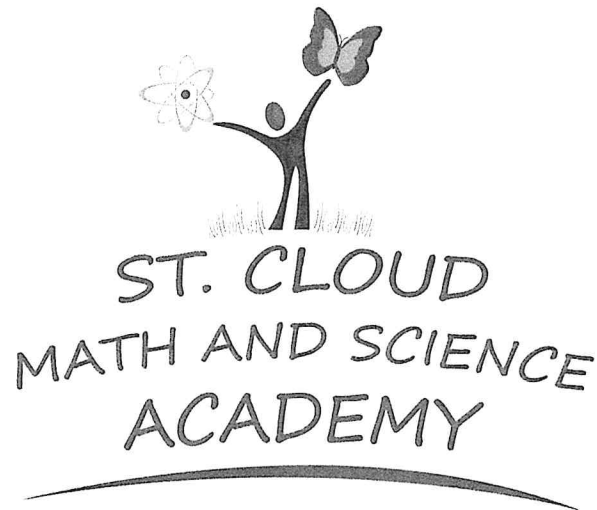


St. Cloud Math and Science Academy Board of Directors
Board Agenda/Minutes
1025 18th St. N
St. Cloud, MN 56303
August 21, 2019
4:30-6:00 pm



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 -
- 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 4:35 pm

Reading of Mission read by Tammy Reading of Vision read by Tammy Reading of Goals read by

2. Roll Call/Quorum: Mary

	Present	Absent
Sherri Hodge	X	
Mary White-Levilain	X	
Mohamad Ali		X
Michael Mullin	X	
Amy Cross	X	

Non-board members present:

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.

Motion made to move Item 15 d. Board officer elections for 2019-2020 to the beginning of the meeting
Motion carried Michael, Seconded by Sherri. motion carries

Elections of Board Officers:

- Board officer elections for 2019-20
 - President: Michael Mullen
 - Vice President: Sherri Hodge
 - Secretary: Mary White-Levilain
 - Treasurer: Amy Cross

Motion to elect these officers: Sherri. Seconded by Amy, motion carries

June Board Minutes

Board Meeting Agenda

Motion to approve: Michael Mullen, seconded Sherri Hodge. All in favor

6. Teacher's report
 - working on Science early release days, teachers had time to do this
 - Early release will be Science days
7. Authorizer's report/comments (Wendy Swanson)
 - Not here
8. Director's Report (Tammy Bengtson)
 - Enrollment 199 currently
 - Farhiya Iman's resignation and plan to replace
 - Janette Yiran - Dean of Students
 - Farah Aden School/Community Liaison
 - New staff

- 1st Grade - Jennifer Olufson 2nd Lora Jacobson 4th Andrew Schultz Jena Iverson 5th Brenna Olson and Keith Schmitz Phy Ed Alex Johnson SPED Tessa Soltis ELL Rebecca Keniston
 - Jena Iverson resigned 8/20/19 4th grade. Tessa Soltis will be the 4th grade teacher, there is an opening for sped teacher
 - EL audit, there are a few more items that need to be fixed
 - The EL team will present the fixed audit materials to the board at the October Board Meeting
 - Tammy and Janette Yiran went to training regarding training students that are Muslim in MN They learned a lot during this training and much was shared with staff and lots of resources Agenda from the training will be attached to this report
9. Student Progress Report (Jill Waldvogel)
- The teachers received advisor data sheets with behavior, MCA, ACCESS, and spring benchmark data
10. Performance Framework and oversight nothing new from spring
11. Facilities Report –
- a. \$20,000 for a curtain in the gym. we would need a permit.
12. Executive Committee (Mary White)
- Neo Celebration and Learning Report-- this was presented in June and is in June packet. Stewardship Award from NEO for Finance
 - Vacant board positions: 2 parent, 1 community, 1 teacher
13. Advisory Council Report (Mohamad Ali)
- No report
14. Marketing Report:
- We will be meeting to spend our Lowe's Grant of \$2000 with a garden and picnic table up front of our school
15. Discussion and/or Action Items:
- a. June/July Financial Report, May Supplemental Report by Kara
 - Motion to vote for approval of financial and supplemental report by- Sherri
 - second by- Amy
 - Sherri Hodge: Yes
 - Mary White-Levilain: Yes
 - Mohamad Ali: absent
 - Amy Cross: Yes
 - Michael Mullin: Yes
 - b. Lease Aid application - Board members need to sign - Due to NEO on 8/23/2019
 - c. Policy Revision & Revisions
 - Discipline Policy
 - Google Version (editable)
 - PDF Version
 - Continue the item to next month
 - Update our Mission and Vision in a summary
16. Board Development Plan training and action plan--- Executive committee will work on this and present for approval at September meeting.
17. FY20 Board Schedule (Is due to NEO on 8/23/2019)

