

# STRIDE

## ACADEMY

Charter No. 4142-07  
July 2019 Meeting

## Financial Report

June 30, 2019  
Preliminary Balances



*Prepared by:*  
Kara Lundin, CPA  
Senior Financial Manager



## Executive Summary

### I ENROLLMENT

- FY19 – Original budget – 368 ADM
- Fy19 – Revised budget – 366 ADM
- FY19 – year-end ADM 362

### Current Condition

- A. **All Funds** – 12-months or 100% of FY19 is complete. However, not all activity may be reported yet.
- B. **Cash** – Approximately \$178,000 at month-end, nearly 13 days of operating cash-on-hand. The cash-flow statement continues to show the school will likely have adequate cash for the remainder of the year. The cash balance has decreased significantly due to the Department of Education held back most of the May state aid payments.
- C. With 100% of the year complete, revenues earned are 97% and expenditures incurred are 92%.

### Items to note:

- The original budget anticipated that the school would have an operating loss of \$307,785 which included the \$315,000 bond principal forbearance. The working budget now projects the school will have a slightly better outlook with only a \$248,000 loss.
- Reminder – not all activity may be reflected in the year-end financial statements at this point.

**STRIDE Academy**

**Balance Sheet  
6/30/2019**

	<b>7/1/2018</b>	<b>6/30/2019</b>
<b><u>Assets</u></b>		
Checking and Savings Accounts	\$ 815,665	\$ 178,387
Accounts Receivable	4,161	-
Due From Building Fund	1,858	-
State Aids Receivable	227,101	937,896
Federal Aids Receivable	45,580	20,735
Prepaid Expenses and Deposits	34,854	20,983
<b>Total Assets</b>	<b>\$ 1,129,219</b>	<b>\$ 1,158,002</b>
<b><u>Liabilities and Fund Balance</u></b>		
Salaries and Wages Payable	\$ 107,746	\$ 78,445
Due to the Building Fund	-	32,611
Accounts Payable	46,916	50,294
Payroll Deductions and Contributions	33,654	26,446
<b>Total Current Liabilities</b>	<b>\$ 188,315</b>	<b>\$ 187,796</b>
<b>Fund Balance</b>		
Fund Balance July 1st	940,904	940,904
Net Operations	-	29,303
<b>Total Fund Balance</b>	<b>\$ 940,904</b>	<b>\$ 970,207</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,129,219</b>	<b>\$ 1,158,002</b>

Days Cash on Hand	<b>58.68</b>	<b>12.7</b>
<b>Goal</b>	<b>30 Days</b>	

*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, 2019  
 As of June 30, 2019

	Actual 2017-2018	Original Budget FY19	Months Working Budget FY19	12 YTD Actuals	100.0% % of Budget
Budgeted Enrollment	306.58	368.60	364.00	362.00	
<b>Total All Funds</b>					
<b>Revenues</b>					
000,600 Local Revenues	\$ 149,022	\$ 56,400	\$ 118,500	\$ 109,829	92.7%
300 State Revenues	4,525,823	4,287,387	4,337,544	4,264,226	98.3%
400 Federal Revenues	350,984	361,200	432,196	396,018	91.6%
<b>Total Revenues</b>	<b>\$ 5,025,829</b>	<b>\$ 4,704,987</b>	<b>\$ 4,888,240</b>	<b>\$ 4,770,073</b>	<b>97.6%</b>
	5,025,829	4,704,987	4,888,240	4,770,073	
<b>Expenditures</b>					
100 & 200 Salaries and Benefits	\$ 2,625,167	\$ 2,835,576	\$ 2,954,700	\$ 2,708,444	91.7%
300 Purchased Services	1,799,208	1,503,696	1,491,517	1,436,896	96.3%
400 Supplies and Materials	310,721	377,100	397,700	389,578	98.0%
500 Equipment and Facilities	67,729	34,900	54,400	21,638	39.8%
Federal Grants	237,981	222,000	197,692	150,417	76.1%
Other	32,586	39,500	39,500	33,798	85.6%
<b>Total Expenditures</b>	<b>5,073,392</b>	<b>5,012,772</b>	<b>5,135,509</b>	<b>4,740,770</b>	<b>92.3%</b>
	5,073,392	5,012,772	5,135,509	4,740,770	
<b>Net Change in Fund Balance</b>	<b>(47,563)</b>	<b>(307,785)</b>	<b>(247,269)</b>	<b>29,303</b>	
Beginning Fund Balance	988,467	940,904	940,904	940,904	
Ending (Projected) Fund Balance	940,904	633,119	693,635	970,207	
Fund Balance % of Total Expenditures	18.55%	12.63%	13.51%	20.47%	
Debt Service Coverage Ratio	1.02	0.69	0.78	1.06	

