

St. Cloud Math and Science Academy Board of Directors FINAL
Board Minutes
1025 18th St. N
St. Cloud, MN 56303
April 26th

Mission

To serve the needs of all students as they prepare to become life-long learners and contributing members of society through integration of Science, Technology, Math and Engineering into the traditional content areas of Reading, Language Skills, Social Studies, the Arts and Physical Education. Kindness and respect for others is the foundation upon which students will develop into critical and ethical thinkers who will be prepared to meet the challenges of future job market and intrapersonal skills requirements.

Vision

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

School Improvement Goals:

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

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

1. **Call the meeting to Order and Welcome any visitors** - Called to order at 4:29pm
2. **Reading of Mission** read by: Karsten Potts **Reading of Vision** read by: Amy Cross
3. **Roll Call/Quorum**
Present
Jenna Scott
Mary White-Levilain
Amy Cross
Karsten Potts
Absent
Adow Ali – Excused Absence
Non-Board Members Present
Tammy Bengtson
Krista Zipp
Jill Waldvogel
Kara Schneeberger
4. **Conflict of Interest –Charter School Board Members - No Conflict**

Public Input - No Input

5. **Approval the agenda** – Jenna Scott moved to approve the amended agenda. Amy Cross seconded the approval of the amended agenda. Motion was carried.
6. **Approval of the consent agenda**

CONSENT AGENDA:

March 28th 2018 Board Minutes

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

Nothing to Report

8. Director's Report (Tammy Bengtson)

- Update on Enrollment -208 students
- Kindergarten Registration – 33 students enrolled for next year
- STEM Night – 142 students came – SCMSA staff will be looking into a new way to conduct STEM nights for the next school year.
- Storage Pod = SCMSA will be purchasing a 20 foot storage pod and it will be placed back behind the fenced area.
- Azad's resignation – There will be a letter going home to families to explain that Azad has left for his own personal reasons and that we will still continue to support and teach their children with the same excellence that we always have.
- Staffing for Next Year - 3 Openings (5th, 5th and 2nd). One 5th grade teacher is moving to Reading Intervention next year. There is a full-time Sub position open so that we will have a sub in the building at all times.

10. Teacher report – Jenna Scott

- Chicken Eggs: Kindergarten will be hatching eggs in class. They are excited to watch this life cycle and see how the chick is made.

11. Facilities Report – Tammy Bengtson

- Nothing to report

12. Executive Committee (Mary White)

- Annual Meeting updates – 2 candidates currently and 5 positions open

13. Family relations committee

- The group discussed enrollment.
- Karsten said there are some kinks with the website and videos. He is going to work on fixing these kinks and get it all figured out so it will be ready to start the year off next year.

14. Marketing Report: - Jill

- SCMSA students and staff raised \$415.00 from the penny wars competition for the school garden that will be up in the front of the school.

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

- Nothing to report at this time.

Discussion and/or Action Items:

2018-2019 School Calendar Proposal – 169 instructional days proposed – Amy Cross made a motion to approve the draft of the school calendar for 2018-2019. Jenna Scott seconded the motion to approve the draft.

Treasurer's Report/ Salary increase/Benefits for staff – Proposal

- At March 31st 75% of the school year was completed.
- SCMSA original play for FY2017-18 was made for 213 kids. Kara revised the budget for 203 students. We are predicted to grow.
- Food service has a surplus – with all the extra, we can purchase things that seem to be a need for the food service area for next year.
- Board discussed the possibility of the Safe and Secure Schools Act from the governor which could provide approximately \$37 per student.
- Para pay layout and schedule idea?
- Time clock idea

Tammy Bengtson's contracted days will be complete when the teachers are done on June 1st. The number of days she worked in July 2017 was greater than previous years due to moving to another school during the summer of 2017. The Director asked for an additional 10 days of pay to finish her duties before June 30th to compensate for the additional work that comes with starting up a new school in a new building. She also asked that in her contract, a statement be made with the following information. "Tammy Bengtson will have 225 duty days. In the event that the school has an emergency situation during the school year or if there is an urgent matter that requires more hours to finish out the contract year, (decline in enrollment, move to a new building, working on other duties due to absence of other administrative staff etc.) Tammy will be paid up to 10 extra days at her daily rate in order to complete all job requirements satisfactorily. Jenna Scott made a motion to approve this request. Mary White seconded the motion to approve an additional 10 days this school year and the new wording in the new contract. The motion was carried.

