

**St. Cloud Math and Science Academy Board of Directors**

**1025 18th St N, St Cloud, MN 56303**

**August 21<sup>st</sup>, 2017 Minutes**

**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 for August 3:45 PM – Jenna Scott**

1. **Call the meeting to Order and Welcome any visitors** was called to order at 4:35 pm
2. **Reading of Mission** read by: Adow Ali **Reading of Vision** read by: Ahmed Ali
3. **Roll Call/Quorum** There was a Quorum

Present

Jenna Scott

Mary White-Levilain

Adow Ali

Ahmed Ali

Salah Jama (arrived 5:00pm)

Not Present

Megan Roberg

Non-Board Members Present

Tammy Bengtson

Krista Zipp

Jill Waldvogel

4. **Conflict of Interest –Charter School Board Members – No conflict**

**Public Input - No Public Input**

5. **Approval the agenda** – Ahmed Ali mentioned a schedule conflict for September’s meeting date. We agreed to change the date for that month to Monday September 25<sup>th</sup>, 2017 at 4:30. Ahmed Ali moved to approve the agenda. Jenna Scott seconded the approval of the agenda. Motion was carried.
6. **Approval of the consent agenda** Ahmed Ali moved to approve the consent agenda. Jenna Scott seconded the approval of the consent agenda. Motion was carried.

**CONSENT AGENDA:**

June 12, 2017 Board Minutes

**7. Authorizer’s report/comments (Wendy Swanson)**

- No Report

**8. Director’s Report (Tammy Bengtson)**

- Update on Enrollment – Grand Opening Info – currently at 202 students
- Neo – Checklist of school readiness to open - We have been certified by the fire marshal, have obtained the health certification, and insurance accord is complete, so we are ready to open!
- Student Progress Update – (Jill Waldvogel)
  - MCA results and Growth and NEO academic Goals and Weights – After the 2016-2017 school year we have 14/40 points and our goal for the new school year is to get 20/40 points.

**10. Teachers Report – N/A**

**11. Facilities Report – Tammy Bengtson**

- We are all moved in!
- Grand Opening is from 3:00-4:15pm Wednesday August 30<sup>th</sup> and then Open House is 4:30-6:00pm

**12. Executive Committee (Mary White)**

- Mainstreet SCSU – This event occurs twice a year and we will start having a table set up there this winter.
- Technical College and Whitney Senior Center – Discussed how we can recruit volunteers for reading to students. Discussed possibly forming an outreach committee for this.

**13. Marketing Report: - Jill and Megan Marketing meeting**

- Jill got ahold of St. Cloud Times to talk to them about our grand opening. She talked to them about our school growth and hoped to see that information in an article, but it sounded like the article they are writing will focus on all the charter schools in the St. Cloud area.

**Discussion and/or Action Items:**

**Treasurer’s report/ Finance Committee -Kara/Jill – Approval of Financial report**

- The school has adequate collateral at month-end.
- The school’s audit is scheduled for August 21<sup>st</sup> and 22<sup>nd</sup>
- There may be additional closing entries to finalize the June 30<sup>th</sup> balances.
- Overall, the school’s fund balance will exceed 50% at year end.
- Ahmed Ali made a motion to approve the June financial report. Jenna Scott seconded the approval of the June financial report. The motion was carried.

**Review of Policies:**

Students and Employees with Sexually Transmitted infections and diseases and certain other communicable diseases and infections conditions.

- Mary suggested we add that a list of medical conditions that could threaten public health be available in the office and be updated annually under section H. Reporting.

- We would like Emily, our school nurse, to look over this policy to make sure things are accurate and applicable for an elementary school. We could then make adjustments based on her recommendations.
- We will discuss this policy again next month after hearing from Emily, our nurse, and approve any possible revisions.
  - Ahmed Ali made a motion to table this policy until next month. Jenna Scott seconded the motion to table this policy until next month. Motion was carried.

