

STRIDE

ACADEMY

Charter No. 4142-07
September 2019 Meeting

Financial Report

August 31, 2019



Prepared by:
Kara Lundin, CPA
Senior Financial Manager



Executive Summary

I ENROLLMENT

FY20 – Original budget – 430 ADM

Current Condition

- A. **All Funds** – 2-months or 16.7% of FY20 is complete. All activity known to date has been recorded.
- B. **Cash** – Approximately \$568,000 at month-end, over 36 days of operating cash-on-hand.

Items to note:

- The original budget is based upon 430 ADM. Over the first few weeks of school the student population has been trending higher than that. An updated budget will be presented when the enrollment is more stable.

II. Budget to Actual:

- Certain expenditures are normally purchased at the beginning of the school year such as textbooks, instructional supplies, testing and other supplies and technology.
- Dues and memberships are higher than where they should be for this time of the year because the school paid half of its authorizer's fee and a full year of its Minnesota of Charter School's membership fee.

III. Other

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

STRIDE Academy

Balance Sheet 8/31/2019

	7/1/2018	8/31/2019
Assets		
Checking and Savings Accounts	\$ 178,387	\$ 568,169
Due From Building Fund	1,858	-
State Aids Receivable	977,901	279,784
Federal Aids Receivable	40,751	30,806
Prepaid Expenses and Deposits	20,983	2,043
Total Assets	\$ 1,219,880	\$ 880,802
Liabilities and Fund Balance		
Salaries and Wages Payable	\$ 132,804	\$ -
Due to the Building Fund	34,469	-
Accounts Payable	80,403	40,181
Payroll Deductions and Contributions	33,858	(19,696)
Total Current Liabilities	\$ 281,534	\$ 20,485
Fund Balance		
Fund Balance July 1st	940,904	938,346
Net Operations	(2,558)	(78,029)
Total Fund Balance	\$ 938,346	\$ 860,317
Total Liabilities and Fund Balance	\$ 1,219,880	\$ 880,802

Days Cash on Hand	13.50	36.3
Goal	30 Days	

Management has elected to omit substantially all disclosures, the Government-wide Statements and the Required Supplementary Information.

No CPA provides any assurance on these financial statements.

STRIDE Academy

Statement of Revenues and Expenditures
 For the Year-Ending June 30, 2020
 As of August 31, 2019

	Actual 2018-2019	Months Original Budget FY20	2 YTD Actuals	16.7% % of Budget
Budgeted Enrollment	306.58	430.00		
Total All Funds				
Revenues				
000,600 Local Revenues	\$ 109,829	\$ 70,233	\$ 2,816	4.0%
300 State Revenues	4,306,491	4,907,141	637,566	13.0%
400 Federal Revenues	402,893	501,590	10,829	2.2%
Total Revenues	\$ 4,819,214	\$ 5,478,964	\$ 651,211	11.9%
	4,819,214	5,478,964	651,211	
Expenditures				
100 & 200 Salaries and Benefits	\$ 2,786,297	\$ 3,387,575	\$ 283,808	8.4%
300 Purchased Services	1,446,987	1,538,153	282,976	18.4%
400 Supplies and Materials	375,741	472,155	127,529	27.0%
500 Equipment and Facilities	21,638	33,300	3,586	10.8%
Federal Grants	157,311	234,016	10,829	4.6%
Other	33,798	41,084	20,512	49.9%
Total Expenditures	4,821,772	5,706,283	729,240	12.8%
	4,821,772	5,706,283	729,240	
Net Change in Fund Balance	(2,558)	(227,319)	(78,029)	
Beginning Fund Balance	940,904	938,346	938,346	
Ending (Projected) Fund Balance	938,346	711,027	860,317	
Fund Balance % of Total Expenditures	19.5%	12.5%		
Debt Service Coverage Ratio	1.02	0.78		

General Fund - 01

Revenues

State Revenues

General Education Revenue	\$ 3,152,088	\$ 3,492,392	\$ 637,566	18.3%
Q Comp Categorical Aid	75,949	92,615	-	0.0%
Literacy Incentive Aid	28,051	33,205	-	0.0%
Endowment Fund	12,788	14,166	-	0.0%
Building Lease Aid	478,209	576,583	-	0.0%
Long-Term Facilities Maintenance Revenue	48,401	57,922	-	0.0%
Special Education Aid	511,005	640,258	-	0.0%
Projected State Aid Holdback	-	-	-	n/a
Total State Revenues	4,306,491	4,907,141	637,566	13.0%

Federal Revenues

Title I	95,132	175,195	4,529	2.6%
Title II	250	-	-	n/a
Title III	10,648	-	-	#DIV/0!
Special Education F419	51,281	58,821	6,300	10.7%
Special Education F420	-	-	-	#DIV/0!