Jenna Scott made a motion to approve last year's FY17-18 budget and FY18-19 original budget. Karsten Potts seconded the motion to approve last year's FY17-18 budget and FY18-19 original budget. Motion was carried.

Bullying prohibition – Mary White made a motion to move making revisions to this policy until next school year. Karsten Potts seconded this motion. Motion was carried.

Review of Policies:

Bullying prohibition – bring lap tops so we can review more current policies and revise our own.

The board went into a closed meeting to evaluate the great work of the Executive Director, Tammy Bengtson at 5:37 PM.

The board completed their closed session at 6:30 PM

Amy Cross made a motion to adjourn the meeting. Jenna Scott seconded it. Motion carried.
Adjourned at 6:33 PM.

Board Member to help President with Room set up and Packet each month come at 4:00 PM

Future Board Meetings:

April 25th, 2018 4:30 PM Amy Cross

May 23th, 2018 4:30 PM ANNUAL MEETING All Board Members come at 3:45 to set up

UPCOMING COMMITTEE MEETINGS:

Executive Committee Meetings:

May 15th 3:30 PM

Meeting adjournment



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

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

March 31, 2018 Financial Statements



 berganKDV
CPA'S ADVISORS

Prepared by:
Kara Schneeberger, CPA
Senior Finance Manager

Executive Summary

Students:

- Original Budget – 213 ADM
- Revised Budget – 203 ADM
- Actual Student – 204 ADM

Current Condition:

- At March 31st, 75% of the school year was complete.

Cash-Flow:

- At month-end, the school had a book value of \$970,000 in reconciled cash. This balance represents 131 days of operating costs. The school has adequate collateral at month-end.

	<u>3/31/2018</u>
Bank Balance	\$ 987,782.00
Less FDIC	<u>\$ (250,000.00)</u>
	<u>\$ 737,782.00</u>
110%	\$ 811,560.20
Less Market Value of Pledged Collateral	<u>\$ (913,434.34)</u>
(Over)/Under Collateralized	<u>\$ (101,874.14)</u>

Items worth noting:

- **Revenues, Expenditures and Other**
 - Nine months of activity is shown in the year-to-date column. 75% of the year is complete.
 - The working budget was updated for YTD trends and known changes. In addition, the enrollment was updated from 210 ADM down to 203 ADM. Actual Average Daily Membership at 3/26/18 was 204.
- **FY 2018 – 2019 Budget**
 - A budget for next year is presented with a healthy surplus of over \$300,000
 - Students were estimated conservatively at 223 ADM, adding an additional 5th grade
 - Teachers salaries were evaluated with the St. Cloud School District teacher union schedule. For teachers, salaries are being proposed at 92% of the FY18 salary schedule. This will provide for greater guidance when hiring new staff.
 - A full-time building substitute has been added to ensure easier coverage next year
 - Other staff are proposed at an approximate 2% salary increase
 - Other needs, textbooks, technology and equipment were reviewed with the Director for future needs

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

St. Cloud Math and Science Academy
Balance Sheet
March 31, 2018

	<u>6/30/2017</u>	<u>3/31/2018</u>
<u>Assets</u>		
Cash and Investments	\$ 874,604	\$ 970,056
Accounts Receivable	31	-
State Aids Receivable	161,822	209,778
Federal Aids Receivable	10,226	46,898
Prepaid Expense	67,128	56,093
Total Current Assets	<u>\$ 1,113,811</u>	<u>\$ 1,282,826</u>
 <u>Liabilities and Fund Balance</u>		
Current Liabilities		
Salaries and Wages Payable	\$ 79,790	\$ 66,233
Accounts Payable	2,985	59,074
Payroll Deductions and Benefits	14,560	80,973
Total Current Liabilities	<u>\$ 97,335</u>	<u>\$ 206,280</u>
 Fund Balance		
Fund Balance	\$ 1,016,476	\$ 1,016,476
Excess of Revenues over Expenditures	-	60,071
Total Fund Balance	<u>\$ 1,016,476</u>	<u>1,076,546</u>
Total Liabilities and Fund Balance	<u>\$ 1,113,811</u>	<u>\$ 1,282,826</u>
Days of Operating Cash On hand	149	131

