

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

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**
2. **Reading of Mission** by Tammy Bengtson
Reading of Vision by Tammy Bengtson
3. **Roll Call/Quorum**
Debbie Adair
Lisa Trnka
Sue Jackson
Chris DesMarais
Ahmed Ali
Shannon Dyrud
There was a Quorum
Absent
Britney Soldner
Mohamed Salat

Non-Board present
Megan Roberg
Kara Gaffy
Mark Ebensteiner
Tammy Bengtson
4. **Approval the agenda** , Chris moves to approve, Ahmed seconds. Passes unanimously.

5. **Approval of the consent agenda:** Chris moves to approve, Shannon seconds. Passes unanimously.

6. **Conflict of Interest: no conflicts of interest**

CONSENT AGENDA :

- **Approval of August 10th Minutes**
- **Approval of Amanda Welcome 4th Grade Teacher \$33,000**

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

Mark the government auditor reports the management letter. Ahmed moves to approve and Chris seconds motion passed unanimously.

Wendy thanks us for our fiscal responsibility.

8. **Director's Report** (Tammy Bengtson)-

Current enrollment

25 kindergarteners,

38 first graders,

35 second graders,

20 third graders,

30 fourth grade

15 fifth graders.

We could add 10 students.

Training was done on Macraw-Hill Inspire Science Program. Cost of curriculum is \$24,000 for K-5. Singapore for Math was purchased last year for fourth grade and is not working for us. We are looking at piloting a Math program from Macraw-Hill.

School year is going much smoother. Morning routine is going very, very well.

Facilities Report (Lisa Trnka) – Stride is still available. We need to have grant writing so that we can buy out our lease. We would like to have community members also help us. Marketing committee will help with fundraising. Committee will have non-board members also.

Executive Committee (Debbie Adair)

Facilities Committee- Lisa, Sue, Tammy

Marketing Committee- Tammy, Sue, Chris Vito, Asad's brother(?), a possible parent, Shannon, Ahmed to help in later of the year

Finance Committee- Sue, Tammy, Kara,

Executive Committee- Deb, Chris, Lisa, Sue, Tammy

Website- Chris

– Board Training reports Aug. 29/Sept 12th

August 29th :Ahmed: Deb took wrong turn and gave the rest of the board members a scenic drive home. Long training but presenters were very good.

Sept. 12th : Statues just changed 124E is the new statues. Great presenters. Great information on director's roles and board roles.

**If you aren't coming to a meeting you need to let Deb know.

Teacher's Report: School is off to a great start.

Marketing Report: Committee needs to be set up and dates need to be set. Sue will let Deb know. The Webinar for Grant writing is on October 6.

Discussion and/or Action Items:

Treasurer's Report – (Susan Jackson & Kara) reported that MDE overpaid all charter school. MDE will be taking it back over the next few months. Chris moves to approve the Treasurer's Report, Ahmed seconds. Motion passed unanimously .

Additional Benefits for teachers:

Short-term disability 0/7 elimination period, 60% of pre-disability income to a \$500 weekly maximum=\$294.21 per month = \$3,530.52 **Yes**

Long-term disability 90 day elimination period, 60% of pre-disability income to a \$4000 monthly maximum= \$160.93 per month -\$1,931.16 **Yes**

Life and AD&D insurance- \$25,000 = \$46.75 per month =\$561.00 **No**

\$50,000= 95.50 per month = \$1,146.00 **Yes (By Oct. first.)**

Discussion pursued: Chris moves to approve, Ahmed seconds. Sue and Lisa abstained. Motion passed.

Denise Fale President of NAACP Central MN and Osman Alawiye - Discuss future partnership: Discussion pursued. We will invite them to the next meeting.

