



**Bluffview
Montessori**

**Bluffview Montessori School #4001
Winona, MN**

Supplemental Reports

August 2022

Prepared by:
Travis Berends
Outsourced Controller,
School Services

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		27083		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	08/15/2022	170.57
003		27084		BP	1	00616	HBC, INC.		No	Yes	No	08/15/2022	1,644.73
003		27085		BP	1	1214	XCEL ENERGY		No	Yes	No	08/15/2022	99.26
003		27086		BP	1	1214	XCEL ENERGY		No	Yes	No	08/15/2022	4,177.71
003		27087		BP	1	1424	Quill		No	Yes	No	08/15/2022	28.61
003		27088		BP	1	1442	AFLAC		No	Yes	No	08/15/2022	1,174.01
003		27089		BP	1	1830	RTS		No	Yes	No	08/15/2022	16.08
003		27090		BP	1	2227	River Valley Newspapers		No	Yes	No	08/15/2022	1,636.00
003		27091		BP	1	2270	Scholastic		No	Yes	No	08/15/2022	98.89
003		27092		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	08/15/2022	663.96
003		27093		BP	1	2363	Metro Sales, Inc.		No	Yes	No	08/15/2022	347.50
003		27094		BP	1	2405	Capital One Trade Credit		No	Yes	No	08/15/2022	78.89
003		27095		BP	1	2834	Vision Design Group Inc		No	Yes	No	08/15/2022	50.00
003		27096		BP	1	2999	IXL Learning		No	Yes	No	08/15/2022	3,282.00
003		27097		BP	1	3055	B&D Seal Coating, LLC		No	Yes	No	08/15/2022	11,600.00
003		27098		BP	1	3056	Liminex, Inc		No	Yes	No	08/15/2022	2,000.00
003		27099		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	07/29/2022	0.00
003		27100		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	07/29/2022	0.00
003		27101		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	07/29/2022	0.00
003		27102		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	07/29/2022	0.00
003		27103		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	08/15/2022	2,376.57
003		27104		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	08/15/2022	7,410.49
003		27105		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	08/15/2022	3,265.61
003		27106		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	08/15/2022	15,817.09
003		27107		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	08/15/2022	302.50
003		27108		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	08/15/2022	309.00
003		27109		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	08/15/2022	886.00
003		27111		Wire	1	2928	Bill.com		No	Yes	No	08/12/2022	108.79
003		27112		BP	1	2857	Hiawatha Valley Mental Health Center		No	Yes	No	08/31/2022	639.63
003		27113		BP	1	00120	TOM'S LOCK SERVICE, Inc.		No	Yes	No	08/26/2022	60.00
003		27114		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	08/26/2022	170.58
003		27115		BP	1	00599	Sherwin Williams		No	Yes	No	08/26/2022	207.84
003		27116		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANIES Corporation		No	Yes	No	08/26/2022	298.00
003		27117		BP	1	1415	KENDELL DOORS & HARDWARE, INC.		No	Yes	No	08/26/2022	370.00
003		27118		BP	1	1442	AFLAC		No	Yes	No	08/26/2022	1,174.01
003		27119		BP	1	1800	Ban-Koe Systems, Inc.		No	Yes	No	08/26/2022	655.00
003		27120		BP	1	1946	Henry Schantzen		No	Yes	No	08/26/2022	56.25
003		27121		BP	1	2270	Scholastic		No	Yes	No	08/26/2022	65.45
003		27122		BP	1	2532	Ecolab		No	Yes	No	08/26/2022	120.00