General Fund - 01

Revenues

State Revenues

General Education Revenue	\$ 3,452,570	\$ 3,167,211	\$ 3,131,388	\$ 3,143,625	100.4%
Q Comp Categorical Aid	169,183	76,558	76,498	75,949	99.3%
Literacy Incentive Aid	49,130	50,113	28,051	28,051	100.0%
Endowment Fund	26,072	26,072	12,788	12,788	100.0%
Building Lease Aid	398,818	479,497	473,513	476,349	100.6%
Long-Term Facilities Maintenance Revenue	25,339	48,168	47,568	48,214	101.4%
Special Education Aid	367,737	408,768	543,738	479,250	88.1%
Targeted Services	5,187	-	-	-	n/a
School Safety Grant	-	-	24,000	-	0.0%
Projected State Aid Holdback	n/a	-	-	-	n/a
<b>Total State Revenues</b>	<b>4,494,036</b>	<b>4,256,387</b>	<b>4,337,544</b>	<b>4,264,226</b>	<b>98.3%</b>

Federal Revenues

Title I	145,958	120,000	127,522	93,252	73.1%
Title II	19,671	-	-	250	n/a
Title III	11,217	-	20,479	10,648	52.0%
Special Education F419	50,963	102,000	40,722	46,267	113.6%
Special Education F420	2,481	-	1,766	-	0.0%
Special Education F425	7,690	-	7,203	-	0.0%
<b>Total Federal Revenues</b>	<b>237,981</b>	<b>222,000</b>	<b>197,692</b>	<b>150,417</b>	<b>76.1%</b>

	Actual 2017-2018	Original Budget FY19	Months Working Budget FY19	12 YTD Actuals	100.0% % of Budget
<b>Local Revenues</b>					
050 Fees Collected	4,487	4,900	4,800	5,470	114.0%
071 Third Party Billing Revenue	2,476	3,700	12,000	11,316	94.3%
092 Interest Earnings	2,282	2,200	4,500	4,173	92.7%
093 Rental of Facilities	11,384	12,300	12,000	13,378	111.5%
096 Donations and Gifts	8,159	7,400	57,500	61,017	106.1%
150-099 Erate Reimbursements	9,740	14,200	13,500	1,361	10.1%
099 Miscellaneous Revenues	3,805	1,200	1,200	1,015	84.6%
619/621 Materials Purchased for Resale	(1,415)	(1,800)	500	(1,002)	-200.5%
625 Insurance Recovery	78,356	-	-	-	n/a
<b>Total Local Revenues</b>	<b>119,274</b>	<b>44,100</b>	<b>106,000</b>	<b>96,727</b>	<b>91.3%</b>
<b>Total Revenues</b>	<b>4,851,290</b>	<b>4,522,487</b>	<b>4,641,236</b>	<b>4,511,370</b>	<b>97.0%</b>
<b>Expenditures</b>					
100 Salaries and Wages	1,737,370	1,850,342	1,912,054	1,776,963	96.0%
200 Benefits	431,198	506,994	444,855	421,438	83.1%
Q-Comp	87,744	76,558	76,558	65,748	85.9%
305 Contracted Services	274,658	231,970	238,970	212,627	89.0%
315 Repairs & Maintenance for Computers	6,509	10,500	4,000	4,157	103.9%
320 Communications Services	37,063	43,228	43,228	37,775	87.4%
329 Postage	1,496	1,500	1,400	684	48.8%
330 Utilities	73,554	97,850	80,000	62,818	78.5%
340 Property and Liability Insurance	25,505	27,600	27,600	27,408	99.3%
350 Repairs and Maintenance	25,136	25,000	25,000	23,522	94.1%
360 Contracted Transportation	49,560	61,100	55,575	50,899	91.6%
360 Fieldtrip Transportation	2,833	2,500	2,400	3,151	131.3%
366 Travel, conferences and staff training	6,058	9,200	5,000	4,961	99.2%
369 Field Trip and Entry Fees	8,043	8,600	8,000	6,143	76.8%
Building Lease Costs	1,208,763	880,838	880,838	879,587	99.9%
370 Other Rentals and Operating Leases	399	600	600	605	100.8%
380 Computer & Tech Related Rentals	13,375	17,800	18,000	11,001	61.1%
401 Supplies - Non Instructional	25,595	30,800	24,500	27,454	112.1%
401 Supplies - Maintenance	18,951	19,700	19,700	16,864	85.6%
405 Non-Instructional Software and Licensir	31,256	39,400	22,500	20,763	92.3%
406 Instructional Software Licensing	1,507	31,800	31,800	27,362	86.0%
430 Instructional Supplies	10,598	18,500	20,000	17,336	86.7%
455 Non-Instructional Tech Devices	13	600	600	291	48.6%
456 Instructional Technology Supplies	4,756	6,800	6,800	1,411	20.8%
460 Textbooks and Workbooks	41,908	15,000	15,000	8,148	54.3%
461 Standardized Tests	4,950	7,300	7,300	5,445	74.6%
465 Non-Instructional Tech Devices	-	1,200	500	-	0.0%
466 Instructional Technology Devices	1,056	3,100	1,000	-	0.0%
470 Media Resources	(53)	600	1,000	983	98.4%
490 Food	399	1,800	500	56	11.2%
510 Site Improvements	-	20,000	12,000	-	0.0%
510 Safety Grant Improvements	-	-	24,000	-	0.0%
520 Building Improvements/Insurance Repairs	64,661	5,000	5,000	16,844	336.9%