UPCOMING COMMITTEE MEETINGS:

Executive: October 5, 4:00 pm
 November 2, 4:00 pm
 December 7, 4:00 pm
 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

Future Board Meetings:

October 12, 2015

November 9, 2015

December 14, 2015

January 11, 2016

February 8, 2016

March 14, 2016

April 11, 2016

May 9, 2016

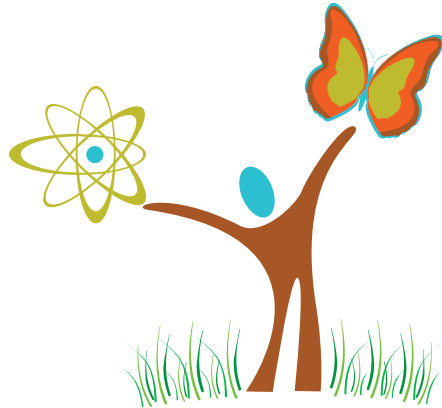
June 13, 2016

Meeting adjournment:

Sue moves to adjourn, Deb second, motion passed unanimously.

Meeting adjournment 6:50 pm

Signed Lisa Trnka, Secretary



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

8.31.15 Financial Report
September 2015 Meeting

Prepared by:
Kara Gaffy
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

Current Condition:

	150 ADM Budget	% of Original Year	Working Gen Budget
Fund: Budget To-Date			
Revenues	2,245,589	364,495	16.2%
Exp & Transfers Out	<u>2,230,891</u>	253,977	11.4%

Excess (Deficit)	14,698	110,518	
	<u> </u>	<u> </u>	<u> </u>

At month-end, 16.7% of the year was complete.

Cash-Flow:

- August 31, the school had \$552,000 in cash. This high level is due to the Dept of Education overpaying charter schools on the 8.31.15 IDEAs payment. This error will be correct over the next month with lower payments from MDE. Because the school’s state aids have been overpaid, the YTD state receivable is a negative. This amount will become a positive as MDE pays the school less over the next payments.
- The school has a \$100,000 Nonprofit Assistance Fund (NPAF) line of credit. At monthend, the school has repaid all of the funds it has borrowed and owes \$0.

Items worth noting:

- **Revenues and Expenditures** – Two month of activity recorded. Nothing significant to note.

St. Cloud Math and Science Academy
 Balance Sheet
 August 31, 2015

<u>Assets</u>	Audited 6/30/2015	8/31/2015
Cash and Investments	\$ 263,217	\$ 552,050
State Aids Receivable	50,198	(142,553)
Federal Aids Receivable	13,426	46,285
Prepaid Expense	9,426	9,426
Total Current Assets	336,267	465,207
<u>Liabilities and Fund Balance</u>		
Salaries and Wages Payable	\$ 58,890	\$ 45,695
Accounts Payable	7,770	41,303
Payroll Deductions and Benefits	14,964	15,276
Total Current Liabilities	81,624	102,274
Fund Balance	\$	
Fund Balance	254,643	\$ 254,643
Excess of Revenues over Exp	-	108,290
Total Fund Balance	254,643	362,933
Total Liabilities and Fund Balance	336,267	465,207
		16.7%

SCMSA, District 4223.07

Monthly Financial Report - Revenues & Expenditures
August 31, 2015

Revenue Summary and Projections

State Aids

	Actual	ADMs Original Budget	8/31/2015 Year-To -Date	Percent of Working Budget
General Education Revenue Building Lease Aid Special Education Aid Endowment Aid, \$28.31 per pupil unit Other Miscellaneous State Aid, literacy... State-Aid Holdback	1,360,501	1,436,520	476,834	33%
Total State Aids	183,369	193,737	-	0%
<u>Federal Revenue</u> Federal Special Ed Federal Title I, II and III Funds	130,084	276,727	27,606	10%
Federal CSP Grant Total Federal Revenue	-	4,259	-	0%
	-	-	-	0%
	-	-	(185,900)	N/A

Other Revenue

Optional Fees from Students (Other) \$10/ADM	1,673,954	1,911,243	318,541	17%
Contributions and Gfits, Grants	20,438	23,100	697	3%
Miscellaneous Income, reimbursement	65,951	84,100	836	1%
Total Other Revenue Total Revenue	209,171	219,136	44,422	20%

Expenditure Calculations Salaries Benefits Accrual of summer salaries and benefits

	295,560	326,336	45,955	14%
	77	1,505	-	0%
	1,361	5,000	-	0%
	3,118	1,505	-	0%
	4,556	8,010	-	0%
	\$ 1,974,070	\$ 2,245,589	\$ 364,495	16%

