive Committee Meeting Date		Policy Review Meeting Date	
September 19, 2018	2:30 pm	September 19, 2018	2:30 pm
October 16, 2018	2:30 pm	October 16, 2018	2:30 pm
November 19, 2018	2:30 pm	November 26, 2018	2:30 pm
January 23, 2019	2:30 pm	January 28, 2019	2:30 pm
February 19, 2019	2:30 pm	February 25, 2019	2:30 pm
March 19, 2019	2:30 pm	March 25, 2019	2:30 pm
April 16, 2019	2:30 pm	April 15, 2019	2:30 pm
May 14, 2019	2:30 pm		

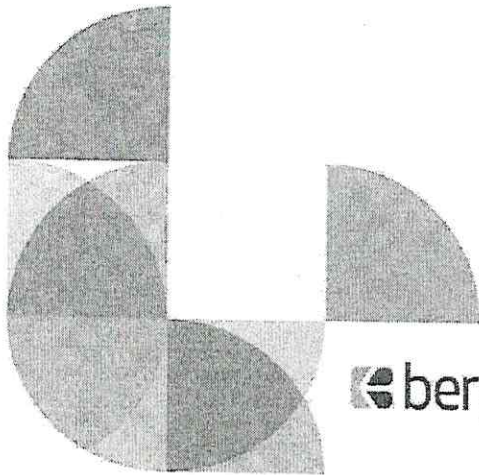
Financial Committee Meetings	Board Work Sessions/Trainings	
	Annual Meeting	Feb. 27, 2019
	Administrator Evaluation	April 10, 2019
	Board Development Plan	
	Strategic Plan Training	August date tbd



ST. CLOUD MATH AND SCIENCE ACADEMY ISD 4223

Charter No. 4223.07
April 2019 Meeting

March 31, 2019 Financial Statements



 **bergankDV**
CPAs | ADVISORS

Prepared by:
Kara Lundin, CPA
Senior Finance Manager

Executive Summary

Students:

- Original Budget – 223 ADM
- Working Budget – 175 ADM
- Current – See director's report

Current Conditions:

- Currently, nine-months of activity or 75% of FY19 is shown in the YTD column.
- Cash at month-end was \$1,057,000, which is 140 days of operating cash on hand

Budget to Actual:

- A revised budget was created with the director, based on a conservative student count and anticipated actual expenditures. Originally, with 223 students, the school expected an operating surplus of \$329,000. With a decrease in students to 175 (over a 20% decrease), the projected fund balance will increase by \$109,000. Overall, this would put the ending fund balance at 45.7% of the operating expenditures, well above the industry average.
- At month-end, revenues earned were 72% and expenditures spent were 71%. Several budget lines are currently under budget.
- A cash-flow schedule is presented. This schedule shows that the school will have adequate cash during FY19.
- There are no significant items to note in the budget

Items worth noting:

- A separate report is provided with monthly disbursements, receipts and journal entries (if any).

St. Cloud Math and Science Academy
Balance Sheet
March 31, 2019

<u>Assets</u>	<u>7/1/2018</u>	<u>3/31/2019</u>
Cash and Investments	\$ 988,184	\$ 1,056,685
Accounts Receivable	256	256
State Aids Receivable	220,555	154,666
Federal Aids Receivable	36,330	97,917
Prepaid Expense	68,379	42,557
Total assets	\$ 1,313,704	\$ 1,352,080
<u>Liabilities and Fund Balance</u>		
Current Liabilities		
Salaries and Wages Payable	\$ 97,540	\$ 47,668
Accounts Payable	32,337	6,154
Payroll Deductions and Benefits	30,402	16,819
Total Current Liabilities	\$ 160,279	\$ 70,641
Fund Balance		
Fund Balance	\$ 1,153,425	\$ 1,153,425
Excess of Revenues over Expenditures	-	128,014
Total Fund Balance	\$ 1,153,425	\$ 1,281,439
Total Liabilities and Fund Balance	\$ 1,313,704	\$ 1,352,080
Days of Operating Cash On hand	132	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
For the year-ending June 30, 2019
March 31, 2019