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		27123		BP	1	2622	Cengage Learning		No	Yes	No	08/26/2022	851.76
003		27124		BP	1	2690	NCS Pearson		No	Yes	No	08/26/2022	540.00
003		27125		BP	1	2698	Amy O'Connell		No	Yes	No	08/26/2022	500.00
003		27126		BP	1	2958	Aramark		No	Yes	No	08/26/2022	66.55
003		27127		BP	1	3009	Red Box		No	Yes	No	08/26/2022	120.00
003		27128		BP	1	3057	Rabkin & Associates, Inc		No	Yes	No	08/26/2022	324.95
003		27129		BP	1	758	Kiersten Porter (employee)		No	Yes	No	08/26/2022	293.79
003		27130		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		No	Yes	No	08/31/2022	3,600.00
003		27131		BP	1	2452	University of Oregon		No	Yes	No	08/31/2022	350.00
003		27132		BP	1	2645	Mariah White		No	Yes	No	08/25/2022	106.88
003		27133		BP	1	2659	Kim Bell		No	Yes	No	08/25/2022	243.59
003		27134		BP	1	2869	Joshua Carlson		No	Yes	No	08/25/2022	143.75
003		27137		Wire	1	00056	NIENHUIS MONTESSORI USA		No	Yes	No	08/31/2022	77.27
003		27138		Wire	1	00183	KWIK TRIP		No	Yes	No	08/31/2022	2,090.00
003		27139		Wire	1	00214	MN Assoc. of Charter Schools		No	Yes	No	08/31/2022	39.00
003		27140		Wire	1	00214	MN Assoc. of Charter Schools		No	Yes	No	08/31/2022	39.00
003		27141		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	82.38
003		27142		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	37.99
003		27143		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	67.44
003		27144		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	107.30
003		27145		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	40.36
003		27146		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	30.87
003		27147		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	24.26
003		27148		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	7.99
003		27149		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	39.95
003		27150		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2022	12.99
003		27151		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2022	74.39
003		27152		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2022	0.17
003		27153		Wire	1	1707	Walmart		No	Yes	No	08/31/2022	39.12
003		27154		Wire	1	1707	Walmart		No	Yes	No	08/31/2022	62.88
003		27155		Wire	1	1707	Walmart		No	Yes	No	08/31/2022	39.12
003		27156		Wire	1	1734	Delta Dental		No	Yes	No	08/31/2022	271.80
003		27157		Wire	1	2346	Menards - Winona		No	Yes	No	08/31/2022	190.40
003		27158		Wire	1	2430	Best Western Hotel		No	Yes	No	08/31/2022	245.52
003		27159		Wire	1	2599	Adobe Systems Incorporated		No	Yes	No	08/31/2022	179.88
003		27160		Wire	1	2600	Gateway Services		No	Yes	No	08/31/2022	22.20
003		27161		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	08/31/2022	28,821.61
003		27162		Wire	1	2783	Google		No	Yes	No	08/31/2022	12.00
003		27163		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	08/31/2022	44.97

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		27164		Wire	1	2907	LearnCube		No	Yes	No	08/31/2022	19.00
003		27165		Wire	1	2941	Vocabulary.com		No	Yes	No	08/31/2022	48.00
003		27166		Wire	1	2946	Minnesota Montessori Network		No	Yes	No	08/31/2022	300.00
003		27167		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	08/31/2022	2,081.71
003		27168		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	08/31/2022	6,264.25
003		27169		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	08/31/2022	3,087.71
003		27170		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	08/31/2022	13,613.30
003		27171		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	08/31/2022	155.00
003		27172		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	08/31/2022	309.00
003		27173		Wire	1	2848	Horace Mann Insurance Company		No	No	No	08/31/2022	628.00
003		27110	6826	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	08/25/2022	255.09
Bank Total:													\$127,964.21
BMS		27135		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2022	8.25
BMS		27136		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2022	10.00
Bank Total:													\$18.25
Report Total:													\$127,982.46

No Gaps in Pmt No.