*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
 March 31, 2018

	FY17 Actual	Original Budget	Revised Budget	Year-To -Date	75% % of Budget
ADM	171.67	213	203	204	
General Fund					
Revenues					
State Aids					
General Education Revenue	\$ 1,714,586	\$ 2,053,444	\$ 1,983,250	\$ 1,517,568	77%
Building Lease Aid	225,574	277,083	261,407	-	0%
Special Education Aid	160,136	226,139	251,567	113,889	45%
Endowment Aid	5,683	6,030	6,642	6,642	100%
Literacy Incentive	8,145	8,552	5,364	4,828	90%
Other Aids, State TRA/LT Fac Maint Aid	5,673	18,105	16,910	-	0%
Holdback	-	-	-	239,050	n/a
Total State Aids	2,119,798	2,589,353	2,525,140	1,881,977	75%
Federal Revenue					
Federal Special Ed	30,397	23,399	31,969	19,815	62%
Federal CEIS	-	-	5,605	2,639	47%
Federal Title I	69,559	65,838	67,154	50,592	75%
Federal Title II	7,693	11,079	15,014	14,637	97%
Federal Title III	15,406	14,500	16,691	16,476	99%
Federal CSP Grant	82,168	-	-	-	n/a
Total Federal Revenue	205,224	114,816	136,433	104,159	76%
Other Revenue					
Fees from Students	750	2,130	500	197	39%
Contributions and Gifts, Grants	591	500	500	62	12%
Misc Income, Pension Reimbursement	44,910	2,130	1,500	965	64%
Total Other Revenue	46,252	4,760	2,500	1,224	49%
Total Revenue	2,371,273	\$ 2,708,929	\$ 2,664,073	\$ 1,987,360	75%
Expenditures					
Salaries	915,577	1,087,746	1,104,822	740,305	67%
Benefits	216,486	271,723	264,945	172,830	65%
Accrual of summer salaries and benefits	-	-	-	152,648	N/A
Total Salaries and Benefits	1,132,063	1,359,469	1,369,767	1,065,784	78%
Contracted Services (see breakout)	104,326	109,690	109,340	85,477	78%
Repairs and Technology Maintenance	1,220	2,000	-	-	n/a
Communications Services (phone, internet, fax)	4,669	10,500	5,200	4,337	83%
Postage	455	1,200	500	169	34%
Utilities	17,180	65,000	65,000	40,084	62%

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Prepared by Bergankdv, KS

	FY17 Actual	Original Budget	Revised Budget	Year-To -Date	75% % of Budget
ADM	171.67	213	203	204	100%
Property and Casualty Insurance	9,181	17,500	12,000	9,163	76%
Repairs and Maintenance	4,185	15,000	23,200	18,400	79%
Field Trip Transportation	2,070	3,300	2,500	1,205	48%
Travel and conferences	5,016	7,500	5,000	1,895	38%
Field Trip Admissions	1,345	5,600	2,500	410	16%
Lease Expense	272,000	331,380	331,380	271,202	82%
Wells Fargo Copier Lease	1,183	1,330	3,750	2,269	61%
Office Supplies/General Supplies	14,466	27,500	25,000	20,315	81%
Maintenance Supplies	4,806	12,500	12,500	11,587	93%
Noninstructional Software	3,111	10,000	14,000	12,736	91%
Instructional Software	4,864	10,000	9,000	8,235	92%
Instructional Supplies	2,476	27,500	10,000	7,983	80%
Noninstructional Technology	170	12,500	5,000	-	0%
Instructional Technology	751	12,500	12,500	9,131	73%
Textbooks and Workbooks	(121)	15,000	28,500	26,302	92%
Standardized Tests	-	2,800	-	-	n/a
Media/Library Resources	284	2,000	1,500	700	47%
Food	1,660	2,300	500	295	59%
Furniture and Other Equipment	1,277	42,500	52,500	50,915	97%
Technology Equipment	11,071	5,000	5,000	3,193	64%
Dues and memberships	16,182	30,308	16,280	12,876	79%
Taxes & Assessments	5,823	-	-	-	n/a
State Special Ed Expenditures					
Salaries	169,459	222,378	195,806	144,103	74%
Benefits			42,654		
Other	229	18,165	29,165	21,406	73%
Federal Expenditures (Equals Revenue)					
Federal Special Education	30,397	23,399	31,969	19,815	62%
Federal CEIS	-	-	5,605	2,639	47%
Federal Title I	69,578	65,838	67,154	50,592	75%
Federal Title II	7,693	11,079	15,014	14,637	97%
Federal Title III	15,406	14,500	16,691	16,476	99%
CSP Grant Expenditures	82,168	-	-	-	n/a
Dues and Memberships	-	-	-	-	n/a
Total Expenditures	1,996,643	2,497,236	2,526,475	1,934,330	77%
Revenues in Excess of Expenditures	374,630	211,693	137,598	53,030	
Transfer out of General Fund to Food Service Fund	(5,185)	(1,838)	-	-	
Net Change in Fund Balance	369,445	209,855	137,598	53,030	
Beginning fund Balance	647,031	1,016,476	1,016,476	1,016,476	
Ending Fund Balance	\$ 1,016,476	\$ 1,226,331	\$ 1,154,074	\$ 1,069,506	
Fund Balance Percentage of Annual Expenditures	50.9%	49.1%	45.7%		