	FY18 Actual	Original Budget	Working Budget	Year To Date	75.0% % of Budget
ADM	202.05	223	175		
Total All Funds					
Revenues					
State Revenues	\$ 2,544,182	\$ 2,941,403	\$ 2,501,375	\$ 1,858,706	74%
Federal Revenues	136,377	135,068	159,935	97,073	61%
Local Revenues	2,399	2,500	3,500	1,771	51%
Food service Revenue	188,210	184,485	205,922	119,670	58%
Total Revenues	\$ 2,871,168	\$ 3,263,457	\$ 2,870,732	\$ 2,077,220	72%
Expenditures					
Salaries and Benefits	\$ 1,680,879	\$ 1,851,954	\$ 1,695,922	\$ 1,234,717	73%
Purchased Services	561,642	619,122	596,821	429,083	72%
Supplies and Materials	278,334	281,375	275,268	169,493	62%
Equipment	54,108	25,000	13,700	3,109	23%
Grant and Other Costs	159,255	157,052	179,375	112,804	63%
Total Expenditures	\$ 2,734,219	\$ 2,934,503	\$ 2,761,086	\$ 1,949,207	71%
Net effect of Operations, All Funds	\$ 136,949	\$ 328,954	\$ 109,646	\$ 128,014	
Beginning Fund Balance	\$ 1,016,476	\$ 1,153,425	\$ 1,153,425	\$ 1,153,425	
Ending Fund Balance	\$ 1,153,425	\$ 1,482,379	\$ 1,263,071	\$ 1,281,438	
Fund Balance % of Expenditures	42.2%	50.5%	45.7%		

General Fund

Revenues

State Aids

General Education Revenue	\$ 2,003,144	\$ 2,295,935	\$ 1,987,165	\$ 1,490,510	75%
Building Lease Aid	264,860	290,092	227,651	-	0%
Special Education Aid	245,132	312,489	242,262	198,336	82%
Endowment Aid	6,642	7,819	8,329	8,329	100%
Literacy Incentive	5,364	5,632	12,868	11,582	90%
LT Facilities Maintenance Aid	19,040	29,436	23,100	-	0%
Holdback	-	-	-	149,949	n/a
Total State Aids	2,544,182	2,941,403	2,501,375	1,858,706	74%

	FY18 Actual	Original Budget	Working Budget	Year To Date	75.0% % of Budget
ADM	202.05	223	175		
Federal Revenue					
Federal Special Ed	31,969	37,198	29,834	20,222	68%
Federal CEIS	4,222	-	6,661	-	0%
Federal Title IV	-	-	10,000	-	0%
Federal Title I	68,860	66,482	78,936	50,928	65%
Federal Title II	14,637	14,864	12,478	15,826	127%
Federal Title III	16,690	16,524	22,026	10,097	46%
Total Federal Revenue	136,377	135,068	159,935	97,073	61%
Other Revenue					
Fees from Students	197	500	500	-	0%
Medical Assistance	-	-	1,000	572	57%
Contributions and Gifts, Grants	62	500	1,000	1,000	100%
Misc Income, Pension Reimbursement	2,140	1,500	1,000	199	20%
Total Other Revenue	2,399	2,500	3,500	1,771	51%
Total Revenue	\$ 2,682,958	\$ 3,078,972	\$ 2,664,810	\$ 1,957,550	73%
Expenditures					
Salaries	1,123,483	1,211,733	1,123,020	794,597	71%
Benefits	294,795	309,010	306,919	216,027	70%
Accrual of summer salaries and benefits	-	-	-	61,830	N/A
Total Salaries and Benefits	1,418,278	1,520,742	1,429,939	1,072,454	75%
Contracted Services (see breakout)	110,812	107,599	100,126	71,173	71%
Repairs and Technology Maintenance	15	1,000	2,000	2,076	104%
Communications Services (phone, internet, fax)	5,612	5,460	5,000	3,809	76%
Postage	369	600	400	408	102%
Utilities	50,673	66,300	61,500	36,127	59%
Property and Casualty Insurance	11,833	13,400	13,400	14,627	109%
Repairs and Maintenance	18,778	5,000	5,000	2,284	46%
Field Trip Transportation	3,308	2,800	2,800	1,492	53%
Travel and conferences	2,990	5,600	5,000	1,033	21%
Field Trip Admissions	1,276	2,800	2,200	150	7%
Lease Expense	326,432	373,740	373,740	280,305	75%
Wells Fargo Copier Lease (\$190)	3,142	4,200	2,400	1,607	67%
Office Supplies/General Supplies	29,771	28,000	28,000	15,768	56%
Maintenance Supplies	15,645	14,000	10,000	9,170	92%
Noninstructional Software	16,298	15,700	20,000	17,796	89%
Instructional Software	13,552	10,100	5,000	2,340	47%
Instructional Supplies	8,686	11,200	12,500	11,425	91%
Noninstructional Technology	-	5,600	2,000	2	0%
Instructional Technology	9,331	14,000	6,000	3,199	53%
Textbooks and Workbooks	26,302	31,900	15,000	12,854	86%
Standardized Tests	-	-	-	-	n/a
Media/Library Resources	700	1,700	1,700	728	43%