	Actual	Months	2	16.7%
	2018-2019	Original	YTD	% of
		Budget FY20	Actuals	Budget
Special Education F425	-	-	-	#DIV/0!
Total Federal Revenues	157,311	234,016	10,829	4.6%
Local Revenues				
050 Fees Collected	5,470	5,682	550	9.7%
071 Third Party Billing Revenue	11,316	7,500	-	0.0%
092 Interest Earnings	4,173	5,328	307	5.8%
093 Rental of Facilities	13,378	7,694	1,400	18.2%
096 Donations and Gifts	61,017	11,837	381	3.2%
150-099 Erate Reimbursements	1,361	15,981	-	0.0%
099 Miscellaneous Revenues	1,015	1,420	-	0.0%
619/621 Materials Purchased for Resale	(1,002)	-	178	#DIV/0!
Total Local Revenues	96,727	55,442	2,816	5.1%
Total Revenues	4,560,529	5,196,599	651,211	13.0%

Expenditures

100 Salaries and Wages	1,821,505	2,125,529	207,577	9.8%
200 Benefits	422,617	552,638	56,739	10.3%
Q-Comp	66,633	92,615	409	0.4%
305 Contracted Services	213,440	250,919	32,734	13.1%
315 Repairs & Maintenance for Computer:	4,237	4,120	79	1.9%
320 Communications Services	37,775	44,525	7,217	16.2%
329 Postage	814	1,449	86	5.9%
330 Utilities	67,846	84,000	7,497	8.9%
340 Property and Liability Insurance	27,408	31,165	31,068	99.7%
350 Repairs and Maintenance	24,848	26,250	3,165	12.1%
360 Contracted Transportation	53,209	65,786	-	0.0%
360 Fieldtrip Transportation	3,151	2,841	-	0.0%
366 Travel, conferences and staff training	4,961	5,919	922	15.6%
369 Field Trip and Entry Fees	6,143	9,470	90	1.0%
Building Lease Costs	879,587	872,600	198,767	22.8%
370 Other Rentals and Operating Leases	605	618	-	0.0%
380 Computer & Tech Related Rentals	11,406	18,540	1,351	7.3%
401 Supplies - Non Instructional	12,120	25,235	2,810	11.1%
401 Supplies - Maintenance	18,602	23,320	3,536	15.2%
405 Non-Instructional Software and Licens	20,763	23,625	16,501	69.9%
406 Instructional Software Licensing	27,362	37,643	-	0.0%
430 Instructional Supplies	17,648	14,797	13,698	92.6%
455 Non-Instructional Tech Devices	291	630	-	0.0%
456 Instructional Technology Supplies	1,411	8,049	-	0.0%
460 Textbooks and Workbooks	8,149	37,500	82,646	220.4%
461 Standardized Tests	5,445	7,446	5,475	73.5%
465 Non-Instructional Tech Devices	-	592	-	0.0%
466 Instructional Technology Devices	-	7,500	2,360	31.5%
470 Media Resources	1,094	1,184	503	42.5%

	Actual	Months Original	2 YTD	16.7% % of
	2018-2019	Budget FY20	Actuals	Budget
490 Food	56	592	-	0.0%
510 Site Improvements	16,844	15,000	-	0.0%
520 Building Improvements/Insurance Repairs	-	5,000	-	0.0%
530 Equipment Purchased	1,329	7,500	-	0.0%
555 Non-Instructional Technology Equipment	-	710	3,586	505.1%
556 Instructional Technology Equipment	-	4,735	-	0.0%
820 Dues, Memberships and Other Fees	32,814	39,330	20,512	52.2%
State Special Education			-	
100 Salaries	361,019	442,873	16,044	3.6%
200 Benefits	87,191	148,446	3,039	2.1%
3xx Contracted Services	71,865	75,786	-	0.0%
360 Sped Transportation	5,131	10,062	-	0.0%
533 Sped Equipment	-	355	-	0.0%
Federal Grants				
Title I	95,132	175,195	4,529	2.6%
Title II	250		-	n/a
Title III	10,648		-	#DIV/0!
Special Education F419	51,281	58,821	6,300	10.7%
Special Education F420	-		-	n/a
Special Education F425	-		-	n/a
Subtotal Expenditures	4,492,627	5,360,910	729,240	13.6%
Transfers to Other Funds	70,460	63,008	-	n/a
Total Expenditures	\$ 4,563,087	\$ 5,423,918	\$ 729,240	15.1%
Net operations of General Fund	\$ (2,558)	\$ (227,319)	\$ (78,029)	