	651,319	789,761	43,602	6%
	166,339	216,544	13,110	6%
	-	-	57,581	N/A
	817,658	1,006,305	114,293	11%
Contracted Services (see breakout)	89,874	101,000	13,937	14%
Communications Services (phone, internet, Postage, portion with CSP)	3,307	62,800	739	1%
Utilities	364	2,300	49	2%
Property and Casualty Insurance	17,000	21,300	4,250	20%
Repairs and Maintenance	6,865	12,200	526	4%
Field Trip Transportation, \$25/ADM	1,186	1,700	-	0%
Travel and conferences	1,065	3,761	-	0%
Lease Expense	4,762	5,600	910	16%
Other Rentals and Operating Leases, copier	255,000	272,000	68,000	25%
Field Trip Admissions	274	-	-	0%
	825	3,760	-	0%

16.7%

SCMSA, District 4223.07

Monthly Financial Report - Revenues & Expenditures
 August 31, 2015

	Actual	ADMs Original Budget	8/31/2015 Year-To -Date	Percent of Working Budget
Office Supplies/General Supplies, portion wi Maintenance Supplies, portion with csp	13,999	8,275	176	2%
NonInstructional Software	1,465	3,760	-	0%
Textbooks and Workbooks, portion with csp,	856	-	1,810	0%
Instructional Supplies/Classroom Supplies	477	4,514	-	0%
Standardized Tests	1,127	7,523	-	0%
Food	-	2,100	-	0%
Media/Library Resources, portion in CSP	148	900	105	12%
Furniture and Other Equipment, with csp	-	600	-	0%
Technology Equipment, included with csp	8,435	13,500	74	1%
Interest Expense on LOC Dues and memberships State Special Ed	4,240	3,900	-	0%
Expenditures	1,880	2,800	-	0%
Salaries	17,224	30,000	369	1%
Benefits	99,718	99,865	2,333	2%
Other	19,018	23,291	449	2%
Federal Special Ed Expenditures, equals revenue	19,651	174,400	-	0%
Federal Title Program Expenditures, equals revenue	20,438	23,100	697	3%
CSP Grant Expenditures Salaries and Benefits Contracted Services Supplies	65,951	84,100	836	1%
Capital Expenditures Dues and Memberships Total Expenditures	6,803	-	791	0%
	4,405	14,324	6,398	45%
	52,274	57,127	26,966	47%
	139,436	137,386	10,267	7%
	6,253	10,300	-	0%
	1,681,978	2,194,491	253,977	12%
Revenues in Excess of Expenditures	292,092	51,098	110,518	
Transfer out of General Fund to Food Se	(37,449)	(36,400)	-	
Net Change in Fund Balance	254,643	14,698	110,518	
Beginning fund Balance	-	254,643	254,643	
Ending Fund Balance	\$ 254,643	\$ 269,340	\$ 365,161	

SCMSA, District 4223.07

Monthly Financial Report - Revenues & Expenditures

August 31, 2015

Fund Balance Percentage of Annual

16.7%	15.1%	12.3%	
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Expend

	<i>FY15</i> Actual	<i>150 ADMs</i> Original Budget	8/31/2015 Year-To -Date	Percent of Working Budget
Fund 02, Food Service				
Revenues				
Breakfast Aid	26,267	28,200	-	0%
Lunch and Milk Aid	69,319	79,000	-	0%
Sale of Lunches	281	600	7	1%
Total Revenue	95,867	107,800	7	0%
Expenditures				
Salaries and Benefits	18,862	21,200	259	1%
Breakfast Food	23,691	25,000	1,977	8%
Lunch and Milk	84,524	96,300	-	0%
Equipment, shipping and Installation	4,919	-	-	0%
Other	1,320	1,700	-	0%
Total Expenditures	133,316	144,200	2,236	2%
Expenditures in Excess of Revenue	(37,449)	(36,400)	(2,229)	
Operating Transfer from General Fund	37,449	36,400	-	
Ending Fund Balance, Food Service Fund	-	-	(2,229)	