	FY18 Actual	Original Budget	Working Budget	Year To Date	75.0% % of Budget
ADM	202.05	223	175		
Food	722	600	2,500	2,132	85%
Furniture and Other Equipment	50,915	5,000	7,500	1,918	26%
Technology Equipment	3,193	20,000	5,000	12	0%
Dues and memberships	22,877	17,082	19,440	15,732	81%
State Special Ed Expenditures					
Salaries	192,251	237,117	201,971	121,538	60%
Benefits	40,339	64,695	32,500	18,488	57%
Other	26,404	30,623	23,255	13,992	60%
Federal Expenditures (Equals Revenue)					
Federal Special Education	31,969	42,100	29,834	20,222	68%
Federal CEIS	4,222	-	6,661	-	0%
Federal Title IV	-	-	10,000	-	0%
Federal Title I	68,860	66,482	78,936	50,928	65%
Federal Title II	14,637	14,864	12,478	15,826	127%
Federal Title III	16,690	16,524	22,026	10,097	46%
Total Expenditures	2,546,881	2,756,528	2,555,806	1,831,709	72%
Net Change in Fund Balance	136,077	322,444	109,004	125,841	
Beginning Fund Balance	1,016,475	1,016,476	1,153,751	1,153,751	
Ending Fund Balance	\$ 1,153,751	\$ 1,226,331	\$ 1,262,755	\$ 1,279,592	
Fund Balance Percentage of Annual Expenditures	45.3%	49.1%	49.4%		

Fund 02, Food Service

Revenues					
Breakfast Aid	\$ 59,077	\$ 63,000	\$ 59,500	\$ 38,875	65%
Lunch and Milk Aid	112,583	120,750	121,000	72,662	60%
Fresh Fruits & Vegetable Grant	-	-	10,172	8,133	80%
Commodities	16,311	-	15,000	-	0%
Sale of Lunches	239	735	250	-	0%
Total Revenue	\$ 188,210	\$ 184,485	\$ 205,922	\$ 119,670	58%
Expenditures					
Salaries and Benefits	\$ 30,011	\$ 29,400	\$ 31,512	\$ 22,237	71%
Lunch, Breakfast & Milk	139,899	146,475	155,468	93,511	60%
Commodities	16,311	-	15,000	-	0%
Equipment, shipping and Installation	-	-	1,200	1,179	98%
Supplies	1,117	2,100	2,100	570	27%
Total Expenditures	\$ 187,338	\$ 177,975	\$ 205,280	\$ 117,497	57%
Expenditures in Excess of Revenue	\$ 872	\$ 6,510	\$ 642	\$ 2,173	
Beginning fund Balance	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance, Food Service Fund	\$ 872	\$ 6,510	\$ 642	\$ 2,173	

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
 Cash-flow Statement for Fiscal Year 2019
 As of March 31, 2019

