

Minutes of the St. Cloud Math and Science Academy Board of Directors
136 Division St. Waite Park, MN 56387
December 14, 2015 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.

1. **Call the meeting to Order 5:05**
2. **Reading of Mission & Reading of Vision** read by Sue Jackson
3. **Roll Call/Quorum**
 - Debbie Adair
 - Lisa Trnka
 - Sue Jackson
 - Chris DesMarais
 - Shannon Dyrud
 - Megan Roberg
 - There is a Quorum

Members Not-present

- Ahmed Ali

Non-members present

Tammy Bengtson

Kara Schneeberger

Amy Erickson

Wendi Swanson via phone

Public Input

4. **Approval the agenda** Sue made a motion to approve Chris second and the motion passed unanimously.
5. **Approval of the consent agenda** Chris made a motion to approve. Sue second and the motion passed unanimously.
6. **Conflict of Interest –Charter School Board Members** none noted

CONSENT AGENDA:

- **Approval of November 9, 2015 Minutes**
- **Approval of Donation from Golden Plump \$200.00**

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

Learning Walk process discussed. We need to address revising our goals in line with the new and performance requirements with MEA.

8. Director's Report (Tammy Bengtson)

Update on Enrollment 160 students enrolled

NEO Site Visit Noticing and Wonderings: Copy of letter included after budget information.

Fall Conferences 91/154 Parents came to conferences 59%

Stem night we had 72% family participation.

PreK-3 Principal Leadership Series #2 December 7th – Pre-K training on curriculum. This is a needs area. We will focus creating a comprehensive scope and sequence.

Peer Review added to Teacher Evaluation process -Teacher have been able to go into classrooms to look for something you can use.

World's Best Workforce report –a summary was provided. Information will be used to create a goals. All students will be reading by third grade. Students need to be college ready by graduation and students graduate from high school. Teacher evaluation and staff development was also explained.

9. Teachers Report (nothing to share)

10. Facilities Report (Lisa Trnka) – We met with a Casey O'Malley, a realtor, on December 3rd. Sue and Lisa showed him our facilities and shared our needs and future needs as a school. He said that he would look for a new building and he would also represent us negotiating a deal to get us out and in a lease. He asked for a copy of the lease and the Tenant Representation Agreement to sign. Tammy faxed them to him on December 8th. We lost our storage facility and now have stuff around.

11. Executive Committee (Debbie Adair) - She has been busy recruiting members on board. Some of our leads have not filled out applications. We will form a nominating committee in January.

12. Marketing Report: (Sue Jackson) Marketing meeting will be on Thursday. Box tops for education. We might want to do some follow up calls for the letters that went out. Golden Pump gave \$200.00.

Discussion and/or Action Items:

Treasure's report/ Finance Committee – Susan Jackson We have a very health status financially. Chris made a motion to approve the budget and Sue second. The motion passed unanimously.

Tenant Advisory and Representation Agreement- Lisa made a motion to approve Casey O'Malley as our realtor and Chris second. The motion passed unanimously.

Religious Accommodation Policy Approval- Megan made a motion to approve and Sue second and the motion passed unanimously.

Conflict of Interest Policy– Charter School Board Members-

UPCOMING COMMITTEE MEETINGS:

Future Board Meetings:

January 11, 2016

February 8, 2016

March 14, 2016

April 11, 2016

May 9, 2016

June 13, 2016

UPCOMING COMMITTEE MEETINGS:

Executive Committee Meeting

January 4, 4:00 pm

Feb 1, 4:00 pm

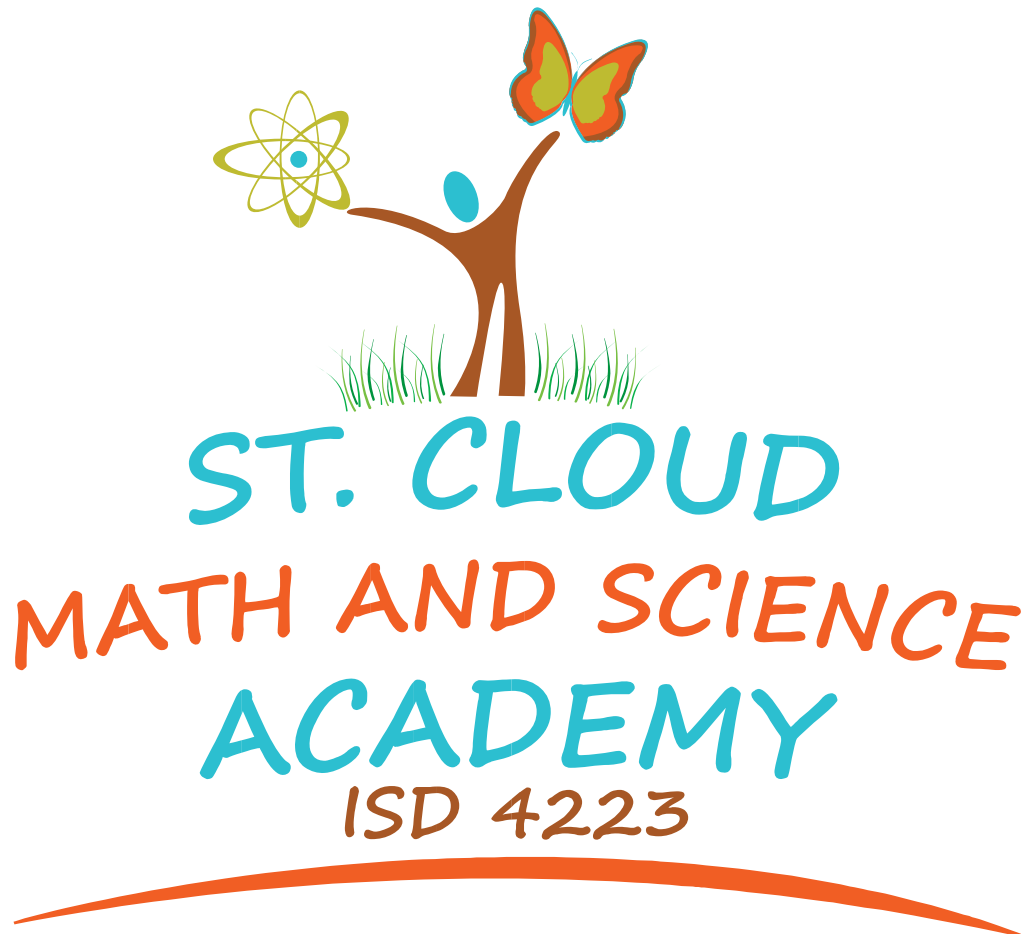
Feb 29, 4:00 pm

April 4, 4:00 pm

May 2, 4:00 pm

June 6, 4:00 pm

Meeting adjournment - Chris made a motion to adjourn the meeting Sue second motion passed 6:30.



November 30, 2015 Financial Report December
2015 Meeting

Prepared by:
Kara Schneeberger, CPA
Senior Finance Manager



St. Cloud Math and Science Academy
Waite Park, Minnesota

Financial Statements

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Journal Entries	None

Executive Summary

Students:

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

Current Condition:

Gen Fund:	150 ADM Original Budget	154 ADM Working Budget	Year To-Date	% of Working Budget
Revenues	\$ 2,245,589	\$ 2,177,814	\$ 892,631	41.0%
Exp & Transfers Out	2,230,891	1,980,437	752,245	38.0%
Excess (Deficit)	\$ 14,698	\$ 197,377	\$ 140,386	

At month-end, 41.7% of the year was complete.

Cash-Flow:

- At month-end, the school had \$405,469 in cash.
- The school's line-of-credit has expired. Since the school has sufficient cash, we will not renew the LOC at this time.