**Board Member to help President with Room set up and Packet each month come at 3:45 PM**

**Future Board Meetings:**

September 25 <sup>th</sup> 2017	4:30PM	Ahmed Ali
October 25 <sup>th</sup> 2017	4:30 PM	Salah Jama
November 29 <sup>th</sup> 2017	4:30 PM	Adow Ali
December	– NO MEETING	
January 24 <sup>th</sup> , 2018	4:30 PM	Megan Roberg
February 28 <sup>nd</sup> , 2018	4:30 PM	Jenna Scott
March 28 <sup>nd</sup> , 2018	4:30 PM	Ahmed Ali
April 25 <sup>th</sup> , 2018	4:30 PM	Salah Jama
May 23 <sup>th</sup> , 2018	4:30 PM	ANNUAL MEETING All Board Members come at 3:45 to set up
June 27 <sup>th</sup> 2018	4:30 PM	Adow Ali

**UPCOMING COMMITTEE MEETINGS:**

**Executive Committee Meetings:**

September 19 <sup>th</sup>	3:30 PM
October 17 <sup>th</sup>	3:30 PM
November 21 <sup>st</sup>	3:30 PM
January 16 <sup>th</sup>	3:30 PM
February 20	3:30 PM
March 20 <sup>th</sup>	3:30 PM
April 17 <sup>th</sup>	3:30 PM
May 15 <sup>th</sup>	3:30 PM
June 19 <sup>th</sup>	3:30 PM

Ahmed Ali moved to adjourn the meeting. Jenna Scott seconded the motion. Motion is carried.

**Meeting adjournment at 5:52pm**



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

**St. Cloud Math and Science Academy**  
**St. Cloud, Minnesota**  
**Charter No. 4223**  
**August 2017 Meeting**

**Financial Statements**

**June 30, 2017**



 **berganKDV**  
EPAS | ADVISORS

*Prepared by:*  
Kara Schneeberger, CPA  
Senior Finance Manager

St. Cloud Math and Science Academy  
Waite Park, Minnesota

Financial Statements

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## Executive Summary

### Students:

- Original Budget – based on 160 students
- Actual Students & Revised budget – 165 ADM
- Final Students – 171.67 ADM, 8.9.17 MDE student count

### Current Condition:

	160 ADM Original Budget	165 ADM Working Budget	171.67 ADM Year To-Date	% of Working Budget
Gen Fund:				
Revenues	\$ 2,268,335	\$ 2,282,803	\$ 2,326,838	101.9%
Exp & Transfers Out	2,133,255	1,972,184	1,957,014	99.2%
Excess (Deficit)	\$ 135,080	\$ 310,619	\$ 369,824	
Beginning Fund Balance	647,032	647,032	647,032	
Ending Fund Balance	782,112	957,651	1,016,856	
Fund Balance Percentage	37%	49%	52%	

- At June 30<sup>th</sup>, 100% of the school year was complete.

### Cash-Flow:

- At month-end, the school had \$874,600 in cash. This balance represents 162 days of operating costs. The school has adequate collateral at month-end.

	<u>6/30/2017</u>
Bank Balance	\$ 926,666.86
Less FDIC	\$ (250,000.00)
	<u>\$ 676,666.86</u>
110%	\$ 744,333.55
Less Market Value of Pledged Collateral	\$ (878,970.74)
(Over)/Under Collateralized	<u>\$ (134,637.19)</u>

### Items worth noting:

- **Revenues, Expenditures and Other**
  - The school's audit is scheduled for August 21<sup>st</sup> and 22<sup>nd</sup>.
  - There may be additional closing entries to finalize the June 30<sup>th</sup> balances.
  - Overall, the school's fund balance will exceed 50% at year end!