	Budget Plus PY pay/rec	YTD 03/31/19	Total Cash-flow			Receivable/ Payable		
			April	May	June			
State Aids	\$ 2,501,375	\$ 1,708,757	\$ 194,000	\$ 194,000	\$ 194,000	\$ 210,618	8%	
Federal Aid	159,935	15,942	97,917	17,500	17,500	148,859	11,076	7%
Other Receipts	3,500	1,771	200	500	500	2,971	529	15%
Food Service	205,922	102,884	19,500	19,500	19,500	161,384	44,538	22%
Prior Year Receivables/changes	325,519	290,941	472	-	-	291,413	34,106	10%
Total Cash Receipts	3,196,251	2,120,296	312,089	231,500	231,500	2,895,385	300,867	9%
Salaries and Benefits	1,695,922	1,172,887	145,000	145,000	145,000	1,607,887	88,035	5%
Purchased Services	596,821	433,223	49,500	49,500	49,500	581,723	15,098	3%
Supplies and Materials	275,268	169,493	23,500	23,500	23,500	239,993	35,275	13%
Equipment	13,700	3,109	-	5,000	-	8,109	5,591	41%
Grant and Other Costs	179,375	112,804	15,000	15,000	15,000	157,804	21,571	12%
Prior Year Payables/changes	160,279	160,279	-	-	-	160,279	(0)	0%
Total Cash Outflows	2,921,365	2,051,796	233,000	238,000	233,000	2,755,796	165,569	6%

Net Cash Effect 68,500 (1,500) 139,589

Beginning Cash	988,184	1,067,349	1,067,349	1,060,849
Ending Cash	1,056,685	1,067,349	1,060,849	1,059,349
Operating Days Cash on Hand	139.69	141.10	140.24	140.04

SCMSA, Charter No. 4223.07
Contracted Services
Fiscal Year 2018-2019

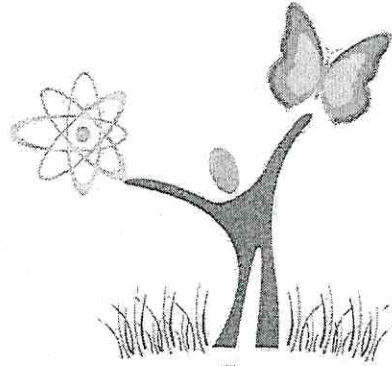
Detail of Contracted Services	2019 Budget	Working Budget	YTD	Comments
Accounting Support	\$ 59,976	\$ 59,976	\$ 44,982	Finance, AP, Payroll, Grants \$4,998/mo
990 Prep	1,500	1,500	-	
Audit	9,000	8,950	8,950	Abdo
Background Checks	615	600	570	BCA
Banking Fees	1,000	600	421	
Board Training	600	500	-	
Bryan Ingvalson	12,000	12,000	8,000	Title I and other grant work
HR Services	3,075	3,000	2,500	Kraus-Anderson Insurance
Legal	5,000	2,500	626	Rupp, Anderson, Squire
Marketing	5,000	3,000	2,369	Facebook
Nursing	5,000	3,500	1,336	Est, portion to sped, charter school health
Other "To Be Determined" Fees	4,332	2,000	1,420	misc,maintenance, unexpected fees
Teacher and student Recruitment	500	2,000	-	Ads, WJON, Edpost, etc
Total Contracted Services	\$ 107,598	\$ 100,126	\$ 71,173	66%
Dues and Memberships				
Authorizer Fees	\$ 16,569	\$ 14,565	\$ 11,649	NEO
MN Assoc of Charter Schools	-	3,875	3,873	Annual Membership
Other	513	1,000	210	building permit, fire inspection,
Total Dues and Memberships	\$ 17,082	\$ 19,440	\$ 15,732	92%
Communication Costs				
Phone and Internet	\$ 5,460	\$ 5,000	\$ 3,809	Charter, \$760/mo
Repairs and Maintenance				
Fire Alarms, batteries and monitoring	\$ 500	500	360	Safeguard Sec, Summit Co.
Rug and Mat cleaning Services	2,000	2000	1,391	G & K Services
Maintenance	1,500	1000	115	Jackson, People Ready
Misc maintenance supplies, services	1,000	1000	418	
Total Repairs and Maintenance	\$ 5,000	\$ 4,500	\$ 2,284	46%

St. Cloud Math and Science Academy
 Food Service Operations
 Receipts and Expenditures, FY19