	Actual	Original	Months	12	100.0%
	2017-2018	Budget FY19	Working	YTD	% of
			Budget FY19	Actuals	Budget
530 Equipment Purchased	159	5,000	5,000	1,329	26.6%
555 Non-Instructional Technology Equipment	-	600	600	-	0.0%
556 Instructional Technology Equipment	2,909	4,000	4,000	-	0.0%
740 Interest on Cash Flow Borrowing and Capita	-	-	-	-	n/a
820 Dues, Memberships and Other Fees	31,812	38,000	38,000	32,814	86.4%
<b>State Special Education</b>					
100 Salaries	279,904	285,855	374,129	337,359	90.2%
200 Benefits	70,196	94,127	125,404	80,408	64.1%
3xx Contracted Services	28,489	50,000	64,022	71,865	112.3%
360 Sped Transportation	6,593	-	8,500	5,131	60.4%
533 Sped Equipment	-	300	300	-	0.0%
<b>Federal Grants</b>					
Title I	145,958	120,000	127,522	93,252	73.1%
Title II	19,671	-	-	250	n/a
Title III	11,217	-	20,479	10,648	52.0%
Special Education F419	50,963	102,000	40,722	46,267	113.6%
Special Education F420	2,481	-	1,766	-	n/a
Special Education F425	7,690	-	7,203	-	n/a
<b>Subtotal Expenditures</b>	<b>4,852,904</b>	<b>4,753,662</b>	<b>4,833,925</b>	<b>4,411,765</b>	<b>92.8%</b>
<b>Transfers to Other Funds</b>	<b>45,949</b>	<b>76,610</b>	<b>55,496</b>	<b>-</b>	<b>n/a</b>
<b>Total Expenditures</b>	<b>\$ 4,898,853</b>	<b>\$ 4,830,272</b>	<b>\$ 4,889,421</b>	<b>\$ 4,411,765</b>	<b>91.3%</b>
<b>Net operations of General Fund</b>	<b>\$ (47,563)</b>	<b>\$ (307,785)</b>	<b>\$ (248,185)</b>	<b>\$ 99,605</b>	