	Actual 2018-2019	Months Original Budget FY20	2 YTD Actuals	16.7% % of Budget
Food Services Fund - 02				
Revenues				
Breakfast Revenue	\$ 61,707	\$ 77,756	\$ -	0.0%
Lunch & Milk Revenue	155,567	161,314	-	0.0%
Commodities	14,371	15,504	-	0.0%
Fresh Fruits & Veg Grant	13,937	13,000	-	0.0%
Sale of Lunches & Breakfast	261	231	-	0.0%
Transfer from General Fund	59,945	54,012	-	0.0%
Total Revenues	\$ 305,788	\$ 321,817	\$ -	0.0%
Expenditures				
Salaries and Benefits	\$ 9,578	\$ 10,677	\$ -	0.0%
Purchased Services	31,180	29,013	-	0.0%
Food and Milk	245,950	268,083	-	0.0%
Commodities	14,371	13,000	-	0.0%
Supplies and Materials	645	-	-	#DIV/0!
Equipment Purchased	3,465	-	-	#DIV/0!
Dues, Memberships, Other Fees	599	1,044	-	0.0%
Total Expenditures	\$ 305,788	\$ 321,817	\$ -	0.0%
Net Food Service Operations	\$ 0	\$ -	\$ -	
Community Services Fund - 04				
Revenues				
Activities Revenue & Donations	\$ 12,841	\$ 14,560	\$ -	0.0%
Transfer from General Fund	10,515	8,996	-	0.0%
Total Revenues	\$ 23,356	\$ 23,556	\$ -	0.0%
Expenditures				
Salaries and Benefits	\$ 17,754	\$ 14,797	\$ -	0.0%
Purchased Services	3,384	5,090	-	0.0%
Supplies and Materials	1,834	2,959	-	0.0%
Dues, Memberships, Other Fees	385	710	-	0.0%
Total Expenditures	\$ 23,357	\$ 23,556	\$ -	0.0%
Net Community Service Operations	\$ (0)	\$ -	\$ -	

**Stride Academy
Cash flow Projection
Fiscal year 19-20**

	Budget	August					Fiscal Year 19-20	
		YTD	September	October	November	December	January	February
Revenues								
State Revenues	\$ 4,907,141	\$ 637,566	\$ 377,472	\$ 377,472	\$ 377,472	\$ 377,472	\$ 377,472	\$ 377,472
Federal Revenues	501,590	-	45,599	45,599	45,599	45,599	45,599	45,599
Local Revenues	70,233	2,816	5,403	5,403	5,403	5,403	5,403	5,403
Prior Year Receivables	1,018,652	411,587	164,892	111,216	-	-	11,574	2,295
	<u>\$ 6,497,616</u>	<u>\$1,051,969</u>	<u>\$ 593,366</u>	<u>\$ 539,690</u>	<u>\$ 428,474</u>	<u>\$ 428,474</u>	<u>\$ 440,048</u>	<u>\$ 430,769</u>
Expenditures								
Salaries and Benefits	\$ 3,387,575	\$ 249,690	\$ 282,298	\$ 282,298	\$ 282,298	\$ 282,298	\$ 282,298	\$ 282,298
Purchased Services	1,538,153	32,976	139,832	139,832	139,832	139,832	139,832	139,832
Supplies and Materials	472,155	127,529	33,725	33,725	33,725	33,725	33,725	33,725
Equipment and Facilities	33,300	3,586	2,500	-	5,000	-	10,000	-
Federal Grants	234,016	10,829	21,274	21,274	21,274	21,274	21,274	21,274
Other	41,084	20,512	-	5,000	-	-	4,500	-
Prior Year Payable	247,065	217,065	30,000	-	-	-	-	-
	<u>\$ 5,953,348</u>	<u>\$ 662,187</u>	<u>\$ 509,630</u>	<u>\$ 482,130</u>	<u>\$ 482,130</u>	<u>\$ 477,130</u>	<u>\$ 491,630</u>	<u>\$ 477,130</u>
Change in Cash	\$ 544,268	\$ 389,782	\$ 83,736	\$ 57,560	\$ (53,656)	\$ (48,656)	\$ (51,582)	\$ (46,361)
Beginning Cash		\$ 178,387	\$ 568,169	\$ 651,906	\$ 709,466	\$ 655,811	\$ 607,155	\$ 555,573
Ending Cash		<u>\$ 568,169</u>	<u>\$ 651,906</u>	<u>\$ 709,466</u>	<u>\$ 655,811</u>	<u>\$ 607,155</u>	<u>\$ 555,573</u>	<u>\$ 509,213</u>
Days Cash on Hand		36.3	41.7	45.4	41.9	38.8	35.5	32.6