Board schedule motioned by Mary, Seconded by Sherri Board Meetings for 2020

Next Meeting, September 25, 4:30 to 6:00 PM SCMSA Room 110

2019-2020 SCMSA
Board Meeting Calendar/ Policy Review
Schedule

Board Meeting Date	Policy to Review
September 25, 2019, 4:30-6:00 pm	Wellness Policy (MDE Nutrition Audit this year)
October 23, 2019, 4:30-6:00 pm	
November 20, 2019, 4:30-6:00 pm	
January 22, 2020, 4:30-6:00 pm	
February 19, 2020, 4:30-6:00 pm	
March 18, 2020, 4:30-6:00 pm	
April 22, 2020, 4:30-6:00 pm	
May 20, 2020 Board and Annual Meeting	

Committee Meetings

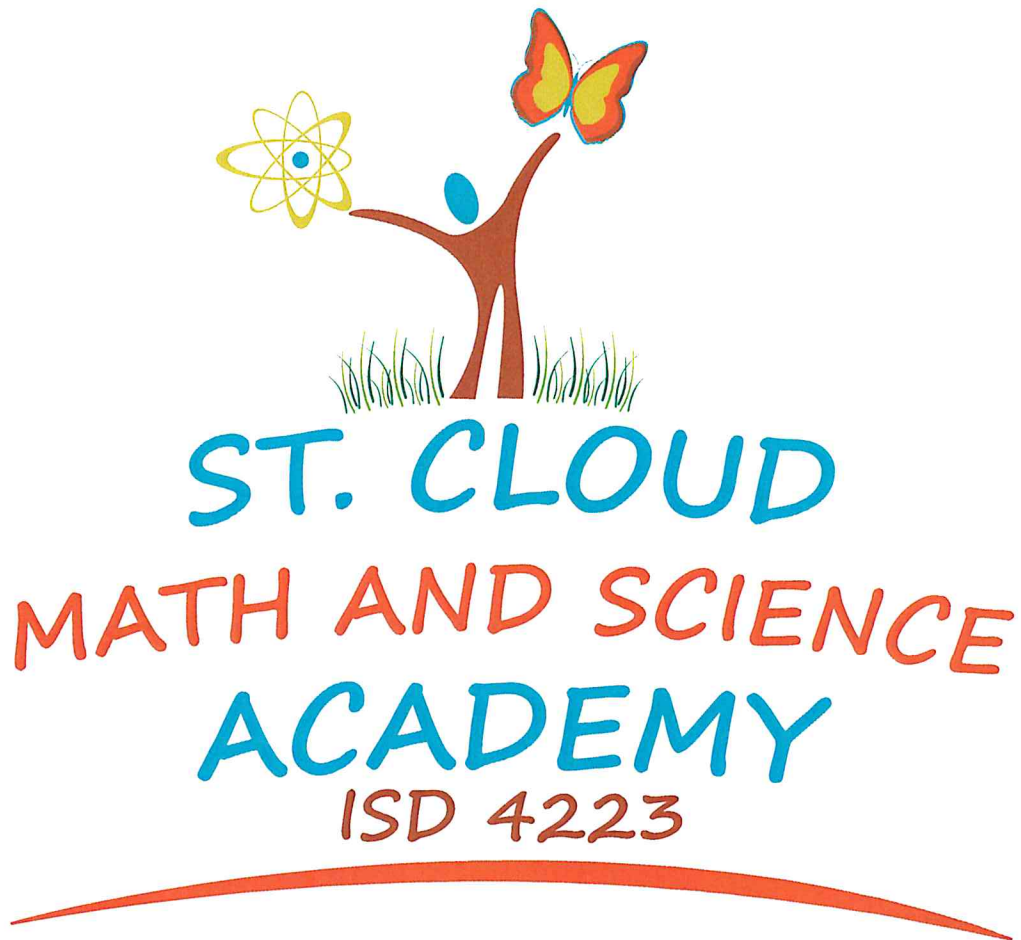
Executive Committee Meeting Date	Policy Review Meeting Date
September	September 2:30 pm
October	October 2:30 pm
November	November 2:30 pm
January	January 2:30 pm
February	February 2:30 pm
March	March 2:30 pm
April	April 2:30 pm
May	

Financial Committee Meetings	Board Work Sessions/Trainings
	Annual Meeting
	Administrator Evaluation
	Board Development Plan
	Strategic Plan Training

18. Meeting adjournment Motion to adjourn by Amy , second by Sherri 5:35 pm

Respectfully Submitted by Mary White-Levilain, Secretary

Mary White-Levilain



Charter No. 4223.07
August 2019 Meeting

June 30, 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 – 176 ADM, per MDE ADM report

Current Conditions:

- FY19 is complete. The activity contained in the statements represents all the know activity related to the prior year.
- Cash at year-end was \$1,061,000, which is 141 days of operating cash on hand

Budget to Actual:

- A revised budget in April 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 year-end, revenues earned were 97% and expenditures spent were 100%.