# St. Cloud Math and Science Academy

## Balance Sheet

June 30, 2017

<u>Assets</u>	<b>Audited</b> <b>6/30/2016</b>	<b>6/30/2017</b>
Cash and Investments	\$ 514,782	\$ 874,604
Accounts Receivable	6,394	31
State Aids Receivable	169,856	161,822
Federal Aids Receivable	29,296	10,245
Prepaid Expense	12,145	66,448
<b>Total Current Assets</b>	<b>\$ 732,473</b>	<b>\$ 1,113,150</b>
 <b>Liabilities and Fund Balance</b>		
<b>Current Liabilities</b>		
Salaries and Wages Payable	\$ 65,608	\$ 79,790
Accounts Payable	292	2,988
Payroll Deductions and Benefits	18,224	13,516
<b>Total Current Liabilities</b>	<b>84,124</b>	<b>96,294</b>
 <b>Fund Balance</b>		
Fund Balance	\$ 648,349	\$ 648,349
Excess of Revenues over Expenditures	-	368,507
<b>Total Fund Balance</b>	<b>648,349</b>	<b>1,016,856</b>
 <b>Total Liabilities and Fund Balance</b>	<b>\$ 732,473</b>	<b>\$ 1,113,150</b>

**SCMSA, Charter No. 4223.07  
 Monthly Financial Report - Revenues & Expenditures  
 June 30, 2017**

	<i>FY16</i>	<i>160 ADMs</i>	<i>165 ADMs</i>	<i>100%</i>
	<u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Working</u> <u>Budget</u>	<u>Year-To</u> <u>-Date</u> <u>Budget</u>
	\$ 1,545,074	\$ 1,636,187	\$ 1,678,086	\$ 1,714,586
	210,805	206,035	217,756	225,574
	160,032	209,607	164,243	160,136
	4,623	4,530	5,683	5,683
	3,048	3,199	8,145	8,145
	13,924	5,440	5,882	5,673
	<b>1,937,505</b>	<b>2,064,998</b>	<b>2,079,795</b>	<b>2,119,797</b>
				102%
				102%
				104%
				97%
				100%
				100%
				96%
				102%
				102%
				75%
				118%
				183%
				103%
				102%
				102%

**Revenue Summary and Projections**

**State Aids**

General Education Revenue  
 Building Lease Aid  
 Special Education Aid  
 Endowment Aid  
 Literacy Incentive  
 Other Aids, State TRA/LT Fac Maint Aid  
**Total State Aids**

**Federal Revenue**

Federal Special Ed  
 Federal Title I, II and III Funds  
 Federal CSP Grant  
**Total Federal Revenue**

**Other Revenue**

Optional Fees from Students (Other) \$10/ADM  
 Contributions and Gifts, Grants  
 Miscellaneous Income, reimbursement  
**Total Other Revenue**

**Total Revenue**



	160 ADMs		165 ADMs		Year-To -Date	100% % of Budget
	FY16 Actual	Original Budget	Working Budget	Year-To -Date		
<b>Expenditure Calculations</b>						
Salaries	734,279	848,191	864,766	869,971	101%	
Benefits	198,854	238,741	211,190	216,353	102%	
Contracted Services (see breakout)	102,431	99,815	99,815	104,326	105%	
Repairs and Technology Maintenance	-	-	1,000	1,220	122%	
Communications Services (phone, internet, fax)	4,406	4,800	4,620	4,670	101%	
Postage, portion with CSP	273	1,000	750	455	61%	
Utilities	17,000	21,300	17,000	17,180	101%	
Property and Casualty Insurance	8,617	10,100	10,335	9,181	89%	
Repairs and Maintenance	2,358	2,000	2,600	4,185	161%	
Field Trip Transportation	1,930	4,000	2,500	2,070	83%	
Travel and conferences	4,040	5,700	5,700	5,016	88%	
Lease Expense	272,000	272,000	272,000	272,000	100%	
Other Rentals and Operating Leases	65	-	1,000	1,183	118%	
Field Trip Admissions	801	4,000	4,275	1,345	31%	
Office Supplies/General Supplies	5,831	27,500	9,500	14,466	152%	
Maintenance Supplies	1,670	8,500	6,000	4,806	80%	
Noninstructional Software	-	-	2,500	3,111	124%	
Instructional Software	-	-	6,000	4,864	81%	
Noninstructional Technology	2,789	-	1,000	170	17%	
Instructional Technology Non-Capitalized	-	-	1,000	751	75%	
Instructional Technology Capitalized	-	-	1,000	-	0%	
Textbooks and Workbooks	22	10,000	1,000	-	0%	
Instructional Supplies/Classroom Supplies	4,410	18,000	7,500	2,355	31%	
Standardized Tests	-	2,100	2,100	-	0%	