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00274			MCGRAW-HILL School Education LLC		BP
			E	01	100 422 000 740 433 ADSIS Reading Workbooks	\$170.57	
	PO#:	Voucher #:	32537	Invoice	Invoice No: 123499836001	8/15/2022	Paid Amt: \$170.57
							Check Amount: \$170.57
4001	003	00616			HBC, INC.		BP
			E	01	005 810 000 000 320 Phone/Internet Service 8/2/22-9/1/22	\$1,644.73	
	PO#:	Voucher #:	32534	Invoice	Invoice No: 8/2/2022	8/15/2022	Paid Amt: \$1,644.73
							Check Amount: \$1,644.73
4001	003	1214			XCEL ENERGY		BP
			E	01	005 810 000 000 330 Natural Gas Service 7.04.22-8.02.22	\$99.26	
	PO#:	Voucher #:	32542	Invoice	Invoice No: 7905349147	8/15/2022	Paid Amt: \$99.26
							Check Amount: \$99.26
4001	003	1214			XCEL ENERGY		BP
			E	01	005 810 000 000 330 Electricity Services	\$4,177.71	
	PO#:	Voucher #:	32543	Invoice	Invoice No: 790565858	8/15/2022	Paid Amt: \$4,177.71
							Check Amount: \$4,177.71
4001	003	1424			Quill		BP
			E	01	100 203 000 000 401 Misc school supplies-file folders, copy paper, lab	\$28.61	
	PO#:	Voucher #:	32540	Invoice	Invoice No: 26450497	8/15/2022	Paid Amt: \$28.61
							Check Amount: \$28.61
4001	003	1442			AFLAC		BP
			B	01	215 016 July 2022 Insurance Premiums	\$1,174.01	
	PO#:	Voucher #:	32544	Invoice	Invoice No: 85568	8/15/2022	Paid Amt: \$1,174.01
							Check Amount: \$1,174.01
4001	003	1830			RTS		BP
			E	01	005 810 000 000 320 Long Distance Phone Services	\$16.08	
	PO#:	Voucher #:	32539	Invoice	Invoice No: 18641	8/15/2022	Paid Amt: \$16.08
							Check Amount: \$16.08
4001	003	2227			River Valley Newspapers		BP
			E	01	005 105 000 000 305 Advertising - July 2022: Employment Ads	\$1,636.00	
	PO#:	Voucher #:	32541	Invoice	Invoice No: 66399	8/15/2022	Paid Amt: \$1,636.00
							Check Amount: \$1,636.00
4001	003	2270			Scholastic		BP
			E	01	100 212 000 000 430 Scholastic Art Magazine	\$98.89	
	PO#:	Voucher #:	32547	Invoice	Invoice No: M72798606	8/15/2022	Paid Amt: \$98.89
							Check Amount: \$98.89

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
			E	01	005 810 000 000 350 Labor (\$265) + materials	\$663.96	
PO#:	Voucher #:	32536	Invoice	Invoice No:	111571	8/15/2022	Paid Amt: \$663.96
							Check Amount: \$663.96
4001	003	2363			Metro Sales, Inc.		BP
			E	01	005 630 000 000 560 Contract base rate	\$347.50	
PO#:	Voucher #:	32545	Invoice	Invoice No:	INV2093143	8/15/2022	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2405			Capital One Trade Credit		BP
			E	01	005 810 000 000 401 Maintenance Supplies	\$78.89	
PO#:	Voucher #:	32538	Invoice	Invoice No:	1643100055	8/15/2022	Paid Amt: \$78.89
							Check Amount: \$78.89
4001	003	2834			Vision Design Group Inc		BP
			E	01	005 108 000 000 405 Monthly Hosting: bluffviewmontessori.com (Aug)	\$50.00	
PO#:	Voucher #:	32535	Invoice	Invoice No:	106929	8/15/2022	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	2999			IXL Learning		BP
			E	01	100 203 000 000 406 FY23 IXL Service Site License (Math & ELA)	\$3,282.00	
PO#:	Voucher #:	32548	Invoice	Invoice No:	S428470	8/15/2022	Paid Amt: \$3,282.00
							Check Amount: \$3,282.00
4001	003	3055			B&D Seal Coating, LLC		BP
			E	01	005 810 000 000 350 Clean, seal and paint parking lot	\$11,600.00	
PO#:	Voucher #:	32533	Invoice	Invoice No:	08.02.22	8/15/2022	Paid Amt: \$11,600.00
							Check Amount: \$11,600.00
4001	003	3056			Liminex, Inc		BP
			E	01	005 108 000 000 305 FY23 Schoolwide Chromebook Monitoring Softw	\$2,000.00	
PO#:	Voucher #:	32546	Invoice	Invoice No:	INV56576	8/15/2022	Paid Amt: \$2,000.00
							Check Amount: \$2,000.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B	01	215 002 State Withholding	\$1,668.00	
PO#:	Voucher #:	32506	Credit	Invoice No:	Z202224S10	8/15/2022	Paid Amt: (\$1,668.00)
			B	01	215 002 State Withholding	\$771.65	
PO#:	Voucher #:	32512	Invoice	Invoice No:	S2023030	8/15/2022	Paid Amt: \$771.65
			B	01	215 002 State Withholding	\$1,604.92	
PO#:	Voucher #:	32526	Invoice	Invoice No:	S202224S20	8/15/2022	Paid Amt: \$1,604.92
			B	01	215 002 State Withholding	\$1,668.00	
PO#:	Voucher #:	32530	Invoice	Invoice No:	S202224S2	8/15/2022	Paid Amt: \$1,668.00
							Check Amount: \$2,376.57