~ Blue font is a formula number

SCMSA, District 4223.07
 Contracted Services
 Fiscal Year 2016

Detail of Contracted Services	2015 Actual	Original Budget	Actual	Comments
Accounting Support Grants	\$ 56,244	\$ 47,000	\$ 9,420	Estimate - Finance Mgr, AP, Payroll,
Audit	-	9,000	-	Audit, 1st audit needed in FY16 for FY15
Background Checks	135	500		
Banking Fees	343	500	50	budget for FY16
Board Training	-	1,000	-	required training
Bryan Ingvalson	16,000	12,000	2,000	
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	1,550	
Nursing	-	2,500	-	Est, portion to sped
Other "To Be Determined" Fees	1,531	9,000	885	misc, 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	-	32	
Total Contracted Services	\$ 89,874	\$ 101,000	\$ 13,937	To Rev and Exp/Contracted Services
Dues and Memberships				
Authorizer Fees	\$ 16,009	\$ 23,000	\$ -	NEO 01 005 010 - - 820
Student Accounting Software	1,000	3,500	219	ASCD Membership 01 005 110 - - 820
Other	215	3,500	150	building permit, fire inspection
Total dues and Memberships	\$ 17,224	\$ 30,000	\$ 369	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
082815	ideas payment 8/30/15	2015-2016	08/28/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'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	08/28/15	0.00	250,463.11		
1	2	FY 15-16	sped	01 R 005 000 000 000	360	45	08/28/15	0.00	27,606.13	
1	3	FY 14-15	charter sch lease	01 A 121 00	46	08/28/15	0.00	6,701.40		
3 LINE ENTRIES FOR BATCH NUMBER 082815							TOTALS FOR BATCH	0.00	284,770.64	
							BATCH TOTAL DIFFERENCE	0.00	-284,770.64	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
081815	food service payment	2015-2016	08/18/2015	Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
	FY 14-15	st sch lunch	02 A 121 00	44	08/18/15	0.00	64.37			

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
081515	ideas payment 8/15/15	2015-2016	08/14/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'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	08/15/15	0.00	90,364.79		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
081115	CSP Payment 8/11/15	2015-2016	08/11/2015	Activate	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
1	1	CSP Imp 1	payment for expenses through 06.30.15	01 A 122 00	19	08/11/15	0.00	1,380.81		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
080415	deposit 8/4/15	2015-2016	08/04/2015	Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	1	1
	staff lunches		02 R 005 770 000 701	606	42	08/04/15	0.00	7.00		
1	2	refund/credit from new horizons for over payment		02 E 005 770 000 701	490	43	08/04/15	0.00	437.12	
2 LINE ENTRIES FOR BATCH NUMBER 080415							TOTALS FOR BATCH	0.00	444.12	
							BATCH TOTAL DIFFERENCE	0.00	-444.12	

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05.15.06.00.00-010053

St Cloud Math & Science
GENERAL INPUT CASH RECEIPTS

2:44 PM 09/09/15
PAGE: 2

<u>DESCRIPTION</u>		<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
8 LINE ENTRIES FOR 5 BATCHES	GRAND TOTALS	0.00	377,024.73
	GRAND TOTAL DIFFERENCE	0.00	-377,024.73

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

05.15.06.00.00-010080

Check Register (Dates: 08/01/15 - 08/31/15)

PAGE:

1

CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
07/31/2015	Accounts P	201500016	Internal Revenue Ser Payroll accrual		40.00
07/31/2015	Accounts P	201500016	Internal Revenue Ser Payroll accrual		1,912.45
07/31/2015	Accounts P	201500016	Internal Revenue Ser Payroll accrual		1,503.23
07/31/2015	Accounts P	201500016	Internal Revenue Ser Payroll accrual		351.57
07/31/2015	Accounts P	201500016	Internal Revenue Ser Payroll accrual		1,503.23
07/31/2015	Accounts P	201500016	Internal Revenue Ser Payroll accrual		351.57
07/31/2015	Accounts P	201500017	MN Dept of Revenue Payroll accrual		857.32
07/31/2015	Accounts P	201500018	Public Employees Ret Payroll accrual		98.12
07/31/2015	Accounts P	201500018	Public Employees Ret Payroll accrual		113.21
07/31/2015	Accounts P	201500019	Teachers Retirement Payroll accrual		1,735.74
07/31/2015	Accounts P	201500019	Teachers Retirement Payroll accrual		1,735.74
08/04/2015	Accounts P	2081 MVNA	health training for Erin F. 8/13/15		65.00
08/05/2015	Accounts P	40888 Barney, LLC	Aug 2015 rent	22,666.67	
08/05/2015	Accounts P	40888 Barney, LLC	Aug 2015 utilities	1,416.67	
08/05/2015	Accounts P	40889 Rupp, Anderson, Squi	legal services May 2015	1,086.50	
08/06/2015	Accounts P	40890 ESI	T. Bengston - 477-88-7030	300.00	
08/06/2015	Accounts P	40891 Horace Mann Life Ins	Payroll accrual	185.84	
08/11/2015	Accounts P	201500029 ASCD	admin membership	219.00	
08/11/2015	Accounts P	201500030 CASH WISE	tote for playground toys	5.98	
08/11/2015	Accounts P	201500027 DELTA DENTAL OF MN	dental ins Aug 2015	255.40	
08/11/2015	Accounts P	201500026 MN Unemployment	unemployment ins	3,944.00	
08/11/2015	Accounts P	201500081 MN Unemployment	unemployment ins (50.00 more)	50.00	
08/11/2015	Accounts P	201500031 Plaza Park Bank	service charge	25.00	
08/11/2015	Accounts P	40892 Rohling, Kari	title I & school wide title program consultation Feb-June hrs@ 50.00	2015, 6	
08/11/2015	Accounts P	201500028 Security Life Insura	life ins Aug 2015	95.62	
08/11/2015	Accounts P	201500022 USPS	postage	98.00	
08/11/2015	Accounts P	201500023 WALMART	storage totes & radio system	54.08	
08/11/2015	Accounts P	201500024 WALMART	for phy ed		
08/11/2015	Accounts P	201500025 WALMART	homeless supplies-notebooks, crayons, color pencils, markers, index cards	191.47	
08/11/2015	Accounts P	201500025 WALMART	homeless supplies-notebooks, crayons, color pencils, markers, index cards	68.58	
08/11/2015	Accounts P	201500021 Zoro Tools	fence material for play area outside	95.37	
08/14/2015	Accounts P	40893 Beltz, Kes, Darling	Aug 2015 accounting services	4,710.00	
08/14/2015	Accounts P	40894 Office Furniture Sol 2	steelcase storage	892.00	
08/14/2015	Accounts P	40895 Rupp, Anderson, Squi	legal services June 2015	463.60	
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		40.00
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		2,167.75
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		1,655.77
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		387.23
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		1,655.77
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		387.23
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		0.00
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		37.20
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		8.70
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		37.20
08/14/2015	Accounts P	201500032 Internal Revenue Ser	Payroll accrual		8.70
08/14/2015	Accounts P	201500033 MN Dept of Revenue	Payroll accrual		967.13

CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
08/14/2015	Accounts P	201500033	MN Dept of Revenue Payroll accrual	0.00	
08/14/2015	Accounts P	201500034	Public Employees Ret Payroll accrual	107.74	
08/14/2015	Accounts P	201500034	Public Employees Ret Payroll accrual	124.31	
08/14/2015	Accounts P	201500035	Teachers Retirement Payroll accrual	1,728.10	
08/14/2015	Accounts P	201500035	Teachers Retirement Payroll accrual	1,728.10	
08/18/2015	Accounts P	40896	ESI Payroll accrual	375.00	
08/18/2015	Accounts P	40897	Horace Mann Life Ins Payroll accrual	185.84	
08/24/2015	Accounts P	201500036	Menards hooks for coats & backpacks	37.45	
08/24/2015	Accounts P	201500037	Menards screws/wall anchors for	58.93	
			repairs & new shelves		
			08/24/2015 Accounts P 201500038 Menards		
			hardware for fixing top of	67.34	
			shelves		locker
			08/24/2015 Accounts P 201500039 Menards		ballast for
			ceiling lights	107.88	
08/24/2015	Accounts P	201500040	Menards lightbulbs L& doorstops	160.27	
08/24/2015	Accounts P	201500041	Menards supplies for shelving &	287.73	
			lightbulbs		08/24/2015 Accounts P 201500042 Office Max HDMI
			& network cables	185.95	
08/24/2015	Accounts P	201500043	Office Max 3 bookshelves- 2@ 69.00 & 1@	229.76	
			89.00 for 3rd & 4th gr		classrooms
08/24/2015	Accounts P	201500044	SAM'S CLUB HDMI cable, clorox wipes,	193.38	
			cookies, mats for classrooms &		toy trucks
08/24/2015	Accounts P	201500045	WALMART supplies for engineering	24.40	
			activity (toothpics,		spaghetti,
			marshmallows, solo		cups)
08/24/2015	Accounts P	201500046	WALMART sped ed supplies-bean bag	47.43	
08/24/2015	Accounts P	201500047	WALMART binders, clorox wipes, water	59.78	
			bottles		08/24/2015 Accounts P 201500048 WALMART shark
			vacuum, index cards,	206.70	shipping tape
08/24/2015	Accounts P	201500049	WALMART various classroom	264.34	
			supplies-erase pockets,		crayons,
			markers, glue		sticks, sight
			words, erasers		08/25/2015 Accounts P 40898 Brian Ingvalson & As Grant writing/consulting
			1,000.00		services - Aug 2015 08/25/2015
			Accounts P 40899 HEALTHPARTNERS	1,031.47	medical ins Sept 2015
08/25/2015	Accounts P	40900	Innovative Office So book tape	21.95	
08/25/2015	Accounts P	40900	Innovative Office So lesson books, class record	87.69	
			book		08/25/2015 Accounts P 40900 Innovative Office So file
			folders	19.88	08/25/2015 Accounts P 40901 Scholastic kgtn mag
			subscriptios -let's	137.28	find out &
			science spin		08/27/2015 Accounts P 40902 Central Locksmiths I 3 locks
			30.00		
08/27/2015	Accounts P	40903	Charter Communicatio internet & phone services	369.64	
			8/24-9/23/15		
08/27/2015	Accounts P	40906	cmERDC various kitchen supplies-foam	2,542.47	
			trays, bowls, plastic		
			utinsils, ziploc bags		08/27/2015 Accounts P 40906 cmERDC
			kitchen supplies-foam trays	1,460.20	
08/27/2015	Accounts P	40906	cmERDC return foam trays	-1,589.00	
08/27/2015	Accounts P	40906	cmERDC various office	67.55	
			supplies-batteries, canned		air,
			USB flash drives,		

CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
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			transparencies, extension		
			cords	08/27/2015 Accounts P 40906 cmERDC	toner
			352.00		
			08/27/2015 Accounts P 40906 cmERDC	toner	115.00
			08/27/2015 Accounts P 40906 cmERDC	various classroom	2,079.94
			supplies-kraft rolls, easel		pads,
			finger paint paper, art		tissue, paper
			08/27/2015 Accounts P 40906 cmERDC	various classroom supplies-	2,562.45
			glue, markers, clay, modeling		
			compound, cups, mixing trays,		
			crayons, erasers, colored		
			pencils, paint, scissors,		
			construction paper,	08/27/2015 Accounts P 40906 cmERDC	
			various classroom supplies- 3	1,077.01	ring
			binders, markers, dry		erase
			markers, envelopes,		highlighters,
			tape, labels,		post its
			08/27/2015 Accounts P 40907 Giant Mart.com	safety cones for gym	47.10
			08/27/2015 Accounts P 40908 GOPHER	volleyball net & stands	394.48
			08/27/2015 Accounts P 40908 GOPHER	volleyball net & stands	394.48
			08/27/2015 Accounts P 40909 Houghton Mifflin Har	5th gr workbooks/textbooks	316.14
			08/27/2015 Accounts P 40910 Laminator.com	laminating rolls	207.41
			08/27/2015 Accounts P 40911 LAZEL Learning A-Z	A-Z online licenses for	3,603.07
			reading & writing	08/27/2015 Accounts P 40912 Ram Mutual Insurance	
			workers comp pollicy # WC	594.91	
				313689.01 Sept 2015	
			08/27/2015 Accounts P 40913 STAINBROOK COMMUNICA	phone services-program	65.45
			mailboxes for all teachers &		add
			serveral mailboxes	08/27/2015 Accounts P 40914 Stice, Vaughn	reimb
			binding tape & yellow	26.99	dots
			08/27/2015 Accounts P 40915 Tierney	mobil cart for smart board	599.00
			08/27/2015 Accounts P 40915 Tierney	interactive document camera	876.75
			08/27/2015 Accounts P 40916 Wells Fargo Financia	Copier lease - Kyocera, Model	201.82
				4551ci 9/12-10/11/15	
			08/27/2015 Accounts P 40917 Zipp, Krista	reimb book bins for reading	39.88
			during daily 5	08/30/2015 Accounts P 201500051 Aflac	June
			2015 ins billing	251.98	
			08/30/2015 Accounts P 201500052 Aflac	July 2015 ins billing	251.98
			08/30/2015 Accounts P 201500053 Amazon.com	screen protectors/cases for	40.90
				Ipads	
			08/30/2015 Accounts P 201500054 Amazon.com	screen protectors/cases for	130.81
				Ipads	
			08/30/2015 Accounts P 201500050 WIX 18009495171,	New Aug 2015 Web hostin fees -	15.95
			auto deduct	08/31/2015 Accounts P 201500059 Amazon.com	
			locks for gym	33.26	
			08/31/2015 Accounts P 201500060 Amazon.com	live butterfly kit for ktgn	26.53
			08/31/2015 Accounts P 201500061 Amazon.com	reading books	24.92
			08/31/2015 Accounts P 201500062 APPLE ONLINESTORE	5 IPads	2,395.00
			08/31/2015 Accounts P 201500063 APPLE ONLINESTORE	1 macBook air	4,645.00
			08/31/2015 Accounts P 201500064 BARCODES, INC.	labels for library printer	50.05
			08/31/2015 Accounts P 201500065 Best Buy	USB cord for smartboard	15.99
			08/31/2015 Accounts P 201500066 CASH WISE	cups for lemonade for open	11.64
			house		

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Check Register (Dates: 08/01/15 - 08/31/15)

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CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
08/31/2015	Accounts P	201500067	Menards lanyard & key tags	8.92	
08/31/2015	Accounts P	201500068	Menards spray bottles, broom, kids at play sign	37.29	
			08/31/2015 Accounts P 201500069		Office Depot
			bookshelf, erasers, glue	84.52	sticks
08/31/2015	Accounts P	201500070	Office Depot software licenses-office	859.95	
			08/31/2015 Accounts P 201500071		Office Max
			mac-student/home mac binders	33.18	
08/31/2015	Accounts P	201500072	Office Max book tape	100.00	
08/31/2015	Accounts P	201500073	SAM'S CLUB refreshments for open house	72.80	
08/31/2015	Accounts P	201500074	SAM'S CLUB shredder & foam squares for classroom floor	352.66	
			08/31/2015 Accounts P 2082		Somali Cafe & Grocer
			catered for staff dev-	302.10	
			diversity training workshop		with
			speaker on 8/19/15		speaker
			08/31/2015 Accounts P 2083		VanKeulen, Michael
			for diversity	800.00	training 1/2
			day workshop on		8/19/15
08/31/2015	Accounts P	201500075	WALMART wet ones, table cloths, photo frames, hooks for classroom	59.88	coats
08/31/2015	Accounts P	201500076	WALMART scissors, waste baskets, book bins, shoeboxes, notebooks	111.07	
			08/31/2015 Accounts P 201500077		WALMART
			lamps for classrooms, timers, notebooks, bean bags	143.78	
			08/31/2015 Accounts P 201500078		WALMART
			notebooks, felt for whiteboard erasers, clocks, clothespins, crates	195.07	
			08/31/2015 Accounts P 201500079		WALMART
			bleach, dish soap, broom, games, sidewalk chalk,	222.94	board
			cardstock		timers,
			08/31/2015 Accounts P 201500080		Wendy's
			lemonade for open	1.98	ice for house

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Totals for checks 90,937.23

CHECK	BANK	CHECK	INVOICE	DATE
CODE	NUMBER	VENDOR	DESCRIPTION	AMOUNT