	160 ADMs		165 ADMs		Year-To -Date	% of Budget
	FY16 Actual	Original Budget	Working Budget	100%		
Food	1,185	1,200	1,750	1,660	95%	
Media/Library Resources, portion in CSP	31	5,000	500	284	57%	
Furniture and Other Equipment, with cusp	764	5,000	2,500	1,277	51%	
Technology Equipment, included with csp	6,521	10,000	500	11,071	2214%	
Dues and memberships	17,541	28,865	28,865	16,181	56%	
Taxes & Assessments	-	-	-	5,823	#DIV/0!	
Moving Costs	-	50,000	25,000	-	0%	
<b>State Special Ed Expenditures</b>						
Salaries	120,730	157,269	120,673	141,407	117%	
Benefits	21,084	40,417	36,753	28,052	76%	
Other	16,788	25,300	17,300	229	1%	
Federal Special Ed Expenditures, equals revenue	23,488	25,875	24,630	30,397	123%	
Federal Title I	94,276	62,867	69,303	69,578	100%	
Federal Title II	-	10,031	11,662	7,693	66%	
Federal Title III	-	13,078	15,263	15,406	101%	
<b>CSP Grant Expenditures</b>						
Salaries and Benefits	14,727	3,194	3,400	3,396	100%	
Contracted Services	13,598	8,900	5,200	5,191	100%	
Supplies	71,798	27,892	57,900	57,894	100%	
Capital Expenditures	58,379	50,000	13,900	16,609	119%	
<b>Total Expenditures</b>	<b>1,822,688</b>	<b>2,102,635</b>	<b>1,970,250</b>	<b>1,951,828</b>	<b>99%</b>	
<b>Revenues in Excess of Expenditures</b>						
Transfer out of General Fund to Food Service Fund	-	(4,600)	(1,933)	(5,186)		
<b>Net Change in Fund Balance</b>	<b>392,389</b>	<b>165,700</b>	<b>312,553</b>	<b>375,010</b>		
<b>Beginning fund Balance</b>	<b>392,389</b>	<b>161,100</b>	<b>310,620</b>	<b>369,824</b>		
<b>Ending Fund Balance</b>	<b>254,643</b>	<b>647,032</b>	<b>647,032</b>	<b>647,032</b>		
<b>\$ 647,032</b>	<b>\$ 808,131</b>	<b>\$ 957,651</b>	<b>\$ 1,016,856</b>			
<b>Fund Balance Percentage of Annual Expenditures</b>	<b>35.5%</b>	<b>38.4%</b>	<b>48.6%</b>			

	160 ADMs		165 ADMs		Year-To -Date	100% % of Budget
	FY16 Actual	Original Budget	Working Budget	Year-To -Date		
<b>Fund 02, Food Service</b>						
<b>Revenues</b>						
Breakfast Aid	49,374	45,600	48,500	45,551	94%	
Lunch and Milk Aid	83,320	84,600	89,500	93,553	105%	
Sale of Lunches	7	100	100	-	0%	
<b>Total Revenue</b>	<b>132,701</b>	<b>130,300</b>	<b>138,100</b>	<b>139,104</b>	<b>101%</b>	
<b>Expenditures</b>						
Salaries and Benefits	12,759	12,200	18,000	23,815	132%	
Lunch and Breakfast Food	115,695	118,600	118,600	121,317	102%	
Equipment, shipping and Installation	-	-	2,750	-	0%	
Supplies	2,930	4,100	2,000	476	24%	
<b>Total Expenditures</b>	<b>131,384</b>	<b>134,900</b>	<b>141,350</b>	<b>145,607</b>	<b>103%</b>	
<b>Expenditures in Excess of Revenue</b>	<b>1,317</b>	<b>(4,600)</b>	<b>(3,250)</b>	<b>(6,503)</b>		
<b>Beginning fund Balance</b>	-	1,317	1,317	1,317		
Operating Transfer from General Fund	-	4,600	1,933	5,186		
<b>Ending Fund Balance, Food Service Fund</b>	<b>1,317</b>	<b>1,317</b>	<b>-</b>	<b>(0)</b>		