	Actual 2017-2018	Original Budget FY19	Months Working Budget FY19	12 YTD Actuals	100.0% % of Budget
<b>Food Services Fund - 02</b>					
<b>Revenues</b>					
Breakfast Revenue	\$ 31,787	\$ 31,000	\$ 67,000	\$ 61,707	92.1%
Lunch & Milk Revenue	113,003	126,200	139,000	155,569	111.9%
Commodities	-	13,000	13,000	14,390	110.7%
Fresh Fruits & Veg Grant	-	-	15,504	13,936	89.9%
Sale of Lunches & Breakfast	20,076	-	200	261	130.4%
Transfer from General Fund	40,903	69,010	47,896	-	0.0%
<b>Total Revenues</b>	<b>\$ 205,769</b>	<b>\$ 239,210</b>	<b>\$ 282,600</b>	<b>\$ 245,862</b>	<b>87.0%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ 8,166	\$ 9,200	\$ 9,200	\$ 8,933	97.1%
Purchased Services	29,236	31,110	25,000	31,180	124.7%
Food and Milk	167,732	185,000	230,000	246,595	107.2%
Commodities	-	13,000	13,000	14,390	110.7%
Supplies and Materials	246	-	1,000	645	64.5%
Equipment Purchased	-	-	3,500	3,465	99.0%
Dues, Memberships, Other Fees	389	900	900	599	66.5%
<b>Total Expenditures</b>	<b>\$ 205,769</b>	<b>\$ 239,210</b>	<b>\$ 282,600</b>	<b>\$ 305,807</b>	<b>108.2%</b>
<b>Net Food Service Operations</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (59,945)</b>	

<b>Community Services Fund - 04</b>					
<b>Revenues</b>					
Activities Revenue & Donations	\$ 9,673	\$ 12,300	\$ 12,300	\$ 12,841	104.4%
Transfer from General Fund	5,046	7,600	7,600	-	0.0%
<b>Total Revenues</b>	<b>\$ 14,719</b>	<b>\$ 19,900</b>	<b>\$ 19,900</b>	<b>\$ 12,841</b>	<b>64.5%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ 10,590	\$ 12,500	\$ 12,500	\$ 17,596	140.8%
Purchased Services	1,936	4,300	3,384	3,384	100.0%
Supplies and Materials	1,808	2,500	2,500	1,834	73.3%
Dues, Memberships, Other Fees	385	600	600	385	64.2%
<b>Total Expenditures</b>	<b>\$ 14,719</b>	<b>\$ 19,900</b>	<b>\$ 18,984</b>	<b>\$ 23,199</b>	<b>122.2%</b>
<b>Net Community Service Operations</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 916</b>	<b>\$ (10,358)</b>	

Stride Academy  
Food Service Operations  
For the year-ending June 30, 2019

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	
School Days	0	0	19	20	19	14	20	18	16	20	22	0	168	
<b>Number of Claims Submitted</b>														
Breakfast - Free	-	-	3,316	3,880	3,006	2,564	2,648	2,284	2,794	3,286	3,455	-	27,233	
Breakfast - Full Paid	-	-	485	568	440	375	388	334	409	481	506	-	3,986	
<b>Total Breakfast</b>	-	-	<b>3,801</b>	<b>4,448</b>	<b>3,446</b>	<b>2,939</b>	<b>3,036</b>	<b>2,618</b>	<b>3,203</b>	<b>3,767</b>	<b>3,961</b>	-	<b>31,219</b>	
Lunch - Free	-	-	5,059	5,577	4,551	3,946	4,481	4,300	4,315	5,104	5,718	-	43,051	
Lunch - Full Paid	-	-	741	817	666	578	656	629	632	747	837	-	6,303	
<b>Total Lunch</b>	-	-	<b>5,800</b>	<b>6,394</b>	<b>5,217</b>	<b>4,524</b>	<b>5,137</b>	<b>4,929</b>	<b>4,947</b>	<b>5,851</b>	<b>6,555</b>	-	<b>49,354</b>	
Breakfast Revenue	2.14	\$ -	\$ -	\$ 7,513	\$ 8,792	\$ 6,811	\$ 5,809	\$ 6,000	\$ 5,175	\$ 6,331	\$ 7,446	\$ 7,829	\$ -	\$ 61,707
Lunch Revenue	3.515	-	-	18,164	20,024	16,340	14,168	16,089	15,438	15,493	18,325	20,530	-	154,570
Fresh Fruits & Veg Grant	-	-	772	1,570	1,821	1,440	1,520	1,644	1,334	2,186	1,649	-	13,936	
Milk Revenues	-	-	176	193	114	90	90	66	72	91	106	-	998	
Sale of Lunches	-	-	68	-	-	42	41	-	75	-	-	-	226	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,746</b>	<b>\$ 28,816</b>	<b>\$ 23,151</b>	<b>\$ 19,977</b>	<b>\$ 22,089</b>	<b>\$ 20,613</b>	<b>\$ 21,824</b>	<b>\$ 25,771</b>	<b>\$ 28,359</b>	<b>\$ -</b>	<b>\$ 231,437</b>	
<b>Expenditures</b>														
Salaries & Benefits	\$ -	\$ -	\$ 519	\$ 1,195	\$ 1,217	\$ 1,021	\$ 710	\$ 1,121	\$ 769	\$ 1,227	\$ 1,194	\$ 605	\$ 9,578	
Contracted Services	-	-	-	3,525	3,896	3,319	2,783	3,525	3,339	2,968	3,929	3,896	31,180	
Lunch & Breakfast	3.23	-	-	15,343	26,887	27,108	20,382	26,552	20,652	21,207	22,797	28,015	9,612	218,554
Milk	-	-	3,096	3,708	3,186	2,826	2,646	3,222	2,286	3,114	3,312	-	27,396	
Supplies and Materials	-	416	-	-	-	-	-	-	229	-	-	-	645	
Equipment Purchased	-	1,156	-	2,309	-	-	-	-	-	-	-	-	3,465	
Food License to St. Cloud	175	-	-	-	-	349	-	-	-	75	-	-	599	
<b>Total Expenditures</b>	<b>\$ 175</b>	<b>\$ 1,572</b>	<b>\$ 18,957</b>	<b>\$ 37,623</b>	<b>\$ 35,407</b>	<b>\$ 27,896</b>	<b>\$ 32,690</b>	<b>\$ 28,520</b>	<b>\$ 27,831</b>	<b>\$ 30,181</b>	<b>\$ 36,450</b>	<b>\$ 14,114</b>	<b>\$ 291,417</b>	
<b>Net Income/Loss</b>	<b>\$ (175)</b>	<b>\$ (1,572)</b>	<b>\$ 6,788</b>	<b>\$ (8,808)</b>	<b>\$ (12,256)</b>	<b>\$ (7,919)</b>	<b>\$ (10,601)</b>	<b>\$ (7,906)</b>	<b>\$ (6,007)</b>	<b>\$ (4,410)</b>	<b>\$ (8,092)</b>	<b>\$ (14,114)</b>	<b>\$ (59,980)</b>	