**Stride Academy
Cash flow Projection
Fiscal year 19-20**

					Total Cash			
	March	April	May	June	YTD	Budget	Remaining	
Revenues								
State Revenues	\$ 377,472	\$ 377,472	\$ 377,472	\$ 377,472	\$4,412,290	\$4,907,141	\$ 494,851	10%
Federal Revenues	45,599	45,599	45,599	45,599	455,991	501,590	45,599	9%
Local Revenues	5,403	5,403	5,403	5,403	56,841	70,233	13,392	19%
Prior Year Receivables			15,139	-	716,703	1,018,652	301,949	30%
	<u>\$ 428,474</u>	<u>\$ 428,474</u>	<u>\$ 443,613</u>	<u>\$ 428,474</u>	<u>\$5,641,825</u>	<u>\$6,497,616</u>	<u>\$ 855,791</u>	<u>13%</u>
Expenditures								
Salaries and Benefits	\$ 282,298	\$ 282,298	\$ 282,298	\$ 282,298	\$3,072,669	\$3,387,575	\$ 314,906	9%
Purchased Services	139,832	139,832	139,832	139,832	1,431,297	1,538,153	106,856	7%
Supplies and Materials	33,725	33,725	33,725	33,725	464,783	472,155	7,372	2%
Equipment and Facilities	-	-	7,000	5,000	33,086	33,300	214	1%
Federal Grants	21,274	21,274	21,274	21,274	223,571	234,016	10,445	4%
Other	-	4,500	-	2,000	36,512	41,084	4,572	11%
Prior Year Payable	-	-	-	-	247,065	247,065	0	0%
	<u>\$ 477,130</u>	<u>\$ 481,630</u>	<u>\$ 484,130</u>	<u>\$ 484,130</u>	<u>\$5,508,982</u>	<u>\$5,953,348</u>	<u>\$ 444,366</u>	<u>7%</u>
Change in Cash	\$ (48,656)	\$ (53,156)	\$ (40,517)	\$ (55,656)	\$ 132,843	\$ 544,268	\$ 411,425	
Beginning Cash	\$ 509,213	\$ 460,557	\$ 407,402	\$ 366,885				
Ending Cash	<u>\$ 460,557</u>	<u>\$ 407,402</u>	<u>\$ 366,885</u>	<u>\$ 311,230</u>				
Days Cash on H	29.5	26.1	23.5	19.9				