Items worth noting:

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

St. Cloud Math and Science Academy
Balance Sheet
November 30, 2015

Assets	Audited 6/30/2015	11/30/2015
Cash and Investments	\$ 263,217	\$ 405,469
State Aids Receivable	50,198	(4,769)
Federal Aids Receivable	13,426	93,499
Prepaid Expense	9,426	-
Total Current Assets	336,267	494,199
Liabilities and Fund Balance		
Salaries and Wages Payable	\$ 58,890	\$ 53,531
Accounts Payable	7,770	37,229
Payroll Deductions and Benefits	14,964	11,326
Total Current Liabilities	81,624	102,086
Fund Balance	\$	
Fund Balance	254,643	\$ 254,643
Excess of Revenues over Expenditures	-	137,469
Total Fund Balance	254,643	392,112
Total Liabilities and Fund Balance	336,267	494,199

41.7%

SCMSA, District 4223.07

Monthly Financial Report - Revenues & Expenditures

November 30, 2015

Revenue Summary and Projections

State Aids

	<i>FY15</i> <i>Actual</i>	<i>150 ADMs</i> <i>Original</i> <i>Budget</i>	<i>154 ADMs</i> <i>Working</i> <i>Budget</i>	<i>11/30/2015</i> <i>Year-To</i> <i>-Date</i>	<i>% of</i> <i>Working</i> <i>Budget</i>
General Education Revenue Building	\$ 1,360,501	\$ 1,436,520	\$ 1,490,291	\$ 635,779	43%
Lease Aid	183,369	193,737	198,309	47,460	24%
Special Education Aid	130,084	276,727	151,893	42,685	28%
Endowment Aid, \$28.31 per pupil unit	-	4,259	4,494	2,247	50%
State-Aid Holdback	-	-	-	40,574	N/A
Total State Aids	1,673,954	1,911,243	1,844,987	768,745	42%

Federal Revenue

Federal Special Ed	20,438	23,100	19,513	2,116	11%
Federal Title I, II and III Funds	65,951	84,100	86,167	21,954	25%
Federal CSP Grant	209,171	219,136	219,137	99,816	46%
Total Federal Revenue	295,560	326,336	324,817	123,886	38%

Other Revenue

Optional Fees from Students (Other) \$10/ADM	77	1,505	1,505	-	0%
Contributions and Gfits, Grants	1,361	5,000	5,000	-	0%
Miscellaneous Income, reimbursement	3,118	1,505	1,505	-	0%
Total Other Revenue	4,556	8,010	8,010	-	0%

Total Revenue

\$ 1,974,070 \$ 2,245,589 \$ 2,177,814 \$ 892,631 41%

Expenditure Calculations

Salaries					
Benefits	651,319	789,761	782,950	235,249	30%
Accrual of summer salaries and benefits	166,339	216,544	196,145	58,646	30%
	-	-	-	70,184	N/A
	817,658	1,006,305	979,095	364,079	37%
Contracted Services (see breakout)	89,874	101,000	101,000	35,691	35%
Communications Services (phone, internet, fax)	3,307	62,800	5,100	2,129	42%
Postage, portion with CSP	364	2,300	2,300	64	3%
Utilities	17,000	21,300	21,300	8,500	40%
Property and Casualty Insurance	6,865	12,200	12,200	3,469	28%
Repairs and Maintenance	1,186	1,700	1,700	905	53%
Field Trip Transportation, \$25/ADM	1,065	3,761	3,761	612	16%
Travel and conferences	4,762	5,600	5,600	1,732	31%
Lease Expense	255,000	272,000	272,000	136,000	50%
Other Rentals and Operating Leases, copier lease, p	274	-	-	-	0%
Field Trip Admissions	825	3,760	3,760	232	6%

150 ADMs 154 ADMs 11/30/2015 41.7% % of

SCMSA, District 4223.07
Monthly Financial Report - Revenues & Expenditures
November 30, 2015