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
06/03/2019	201800203	Choice Bank	Account Analysis Service Charge - June 2019	14.69
06/04/2019	51548	D.S. Erickson & Associates PLLC	Payroll accrual	137.65
06/04/2019	201800202	STRIDE Academy	Transfer from SA BC to Stride Operating @ Choice Bank	50,000.00
06/05/2019	51550	Amazon Capital Services Inc.	Supplies for Rocket Club (space stickers, rockets, engines)	156.01
06/05/2019	51550	Amazon Capital Services Inc.	Office supply - DIY stamp kit for front office	12.49
06/05/2019	51550	Amazon Capital Services Inc.	Admin office supply (DYMO tag label maker)	19.99
06/05/2019	51550	Amazon Capital Services Inc.	Teacher supplies for Dyslexia team (blue, yellow and green paper)	112.40
06/05/2019	51551	BerganKDV Outsourced Services LLC	Financial management & accounting services - May 2019	8,204.00
06/05/2019	5042	BerganKDV Outsourced Services LLC	BC - Accounting services related to the Building Company	3,465.00
06/05/2019	51551	BerganKDV Outsourced Services LLC	Prepare and file Form 990	1,267.00
06/05/2019	51552	Cardenas, Molly	Reimbursement - teacher supplies (kites and bubbles)	15.00
06/05/2019	51554	Cardmember Service	AUDIBLE: AudibleListener Gold memberships \$16.09 each for 5, TEACHERSPAYTEACHERS: Science activities for 2nd - Goebel \$11.30, FOUNDATION IN SOUNDS: S. Daniels - Dyslexia Program \$325.00, BACKBLAZE: B2 Cloud Storage \$27.57, MINNETONKA PUBLIC SCHOOLS: Staff development seminar for Schwieters \$25.00, SPROUT: monthly website fee \$50.00, HOME DEPOT: cordless blind for Boardroom \$41.98	561.30
06/05/2019	51555	Climate Air Inc.	Heating system repair	185.25
06/05/2019	51555	Climate Air Inc.	Heating repairs - replaced contactor on RTU #6	1,942.11
06/05/2019	51556	CM ERDC	Copier overages - April 2019	1,031.31
06/05/2019	51556	CM ERDC	Paper for copiers	1,238.00
06/05/2019	51557	Hillyard Inc.	Facility supplies (liners and towels)	669.67
06/05/2019	51558	Kneip, Bobbie Jo	Reimbursement - classroom supplies (photo frames and glow bracelets)	20.60
06/05/2019	51559	MetLife - Group Benefits	June 2019 - Life/LTD/STD	1,894.12
06/05/2019	51560	Pine Grove Zoo	Kindergarten field trip	464.00
06/05/2019	51561	Schrup, Myra	Nurse services 05/07/19 - 05/21/19, 2.75 hrs @ \$50.00/hr	137.50
06/05/2019	51562	Skatin' Place	3rd grade field trip	483.00
06/05/2019	51563	Skudlarek, Leanne	Supplies for Rocket Club (foam insulated cups, marshmallows)	12.00
06/05/2019	51564	Southway Bowl	First grade field trip	300.00
06/05/2019	51565	TDS Metrocom	Telephone 05/13/19 - 06/12/19 (acct #320-230-5340)	2,587.51
06/05/2019	51565	TDS Metrocom	Fax line 05/13/19 - 06/12/19 (acct#320-217-6318)	84.36
06/05/2019	51566	Wells Fargo Financial Leasing	Copier lease 05/13/19 - 06/12/19 \$390.27, Late Fee \$45.08	435.35
06/05/2019	51567	Williams, Eric	Reimbursement - Mileage for Pillsbury Monthly Director Meeting	71.63
06/14/2019	201800205	Further	Payroll accrual	709.59
06/14/2019	201800206	Internal Revenue Service	Payroll accrual	345.00
06/14/2019	201800206	Internal Revenue Service	Payroll accrual	6,953.71
06/14/2019	201800206	Internal Revenue Service	Payroll accrual	6,565.57
06/14/2019	201800206	Internal Revenue Service	Payroll accrual	1,535.46