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
08/01/2019	201900017	Choice Bank	Account analysis service charge - Aug 2019	53.72
08/01/2019	201900016	MN SUI -Wire	2nd qtr unemployment insurance	6,390.00
08/06/2019	51638	Cardmember Service	FY 18-19 - AUDIBLE: Audible Listener Gold monthly fee \$16.09 each for 3, HIGHLIGHTS FOR CHILD: Credit for magazines for Ms. Skudlarek - Title I (\$19.21), BACKBLAZE: B2 Cloud Storage \$29.35, HOME DEPOT: Building supplies: drywall screws and goo gone \$71.01, HOME DEPOT: Building supplies (detergents and sponges) \$30.22, NORTHERN TOOL & EQUIPMENT: inner tube \$11.99, NORTHERN TOOL & EQUIPMENT: pallet jack truck \$214.99, SPROUT: monthly website fee \$50.00	436.62
08/06/2019	51638	Cardmember Service	FY 19-20 - AUDIBLE: Audible Listener Gold monthly fee \$16.09 each for 2	32.18
08/06/2019	51639	Holden, Mary	Reimbursement - supplies for summer school (easel white board) SpEd	31.49
08/06/2019	51640	North Risk Partners	Insurance 7/01/19 - 07/01/20: Cyber \$1,940.00, Broker Fee \$250.00	2,190.00
08/06/2019	51641	Rice Companies Inc.	Building labor: Core drill 3 holes	877.00
08/06/2019	51642	School Mate	Elementary Planners	921.25
08/12/2019	5043	Chubb Insurance	BC: Directors & Officers Policy 07/1/2019 - 07/1/2020	1,520.00
08/12/2019	51643	CM ERDC	Copier overages - June 2019	183.92
08/12/2019	51644	Growing Environments Inc	Lawn mowing on 07/02/19, 07/10/19, 07/17/19, 07/24/19 and 07/31/19	700.00
08/12/2019	51645	Handyman's Hardware	Facility supplies (fluorescent socket, short turn bi-pin socket, impact fastener drive set, bowl cleaner, ballast)	136.73
08/12/2019	51645	Handyman's Hardware	Facility supplies (fasteners, electrical tape and student drop off sign)	58.86
08/12/2019	51645	Handyman's Hardware	Facility supplies (nitrile dispose gloves)	17.99
08/12/2019	51646	Henry, Daniel	Reimbursement - mile to/from St. Paul, MN to drop off books at Books for Africa	93.38
08/12/2019	51647	Hole In One International	Golf Tournament: Hole in One Contest on 09/29/19	150.00
08/12/2019	51648	Kraus-Anderson Insurance	Practical HR - August 2019 Installment	550.00
08/12/2019	51649	Mike Schaefer Sealcoating LLC	BC - Reseal cracks in parking lot as needed and strip seal alligatored areas	11,975.00
08/12/2019	51650	Newsela Inc	Newsela PRO School License - Curriculum, Social Emotional Learning, Power Words, World History Middle School, Ancient Civilizations, U.S History Collection	9,300.00
08/12/2019	51651	North Risk Partners	HR Bootcamp Seminar on 08/22/19 - Judy Theisen	25.00
08/12/2019	51652	NWEA - Northwest Evaluation Association	MAP yearly license 2019-2020	5,475.00
08/12/2019	51653	Peterson, David	Q-Comp consulting, review and mileage on 05/28/2019	885.84
08/12/2019	51653	Peterson, David	Meeting with Daniel Foster, MDE Q Comp Specialist on 07/03/19	332.50
08/12/2019	51654	Purchase Power	Postage for meter - June 2019	129.03
08/12/2019	51655	Republic Services #891	Garbage and Recycling - July 2019 \$460.02, late fee \$8.42	468.44
08/12/2019	51656	Schwieters, Nathan	Reimbursement - mileage for Bush Foundation Grant meeting @ Wilder Center	84.68
08/12/2019	51657	Security Locksmith Inc.	2 dup keys	8.25