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

Blue font indicates a formula or link to a separate document

SCMSA, Charter No. 4223.07  
 Contracted Services  
 Fiscal Year 2016-2017

Detail of Contracted Services	2016		2017		Comments
	Actual	Budget	Actual	Budget	
Accounting Support	\$ 50,520	\$ 58,800	\$ 56,473		Finance, AP, Payroll, Grants \$4,804/mo
Audit	1,946	7,600	7,553		Audit
Background Checks	315	350	360		
Banking Fees	348	365	458		
Board Training	800	500	-		
Bryan Ingvalson	12,000	12,000	22,000		
Grant Writing	-	3,000	3,000		Fox Advancement
HR Services	-	1,500	1,500		Kraus-Anderson Insurance
Legal	29,223	12,500	10,349		Rupp, Anderson, Squire
Marketing	542	-	-		Stellar Assoc, Resource 4 Educators
Nursing	4,183	-	-		Est, portion to sped
Other "To Be Determined" Fees	2,264	2,000	1,513		misc,maintenance, unexpected fees
Teacher and student Recruitment	-	1,200	1,121		Ads, WJON, Edpost, etc
WIX, Web Fees	291	-	-		
<b>Total Contracted Services</b>	<b>\$ 102,431</b>	<b>\$ 99,815</b>	<b>\$ 104,326</b>		To Rev and Exp/Contracted Services
<b>Dues and Memberships</b>					
Authorizer Fees	\$ 14,275	\$ 25,190	\$ 15,727		NEO 01 005 010 - - 820
Student Accounting Software	\$ 2,753	-	-		Skyward 01 005 110 - - 820
Other	\$ 513	\$ 3,675	\$ 454		building permit, fire inspection, MSBA, ama
<b>Total Dues and Memberships</b>	<b>\$ 17,541</b>	<b>\$ 28,865</b>	<b>\$ 16,181</b>		

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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>Number of Claims Submitted</b>													
Total Breakfast	-	-	2,654	2,539	2,613	1,943	2,456	2,298	2,237	2,418	2,935	236	22,329
Total Lunch	-	-	2,952	2,918	3,196	2,475	3,097	2,988	2,942	2,962	3,640	335	27,505
Breakfast Revenue \$ 2.04	\$ -	\$ -	\$ 5,414	\$ 5,180	\$ 5,331	\$ 3,964	\$ 5,010	\$ 4,688	\$ 4,563	\$ 4,933	\$ 5,987	\$ 481	\$ 45,551
Lunch Revenue \$ 3.365	-	-	9,933	9,819	10,755	8,328	10,421	10,055	9,900	9,967	12,249	1,127	92,554
State Milk Aid, K \$ 0.20	-	-	98	105	119	90	112	110	110	110	139	6	999
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,446</b>	<b>\$ 15,104</b>	<b>\$ 16,204</b>	<b>\$ 12,382</b>	<b>\$ 15,544</b>	<b>\$ 14,853</b>	<b>\$ 14,573</b>	<b>\$ 15,010</b>	<b>\$ 18,375</b>	<b>\$ 1,615</b>	<b>\$ 139,104</b>
<b>Expenditures</b>													
Salaries	\$ -	\$ 232	\$ 1,163	\$ 2,020	\$ 1,849	\$ 1,782	\$ 1,454	\$ 4,479	\$ 2,522	\$ 2,714	\$ 2,790	\$ 2,810	\$ 23,815
Food	-	-	9,455	9,447	9,617	8,213	9,619	9,264	9,274	9,274	11,344	809	\$ 86,317
Breakfast	-	-	-	3,327	2,205	1,797	2,005	2,187	1,536	1,756	1,796	1,748	\$ 18,357
Milk	-	-	1,615	2,023	1,938	1,105	2,244	1,802	1,717	1,734	2,465	-	\$ 16,643
Supplies	-	-	-	32	-	26	-	26	-	-	391	-	\$ 476
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 232</b>	<b>\$ 12,233</b>	<b>\$ 16,849</b>	<b>\$ 15,608</b>	<b>\$ 12,924</b>	<b>\$ 15,322</b>	<b>\$ 17,758</b>	<b>\$ 15,049</b>	<b>\$ 15,478</b>	<b>\$ 18,787</b>	<b>\$ 5,367</b>	<b>\$ 145,607</b>
<b>Net Income/Loss</b>	<b>\$ -</b>	<b>\$ (232)</b>	<b>\$ 3,212</b>	<b>\$ (1,746)</b>	<b>\$ 595</b>	<b>\$ (542)</b>	<b>\$ 222</b>	<b>\$ (2,905)</b>	<b>\$ (476)</b>	<b>\$ (468)</b>	<b>\$ (412)</b>	<b>\$ (3,752)</b>	<b>\$ (6,503)</b>