	<i>FY15</i> Actual	<i>Original</i> Budget	<i>Working</i> Budget	Year-To -Date	Working Budget
Office Supplies/General Supplies, portion with csp,	13,999	8,275	5,275	3,048	58%
Maintenance Supplies, portion with csp	1,465	3,760	3,760	1,198	32%
NonInstructional Software	856	-	3,000	2,753	0%
Textbooks and Workbooks, portion with csp,	477	4,514	4,514	23	1%
Instructional Supplies/Classroom Supplies	1,127	7,523	7,523	4,274	57%
Standardized Tests	-	2,100	2,100	-	0%
Food	148	900	900	283	31%
Media/Library Resources, portion in CSP	-	600	600	31	5%
Furniture and Other Equipment, with csp	8,435	13,500	13,500	-	0%
Technology Equipment, included with csp	4,240	7,500	7,500	6,956	93%
Interest Expense on LOC	1,880	2,800	2,800	-	0%
Dues and memberships	17,224	30,000	30,000	13,334	44%
State Special Ed Expenditures					
Salaries	99,718	99,865	112,720	30,286	27%
Benefits	19,018	23,291	23,868	5,271	22%
Other	19,651	174,400	25,000	7,488	30%
Federal Special Ed Expenditures, equals revenue	20,438	23,100	19,513	2,116	11%
Federal Title Program Expenditures, equals revenue	65,951	84,100	86,167	21,954	25%
CSP Grant Expenditures					
Salaries and Benefits	6,803	-	4,744	2,575	54%
Contracted Services	4,405	14,324	14,324	7,998	56%
Supplies	52,274	57,127	57,127	32,809	57%
Capital Expenditures	139,436	137,386	137,386	56,434	41%
Dues and Memberships	6,253	10,300	10,300	-	0%
Total Expenditures	1,681,978	2,198,091	1,980,437	752,245	38%
Revenues in Excess of Expenditures	292,092	47,498	197,377	140,386	
Transfer out of General Fund to Food Service Fund	(37,449)	(36,400)	-	-	
Net Change in Fund Balance	254,643	11,098	197,377	140,386	
Beginning fund Balance	-	254,643	254,643	254,643	
Ending Fund Balance	\$ 254,643	\$ 265,740	\$ 452,019	\$ 395,029	

November 30, 2015

15.1%	12.1%	22.8%	
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Budget

Revenues

Breakfast Aid	26,267	28,200	50,000	15,152	30%
Lunch and Milk Aid	69,319	79,000	94,500	27,599	29%
Sale of Lunches	281	600	350	7	2%
Total Revenue	95.867	107.800	144.850	42.757	30%

Salaries and Benefits	18,862	21,200	16,000	4,471	28%
Breakfast Food	23,691	25,000	25,000	2,503	10%
Lunch and Milk	84,524	96,300	96,300	38,700	40%
Equipment, shipping and Installation	4,919	-	-	-	0%
Other	1,320	1,700	1,500	-	0%

Total Expenditures

133.316	144.200	138.800	45.674	33%
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Expenditures in Excess of Revenue

(37,449)	(36,400)	6,050	(2,917)
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Operating Transfer from General Fund	37,449	36,400	-	-
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Ending Fund Balance, Food Service Fund

	6 050	(2 917)
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SCMSA, District 4223.07

Contracted Services

Fiscal Year 2016

Detail of Contracted Services	2015 Actual	Budget	Actual	Comments
Accounting Support	\$ 56,244	\$ 47,000	\$ 22,750	Finance Mgr, AP, Payroll, Grants \$4,710/m
Audit	-	9,000	1,946	Audit, 1st audit needed in FY16 for FY15
Background Checks	135	500	135	
Banking Fees	343	500	140	budget for FY16
Board Training	-	1,000	-	required training
Bryan Ingvalson	16,000	12,000	5,000	\$1k/mo
Copying and Printing	-	500	-	Monthly fees for printing/copying and
Curriculum Director	7,284	-	-	
Custodial	-	1,000	-	
Interpreting Services	629	-	-	
Legal	2,914	5,000	2,869	Rupp, Anderson, Squire
Marketing	-	-	542	Stellar Assoc, Resource 4 Educators
Nursing	-	2,500	557	Est, portion to sped
Other "To Be Determined" Fees	1,531	9,000	1,672	misc,maintenance, unexpected fees
Teacher and student Recruitment	-	1,000	-	Ads, WJON, Edpost, etc
Technology Support	4,634	12,000	-	\$1,000/month
WIX, Web Fees	160	-	80	

Total Contracted Services	\$ 89,874	\$ 101,000	\$ 35,691	To Rev and Exp/Contracted Services
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Dues and Memberships