Items worth noting:

- The monthly disbursements, receipts and journal entries (if any) are at the end of the report.

St. Cloud Math and Science Academy
Balance Sheet
June 30, 2019

	<u>7/1/2018</u>	<u>6/30/2019</u>
<u>Assets</u>		
Cash and Investments	\$ 988,184	\$ 1,061,748
Accounts Receivable	256	256
State Aids Receivable	220,555	252,920
Federal Aids Receivable	36,330	34,528
Prepaid Expense	68,379	58,871
Total assets	\$ 1,313,704	\$ 1,408,323
<u>Liabilities and Fund Balance</u>		
Current Liabilities		
Salaries and Wages Payable	\$ 97,540	\$ 95,341
Accounts Payable	32,337	52,418
Payroll Deductions and Benefits	30,402	22,875
Total Current Liabilities	\$ 160,279	\$ 170,634
Fund Balance		
Fund Balance	\$ 1,153,425	\$ 1,153,425
Excess of Revenues over Expenditures	-	84,264
Total Fund Balance	\$ 1,153,425	1,237,689
Total Liabilities and Fund Balance	\$ 1,313,704	\$ 1,408,323
Days of Operating Cash On hand	132	141

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
June 30, 2019

	FY18 Actual	Original Budget	Working Budget	Year To Date	100.0% % of Budget
ADM	202.05	223	175	175	
Total All Funds					
Revenues					
State Revenues	\$ 2,544,182	\$ 2,941,403	\$ 2,524,663	\$ 2,520,809	100%
Federal Revenues	136,377	135,068	159,935	131,599	82%
Local Revenues	2,399	2,500	3,500	8,395	240%
Food service Revenue	188,210	184,485	205,922	160,495	78%
Total Revenues	\$ 2,871,168	\$ 3,263,457	\$ 2,894,020	\$ 2,821,299	97%
Check #	2,871,168	3,263,457	2,894,020	2,821,299	
Expenditures					
Salaries and Benefits	\$ 1,680,879	\$ 1,851,954	\$ 1,695,922	\$ 1,799,030	106%
Purchased Services	561,642	619,122	575,321	562,032	98%
Supplies and Materials	278,334	281,375	275,268	220,378	80%
Equipment	54,108	25,000	13,700	3,109	23%
Grant and Other Costs	159,255	157,052	179,375	152,486	85%
Total Expenditures	\$ 2,734,219	\$ 2,934,503	\$ 2,739,586	\$ 2,737,035	100%
Check #	2,734,219	2,934,503	2,739,586	2,737,035	
Net effect of Operations, All Funds	\$ 136,949	\$ 328,954	\$ 154,434	\$ 84,264	
Beginning Fund Balance	\$ 1,016,476	\$ 1,153,425	\$ 1,153,425	\$ 1,153,425	
Ending Fund Balance	\$ 1,153,425	\$ 1,482,379	\$ 1,307,859	\$ 1,237,689	
Fund Balance % of Expenditures	42.2%	50.5%	47.7%		

General Fund

Revenues

State Aids

General Education Revenue	\$ 2,003,144	\$ 2,295,935	\$ 1,987,165	\$ 1,984,328	100%
Building Lease Aid	264,860	290,092	227,651	228,094	100%
Special Education Aid	245,132	312,489	265,550	264,204	99%
Endowment Aid	6,642	7,819	8,329	8,329	100%
Literacy Incentive	5,364	5,632	12,868	12,868	100%
LT Facilities Maintenance Aid	19,040	29,436	23,100	22,986	100%
Holdback	-	-	-	-	n/a
Total State Aids	2,544,182	2,941,403	2,524,663	2,520,809	100%