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
06/14/2019	201800206	Internal Revenue Service	Payroll accrual	6,565.57
06/14/2019	201800206	Internal Revenue Service	Payroll accrual	1,535.46
06/14/2019	201800207	Matrix Trust Company	Payroll accrual	24.11
06/14/2019	201800207	Matrix Trust Company	Payroll accrual	1,127.00
06/14/2019	201800207	Matrix Trust Company	Payroll accrual	50.00
06/14/2019	201800207	Matrix Trust Company	Payroll accrual	105.05
06/14/2019	201800208	MN Dept of Revenue	Payroll accrual	3,662.77
06/14/2019	201800208	MN Dept of Revenue	Payroll accrual	70.00
06/14/2019	201800209	Public Employees Retirement Assoc	Payroll accrual	2,194.08
06/14/2019	201800209	Public Employees Retirement Assoc	Payroll accrual	2,531.63
06/14/2019	201800209	Public Employees Retirement Assoc	Payroll accrual	0.00
06/14/2019	201800210	Teachers Retirement Assoc	Payroll accrual	0.00
06/14/2019	201800210	Teachers Retirement Assoc	Payroll accrual	4,822.37
06/14/2019	201800210	Teachers Retirement Assoc	Payroll accrual	0.00
06/14/2019	201800210	Teachers Retirement Assoc	Payroll accrual	4,957.34
06/17/2019	51568	D.S. Erickson & Associates PLLC	Payroll accrual	240.15
06/20/2019	201800212	Choice Bank	BC - Incoming wire fee	10.00
06/20/2019	201800211	UMB Corporate Trust	Monthly lease - June 2019	72,986.13
06/25/2019	51596	Amazon Capital Services Inc.	3rd grade teacher supplies - Geisler (3 magazine file holders)	35.97
06/25/2019	51569	Amazon Capital Services Inc.	Supplies for Nurse (ibuprofen)	8.49
06/25/2019	51569	Amazon Capital Services Inc.	Teacher supplies - Falk (laminating pouches)	17.99
06/25/2019	51570	BerganKDV Outsourced Services LLC	Financial Management & Accounting Services - June 2019	8,204.00
06/25/2019	51571	Blomme, Victoria	Reimbursement for SpEd teacher supplies (replacing her gym balls damaged by students)	45.00
06/25/2019	51572	City of St. Cloud - Public Utilities	Water and sewer 03/04/19 - 05/01/19	796.30
06/25/2019	51573	Climate Air Inc.	Repair A/C unit	408.80
06/25/2019	51574	CM ERDC	Copier overages - May 2019	695.30
06/25/2019	51575	Dijital Majik Computer Clinic Inc	Maintenance for computers (19 solid state drives, 19 windows 10 installs, 6 memory)	3,029.75
06/25/2019	51576	Envirotech Building Services	Monthly cleaning services - June 2019	4,840.00
06/25/2019	51577	Fish, Tom	Milk - May 2019	3,312.00
06/25/2019	51597	Growing Environments Inc	Irrigation start up and repair, mowing on 05/23/19 & 05/31/19	435.00
06/25/2019	51578	Handyman's Hardware	Facility supplies (wasp and yellow jacket foam, roach killer, ant bait)	18.47
06/25/2019	51579	Health Partners	June 2019 - Dental Insurance	1,642.27
06/25/2019	51580	Hillyard Inc.	Service restroom cleaner	210.55
06/25/2019	51580	Hillyard Inc.	Service machine and replace parts as needed	531.00
06/25/2019	51581	Kraus-Anderson Insurance	Practical HR - June 2019 Installment	550.00
06/25/2019	51598	Kraus-Anderson Insurance	Practical HR - July 2019 Installment	550.00
06/25/2019	51582	Millaway, Douglas	SpEd consulting services 05/02/19 - 05/31/19, 29 hrs @ \$67.50/hr	1,957.50
06/25/2019	51599	MN Dept of Health	Statewide Hospitality Fee	40.00
06/25/2019	51583	MN PEIP	Medical Insurance: June 2019 \$16,259.02, July 2019 \$16,259.02	32,518.04
06/25/2019	51584	New Horizon Foods Inc.	Meals under billed for May 2019 \$5,826.92, Gluten free meals \$100.10, Breakfast \$5,026.56, FFVP \$1,624.28, Lunch servers \$2,567.46, Breakfast server \$1,328.46, USDA credit (\$2,965.61)	13,508.17
06/25/2019	51585	Pitney Bowes Global Financial Svcs LLC	Postage meter rental 06/29/19 - 09/28/19	43.50
06/25/2019	51586	Republic Services #891	Garbage and Recycling - May 2019 \$519.17, Late Fee \$6.91	526.08