Authorizer Fees	\$ 16,009	\$ 23,000	\$ 9,993	NEO 01 005 010 - - 820
Student Accounting Software	1,000	3,500	2,972	ASCD Membership 01 005 110 - - 820
Other	215	3,500	369	building permit, fire inspection, MSBA

Total Dues and Memberships	\$ 17,224	\$ 30,000	\$ 13,334	
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St. Cloud Math and Science Academy
Food Service
Receipts and Expenditures

	1	19	19	16	16	18	19	17	20	21	3	169
-	98	2,703	2,587	2,226	-	-	-	-	-	-	-	7,614
-	108	2,935	2,902	2,472	-	-	-	-	-	-	-	8,417
July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

Student Days

Number of Claims Submitted Breakfast - Free

Lunch - Free

Breakfast Revenue	\$ 15,152	\$1.99	\$ -	\$ 195	\$ 5,379	\$ 5,148	\$ 4,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lunch Revenue	\$ 27,397														
	\$ -	\$ 3.26	\$ -	\$ 352	\$ 9,553	\$ 9,446	\$ 8,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State and Federal Reimbursement			\$ -	\$ 547	\$ 14,932	\$ 14,594	\$ 12,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,549
State Milk Aid, K\$	-	\$ 0.20	\$ -	\$ 65	\$ 80	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201
Lunch Sales to Staff/Parents/Students			\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 7													
Total Revenue			\$ -	\$ 554	\$ 14,998	\$ 14,674	\$ 12,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,757
Expenditures															
Salaries			\$ -	\$ 250	\$ 775	\$ 1,766	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,471
Food \$ 3.09	\$ -	\$ 12,075	\$ 14,095	\$ 12,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,700	Supplies \$ 953	\$ 1,460	\$ 90	\$ -	\$ -
\$ -	\$ -	\$ 2,503	Total Expenditures	\$ 953	\$ 1,710	\$ 12,940	\$ 15,861	\$ 14,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income/Loss			\$ 953	\$ 1,156	\$ 2,058	\$ (1,187)	\$ (1,678)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,917)

[illegible]

Lunches Delivered

(789)

- 3,351
3,097 2,758
-

Extra lunches paid for but not reimbursed - 108 (416) (195) (286) - - - - - - -

Prepared by Beltz, Kes, Darling & Assoc.

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12/14/2015

3amgip01.p St Cloud Math & Science 10:48 AM 12/14/15 05.15.10.00.00-010053 GENERAL INPUT CASH RECEIPTS PAGE: 1

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
113015	ideas payment 11/30/15	2015-2016	11/28/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
FY 15-16	gen ed		01 R 005 000 000 000 211	32	11/30/15	0.00	9,666.79			
1	2	FY 15-16 sped		01 R 005 000 000 000 360	45	11/30/15	0.00	15,078.41		
1	3	FY 15-16 charter sch lease		01 R 005 000 000 348 300	46	11/30/15	0.00	47,460.29		
3 LINE ENTRIES FOR BATCH NUMBER 113015								TOTALS FOR BATCH	0.00	72,205.49
								BATCH TOTAL DIFFERENCE	0.00	-72,205.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
111915	servs payment	2015-2016	11/19/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
1	1	FY 15-16 title I Part A carryover		01 R 005 000 011 401 400	48	11/19/15	0.00	3,679.67		
1	2	FY 15-16 special ed		01 R 005 000 000 419 400	56	11/19/15	0.00	475.60		
1	3	FY 15-16 title I Part A		01 R 005 000 000 401 400	57	11/19/15	0.00	1,011.59		
3 LINE ENTRIES FOR BATCH NUMBER 111915								TOTALS FOR BATCH	0.00	5,166.86
								BATCH TOTAL DIFFERENCE	0.00	-5,166.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
111515	ideas payment 11/15/15	2015-2016	11/15/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
FY 15-16	gen ed		01 R 005 000 000 000 211	32	11/15/15	0.00	72,693.45			