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00285	TEACHERS RETIREMENT				Wire
			B	01	215 005	TRA	\$5,229.51
PO#:	Voucher #:	32532	Invoice	Invoice No:	S202224S2	8/15/2022	Paid Amt: \$5,229.51
			B	01	215 005	TRA	\$5,229.51
PO#:	Voucher #:	32528	Invoice	Invoice No:	S202224S20	8/15/2022	Paid Amt: \$5,229.51
			B	01	215 005	TRA	\$5,229.51
PO#:	Voucher #:	32508	Credit	Invoice No:	Z202224S10	8/15/2022	Paid Amt: (\$5,229.51)
			B	01	215 005	TRA	\$2,180.98
PO#:	Voucher #:	32514	Invoice	Invoice No:	S2023030	8/15/2022	Paid Amt: \$2,180.98
Check Amount:							\$7,410.49
4001	003	00500	PUBLIC EMPLOYEES RETIREMENT				Wire
			B	01	215 008	PERA	\$2,226.61
PO#:	Voucher #:	32507	Credit	Invoice No:	Z202224S10	8/15/2022	Paid Amt: (\$2,226.61)
			B	01	215 008	PERA	\$2,226.61
PO#:	Voucher #:	32527	Invoice	Invoice No:	S202224S20	8/15/2022	Paid Amt: \$2,226.61
			B	01	215 008	PERA	\$1,039.00
PO#:	Voucher #:	32513	Invoice	Invoice No:	S2023030	8/15/2022	Paid Amt: \$1,039.00
			B	01	215 008	PERA	\$2,226.61
PO#:	Voucher #:	32531	Invoice	Invoice No:	S202224S2	8/15/2022	Paid Amt: \$2,226.61
Check Amount:							\$3,265.61
4001	003	1146	INTERNAL REVENUE SERVICE				Wire
			B	01	215 001	Federal Withholding	\$3,089.35
			B	01	215 003	FICA Withholding	\$8,284.46
PO#:	Voucher #:	32505	Credit	Invoice No:	Z202224S10	8/15/2022	Paid Amt: (\$11,373.81)
			B	01	215 001	Federal Withholding	\$3,089.35
			B	01	215 003	FICA Withholding	\$8,284.46
PO#:	Voucher #:	32529	Invoice	Invoice No:	S202224S2	8/15/2022	Paid Amt: \$11,373.81
			B	01	215 001	Federal Withholding	\$1,182.70
			B	01	215 003	FICA Withholding	\$3,470.46
PO#:	Voucher #:	32509	Invoice	Invoice No:	S2023030	8/15/2022	Paid Amt: \$4,653.16
			B	01	215 001	Federal Withholding	\$2,948.49
			B	01	215 003	FICA Withholding	\$8,215.44
PO#:	Voucher #:	32522	Invoice	Invoice No:	S202224S20	8/15/2022	Paid Amt: \$11,163.93
Check Amount:							\$15,817.09
4001	003	2464	Minnesota Child Support Payment Center				Wire
			B	01	215 014	Child Support	\$302.50
PO#:	Voucher #:	32525	Invoice	Invoice No:	S202224S20	8/15/2022	Paid Amt: \$302.50
Check Amount:							\$302.50