CHECK			INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/12/2019	51658	Sherwin Williams	5 gallons of paint and supplies	150.11
08/12/2019	51658	Sherwin Williams	5 gallons of paint and supplies	142.46
08/12/2019	51658	Sherwin Williams	5 gallons of paint for hallway	127.18
08/12/2019	51659	TDS Metrocom	Telephone (acct #320-230-5340) 7/13/19 - 08/12/19	2,644.86
08/12/2019	51659	TDS Metrocom	Fax line 7/13/19 - 08/12/19 (acct.#320-217-6318)	85.30
08/12/2019	5044	UMB Bank N.A.	BC - Admin Fee & Default Specialist - June 2019	2,080.67
08/12/2019	51660	Wacosa Docu Shred	Document Shredding - July 2019	35.00
08/12/2019	51661	Wells Fargo Financial Leasing	Copier lease 7/13/19 - 08/12/19 \$390.27, late fee \$32.90	423.17
08/12/2019	51662	Williams, Eric	Reimbursement - mileage on 7/3/19 for MDE Roseville Q Comp meeting \$76.56, mileage on 7/11/19 for Pillsbury United Exec.Director/Authorizer meeting \$71.92	148.48
08/12/2019	51663	Xcel Energy	Electricity and Gas 06/20/19 - 07/22/19	3,684.44
08/12/2019	201900018	Choice Bank	Stop payment fee for PR check 23998 for C. Noll (employee to reimburse the school)	34.00
08/13/2019	51664	EMC Insurance Company	Insurance: Commercial Insurance \$28,975.42, Workers Comp \$11,199.00	40,174.42
08/13/2019	51665	MN Alliance With Youth	Nonrefundable deposit - Promise Fellow Cash Match FY 19/20	750.00
08/15/2019	201900019	Further	Payroll accrual	559.59
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	-26.25
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	-28.21
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	-6.60
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	-28.21
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	-6.60
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	26.25
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	28.21
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	6.60
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	28.21
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	6.60
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	420.00
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	6,998.48
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	5,667.21
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	1,325.36
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	5,667.21
08/15/2019	201900020	Internal Revenue Service	Payroll accrual	1,325.36
08/15/2019	201900021	Matrix Trust Company	Payroll accrual	26.48
08/15/2019	201900021	Matrix Trust Company	Payroll accrual	1,127.00
08/15/2019	201900021	Matrix Trust Company	Payroll accrual	50.00
08/15/2019	201900021	Matrix Trust Company	Payroll accrual	101.59
08/15/2019	201900022	MN Dept of Revenue	Payroll accrual	-17.17
08/15/2019	201900022	MN Dept of Revenue	Payroll accrual	17.17
08/15/2019	201900022	MN Dept of Revenue	Payroll accrual	3,569.82
08/15/2019	201900022	MN Dept of Revenue	Payroll accrual	70.00
08/15/2019	201900023	Public Employees Retirement Assoc	Payroll accrual	279.27
08/15/2019	201900023	Public Employees Retirement Assoc	Payroll accrual	322.24
08/15/2019	201900023	Public Employees Retirement Assoc	Payroll accrual	0.00
08/15/2019	201900024	Teachers Retirement Assoc	Payroll accrual	-34.13
08/15/2019	201900024	Teachers Retirement Assoc	Payroll accrual	-35.08
08/15/2019	201900024	Teachers Retirement Assoc	Payroll accrual	34.13
08/15/2019	201900024	Teachers Retirement Assoc	Payroll accrual	35.08
08/15/2019	201900024	Teachers Retirement Assoc	Payroll accrual	0.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
08/15/2019	201900024	Teachers Retirement Assoc	Payroll accrual	5,804.10
08/15/2019	201900024	Teachers Retirement Assoc	Payroll accrual	0.00
08/15/2019	201900024	Teachers Retirement Assoc	Payroll accrual	6,129.05
08/19/2019	51676	City of St. Cloud - Public Utilities	Water and sewer 05/01/19 - 07/01/19	1,381.30
08/19/2019	51677	CM ERDC	Copier overages 06/24/19 - 07/23/19	55.58
08/19/2019	51678	Frontline Technologies Group LLC	Absence and substitute management subscription 07/01/19 - 06/30/20	2,390.17
08/19/2019	51679	Goebel, Jenna	Reimbursement - Curriculum (Guided Reading Activities from Teachers Pay Teachers) \$54.00, Teacher supplies (laminating pouches and cardstock from Sam's) \$84.54	138.54
08/19/2019	51680	Kraus-Anderson Insurance	Practical HR - Sept 2019 Installment	550.00
08/19/2019	51681	Media Flex Inc.	OPALS - Library annual service, update and hosting fee 09/01/19 - 08/31/20	500.00
08/19/2019	51682	TDS Metrocom	Fax line 08/13/19 - 09/12/19 (acct #320-217-6318)	87.02
08/19/2019	51682	TDS Metrocom	Telephone 08/13/19 - 09/12/19 (acct #320-230-5340)	2,686.18
08/19/2019	51683	Tierney Brothers Inc	5 Projectors - PowerLite W39 \$472.00 each	2,360.00
08/19/2019	51684	Trusted Employees Co.	Background checks - July 2019 \$30.00, Finance Charge \$2.91	32.91
08/19/2019	51685	UMB Bank N.A.	BC - Admin Fee & Default Specialist - July 2019 \$2,593.67, Out of Pocket Fees - Outside Legal - July 2019 \$4,959.00	7,552.67
08/20/2019	51686	BerganKDV Outsourced Services LLC	Financial Management & Accounting Services - Aug 2019	9,189.00
08/20/2019	201900026	UMB Corporate Trust	Monthly lease - Aug 2019	72,716.67
08/21/2019	201900025	Choice Bank	BC - Incoming wire fee	10.00
08/22/2019	201900027	UMB Corporate Trust	Catch up monthly principal payment installments (forbearance agreement) - July and Aug 2019	53,333.33
08/30/2019	51695	Amazon Capital Services Inc.		0.00
08/06/2019	51637	Cardmember Service		0.00
08/30/2019	51697	Cardmember Service		0.00
08/28/2019	51687	Health Partners	Sept 2019 - Dental Insurance	1,168.54
08/28/2019	51688	Houghton Mifflin Harcourt	Journeys coaching - trainer came to the school	3,240.00
08/28/2019	51688	Houghton Mifflin Harcourt	Literature Comprehensive Curriculum 7th grade	6,628.25
08/28/2019	51689	MN PEIP	Medical Insurance - Sept 2019	14,644.96
08/28/2019	51690	Sherwin Williams	Paint for hallways	162.67
08/28/2019	51691	Summit Companies	Annual fire extinguisher maintenance	210.20
08/28/2019	51691	Summit Companies	Annual fire sprinkler inspection	580.00
08/30/2019	51694	All Star Trophy & Awards	3 plastic nameplates for board members	30.00
08/30/2019	51696	Amazon Capital Services Inc.	Ms. Geisler 3rd grade classroom materials (board cleaner and carson dellosa star sticks)	16.17
08/30/2019	51696	Amazon Capital Services Inc.	Dry erase white boards for Ms. Cote 2nd grade \$34.95, 2 pre owned curriculum books for Health class \$18.98	53.93
08/30/2019	51696	Amazon Capital Services Inc.	28 Teen Health pre owned curriculum books for Health class	265.72
08/30/2019	51698	Cardmember Service	BACKBLAZE: B2 Cloud Storage \$29.21, AUDIBLE: Audible Listener Gold monthly fee \$16.09 each for 3, SPROUT: monthly website fee \$50.00, REALLY GOOD STUFF: Ms. Cote	882.12