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
111315	food service payment	2015-2016	11/13/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
1	1	FY 15-16 free reduced lunch		02 R 005 770 000 701 472	49	11/13/15	0.00	8,067.56		
1	2	FY 15-16 HHFKA lunch		02 R 005 770 000 701 471	50	11/13/15	0.00	174.12		

1	3	FY 15-16 reg lunch	02 R 005 770 000 701 471	51	11/13/15	0.00	841.58
1	4	FY 15-16 breakfast	02 R 005 770 000 705 476	52	11/13/15	0.00	5,148.13
1	5	FY 15-16 st school lunch	02 R 005 770 000 701 300	53	11/13/15	0.00	362.75
1	6	FY 15-16 st spe milk	02 R 005 770 000 703 300	54	11/13/15	0.00	80.40
6 LINE ENTRIES FOR BATCH NUMBER 111315				TOTALS FOR BATCH		0.00	14,674.54
BATCH TOTAL DIFFERENCE						0.00	-14,674.54

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>1</u>	<u>Plaza Park Bank</u>						
2084	BCA	000 BCA	M	11/30/2015	\$15.00	11/30/2015	11/30/2015
2085	BCA	000 BCA	M	11/30/2015	\$115.00	11/30/2015	11/30/2015
2085	BCA	000 BCA	V	11/30/2015	\$-115.00	11/30/2015	11/30/2015
2085	BCA	000 BCA	M	11/30/2015	\$15.00	11/30/2015	11/30/2015
40998	BARNEY, 000	Barney, LLC	R	11/03/2015	\$24,083.34	11/03/2015	11/30/2015
40999	G & K SE000	G & K Services	R	11/03/2015	\$119.30	11/03/2015	11/30/2015
41000	GOPHER 000	GOPHER	R	11/03/2015	\$14.90	11/03/2015	11/30/2015
41001	WELCOAMA000	Welcome, Amanda K.	R	11/03/2015	\$33.94	11/03/2015	11/30/2015
41002	ESI 000	ESI	R	11/03/2015	\$375.00	11/03/2015	11/30/2015
41003	HORACE M000	Horace Mann Life Insuranc	R	11/03/2015	\$185.84	11/03/2015	11/30/2015
41004	RUPP, AN000	Rupp, Anderson, Squires & R	11/09/2015	\$1,302.48	11/09/2015	11/30/2015	
41005	ABDO, EI000	Abdo, Eick & Meyers, LLP	R	11/13/2015	\$1,946.00	11/13/2015	11/30/2015
41006	BELTZ, K000	Beltz, Kes, Darling & Ass	R	11/13/2015	\$4,710.00	11/13/2015	11/30/2015
41007	CENTRAL 000	Central Locksmiths Inc.	R	11/13/2015	\$99.75	11/13/2015	11/30/2015
41008	CHARTER 001	Charter School Health	R	11/13/2015	\$557.22	11/13/2015	11/30/2015
41009	FISH TOM000	Fish, Tom	R	11/13/2015	\$1,445.00	11/13/2015	11/30/2015
41010	NASCO 000	Nasco	R	11/13/2015	\$245.90	11/13/2015	11/30/2015
41011	NEW HORI000	New Horizon Foods	R	11/13/2015	\$11,016.95	11/13/2015	11/30/2015
41012	SULTALIY000	Sultanova, Liya R.	R	11/13/2015	\$17.17	11/13/2015	11/30/2015
41013	TRIARCO 000	Triarco	R	11/13/2015	\$304.69	11/13/2015	11/30/2015
41014	ESI 000	ESI	R	11/17/2015	\$375.00	11/17/2015	11/30/2015