	FY18 Actual	Original Budget	Working Budget	Year To Date	100.0% % of Budget
ADM	202.05	223	175	175	
<u>Federal Revenue</u>					
Federal Special Ed	31,969	37,198	29,834	27,613	93%
Federal CEIS	4,222	-	6,661	-	0%
Federal Title IV	-	-	10,000	-	0%
Federal Title I	68,860	66,482	78,936	78,064	99%
Federal Title II	14,637	14,864	12,478	12,887	103%
Federal Title III	16,690	16,524	22,026	13,035	59%
Total Federal Revenue	136,377	135,068	159,935	131,599	82%
<u>Other Revenue</u>					
Fees from Students	197	500	500	-	0%
Medical Assistance	-	-	1,000	3,428	343%
Contributions and Gifts, Grants	62	500	1,000	3,062	306%
Misc Income	2,140	1,500	1,000	1,906	191%
Total Other Revenue	2,399	2,500	3,500	8,395	240%
Total Revenue	\$ 2,682,958	\$ 3,078,972	\$ 2,688,098	\$ 2,660,804	99%
<u>Expenditures</u>					
Salaries	1,123,483	1,211,733	1,123,020	1,182,977	105%
Benefits	294,795	309,010	306,919	324,896	106%
Contracted Services (see breakout)	110,812	107,599	100,126	92,886	93%
Repairs and Technology Maintenance	15	1,000	2,000	2,118	106%
Communications Services (phone, internet, fax)	5,612	5,460	5,000	4,707	94%
Postage	369	600	400	408	102%
Utilities	50,673	66,300	40,000	38,966	97%
Property and Casualty Insurance	11,833	13,400	13,400	17,487	130%
Repairs and Maintenance	18,778	5,000	5,000	4,354	87%
Field Trip Transportation	3,308	2,800	2,800	3,037	108%
Travel and conferences	2,990	5,600	5,000	2,445	49%
Field Trip Admissions	1,276	2,800	2,200	760	35%
Lease Expense	326,432	373,740	373,740	373,740	100%
Wells Fargo Copier Lease (\$190)	3,142	4,200	2,400	2,466	103%
Office Supplies/General Supplies	29,771	28,000	28,000	20,054	72%
Maintenance Supplies	15,645	14,000	10,000	13,065	131%
Noninstructional Software	16,298	15,700	20,000	17,955	90%
Instructional Software	13,552	10,100	5,000	6,747	135%
Instructional Supplies	8,686	11,200	12,500	14,416	115%
Noninstructional Technology	-	5,600	2,000	827	41%
Instructional Technology	9,331	14,000	6,000	3,997	67%
Textbooks and Workbooks	26,302	31,900	15,000	13,040	87%
Standardized Tests	-	-	-	-	n/a
Media/Library Resources	700	1,700	1,700	828	49%

	FY18 Actual	Original Budget	Working Budget	Year To Date	100.0% % of Budget
ADM	202.05	223	175	175	
Food	722	600	2,500	2,789	112%
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	20,887	107%
State Special Ed Expenditures					
Salaries	192,251	237,117	201,971	225,463	112%
Benefits	40,339	64,695	32,500	34,420	106%
Other	26,404	30,623	23,255	18,658	80%
Federal Expenditures (Equals Revenue)					
Federal Special Education	31,969	42,100	29,834	27,613	93%
Federal CEIS	4,222	-	6,661	-	0%
Federal Title IV	-	-	10,000	-	0%
Federal Title I	68,860	66,482	78,936	78,064	99%
Federal Title II	14,637	14,864	12,478	12,887	103%
Federal Title III	16,690	16,524	22,026	13,035	59%
Total Expenditures	2,546,881	2,756,528	2,534,306	2,577,922	102%
Net Change in Fund Balance	136,077	322,444	153,792	82,882	
Beginning Fund Balance	1,016,475	1,016,476	1,153,751	1,153,751	
Ending Fund Balance	\$ 1,153,751	\$ 1,226,331	\$ 1,307,543	\$ 1,236,633	
Fund Balance Percentage of Annual Expenditures	45.3%	49.1%	51.6%		

Fund 02, Food Service

Revenues

Breakfast Aid	\$ 59,077	\$ 63,000	\$ 59,500	\$ 51,542	87%
Lunch and Milk Aid	112,583	120,750	121,000	97,611	81%
Fresh Fruits & Vegetable Grant	-	-	10,172	11,342	112%
Commodities	16,311	-	15,000	-	0%
Sale of Lunches	239	735	250	-	0%
Total Revenue	\$ 188,210	\$ 184,485	\$ 205,922	\$ 160,495	78%

Expenditures

Salaries and Benefits	\$ 30,011	\$ 29,400	\$ 31,512	\$ 31,275	99%
Lunch, Breakfast & Milk	139,899	146,475	155,468	124,095	80%
Commodities	16,311	-	15,000	-	0%
Equipment, shipping and Installation	-	-	1,200	1,179	98%
Supplies	1,117	2,100	2,100	2,563	122%
Total Expenditures	\$ 187,338	\$ 177,975	\$ 205,280	\$ 159,113	78%
Expenditures in Excess of Revenue	\$ 872	\$ 6,510	\$ 642	\$ 1,383	
Beginning fund Balance	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance, Food Service Fund	\$ 872	\$ 6,510	\$ 642	\$ 1,383	