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/25/2019	51587	Spanier Bus Service Inc.	May 2019 - Regular transportation \$6,754.00, 1st grade field trip \$185.00, KG field trip \$295.00, 4th grade field trip \$205.00, 3rd grade field trip \$245.00	7,684.00
06/25/2019	51588	Spot Rehabilitation Inc	SpEd services May 2019: OT \$878.75 (9.25 hrs @ \$95.00/hr - Marybeth King), PT \$142.50 (1.5 hrs @ \$95.00 - Kirsten Becker)	1,021.25
06/25/2019	51589	St. Cloud Times	Ads for Food Service & Milk bids - May 2019	404.30
06/25/2019	51590	St. Cloud Rox Baseball	51 General Admission Tickets - Fundraiser	459.00
06/25/2019	51600	TDS Metrocom	Telephone 06/13/19 - 07/12/19 (acct #320-230-5340)	2,668.04
06/25/2019	51600	TDS Metrocom	Fax line 06/13/19 - 07/12/19 (acct #320-217-6318)	86.25
06/25/2019	51601	Theisen, Judy	Reimbursement for office planner	12.99
06/25/2019	51591	Total Lawn Care Inc	Lawn Services on 5/25/19	295.00
06/25/2019	51592	Trusted Employees Co.	Background check for new staff and volunteer screening - May 2019	268.00
06/25/2019	51593	UMB Bank N.A.	BC - Admin Fee & Default Specialist - May 2019	7,068.17
06/25/2019	51594	Wacosa Docu Shred	Document Shredding - May 2019	35.00
06/25/2019	51595	Xcel Energy	Electricity and Gas 04/22/19 - 05/21/19	3,261.93
06/26/2019	6224	Vogtlin, Dan	Pizza for end of year choir party	30.00
06/05/2019	51549	Amazon Capital Services Inc.		0.00
06/05/2019	51553	Cardmember Service		0.00
			Totals for checks	289,731.04