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2589			PenServ Plan Services, Inc.		Wire
			B 01 215 004		403B Withholding		\$309.00
	PO#:	Voucher #:	32523	Invoice	Invoice No: S202224S20	8/15/2022	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	2848			Horace Mann Insurance Company		Wire
			B 01 215 004		403B Withholding		\$428.00
	PO#:	Voucher #:	32524	Invoice	Invoice No: S202224S20	8/15/2022	Paid Amt: \$428.00
			B 01 215 004		403B Withholding		\$458.00
	PO#:	Voucher #:	32511	Invoice	Invoice No: S2023030	8/15/2022	Paid Amt: \$458.00
							Check Amount: \$886.00
4001	003	2928			Bill.com		Wire
			E 01 005 112	000 000 305	Bill.com Monthly Service Fee		\$108.79
	PO#:	Voucher #:	32549	Invoice	Invoice No: 08.12.22	8/12/2022	Paid Amt: \$108.79
							Check Amount: \$108.79
4001	003	2857			Hiawatha Valley Mental Health Center		BP
			E 01 100 203	048 000 305	Mental Health Services: June 2022		\$639.63
	PO#:	Voucher #:	32550	Invoice	Invoice No: 0622DT	8/31/2022	Paid Amt: \$639.63
							Check Amount: \$639.63
4001	003	00120			TOM'S LOCK SERVICE, Inc.		BP
			E 01 005 810	000 000 350	Service call-install peephole for kitchen back doc		\$60.00
	PO#:	Voucher #:	32572	Invoice	Invoice No: 92245	8/26/2022	Paid Amt: \$60.00
							Check Amount: \$60.00
4001	003	00274			MCGRAW-HILL School Education LLC		BP
			E 01 100 422	000 740 433	ADSIS Reading Workbooks		\$170.58
	PO#:	Voucher #:	32561	Invoice	Invoice No: 123518626001	8/26/2022	Paid Amt: \$170.58
							Check Amount: \$170.58
4001	003	00599			Sherwin Williams		BP
			E 01 100 810	000 000 401	Maintenance Supplies-Paint & recycling fee		\$207.84
	PO#:	Voucher #:	32566	Invoice	Invoice No: 3434-4	8/26/2022	Paid Amt: \$207.84
							Check Amount: \$207.84
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E 01 005 810	000 000 401	Facility Supplies-Air freshener, H2 Orange clean		\$298.00
	PO#:	Voucher #:	32574	Invoice	Invoice No: INV300528	8/26/2022	Paid Amt: \$298.00
							Check Amount: \$298.00
4001	003	1415			KENDELL DOORS & HARDWARE, INC.		BP
			E 01 005 810	000 000 350	Installation of deadbolt		\$370.00
	PO#:	Voucher #:	32573	Invoice	Invoice No: IN058749	8/26/2022	Paid Amt: \$370.00
							Check Amount: \$370.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1442			AFLAC		BP
			B 01	215 016	August 2022 Insurance Premiums	\$1,174.01	
	PO#:	Voucher #:	32567	Invoice	Invoice No: 459173	8/26/2022	Paid Amt: \$1,174.01
							Check Amount: \$1,174.01
4001	003	1800			Ban-Koe Systems, Inc.		BP
			E 01	005 810 000 000 350	Annual Fire Alarm System Inspection & Test	\$655.00	
	PO#:	Voucher #:	32563	Invoice	Invoice No: 201759	8/26/2022	Paid Amt: \$655.00
							Check Amount: \$655.00
4001	003	1946			Henry Schantzen		BP
			E 01	100 640 000 316 366	Mileage Reimbursement: MACS Regional Meeti	\$56.25	
	PO#:	Voucher #:	32560	Invoice	Invoice No: 08.17.22	8/26/2022	Paid Amt: \$56.25
							Check Amount: \$56.25
4001	003	2270			Scholastic		BP
			E 01	100 203 021 000 430	Scholastic News Magazine-E2A	\$65.45	
	PO#:	Voucher #:	32575	Invoice	Invoice No: M72350382	8/26/2022	Paid Amt: \$65.45
							Check Amount: \$65.45
4001	003	2532			Ecolab		BP
			E 02	005 770 000 709 580	Dishwasher Rental August 2022	\$120.00	
	PO#:	Voucher #:	32568	Invoice	Invoice No: 6271182092	8/26/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	2622			Cengage Learning		BP
			E 01	100 211 031 000 430	Erdkinder-math books	\$851.76	
	PO#:	Voucher #:	32570	Invoice	Invoice No: 78260909	8/26/2022	Paid Amt: \$851.76
							Check Amount: \$851.76
4001	003	2690			NCS Pearson		BP
			E 01	100 203 000 000 406	FY23 AIMSWEBPLUS Math Subscription Rene	\$540.00	
	PO#:	Voucher #:	32571	Invoice	Invoice No: 78634	8/26/2022	Paid Amt: \$540.00
							Check Amount: \$540.00
4001	003	2698			Amy O'Connell		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$500.00	
	PO#:	Voucher #:	32564	Invoice	Invoice No: 8/27/2022	8/26/2022	Paid Amt: \$500.00
							Check Amount: \$500.00
4001	003	2958			Aramark		BP
			E 01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55	
	PO#:	Voucher #:	32569	Invoice	Invoice No: 6320062115	8/26/2022	Paid Amt: \$66.55
							Check Amount: \$66.55