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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	2,778	3,141	-	24,085
Total Lunch	-	-	2,930	3,381	3,072	2,544	2,798	2,927	2,781	3,239	3,777	-	27,449
Revenue and Expenditures													
Breakfast Revenue \$ 2.14	\$ -	\$ -	\$ 5,951	\$ 6,959	\$ 6,056	\$ 4,871	\$ 4,879	\$ 4,886	\$ 5,273	\$ 5,945	\$ 6,722	\$ -	\$ 51,542
Lunch Revenue \$ 3.515	-	-	10,299	11,884	10,798	8,942	9,835	10,288	9,775	11,385	13,276	-	96,483
State Milk Aid, K \$ 0.20	-	-	122	142	132	105	111	111	117	117	117	-	1,074
Fresh Fruits & Veg Grant	-	-	1,102	1,800	890	1,350	1,371	965	655	1,781	1,428	-	11,342
Total Revenue	\$ -	\$ -	\$ 17,474	\$ 20,785	\$ 17,876	\$ 15,268	\$ 16,196	\$ 16,250	\$ 15,820	\$ 19,228	\$ 21,543	\$ -	\$ 160,441

Expenditures													
Salaries	\$ 215	\$ 1,228	\$ 2,424	\$ 4,236	\$ 3,589	\$ 2,850	\$ 2,432	\$ 2,741	\$ 2,523	\$ 3,272	\$ 3,179	\$ 2,587	\$ 31,275
Food	\$ 3.17	-	10,239	13,840	12,425	11,012	12,703	11,021	9,975	10,546	15,046	989	107,797
Milk	-	-	1,914	2,045	1,885	1,755	1,479	1,769	1,450	1,987	2,016	-	16,298
Supplies	511	-	-	-	59	-	-	-	-	1,986	8	-	2,563
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	\$ 17,790	\$ 20,249	\$ 3,576	\$ 159,113
Net Income/Loss	\$ (726)	\$ (2,407)	\$ 2,897	\$ 665	\$ (81)	\$ (348)	\$ (418)	\$ 719	\$ 1,872	\$ 1,438	\$ 1,294	\$ (3,576)	\$ 1,329
Lunches Claimed for Reimbursement	-	-	2,930	3,381	3,072	2,544	2,798	2,927	2,781	3,239	3,777	-	27,449
Lunches Delivered	-	-	3,209	3,524	3,060	2,637	2,985	3,213	3,024	3,356	3,589	-	28,597
Extra lunches paid for but not reimbursed	-	-	(279)	(143)	12	(93)	(187)	(286)	(243)	(117)	188	-	(1,148)

Post Date	Acct Nbr	Description	Amount
06/30/2019	01 A 121 00	FY17-18 Special Ed	5784.56
06/30/2019	01 A 122 00	FY17-18 Charter School Lease	179.38
06/30/2019	01 A 122 00	FY17-18 Long Term Facilities Maint	26.78
06/30/2019	01 E 005 810 000 000 330	18th street campus refund	9778.96
06/30/2019	01 E 005 810 000 000 401	School outlet refund	1214.10
06/30/2019	01 R 005 000 000 000 096	Box Tops Donation	61.50
06/30/2019	01 R 005 000 000 000 096	Lowe's donation	2000.00
06/30/2019	01 R 005 000 000 000 099	Donations	166.64
06/30/2019	01 R 005 000 000 000 099	Cash	842.00
06/30/2019	01 R 005 000 000 000 211	FY18-19 General Eduaction Charter	17154.43
06/30/2019	01 R 005 000 000 000 317	FY18-19 Long Term Facilities Mant	26492.40
06/30/2019	01 R 005 000 000 348 300	FY18-19 Charter School Lease	79517.18
06/30/2019	01 R 005 000 000 348 300	FY18-19 Charter School Lease	68153.85
06/30/2019	01 R 005 000 000 372 071	State of MN	2855.40
06/30/2019	02 R 005 770 000 701 300	State lunch	472.12
06/30/2019	02 R 005 770 000 701 471	Reg lunch	1246.41
06/30/2019	02 R 005 770 000 701 471	HHFKA lunch	226.62
06/30/2019	02 R 005 770 000 701 472	Free and red lunch	11331.00
06/30/2019	02 R 005 770 000 703 300	State milk	149.60
06/30/2019	02 R 005 770 000 705 476	Breakfast	6721.74
06/30/2019	02 R 005 770 000 706 471	FFVP	1428.33
07/31/2019	01 R 005 000 000 000 211	FY19-20 General Eduaction Charter	86410.55
07/31/2019	01 R 005 000 000 000 211	FY19-20 General Education Charter	88202.32
		Total for Cash Receipts	410415.87