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Number of Claims Submitted													
Total Breakfast	-	-	2,781	3,252	2,830	2,276	2,280	2,283	2,464	-	-	-	18,166
Total Lunch	-	-	2,930	3,381	3,072	2,544	2,798	2,927	2,781	-	-	-	20,433
Revenue and Expenditures													
Breakfast Revenue \$ 2.14	\$ -	\$ -	\$ 5,951	\$ 6,959	\$ 6,056	\$ 4,871	\$ 4,879	\$ 4,886	\$ 5,273	\$ -	\$ -	\$ -	\$ 38,875
Lunch Revenue \$ 3.515	-	-	10,299	11,884	10,798	8,942	9,835	10,288	9,775	-	-	-	71,822
State Milk Aid, K \$ 0.20	-	-	122	142	132	105	111	111	117	-	-	-	840
Fresh Fruits & Veg Grant	-	-	1,102	1,800	890	1,350	1,371	965	655	-	-	-	8,133
Total Revenue	\$ -	\$ -	\$ 17,474	\$ 20,785	\$ 17,876	\$ 15,268	\$ 16,196	\$ 16,250	\$ 15,820	\$ -	\$ -	\$ -	\$ 119,670

Expenditures													
Salaries	\$ 215	\$ 1,228	\$ 2,424	\$ 4,236	\$ 3,589	\$ 2,850	\$ 2,432	\$ 2,741	\$ 2,523	\$ -	\$ -	\$ -	\$ 22,237
Food	\$ 3.17	-	10,239	13,840	12,425	11,012	12,703	11,021	9,975	-	-	-	81,215
Milk	-	-	1,914	2,045	1,885	1,755	1,479	1,769	1,450	-	-	-	12,296
Supplies	511	-	-	-	59	-	-	-	-	-	-	-	570
Capital Assets	-	1,179	-	-	-	-	-	-	-	-	-	-	1,179
Total Expenditures	\$ 726	\$ 2,407	\$ 14,577	\$ 20,121	\$ 17,957	\$ 15,616	\$ 16,615	\$ 15,531	\$ 13,948	\$ -	\$ -	\$ -	\$ 117,497
Net Income/Loss	\$ (726)	\$ (2,407)	\$ 2,897	\$ 665	\$ (81)	\$ (348)	\$ (418)	\$ 719	\$ 1,872	\$ -	\$ -	\$ -	\$ 2,173

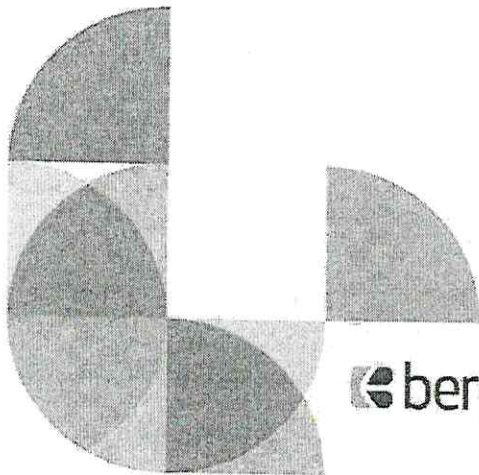
Lunches Claimed for Reimbursement	-	-	2,930	3,381	3,072	2,544	2,798	2,927	2,781	-	-	-	20,433
Lunches Delivered	-	-	3,209	3,524	3,060	2,637	2,985	3,213	2,720	-	-	-	21,348
Extra lunches paid for but not reimbursed	-	-	(279)	(143)	12	(93)	(187)	(286)	61	-	-	-	(915)