Post Date	Acct Nbr	Description	Amount
07/15/2017	01 R 005 000 000 000 211	FY 17-18 General Education	75088.30
07/20/2017	02 A 121 00	State lunch	41.87
07/20/2017	02 A 121 00	State milk	6.40
07/20/2017	02 A 122 00	Free and red lunch	958.10
07/20/2017	02 A 122 00	HHFKA Lunch	20.10
07/20/2017	02 A 122 00	Reg lunch	107.20
07/20/2017	02 A 122 00	Breakfast	481.44
07/30/2017	01 R 005 000 000 000 211	FY 17-18 General Education	70884.78
Total for Cash Receipts			147588.19

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/01/2017	201700022	Unum	Life, AD&D, STD & LTD Insurance July 2017	116.85
07/03/2017	201700038	Facebook	Marketing	10.00
07/05/2017	41645	ESI	Payroll accrual	375.00
07/05/2017	41646	Horace Mann Life Ins	Payroll accrual	435.84
07/05/2017	201700039	Hanover Insurance Gr	commercial ins instal	767.74
07/06/2017	41647	Madsen, Rene	Psychologist services 05.19.17 - 06.01.17, 3 hrs@ \$100.00, plus mileage 114 and misc. forms @ \$32.50	335.99
07/06/2017	201700054	HEALTHPARTNERS	Medical Insurance - July 2017	7,222.53
07/09/2017	201700001	Cash Wise	Water and ice	9.62
07/10/2017	201700002	Menards	Door stops	34.31
07/10/2017	201700003	Walmart	Director Calendar	12.84
07/11/2017	41648	Kraus-Anderson Insur	HR Services Monthly Payment - August 2017	250.00
07/11/2017	41649	Rupp, Anderson, Squi	Telephone conference for legal matters	40.00
07/13/2017	201700017	Walmart	Can opener	39.99
07/13/2017	201700021	Walmart	3 cubbies and 1 dry erase board	203.36
07/13/2017	201700020	Walmart	File cabinet	172.99
07/13/2017	201700040	WIX 18009495171, New	Web fees (yearly payment) auto deduct	155.00
07/14/2017	201700004	Internal Revenue Ser	Payroll accrual	40.00
07/14/2017	201700005	Internal Revenue Ser	Payroll accrual	4,265.64
07/14/2017	201700006	Internal Revenue Ser	Payroll accrual	2,324.28
07/14/2017	201700007	Internal Revenue Ser	Payroll accrual	543.59
07/14/2017	201700008	Internal Revenue Ser	Payroll accrual	2,324.28
07/14/2017	201700009	Internal Revenue Ser	Payroll accrual	543.59
07/14/2017	201700010	MN Dept of Revenue	Payroll accrual	1,658.68
07/14/2017	201700011	Public Employees Ret	Payroll accrual	388.73
07/14/2017	201700012	Public Employees Ret	Payroll accrual	448.53
07/14/2017	201700013	Teachers Retirement	Payroll accrual	2,367.45
07/14/2017	201700014	Teachers Retirement	Payroll accrual	2,367.45
07/17/2017	41650	Brian Ingvalson & As	Writing services contract: July 13.33 hours @ \$75/hr	1,000.00
07/17/2017	41652	ESI	Payroll accrual	375.00
07/17/2017	41653	Horace Mann Life Ins	Payroll accrual	435.84
07/17/2017	41651	Wacosa	Shredding Service	28.40
07/17/2017	201700015	Arrow Ace Hardware	Maintenance supplies	30.57