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
06/03/2019	201800708	Adobe Systems Inc	Acrobate Pro Subscription
06/03/2019	201800711	Coborn's	Graduation supplies
06/03/2019	201800712	Coborn's	Staff development
06/03/2019	201800722	SAM'S CLUB	Last day of school supplies
06/06/2019	43601	18th Street Campus,	June 2019 base Rent and CAM
			Charges
06/06/2019	43602	A Maze'n Farmyard	Student field trip
06/06/2019	43603	Benton Trophy & Awar	Reading and math throphies
06/06/2019	43604	BerganKDV Outsourced	Pepare and file form 990
06/06/2019	43606	Cintas	Mats and scrappers
06/06/2019	43606	Cintas	Mats and scrappers
06/06/2019	43606	Cintas	Mats and scrappers
06/06/2019	43606	Cintas	Mats and scrappers
06/06/2019	43606	Cintas	Mats and scrappers
06/06/2019	43606	Cintas	Mats and scrappers
06/06/2019	43606	Cintas	Mats and scrappers
06/06/2019	43599	ESI	Payroll accrual
06/06/2019	43607	Hage, Robert	Reimbursement for mileage for
			conference at MDE
06/06/2019	43600	Horace Mann Life Ins	Payroll accrual
06/06/2019	43608	Minnesota Department	Hospitality Fee for FY19-20
06/06/2019	43609	Peterson, Kelly	PT Consulting Services
06/06/2019	43610	Schrup, Myra	School nurse - Hours May 2019
06/06/2019	43611	St. John's Outdoor U	Student field trip
06/06/2019	43612	The Bridge-World Lan	Translation services
06/06/2019	43613	TriMark	Building supplies
06/06/2019	43614	Wells Fargo Financia	Copier lease payment
06/06/2019	201800713	Coborn's	Staff development
06/06/2019	201800709	Hanover Insurance Gr	commercial ins instal
06/10/2019	201800706	Amazon.com	Postal scale
06/10/2019	201800707	Amazon.com	Correction tape
06/14/2019	201800650	Internal Revenue Ser	Payroll accrual
06/14/2019	201800651	Internal Revenue Ser	Payroll accrual
06/14/2019	201800652	Internal Revenue Ser	Payroll accrual
06/14/2019	201800653	Internal Revenue Ser	Payroll accrual
06/14/2019	201800654	Internal Revenue Ser	Payroll accrual
06/14/2019	201800655	Internal Revenue Ser	Payroll accrual
06/14/2019	201800656	MN Dept of Revenue	Payroll accrual
06/14/2019	201800657	Public Employees Ret	Payroll accrual
06/14/2019	201800658	Public Employees Ret	Payroll accrual
06/14/2019	201800659	Select Account	Payroll accrual
06/14/2019	201800660	Teachers Retirement	Payroll accrual
06/14/2019	201800661	Teachers Retirement	Payroll accrual
06/18/2019	201800710	Charter Communicatio	Phone and internet
06/18/2019	201800717	HEALTHPARTNERS	July 2019 Health Insurance
06/18/2019	2217	Petco	Light for fish tank
06/18/2019	2216	USPS	Stamps
06/19/2019	43615	ESI	Payroll accrual
06/19/2019	43616	Horace Mann Life Ins	Payroll accrual
06/19/2019	201800723	Aflac	June 2019 Insurance
06/20/2019	201800718	Live Binders, Inc	Subscription renewal
06/20/2019	201800719	Survey Monkey	Online survey
06/24/2019	201800724	Amazon.com	Return of supplies
06/24/2019	201800725	General Rental of St	Floor cleaner rental machine
06/24/2019	201800721	SAM'S CLUB	Water
06/24/2019	201800726	WIX 18009495171, New	Website hosting fee