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Prepared by Bergankdv, KS

	FY17 Actual	Original Budget	Revised Budget	Year-To -Date	75% % of Budget
ADM	171.67	213	203	204	100%

Fund 02, Food Service

Revenues					
Breakfast Aid	45,551	50,925	60,000	44,672	74%
Lunch and Milk Aid	93,554	93,975	115,000	86,232	75%
Sale of Lunches	-	105	700	631	90%
Total Revenue	139,105	145,005	175,700	131,534	75%
Expenditures					
Salaries and Benefits	23,815	17,325	28,000	20,665	74%
Lunch, Breakfast & Milk	121,317	124,530	139,500	102,677	74%
Equipment, shipping and Installation	-	2,888	-	-	n/a
Supplies	476	2,100	2,000	1,152	58%
Total Expenditures	145,606.99	146,843	169,500	124,493.98	73%
Expenditures in Excess of Revenue	(6,502)	(1,838)	6,200	7,040	
Beginning fund Balance	1,317	-	-	-	
Operating Transfer from General Fund	5,185	1,838	-	-	
Ending Fund Balance, Food Service Fund	-	-	6,200	7,040	
Total School Revenues	2,510,379	2,853,934	2,839,773	2,118,894	75%
Total School Expenditures	2,142,250	2,644,079	2,695,975	2,058,824	76%
Revenues in Excess of Expenditures	368,129	209,855	143,798	60,071	
Beginning Fund Balance	648,347	1,016,476	1,016,476	1,016,476	
Ending Fund Balance	1,016,476	1,226,331	1,160,274	1,076,546	
Fund Balance as a Percent of Expenditures	47.4%	46.4%	43.0%		

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Prepared by Bergankdv, KS

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

Detail of Contracted Services	2017 Actual	2018 Budget	YTD	Comments
Accounting Support	\$ 56,473	\$ 60,270	\$ 44,100	Finance, AP, Payroll, Grants \$4,900/mo
Audit	7,553	8,720	8,713	Abdo
Background Checks	360	600	545	BCA
Banking Fees	458	400	367	
Board Training	-	550	-	
Bryan Ingvalson	22,000	12,000	9,000	Title I and other grant work
Grant Writing	3,000	-	-	Fox Advancement
HR Services	1,500	3,000	6,102	Kraus-Anderson Insurance
Legal	10,349	2,500	780	Rupp, Anderson, Squire
Marketing	-	2,000	1,483	Facebook
Nursing	-	9,000	8,308	Est, portion to sped, charter school health
Other "To Be Determined" Fees	1,513	2,050	577	misc,maintenance, unexpected fees
Teacher and student Recruitment	1,121	750	-	Ads, WJON, Edpost, etc
Technology Consulting (obj 315)	-	7,500	5,502	GK Consulting
Total Contracted Services	\$ 104,326	\$ 109,340	\$ 85,477	78%
Dues and Memberships				
Authorizer Fees	\$ 15,728	\$ 15,780	\$ 12,624	NEO
Other	\$ 454	500	252	building permit, fire inspection,
Total Dues and Memberships	\$ 16,182	\$ 16,280	\$ 12,876	79%
Communication Costs				
Phone and Internet	\$ 3,307	\$ 5,200	\$ 4,337	Charter, \$760/mo
Repairs and Maintenance				
Fire Alarms, batteries and monitoring	\$ -	\$ 1,100	\$ 1,281	Safeguard Sec, Summit Co.
Rug and Mat cleaning Services	2,425	2,000	593	G & K Services
Maintenance	-	4,000	3,120	Jackson, People Ready
Misc maintenance supplies, services	1,550	2,500	375	
Total regular repairs & Maintenance	\$ 3,975	\$ 9,600	\$ 5,369	
One-time Moving Costs				
Phone & Smartboard Moving	\$ 110	\$ 8,500	\$ 8,180	Stainbrook Communications
Kitchen Equip Installed	-	1,000	930	St. Cloud Refrigeration
Keys	100	1,600	1,548	Central Locksmith
Electrical Work	-	2,500	2,373	Design Electric
Total One-Time Moving Costs	\$ 210	\$ 13,600	\$ 13,031	
Total Repairs and Maintenance	\$ 4,185	\$ 23,200	\$ 18,400	79%