41015	HORACE M000	Horace Mann Life Insuranc	R	11/17/2015	\$185.84	11/17/2015	11/30/2015
41016	BENGTAM000	Bengtson, Tammy	R	11/19/2015	\$85.10	11/19/2015	
41017	BRIAN IN000	Brian Ingvalson & Associa	R	11/19/2015	\$1,000.00	11/19/2015	
41018	CMERDC 000	cmERDC	R	11/19/2015	\$371.10	11/19/2015	11/30/2015
41019	FLAGHOUS000	Flaghouse, Inc.	R	11/19/2015	\$51.40	11/19/2015	11/30/2015
41020	GOPHER 000	GOPHER	R	11/19/2015	\$24.80	11/19/2015	11/30/2015
41021	HOUCKSHE000	Houck, Sherri	R	11/19/2015	\$56.35	11/19/2015	11/30/2015
41022	INNOVATI000	Innovative Office Solutio	R	11/19/2015	\$41.94	11/19/2015	11/30/2015
41023	MADSEREN000	Madsen, Rene E.	R	11/19/2015	\$929.90	11/19/2015	
41024	MICROSOFO000	Microsoft	R	11/19/2015	\$541.17	11/19/2015	11/30/2015
41025	REALLY G000	Really Good Stuff Inc	R	11/19/2015	\$43.09	11/19/2015	11/30/2015
41026	SPANIER 000	Spanier Bus Service, Inc.	R	11/19/2015	\$145.00	11/19/2015	11/30/2015
41027	SPOT REH000	SPOT Rehabilitation, Inc.	R	11/19/2015	\$427.50	11/19/2015	
41028	US GAMES000	US Games	R	11/19/2015	\$53.00	11/19/2015	11/30/2015
41029	ESI 000	ESI	R	11/30/2015	\$375.00	11/30/2015	
41030	HORACE M000	Horace Mann Life Insuranc	R	11/30/2015	\$185.84	11/30/2015	
201500145	UNUM 000	Unum	W	11/09/2015	\$492.01	11/09/2015	11/30/2015
201500146	SECURITY000	Security Life Insurance C	W	11/09/2015	\$118.73	11/09/2015	11/30/2015
201500147	DELTA DE000	DELTA DENTAL OF MN	W	11/09/2015	\$649.88	11/09/2015	11/30/2015
201500148	MN UNEMP000	MN Unemployment	W	11/09/2015	\$2,865.00	11/09/2015	11/30/2015
201500149	HANOVER 000	Hanover Insurance Group	W	11/09/2015	\$735.56	11/09/2015	11/30/2015
201500150	INTERNAL000	Internal Revenue Service	W	11/13/2015	\$8,848.43	11/13/2015	11/30/2015
201500151	MN DEPT 000	MN Dept of Revenue	W	11/13/2015	\$1,199.83	11/13/2015	11/30/2015
201500152	PUBLIC E000	Public Employees Retireme	W	11/13/2015	\$1,778.03	11/13/2015	11/30/2015
201500153	TEACHERS000	Teachers Retirement Assoc	W	11/13/2015	\$4,201.78	11/13/2015	11/30/2015
201500154	UNUM 000	Unum	W	11/23/2015	\$492.01	11/23/2015	11/30/2015
201500155	WALMART 000	WALMART	W	11/23/2015	\$106.09	11/23/2015	11/30/2015
201500156	USPS 000	USPS	W	11/23/2015	\$3.74	11/23/2015	11/30/2015
201500157	SAM'S CL000	SAM'S CLUB	W	11/23/2015	\$33.72	11/23/2015	11/30/2015
201500158	PLANT A 000	Plant A Seed Consulting	W	11/23/2015	\$20.34	11/23/2015	11/30/2015
201500159	OFFICE D000	Office Depot	W	11/23/2015	\$38.83	11/23/2015	11/30/2015