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
06/25/2019	201800714 Coborn's	Parent meeting	34.25
06/26/2019	201800720 Panera Bread	Lunch for MDE Training	24.07
06/27/2019	43617 Accident Fund	Installment on policy WCV 6145878 02 03	3,977.75
06/27/2019	43618 Arrow Ace Hardware	Building supplies: screws	11.96
06/27/2019	43618 Arrow Ace Hardware	Building supplies: bolts	3.00
06/27/2019	43618 Arrow Ace Hardware	Building supplies	3.99
06/27/2019	43619 BerganKDV Outsourced	Financial Management and accounting services for the month of June 2019.	4,998.00
06/27/2019	43620 Cintas	Mats, towels and scrapers	92.82
06/27/2019	43620 Cintas	Mats, towels and scrapers	36.48
06/27/2019	43620 Cintas	Maps, scraper and towels	154.42
06/27/2019	43621 cmERDC	Toner for copier	452.00
06/27/2019	43621 cmERDC	Building supplies	1,048.06
06/27/2019	43621 cmERDC	April copier count	348.15
06/27/2019	43622 Fast Bridge Learning	FAST subscription renewal - FY19-20	1,400.00
06/27/2019	43622 Fast Bridge Learning	License overage	71.25
06/27/2019	43623 Fish, Tom	May milk order	2,015.50
06/27/2019	43624 IXL Learning Inc	FY19-20 site license for 200 students	3,195.00
06/27/2019	43625 JMC Computer Service	Email service for FY19-20	2,371.22
06/27/2019	43626 Kraus-Anderson Insur	HR Services monthly payment - July 2019	250.00
06/27/2019	43627 New Horizon Foods	June 2019 Student food order	989.00
06/27/2019	43628 Safegaurd Security I	Alarm monitoring	39.95
06/27/2019	43629 Spanier Bus Service,	Student transportation: Field trips	1,155.00
06/27/2019	43630 SPOT Rehabilitation,	OT contract services 03.21.19 - 05.22.19	539.00
06/27/2019	43631 TriMark	Building supplies: Can liners, towels and bath tissue	258.80
06/27/2019	43632 Ultimate Bouncers LL	Bounce house for last day of school	199.00
06/27/2019	43633 West Central Sanitat	Trash services	324.18
06/27/2019	43634 Xcel Energy	Gas and electric useage: 04.30.19 - 06.01.19	1,388.58
06/28/2019	201800727 Deerwood Bank	Positive pay fee	35.00
06/28/2019	201800728 Deerwood Bank	Service Charge	35.00
06/28/2019	201800715 Eventbrite	sped crisis prevention training	106.66
06/28/2019	201800716 Eventbrite	sped crisis prevention training	106.66
06/28/2019	2188 Petco	Fish tank supplies	92.47
07/01/2019	201900025 Coborn's	Return of food supplies	-24.21
07/01/2019	201900026 St. Cloud Times	Marketing	6.99
07/02/2019	43635 ESI	Payroll accrual	500.00
07/02/2019	43636 Horace Mann Life Ins	Payroll accrual	295.84
07/02/2019	53229 Internal Revenue Ser	Payroll accrual	40.00
07/02/2019	53229 Internal Revenue Ser	Payroll accrual	5,395.59
07/02/2019	53229 Internal Revenue Ser	Payroll accrual	4,009.70
07/02/2019	53229 Internal Revenue Ser	Payroll accrual	937.74
07/02/2019	53229 Internal Revenue Ser	Payroll accrual	4,009.70
07/02/2019	53229 Internal Revenue Ser	Payroll accrual	937.74