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			classroom carpet mark its, commercial pencil sharpener, birthday cake scented pencils, Happy Birthday badges, chalkboard name tags, \$75.91, GEOBEE: National Geographic GeoBee Registration for 2020 \$90.00, ePROMOS: lanyards for staff \$296.83, DICK'S SPORTING GOODS: soccer nets \$252.90, Late fee \$39.00	
08/30/2019	51692	CM ERDC	Internet access Jan - March 2018 \$1,098.00 and April - June 2018 \$1,098.00	2,196.00
08/30/2019	51692	CM ERDC	Internet access April - June 2019	1,248.00
08/30/2019	51699	Dakota Storage Buildings LLC	BC - Shed - balance due	4,803.00
08/30/2019	51693	Houghton Mifflin Harcourt	Go Math Teacher Resource - 6th grade \$851.72, Hybrid Student Resource Package - 7th grade \$4,608.50	5,460.22
08/30/2019	51700	Kenney Printing Inc.	ROAR 2019-2020 \$484.34 and Classroom posters \$48.75	533.09
08/30/2019	51700	Kenney Printing Inc.	Staff and Student Handbooks FY 19-20	1,007.62
08/30/2019	51701	MetLife - Group Benefits	Sept 2019 - Life/LTD/STD	1,945.48
08/30/2019	201900028	Further	Payroll accrual	559.59
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	420.00
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	7,347.90
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	5,844.33
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	1,366.78
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	5,844.33
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	1,366.78
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	-88.22
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	-91.26
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	-21.34
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	-91.26
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	-21.34
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	88.22
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	91.26
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	21.34
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	91.26
08/30/2019	201900029	Internal Revenue Service	Payroll accrual	21.34
08/30/2019	201900030	Matrix Trust Company	Payroll accrual	26.48
08/30/2019	201900030	Matrix Trust Company	Payroll accrual	1,127.00
08/30/2019	201900030	Matrix Trust Company	Payroll accrual	50.00
08/30/2019	201900030	Matrix Trust Company	Payroll accrual	101.59
08/30/2019	201900031	MN Dept of Revenue	Payroll accrual	3,724.06
08/30/2019	201900031	MN Dept of Revenue	Payroll accrual	70.00
08/30/2019	201900031	MN Dept of Revenue	Payroll accrual	-52.67
08/30/2019	201900031	MN Dept of Revenue	Payroll accrual	52.67
08/30/2019	201900032	Public Employees Retirement Assoc	Payroll accrual	471.32
08/30/2019	201900032	Public Employees Retirement Assoc	Payroll accrual	543.84
08/30/2019	201900032	Public Employees Retirement Assoc	Payroll accrual	0.00
08/30/2019	201900033	Teachers Retirement Assoc	Payroll accrual	0.00
08/30/2019	201900033	Teachers Retirement Assoc	Payroll accrual	5,744.97
08/30/2019	201900033	Teachers Retirement Assoc	Payroll accrual	0.00
08/30/2019	201900033	Teachers Retirement Assoc	Payroll accrual	6,066.61
08/30/2019	201900033	Teachers Retirement Assoc	Payroll accrual	-110.40
08/30/2019	201900033	Teachers Retirement Assoc	Payroll accrual	-116.58
08/30/2019	201900033	Teachers Retirement Assoc	Payroll accrual	110.40
08/30/2019	201900033	Teachers Retirement Assoc	Payroll accrual	116.58
Totals for checks				371,684.65