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Statement Report

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PAGE: 2

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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1 Plaza Park Bank

*****Continued*****

201500160	CRAFTS D000	Crafts Direct	W	11/23/2015	\$16.46	11/23/2015	11/30/2015
201500161	PLAZA PA000	Plaza Park Bank	W	11/23/2015	\$100.00	11/23/2015	11/30/2015
201500162	AMAZON.C000	Amazon.com	W	11/23/2015	\$359.70	11/23/2015	11/30/2015
201500163	AMAZON.C000	Amazon.com	W	11/23/2015	\$49.80	11/23/2015	11/30/2015
201500164	ADOBE SY000	Adobe Systems Inc	W	11/23/2015	\$23.88	11/23/2015	11/30/2015
201500165	SAM'S CL000	SAM'S CLUB	W	11/25/2015	\$149.86	11/25/2015	11/30/2015
201500166	SAM'S CL000	SAM'S CLUB	W	11/25/2015	\$53.90	11/25/2015	11/30/2015
201500167	ONCE UPO000	Once Upon A Child	W	11/25/2015	\$20.44	11/25/2015	11/30/2015
201500168	MENARDS 000	Menards	W	11/25/2015	\$28.90	11/25/2015	11/30/2015
201500169	MENARDS 000	Menards	W	11/25/2015	\$10.09	11/25/2015	11/30/2015
201500170	FISHING 000	Fishing Pond	W	11/25/2015	\$15.98	11/25/2015	11/30/2015
201500171	AMAZON.C000	Amazon.com	W	11/25/2015	\$17.12	11/25/2015	11/30/2015
201500172	INTERNAL000	Internal Revenue Service	W	11/30/2015	\$9,167.98	11/30/2015	
201500173	MN DEPT 000	MN Dept of Revenue	W	11/30/2015	\$1,219.58	11/30/2015	
201500174	PUBLIC E000	Public Employees Retireme	W	11/30/2015	\$1,988.74	11/30/2015	
201500175	TEACHERS000	Teachers Retirement Assoc	W	11/30/2015	\$4,231.12	11/30/2015	
201500176	PLAZA PA000	Plaza Park Bank	W	11/29/2015	\$30.40	11/29/2015	11/30/2015
201500177	WIX 1800000	WIX 18009495171, New York	W	11/29/2015	\$15.95	11/29/2015	11/30/2015
201500178	CASH WIS000	Cash Wise	W	11/29/2015	\$1.20	11/29/2015	11/30/2015
201500179	CASH WIS000	Cash Wise	W	11/29/2015	\$21.98	11/29/2015	11/30/2015
201500180	WALMART 000	WALMART	W	11/30/2015	\$54.34	11/30/2015	11/30/2015
201500181	OFFICE D000	Office Depot	W	11/30/2015	\$28.99	11/30/2015	11/30/2015
201500182	CENTRAL 000	Central Locksmiths Inc.	W	11/30/2015	\$21.80	11/30/2015	11/30/2015
201500183	BEST BUY000	Best Buy	W	11/30/2015	\$19.99	11/30/2015	11/30/2015

Number Of

Checks: 76 \$90,611.69

2 Plaza Park Bank

20769	ALI MOH000	Ali, Mohamed A.	R	11/13/2015	\$510.80	11/15/2015	11/30/2015
20770	BRUSSBRE000	Bruss, Brenden D.	R	11/13/2015	\$941.23	11/15/2015	11/30/2015
20771	DIRKSMAR000	Dirks, Maryann E.	R	11/13/2015	\$574.69	11/15/2015	11/30/2015
20772	MATTHMAR000	Mattheisen, Mary J.	R	11/13/2015	\$203.64	11/15/2015	11/30/2015
20773	SCHWIHAN000	Schwindt, Hannah S.	R	11/13/2015	\$472.71	11/15/2015	11/30/2015
20774	WAGADHAM000	Wagad, Hamimo A.	R	11/13/2015	\$306.64	11/15/2015	11/30/2015
20775	WALLILIS000	Wallin, Lisa M.	R	11/13/2015	\$203.64	11/15/2015	
20776	ABDULKHA000	Abdullahi, Khadra I.	R	11/30/2015	\$177.29	11/30/2015	
20777	ALI MOH000	Ali, Mohamed A.	R	11/30/2015	\$597.01	11/30/2015	
20778	DIRKSMAR000	Dirks, Maryann E.	R	11/30/2015	\$165.96	11/30/2015	
20779	DOWNEKAT000	Downer, Katherine M.	R	11/30/2015	\$703.18	11/30/2015	
20780	WAGADHAM000	Wagad, Hamimo A.	R	11/30/2015	\$216.98	11/30/2015	
20781	WALLILIS000	Wallin, Lisa M.	R	11/30/2015	\$1,005.92	11/30/2015	

Number Of Checks: 13 \$6,079.69 Total Checks:

89 \$96,691.38

Totals:		Bank	Total \$\$
1			\$90,611.69
2			\$6,079.69

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