07/17/2017	201700019	Walmart	Poster frames	108.74
07/17/2017	201700032	S&S Worldwide	Rubber soccer balls, basketballs and soccer nets	105.12
07/19/2017	41655	BerganKDV Outsourced	Financial Management and accounting services for the month of July 2017.	4,900.00
07/19/2017	201700016	Office Depot/Max	Hanging photo frames	20.98
07/19/2017	201700018	Walmart	Hanging file folders	43.84
07/20/2017	201700052	Gander Mountain	Office and teacher furniture	680.00
07/20/2017	201700031	S&S Worldwide	Rubber soccer balls	103.87
07/20/2017	201700033	Walmart	Supplies for library	5.82
07/20/2017	201700034	Walmart	Storage boxes	18.80
07/21/2017	41656	Accident Fund	Installment on ploicy WCV 6145878 00 02	1,272.75
07/21/2017	41657	ISCorp	Skyward hosting FY 17-18	2,400.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
07/21/2017	41658	New Horizon Foods	June 2017 breakfast meals	1,747.92
07/21/2017	41659	Strategic Equipment	Maintenance Supplies	455.73
07/25/2017	201700028	Amazon.com	Computer lab supplies	355.69
07/26/2017	201700023	Amazon.com	5th Grade History Book	8.99
07/26/2017	201700024	Amazon.com	Computer lab supplies	10.75
07/26/2017	201700030	Office Depot/Max	Credit for hanging file folders	-20.98
07/26/2017	201700035	Walmart	Teacher cubby	63.82
07/27/2017	201700025	Amazon.com	5th Grade History books	13.84
07/27/2017	201700026	Amazon.com	5th Grade History books	19.96
07/27/2017	201700027	Amazon.com	5th Grade History books	329.49
07/27/2017	201700053	Amazon.com	5th Grade History books	-9.98
07/28/2017	201700029	Fleet Farm	Herbicide for lawn	22.99
07/28/2017	201700036	Walmart	Sweeper supplies	84.77
07/30/2017	201700015	Arrow Ace Hardware	Maintenance supplies	-30.57
07/31/2017	201700037	Walmart	Lesson plan books and art supplies for classrooms	262.52
07/31/2017	201700041	Internal Revenue Ser	Payroll accrual	40.00
07/31/2017	201700042	Internal Revenue Ser	Payroll accrual	3,783.85
07/31/2017	201700043	Internal Revenue Ser	Payroll accrual	2,665.24
07/31/2017	201700044	Internal Revenue Ser	Payroll accrual	623.34
07/31/2017	201700045	Internal Revenue Ser	Payroll accrual	2,665.24
07/31/2017	201700046	Internal Revenue Ser	Payroll accrual	623.34
07/31/2017	201700047	MN Dept of Revenue	Payroll accrual	1,585.26
07/31/2017	201700048	Public Employees Ret	Payroll accrual	131.46
07/31/2017	201700049	Public Employees Ret	Payroll accrual	151.68
07/31/2017	201700050	Teachers Retirement	Payroll accrual	2,432.70
07/31/2017	201700051	Teachers Retirement	Payroll accrual	2,432.70
Totals for checks				59,433.76



Post Date	Acct Nbr	Description	Amount
		Total for Journal Entries	0.00