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3009			Red Box		BP
			E 01	005 810 000 000 305	Tech Recycling: Headphones, TV, VCR, Phone,	\$120.00	
PO#:	Voucher #:	32562	Invoice	Invoice No:	13103	8/26/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	3057			Rabkin & Associates, Inc		BP
			E 01	005 110 000 000 305	Subscription for M. White-Montessori record kee	\$324.95	
PO#:	Voucher #:	32565	Invoice	Invoice No:	2022-720	8/26/2022	Paid Amt: \$324.95
							Check Amount: \$324.95
4001	003	758			Kiersten Porter (employee)		BP
			E 01	100 203 011 163 430	Reimbursement: Binders for students (summer j	\$293.79	
PO#:	Voucher #:	32559	Invoice	Invoice No:	08.10.22	8/26/2022	Paid Amt: \$293.79
							Check Amount: \$293.79
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E 01	005 810 000 000 350	Strip/refinish VCT floors 8/10 & 8/11	\$3,600.00	
PO#:	Voucher #:	32577	Invoice	Invoice No:	INV300925	8/31/2022	Paid Amt: \$3,600.00
							Check Amount: \$3,600.00
4001	003	2452			University of Oregon		BP
			E 01	100 203 000 000 405	FY23 SWIS Annual License 9/1/22 - 8/31/23	\$291.67	
			B 01	131 000	FY24 SWIS Annual License 7/1/23 - 8/31/23	\$58.33	
PO#:	Voucher #:	32576	Invoice	Invoice No:	INV00066579	8/31/2022	Paid Amt: \$350.00
							Check Amount: \$350.00
4001	003	2645			Mariah White		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$106.88	
PO#:	Voucher #:	32580	Invoice	Invoice No:	2022-08-27	8/25/2022	Paid Amt: \$106.88
							Check Amount: \$106.88
4001	003	2659			Kim Bell		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$243.59	
PO#:	Voucher #:	32579	Invoice	Invoice No:	2022-08-27	8/25/2022	Paid Amt: \$243.59
							Check Amount: \$243.59
4001	003	2869			Joshua Carlson		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$143.75	
PO#:	Voucher #:	32578	Invoice	Invoice No:	2022-08-27	8/25/2022	Paid Amt: \$143.75
							Check Amount: \$143.75
4001	003	00056			NIENHUIS MONTESSORI USA		Wire
			E 04	005 581 001 321 430	CH1 Inst Supp-lacing frame, world/NA control m	\$44.82	
			E 01	100 201 001 000 430	CH1 Inst Supp-lacing frame, world/NA control m	\$32.45	
PO#:	Voucher #:	32609	Invoice	Invoice No:	8/29/2022	8/31/2022	Paid Amt: \$77.27
							Check Amount: \$77.27