Post Date	Acct Nbr	Description	Amount
03/30/2018	01 A 121 00	FY 16-17 Charter School Lease	3573.52
03/30/2018	01 R 005 000 000 000 201	FY 17-18 School Trust Land Endowment	3329.02
03/30/2018	01 R 005 000 000 000 211	FY 17-18 General Education Charter	10677.47
03/30/2018	01 R 005 000 000 000 212	FY 17-18 Literacy Incent	3218.52
03/30/2018	01 R 005 000 000 401 400	FY 18 Title I FIN 401	6906.29
03/30/2018	01 R 005 000 000 417 400	FY18 Title II FIN 417	8222.08
03/30/2018	01 R 005 000 000 419 400	FY18 FIN 419	1854.24
03/30/2018	01 R 005 000 000 425 400	FY18 FIN 425	351.80
03/30/2018	01 R 005 000 000 740 360	FY 17-18 Special Ed	82206.62
03/30/2018	02 R 005 770 000 701 300	State lunch	452.12
03/30/2018	02 R 005 770 000 701 471	HHFKA Lunch	217.02
03/30/2018	02 R 005 770 000 701 471	Reg lunch	1193.61
03/30/2018	02 R 005 770 000 701 472	Free and red lunch	10561.64
03/30/2018	02 R 005 770 000 703 300	State milk	84.80
03/30/2018	02 R 005 770 000 705 476	Breakfast	6491.54
		Total for Cash Receipts	139340.29