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
07/02/2019	53230 MN Dept of Revenue	Payroll accrual	2,730.84
07/02/2019	53231 Public Employees Ret	Payroll accrual	535.73
07/02/2019	53231 Public Employees Ret	Payroll accrual	318.42
07/02/2019	53232 Select Account	Payroll accrual	482.83
07/02/2019	53233 Teachers Retirement	Payroll accrual	3,510.28
07/02/2019	53233 Teachers Retirement	Payroll accrual	3,608.57
07/02/2019	201900027 GIS Benefits	July 2019 Benefits	1,648.43
07/03/2019	43637 Arrow Ace Hardware	Building supplies	6.60
07/03/2019	43637 Arrow Ace Hardware	Building supplies	1.44
07/03/2019	43637 Arrow Ace Hardware	Building supplies	6.99
07/03/2019	43638 Bodette, Maria	Reimbursement for summer school supplies	44.71
07/03/2019	43639 Handyman's Hardware	Building supplies	23.84
07/03/2019	43640 MobyMax, LLC	Online school program	3,995.00
07/03/2019	43641 Novation Education O	FY18-19 authorizer fees. Second payment	4,920.36
07/03/2019	43642 Scholastic	Classroom magazines	1,581.25
07/03/2019	43643 Waldvogel, Jill	Reimbursement for fastbridge conference	124.26
07/03/2019	43644 Wells Fargo Financia	Copier lease payment	187.96
07/03/2019	201900028 Adobe Systems Inc	Acrobate Pro Subscription	16.13
07/08/2019	201900029 Hanover Insurance Gr	commercial ins instal	953.18
07/11/2019	201900030 General Rental of St	Floor cleaner rental	177.17
07/15/2019	43645 18th Street Campus,	July 2019 base Rent and CAM Charges	34,483.00
07/15/2019	43646 cmERDC	Copier count	168.61
07/15/2019	43647 Fast Bridge Learning	Fastbridge Subscription renewal for FY 19-20	1,400.00
07/15/2019	43648 Follett School Solut	Library barcodes	100.38
07/15/2019	43649 Menards	Supplies: Door stop and door circle	11.90
07/15/2019	43650 Millaway, Douglas	May 2019 School Psychologist services. 9.50 hours @ \$100/hr	1,135.00
07/15/2019	43651 Office Max	Desk calendars	99.90
07/15/2019	43652 Safegaurd Security I	Alarm monitoring	39.95
07/15/2019	43653 Tierney Brothers Inc	Interactive document camera	825.00
07/15/2019	43653 Tierney Brothers Inc	Smart board	599.00
07/15/2019	43654 Zippy's Inc	Carpet cleaning	1,800.00
07/15/2019	201900001 Internal Revenue Ser	Payroll accrual	40.00
07/15/2019	201900002 Internal Revenue Ser	Payroll accrual	3,638.10
07/15/2019	201900003 Internal Revenue Ser	Payroll accrual	2,831.96
07/15/2019	201900004 Internal Revenue Ser	Payroll accrual	662.32
07/15/2019	201900005 Internal Revenue Ser	Payroll accrual	2,831.96
07/15/2019	201900006 Internal Revenue Ser	Payroll accrual	662.32
07/15/2019	201900007 MN Dept of Revenue	Payroll accrual	1,884.88
07/15/2019	201900008 Public Employees Ret	Payroll accrual	379.42
07/15/2019	201900009 Public Employees Ret	Payroll accrual	437.79
07/15/2019	201900010 Select Account	Payroll accrual	441.16
07/15/2019	201900011 Teachers Retirement	Payroll accrual	3,011.77
07/15/2019	201900012 Teachers Retirement	Payroll accrual	3,180.43
07/18/2019	201900031 Aflac	July 2019 Insurance	368.44
07/19/2019	43657 BerganKDV Outsourced	Financial Management and accounting services for the month of July 2019.	5,260.00
07/19/2019	43658 Business Data Record	Shredding services for May	26.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			2019	
07/19/2019	43658	Business Data Record	Shredding services for June	34.00
			2019	
07/19/2019	43659	Charter Communicatio	Phone and internet services	421.61
07/19/2019	43660	Cintas	Mats, towels and rags	212.91
07/19/2019	43661	City of St. Cloud	Water and Sewer - 04.02.19 - 06.03.19	1,018.20
07/19/2019	43655	ESI	Payroll accrual	500.00
07/19/2019	43656	Horace Mann Life Ins	Payroll accrual	295.84
07/19/2019	43662	ISCorp	Skyward hosting fee FY19-20	2,400.00
07/19/2019	43663	Kraus-Anderson Insur	HR Services monthly payment - August 2019	250.00
07/19/2019	43664	Rochester 100 Inc	Student folders	270.00
07/19/2019	43665	TriMark	New refridgerator and shipping cost	3,195.00
07/19/2019	43666	Xcel Energy	Gas and electric useage: 06.01.19 - 06.29.19	2,516.84
07/19/2019	201900032	TeachersPayTeachers	Classroom supplies	3.24
07/19/2019	201900033	TeachersPayTeachers	Classroom supplies	7.54
07/22/2019	201900034	Amazon.com	Classroom chromebooks	2,748.00
07/23/2019	201900035	Coborn's	Leadership meeting	31.06
07/23/2019	201900036	HEALTHPARTNERS	August 2019 Health Insurance	9,127.81
07/24/2019	43667	Bengtson, Tammy	Reimbursement for mileage	56.38
07/24/2019	201900037	Walmart	Summer school supplies	34.10
07/25/2019	43668	Bodette, Maria	Reimbursement for school lunch	38.25
07/26/2019	201900038	Walmart	School Supplies	560.26
07/29/2019	201900040	Deerwood Bank	Positive pay fee	35.00
07/29/2019	201900041	Deerwood Bank	ACH Processing Fee	35.00
07/29/2019	201900039	Jimmy's Pour House	Board lunch	29.54
07/30/2019	201900042	St. Cloud Times	Marketing	6.99
07/31/2019	201900013	Internal Revenue Ser	Payroll accrual	40.00
07/31/2019	201900014	Internal Revenue Ser	Payroll accrual	3,455.21
07/31/2019	201900015	Internal Revenue Ser	Payroll accrual	2,761.09
07/31/2019	201900016	Internal Revenue Ser	Payroll accrual	645.75
07/31/2019	201900017	Internal Revenue Ser	Payroll accrual	2,761.09
07/31/2019	201900018	Internal Revenue Ser	Payroll accrual	645.75
07/31/2019	201900019	MN Dept of Revenue	Payroll accrual	1,807.71
07/31/2019	201900020	Public Employees Ret	Payroll accrual	409.14
07/31/2019	201900021	Public Employees Ret	Payroll accrual	472.08
07/31/2019	201900022	Select Account	Payroll accrual	482.83
07/31/2019	201900023	Teachers Retirement	Payroll accrual	2,931.08
07/31/2019	201900024	Teachers Retirement	Payroll accrual	3,095.25
Totals for checks				259,930.40

Post Date	Acct Nbr	Description	Amount
Total for Journal Entries			0.00