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00183			KWIK TRIP		Wire
			R	01	005 000 000 000 619 Kwik Trip Scrip Cards	\$2,090.00	
	PO#:	Voucher #:	32608	Invoice	Invoice No: 8/26/2022	8/31/2022	Paid Amt: \$2,090.00
							Check Amount: \$2,090.00
4001	003	00214			MN Assoc. of Charter Schools		Wire
			E	01	100 640 000 316 366 Admin Staff Dev-Fee for MACS Board course A.	\$39.00	
	PO#:	Voucher #:	32606	Invoice	Invoice No: 8/26/2022	8/31/2022	Paid Amt: \$39.00
							Check Amount: \$39.00
4001	003	00214			MN Assoc. of Charter Schools		Wire
			E	01	100 640 000 316 366 Admin Staff Dev-Fee for MACS Board course A.	\$39.00	
	PO#:	Voucher #:	32607	Invoice	Invoice No: 8/26/2022	8/31/2022	Paid Amt: \$39.00
							Check Amount: \$39.00
4001	003	1264			AMAZON.COM		Wire
			E	04	005 581 001 321 401 CH1 Non-Instr Supp-Electric Floor Sweeper	\$23.89	
			E	01	100 201 001 000 401 CH1 Non-Instr Supp-Electric Floor Sweeper	\$17.30	
			E	04	005 581 007 321 401 CH3 Non-Instr Supp-Electric Floor Sweeper	\$23.89	
			E	01	100 201 007 000 401 CH3 Non-Instr Supp-Electric Floor Sweeper	\$17.30	
	PO#:	Voucher #:	32597	Invoice	Invoice No: 8/22/2022	8/31/2022	Paid Amt: \$82.38
							Check Amount: \$82.38
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Admin-sheet protectors & binders	\$37.99	
	PO#:	Voucher #:	32598	Invoice	Invoice No: 8.22.22	8/31/2022	Paid Amt: \$37.99
							Check Amount: \$37.99
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Admin-turtle food	\$67.44	
	PO#:	Voucher #:	32610	Invoice	Invoice No: 8/29/2022	8/31/2022	Paid Amt: \$67.44
							Check Amount: \$67.44
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Admin Inst Supp-class books for PBIS, school tl	\$107.30	
	PO#:	Voucher #:	32611	Invoice	Invoice No: 8.29.22	8/31/2022	Paid Amt: \$107.30
							Check Amount: \$107.30
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Admin supplies-wall clocks	\$40.36	
	PO#:	Voucher #:	32584	Invoice	Invoice No: 8/3/2022	8/31/2022	Paid Amt: \$40.36
							Check Amount: \$40.36