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/01/2018	2152	Scholastic Book Club	Classroom books	62.00
03/02/2018	42007	18th Street Campus,	March 2018 base Rent and CAM Charges	28,865.00
03/02/2018	42008	G & K Services LLC	Mats, mops and rugs	177.14
03/02/2018	42008	G & K Services LLC	Mats, mops and rugs	184.07
03/02/2018	42008	G & K Services LLC	Mats, mops and rugs	164.47
03/02/2018	42009	Handyman's Hardware	Supplies	13.30
03/02/2018	42010	Waldvogel, Jill	Reimbursement for class supplies	49.25
03/02/2018	42011	Wells Fargo Financia	Copier lease payment	187.96
03/02/2018	2151	BCA	Background checks	15.00
03/02/2018	201700511	Coborn's	Bus Driver Appreciation	3.50
03/02/2018	201700523	SAM'S CLUB	Staff treats	48.02
03/05/2018	201700513	Adobe Systems Inc	Acrobate Pro Subscription	16.13
03/05/2018	201700512	Amazon.com	Flash cards and science experiment	15.97
03/05/2018	201700514	Hanover Insurance Gr	commercial ins instal	890.42
03/06/2018	201700515	TeachersPayTeachers	Planners and presentations	25.50
03/06/2018	201700516	Walmart	Supplies: Card stock, notebooks, pencils, writing pads and staplers	110.16
03/07/2018	201700518	HEALTHPARTNERS	Medical Insurance - March 2018	9,467.61
03/07/2018	201700517	Kwik Trip	Supplies for Steve Dunn	9.48
03/08/2018	201700519	Decker Equipment	Testing floor signs	61.85
03/08/2018	201700510	Plaza Park Bank	Stop payment fee	25.00
03/09/2018	201700521	Chipotle	Steve Dunn training	23.46
03/09/2018	201700520	Noodles and Company	Steve Dunn training	23.35
03/12/2018	201700522	Chipotle	Steve Dunn training	24.82
03/15/2018	42012	Bengtson, Tammy	Reimbursement for mileage	92.66
03/15/2018	42013	BerganKDV Outsourced	Financial Management and accounting services for the month of March 2018.	4,900.00
03/15/2018	42014	Charter Communicatio	Phone and Internet: 02.01.18 - 02.28.18	379.39
03/15/2018	42015	Fish, Tom	Student milk order for Feb 2018	2,466.00
03/15/2018	42016	GIS Benefits	February Insurance	1,832.71
03/15/2018	42016	GIS Benefits	March Insurance	1,856.71
03/15/2018	42017	Kraus-Anderson Insur	HR Services Monthly Payment - April 2018	250.00
03/15/2018	42018	Madsen, Rene	Psychologist services 02.01.18 - 02.28.18, 8.17 hours, plus mileage and misc. forms	678.87
03/15/2018	42019	New Horizon Foods	March 2018 Student Lunch and breakfast Order - Prebill for Feb 18 (516.74)	12,232.99
03/15/2018	42020	Premium Waters, Inc	Water service	5.99
03/15/2018	42021	Safegaurd Security I	Fire Alarm Monitoring	39.95
03/15/2018	42022	SPOT Rehabilitation,	PT contract services 01.12.18	196.00
03/15/2018	42023	St. Cloud State Univ	New Teacher Workshop	75.00
03/15/2018	42024	TriMark	Building supplies: Can liners, tissues, soap and towels	246.00
03/15/2018	201700456	Internal Revenue Ser	Payroll accrual	40.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
03/15/2018	201700457	Internal Revenue Ser	Payroll accrual	3,456.15
03/15/2018	201700458	Internal Revenue Ser	Payroll accrual	3,550.78
03/15/2018	201700459	Internal Revenue Ser	Payroll accrual	830.47
03/15/2018	201700460	Internal Revenue Ser	Payroll accrual	3,550.78
03/15/2018	201700461	Internal Revenue Ser	Payroll accrual	830.47
03/15/2018	201700464	MN Dept of Revenue	Payroll accrual	1,892.50
03/15/2018	201700469	Public Employees Ret	Payroll accrual	1,135.35
03/15/2018	201700470	Public Employees Ret	Payroll accrual	1,310.01
03/15/2018	201700471	Select Account	Payroll accrual	283.34
03/15/2018	201700472	Teachers Retirement	Payroll accrual	3,033.27
03/15/2018	201700473	Teachers Retirement	Payroll accrual	3,033.27
03/16/2018	42025	ESI	Payroll accrual	375.00
03/16/2018	42026	Horace Mann Life Ins	Payroll accrual	385.84
03/23/2018	201700502	Amazon.com	Office Supplies	159.83
03/23/2018	201700509	Amazon.com	Amazon Prime	12.99
03/23/2018	201700508	Plaza Park Bank	Fee to order checks	16.00
03/26/2018	201700504	Oriental Trading Com	STEM night supplies	47.90
03/26/2018	201700506	TeachersPayTeachers	Boxes and games	8.00
03/28/2018	201700507	USPS	Postage	16.42
03/30/2018	201700490	Internal Revenue Ser	Payroll accrual	40.00
03/30/2018	201700491	Internal Revenue Ser	Payroll accrual	3,205.51
03/30/2018	201700492	Internal Revenue Ser	Payroll accrual	3,316.64
03/30/2018	201700493	Internal Revenue Ser	Payroll accrual	775.67
03/30/2018	201700494	Internal Revenue Ser	Payroll accrual	3,316.64
03/30/2018	201700495	Internal Revenue Ser	Payroll accrual	775.67
03/30/2018	201700496	MN Dept of Revenue	Payroll accrual	1,743.17
03/30/2018	201700497	Public Employees Ret	Payroll accrual	924.92
03/30/2018	201700498	Public Employees Ret	Payroll accrual	1,067.23
03/30/2018	201700499	Select Account	Payroll accrual	233.34
03/30/2018	201700500	Teachers Retirement	Payroll accrual	2,989.08
03/30/2018	201700501	Teachers Retirement	Payroll accrual	2,989.08
Totals for checks				111,063.05

St Cloud Math & Science
Journal Entry Listing (Dates: 03/01/2018 - 03/31/2018)

3frdt102.p
05.18.02.00.00-010037

Post Date	Acct Nbr	Description	Amount
		Total for Journal Entries	0.00