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

Charter No. 4223.07
March 2019 Meeting

March 2019 Supplemental Information



 **bergankDV**
CPAS | ADVISORS

Prepared by:
Kara Lundin, CPA
Senior Finance Manager

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
03/01/2019	201800503	Facebook	Marketing	52.00
03/04/2019	201800505	Adobe Systems Inc	Acrobate Pro Subscription	16.13
03/04/2019	201800504	Best Buy	Technology supplies	8.60
03/04/2019	201800507	Best Buy	Technology Supplies	80.67
03/04/2019	201800509	Best Buy	Technology Supplies	199.99
03/04/2019	201800538	Best Buy	Technology Supplies	80.69
03/04/2019	201800535	TeachersPayTeachers	Supplies	1.00
03/04/2019	201800506	USPS	Stamps	56.80
03/04/2019	201800508	Walmart	Office Supplies	160.85
03/05/2019	43498	ESI	Payroll accrual	500.00
03/05/2019	43499	Horace Mann Life Ins	Payroll accrual	295.84
03/06/2019	201800510	Amazon.com	Office supplies	42.78
03/06/2019	201800513	Hanover Insurance Gr	commercial ins instal	953.18
03/06/2019	201800511	SAM'S CLUB	Stamps	55.00
03/06/2019	201800512	SAM'S CLUB	Supplies for Paraprofessional week	79.32
03/11/2019	43500	18th Street Campus,	March 2019 base Rent and CAM Charges	31,990.00
03/11/2019	43501	Arrow Ace Hardware	Building supplies	33.95
03/11/2019	43502	Charter Communicatio	Phone and internet	422.27
03/11/2019	43503	Cintas	Towels and mats	154.42
03/11/2019	43503	Cintas	Towels and mats	154.42
03/11/2019	43503	Cintas	Towels and mats	105.34
03/11/2019	43504	cmERDC	Copier count	294.45
03/11/2019	43504	cmERDC	Copier repairs	365.00
03/11/2019	43505	Discount Two Way Rad	Radio lanyards	48.77
03/11/2019	43505	Discount Two Way Rad	Repairs on radios	81.50
03/11/2019	43506	Dunn, Steve	Seminar	8,005.64
03/11/2019	43507	Fish, Tom	Feb 19 Milk order	1,769.00
03/11/2019	43508	Kraus-Anderson Insur	HR Services monthly payment - March 2019	250.00
03/11/2019	43509	Maruska, Zachary	Plowing services	200.00
03/11/2019	43510	Millaway, Douglas	Feb 2019 School Psychologist services. 7 hours @ \$100/hr	700.00
03/11/2019	43511	TriMark	Building supplies	465.86
03/11/2019	43512	Uline	Utility cart	562.91
03/11/2019	43513	Wells Fargo Financia	Copier lease	187.96
03/11/2019	201800514	Discount Two Way Rad	Radio lanyards. Paid with check but then voided it. #43505	48.77
03/11/2019	201800514	Discount Two Way Rad	Repairs on radios	-81.50
03/11/2019	201800515	Discount Two Way Rad	Repairs on radios. Paid with a check but then voided it. #43505	81.50
03/11/2019	201800516	Walmart	Fish supplies	21.63
03/13/2019	201800517	GIS Benefits	March 2019 Benefits	3,361.28
03/15/2019	201800478	Internal Revenue Ser	Payroll accrual	40.00
03/15/2019	201800479	Internal Revenue Ser	Payroll accrual	4,084.40
03/15/2019	201800480	Internal Revenue Ser	Payroll accrual	3,855.13
03/15/2019	201800481	Internal Revenue Ser	Payroll accrual	901.61
03/15/2019	201800482	Internal Revenue Ser	Payroll accrual	3,855.13
03/15/2019	201800483	Internal Revenue Ser	Payroll accrual	901.61
03/15/2019	201800484	MN Dept of Revenue	Payroll accrual	2,201.74
03/15/2019	201800485	Public Employees Ret	Payroll accrual	1,229.55
03/15/2019	201800486	Public Employees Ret	Payroll accrual	1,418.70
03/15/2019	201800487	Select Account	Payroll accrual	482.83