Post Date	Acct Nbr	Description	Amount
08/12/2019	01 R 020 000 000 000 096	FY 19-20 School reward program from Cobo	350.55
08/12/2019	01 R 020 000 000 000 096	FY 19-20 Donation - Employee Giving Camp	30.00
08/12/2019	01 R 020 000 000 000 621	FY 19-20 books sold out of consignment b	25.96
08/12/2019	01 R 020 810 000 000 093	FY 19-20 Headstart rent for July and Aug	1400.00
08/15/2019	01 R 005 000 000 000 211	FY 19-20 Gen Ed	159479.18
08/21/2019	50 A 103 00	Waterfall payment	3716.67
08/27/2019	01 R 005 298 162 000 050	FY 19-20 Golf Tournament	550.00
08/27/2019	01 R 005 298 162 000 619	FY 19-20 Rox Fundraiser	153.00
08/30/2019	01 A 121 00	FY 18-19 Gen Ed	158621.28
08/30/2019	01 A 121 00	FY 18-19 SpEd	90831.42
08/30/2019	01 A 121 00	FY 18-19 Charter School Lease	19299.24
08/30/2019	01 A 121 00	FY 18-19 Lt Fac Maint Charter	869.54
08/30/2019	01 A 121 00	FY 18-19 Literacy Incentive Chart	841.54
08/30/2019	01 A 121 00	FY 18-19 Alternative Compensation	2303.44
08/30/2019	01 R 005 000 000 000 092	Dividends in savings - Aug 2019	0.43
08/30/2019	01 R 005 000 000 000 092	Dividends in checking - Aug 2019	0.98
08/30/2019	01 R 005 000 000 000 211	FY 19-20 Gen Ed	159426.62
08/31/2019	01 R 005 000 000 000 092	ICS Interest - Aug 2019	251.31
		Total for Cash Receipts	598151.16

Post Date	Acct Nbr	Description	Amount
08/12/2019	50 L 205 00	Check #51649 written to Mike Schaefer Sealcoating out of the operating	-11975.00
08/12/2019	50 E 020 810 000 000 520	Check #51649 written to Mike Schaefer Sealcoating out of the operating	11975.00
08/19/2019	50 L 205 00	Check #51685 written to UMB Bank out of the operating account but is f	-7552.67
08/19/2019	50 E 005 110 000 000 305	Check #51685 written to UMB Bank out of the operating account but is f	2593.67
08/19/2019	50 E 005 111 000 000 305	Check #51685 written to UMB Bank out of the operating account but is f	4959.00
08/30/2019	50 L 205 00	Check #51699 written to Dakota Storage Buildings out of the operating	-4803.00
08/30/2019	50 E 020 810 000 000 520	Check #51699 written to Dakota Storage Buildings out of the operating	4803.00
08/31/2019	01 A 101 00	Transfer to/from Choice ICS - Aug 2019	-6122.11
08/31/2019	01 A 101 06	Transfer to/from Choice ICS - Aug 2019	6122.11
08/31/2019	01 E 005 506 509 321 401	Rcls Cardmember Service-Dicks Sporting Goods: Soccer nets, per UFARS.	-252.90
08/31/2019	01 E 020 298 509 000 401	Rcls Cardmember Service-Dicks Sporting Goods: Soccer nets, per UFARS.	252.90
08/31/2019	01 E 005 506 511 321 369	Rcls Cardmember Service-Geobee: National Geographic GeoBee Registratio	-90.00
08/31/2019	01 E 020 298 511 000 369	Rcls Cardmember Service-Geobee: National Geographic GeoBee Registratio	90.00
Total for Journal Entries			0.00