Post Date	Acct Nbr	Description	Amount
06/04/2019	01 A 101 01	FY 18-19 Money from cash box	11.85
06/04/2019	01 A 118 00	Transfer \$50,000.00 from BC to Operating	50000.00
06/04/2019	01 R 005 000 000 000 071	FY 18-19 IEP Service Fee - State of MN	835.82
06/04/2019	01 R 020 620 000 000 050	FY 18-19 Lost library book	115.00
06/04/2019	01 R 020 810 000 000 093	FY 18-19 Headstart rent from Reach Up	700.00
06/04/2019	02 R 005 000 000 707 606	FY 18-19 Staff Lunch	35.00
06/04/2019	04 R 005 506 000 321 096	FY 18-19 Spring Scholarships from PAC	400.00
06/04/2019	04 R 005 506 162 321 619	FY 18-19 Panther Choir Rox Tickets from	81.00
06/04/2019	04 R 005 506 162 321 619	FY 18-19 Rox Fundraiser	379.00
06/04/2019	04 R 005 506 548 321 621	FY 18-19 Yearbook	120.00
06/06/2019	02 R 005 770 000 706 400	FY 18-19 FFVP	2185.94
06/13/2019	01 R 005 000 000 401 400	FY 18-19 FIN 401, Title I	4270.01
06/13/2019	01 R 005 000 000 417 400	FY 18-19 FIN 417, Title III	1275.81
06/13/2019	02 R 005 000 000 701 300	FY 18-19 State School Lunch	819.37
06/13/2019	02 R 005 000 000 701 471	FY 18-19 HHFKA	393.30
06/13/2019	02 R 005 000 000 701 471	FY 18-19 Reg Lunch	2163.15
06/13/2019	02 R 005 000 000 701 472	FY 18-19 Free/Reduced Lunch	17154.00
06/13/2019	02 R 005 000 000 703 300	FY 18-19 St Spe Milk	105.80
06/13/2019	02 R 005 000 000 705 300	FY 18-19 State Breakfast	278.30
06/13/2019	02 R 005 000 000 705 476	FY 18-19 Breakfast	7550.56
06/13/2019	02 R 005 770 000 706 400	FY 18-19 FFVP	1649.24
06/20/2019	01 A 121 00	FY 17-18 Charter School Lease	275.41
06/20/2019	01 A 121 00	FY 17-18 Lt Fac Maint Charter	41.11
06/20/2019	01 R 005 000 000 000 211	FY 18-19 Gen Ed	51564.01
06/20/2019	01 R 005 000 000 740 360	FY 18-19 SpEd	85009.30
06/20/2019	50 A 103 00	Waterfall payment	3986.13
06/28/2019	01 R 005 000 000 000 099	FY 18-19 Unclaimed Funds from Office Dep	135.36
06/28/2019	01 R 005 000 000 000 317	FY 18-19 Lt Fac Maint Charter	43837.20
06/28/2019	01 R 005 000 000 335 300	FY 18-19 Alternative Compensation	68848.70
06/28/2019	01 R 005 000 000 740 360	FY 18-19 SpEd	24218.69
06/28/2019	01 R 005 506 162 321 050	FY 18-19 Kickball Tournament Fundraiser	70.00
06/28/2019	01 R 020 000 000 000 096	FY 18-19 Cyber Grant from Target	15.00
06/28/2019	01 R 020 000 000 000 621	FY 18-19 Sold used Math books - Follett	100.83
06/28/2019	01 R 020 000 106 000 096	FY 18-19 Field Trips from PATHS, check #	4021.00
06/28/2019	01 R 020 620 000 000 096	FY 18-19 Donation from Walmart for libra	500.00
06/28/2019	01 R 020 810 000 000 093	FY 18-19 Gym rental from St. Cloud SOAR	2550.00
06/30/2019	01 R 005 000 000 000 092	Dividends in savings - June 2019	0.37
06/30/2019	01 R 005 000 000 000 092	Dividends in checking - June 2019	0.60
06/30/2019	01 R 005 000 000 000 092	ICS Interest - June 2019	30.06
		Total for Cash Receipts	375726.92

Post Date	Acct Nbr	Description	Amount
06/21/2019	50 L 205 00	Check #51605 written to Duffy Engineering out of the operating account	-400.00
06/21/2019	50 E 020 810 000 000 305	Check #51605 written to Duffy Engineering out of the operating account	400.00
06/25/2019	50 L 205 00	Check #51593 written to UMB Bank NA out of the operating account but i	-7068.17
06/25/2019	50 E 005 110 000 000 305	Check #51593 written to UMB Bank NA out of the operating account but i	7068.17
06/30/2019	01 A 101 00	Transfer to/from Choice ICS - June 2019	-19079.74
06/30/2019	01 A 101 06	Transfer to/from Choice ICS - June 2019	19079.74
		Total for Journal Entries	0.00