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
03/15/2019	201800488	Teachers Retirement	Payroll accrual	3,288.65
03/15/2019	201800489	Teachers Retirement	Payroll accrual	3,380.69
03/19/2019	43514	BerganKDV Outsourced	Financial Management and accounting services for the month of March 2019.	4,998.00
03/19/2019	43515	ESI	Payroll accrual	500.00
03/19/2019	43516	Horace Mann Life Ins	Payroll accrual	295.84
03/20/2019	201800520	Aflac	March 2019 Insurance	368.44
03/20/2019	201800519	Survey Monkey	Online survey	37.00
03/20/2019	201800518	Walmart	Credit for return of office supplies	-6.27
03/22/2019	43517	Accident Fund	Installation on policy WCV 6145878 01 03	3,551.75
03/22/2019	43518	City of St. Cloud	Water and Sewer - 12.03.18 - 02.04.19	436.28
03/22/2019	43519	cmERDC	Copier count	250.27
03/22/2019	43520	FaceTime Business Re	Post cards	242.50
03/22/2019	43520	FaceTime Business Re	T-shirts	289.00
03/22/2019	43521	Kraus-Anderson Insur	HR Services monthly payment - April 2019	250.00
03/22/2019	43522	New Horizon Foods	March 2019 student meal order	9,975.12
03/22/2019	43523	Premium Waters, Inc	March water service	6.00
03/22/2019	43524	Safeguard Security I	Alarm monitoring service	39.95
03/22/2019	43525	Spanier Bus Service,	Student transportation: Field trip to Science Museum	525.00
03/22/2019	43526	The Bridge-World Lan	Interpreting services	130.00
03/22/2019	43527	Uline	Floor squeegee	59.53
03/22/2019	43528	West Central Sanitat	Trash service	323.29
03/22/2019	43529	Xcel Energy	Gas and electric service	2,871.18
03/22/2019	201800502	Amazon.com	Light bulbs	9.88
03/22/2019	201800521	Amazon.com	STEM night supplies	30.26
03/22/2019	201800522	Amazon.com	STEM night supplies	74.94
03/25/2019	201800523	Amazon.com	Prime membership	12.99
03/25/2019	201800525	Amazon.com	Batteries	20.54
03/25/2019	201800528	HEALTHPARTNERS	April 19 Health Insurance	9,398.68
03/25/2019	201800526	Menards	STEM night supplies	79.07
03/25/2019	201800527	SAM'S CLUB	Office supplies	171.02
03/25/2019	201800524	Walmart	Art supplies	12.99
03/26/2019	201800529	Oriental Trading Com	STEM night supplies	23.48
03/28/2019	201800531	Deerwood Bank	Positive Pay fee	35.00
03/28/2019	201800532	Deerwood Bank	ACH Processing Fee	35.00
03/28/2019	201800530	Walmart	Office suplies	35.20
03/29/2019	201800534	Domino's Pizza	Pizza for STEM night	74.00
03/29/2019	201800490	Internal Revenue Ser	Payroll accrual	40.00
03/29/2019	201800491	Internal Revenue Ser	Payroll accrual	3,549.47
03/29/2019	201800492	Internal Revenue Ser	Payroll accrual	3,492.95
03/29/2019	201800493	Internal Revenue Ser	Payroll accrual	816.92
03/29/2019	201800494	Internal Revenue Ser	Payroll accrual	3,492.95
03/29/2019	201800495	Internal Revenue Ser	Payroll accrual	816.92
03/29/2019	201800496	MN Dept of Revenue	Payroll accrual	1,916.02
03/29/2019	201800497	Public Employees Ret	Payroll accrual	959.30
03/29/2019	201800498	Public Employees Ret	Payroll accrual	1,106.87
03/29/2019	201800533	SAM'S CLUB	STEM night supplies	44.90
03/29/2019	201800499	Select Account	Payroll accrual	482.83
03/29/2019	201800500	Teachers Retirement	Payroll accrual	3,157.83
03/29/2019	201800501	Teachers Retirement	Payroll accrual	3,246.21

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/31/2019	201800507 Best Buy	Technology Supplies	-80.67
03/31/2019	43505 Discount Two Way Rad	Radio lanyards	-48.77
Totals for checks			135,595.72

Post Date	Acct Nbr	Description	Amount
03/30/2019	01 R 005 000 000 000 201	FY 18-19 School Trust Land Endowment	4140.95
03/30/2019	01 R 005 000 000 000 211	FY 18-19 General Education Charter	85707.74
03/30/2019	01 R 005 000 000 000 211	FY 18-19 General Education Charter	65072.98
03/30/2019	01 R 005 000 000 000 212	FY 18-19 Literacy Incentive	7721.01
03/30/2019	01 R 005 000 000 740 360	FY 18-19 SPED	168336.03
03/30/2019	02 R 005 770 000 701 300	State lunch	365.87
03/30/2019	02 R 005 770 000 701 471	HHPKA lunch	175.62
03/30/2019	02 R 005 770 000 701 471	Reg lunch	965.91
03/30/2019	02 R 005 770 000 701 472	Free and red lunch	8781.00
03/30/2019	02 R 005 770 000 703 300	State milk	111.40
03/30/2019	02 R 005 770 000 705 476	Breakfast	4885.62
		Total for Cash Receipts	346264.13

Amount

Description

Post Date Acct Nbr

0.00

Total for Journal Entries

04/12/2019

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BerganKDV