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Admin-carbon pellets for turtle tank	\$30.87	
	PO#:	Voucher #:	32601	Invoice	Invoice No: 8/24/2022	8/31/2022	Paid Amt: \$30.87
							Check Amount: \$30.87
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 021 000 401 E2A Furniture-chair for classroom	\$24.26	
	PO#:	Voucher #:	32602	Invoice	Invoice No: 8/25/2022	8/31/2022	Paid Amt: \$24.26
							Check Amount: \$24.26
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 021 000 430 E2A Inst Supp-Adjective book	\$7.99	
	PO#:	Voucher #:	32603	Invoice	Invoice No: 8.25.22	8/31/2022	Paid Amt: \$7.99
							Check Amount: \$7.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 419 433 SPED Inst Supp-Atomic clock	\$39.95	
	PO#:	Voucher #:	32604	Invoice	Invoice No: 8.25.2022	8/31/2022	Paid Amt: \$39.95
							Check Amount: \$39.95
4001	003	1264			AMAZON.COM		Wire
			E	04	005 581 001 321 430 CH1 Inst Supp-pocket charts	\$7.53	
			E	01	100 201 001 000 430 CH1 Inst Supp-pocket charts	\$5.46	
	PO#:	Voucher #:	32605	Invoice	Invoice No: 8/26/2022	8/31/2022	Paid Amt: \$12.99
							Check Amount: \$12.99
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305 Online credit card processing July 22	\$74.39	
	PO#:	Voucher #:	32585	Invoice	Invoice No: 8/5/2022	8/31/2022	Paid Amt: \$74.39
							Check Amount: \$74.39
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305 International Service Fee	\$0.17	
	PO#:	Voucher #:	32600	Invoice	Invoice No: 8/22/2022	8/31/2022	Paid Amt: \$0.17
							Check Amount: \$0.17
4001	003	1707			Walmart		Wire
			E	01	005 720 012 155 401 ESSR Non Instr Supp-Hand sanitizer	\$39.12	
	PO#:	Voucher #:	32590	Invoice	Invoice No: 8/11/2022	8/31/2022	Paid Amt: \$39.12
							Check Amount: \$39.12
4001	003	1707			Walmart		Wire
			E	01	005 720 012 155 401 ESSR Non Instr Supp-Hand sanitizer	\$62.88	
	PO#:	Voucher #:	32592	Invoice	Invoice No: 8/12/2022	8/31/2022	Paid Amt: \$62.88
							Check Amount: \$62.88

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1707			Walmart		Wire
			E 01	005 720 012 155 401	ESSR Non Instr Supp-Hand sanitizer	\$39.12	
	PO#:	Voucher #:	32593	Invoice	Invoice No: 8/15/2022	8/31/2022	Paid Amt: \$39.12
							Check Amount: \$39.12
4001	003	1734			Delta Dental		Wire
			B 01	215 009	Employees' Dental Ins Premiums	\$271.80	
	PO#:	Voucher #:	32589	Invoice	Invoice No: 8/9/2022	8/31/2022	Paid Amt: \$271.80
							Check Amount: \$271.80
4001	003	2346			Menards - Winona		Wire
			E 01	005 810 000 000 401	Admin-Refrigerator for classroom	\$190.40	
	PO#:	Voucher #:	32595	Invoice	Invoice No: 8/15/2022	8/31/2022	Paid Amt: \$190.40
							Check Amount: \$190.40
4001	003	2430			Best Western Hotel		Wire
			E 02	005 770 000 701 366	Hotel for Food Service conference-Cindy Smith	\$245.52	
	PO#:	Voucher #:	32591	Invoice	Invoice No: 8/12/2022	8/31/2022	Paid Amt: \$245.52
							Check Amount: \$245.52
4001	003	2599			Adobe Systems Incorporated		Wire
			E 01	005 108 000 000 405	FY23 AcrobatPro subscription renew 8/30/22-8/	\$179.88	
	PO#:	Voucher #:	32612	Invoice	Invoice No: 8/31/2022	8/31/2022	Paid Amt: \$179.88
							Check Amount: \$179.88
4001	003	2600			Gateway Services		Wire
			E 01	005 108 000 000 405	Monthly antivirus fee	\$22.20	
	PO#:	Voucher #:	32587	Invoice	Invoice No: 8/5/2022	8/31/2022	Paid Amt: \$22.20
							Check Amount: \$22.20
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E 01	005 850 000 348 570	Lease	\$28,821.61	
	PO#:	Voucher #:	32599	Invoice	Invoice No: 8/22/2022	8/31/2022	Paid Amt: \$28,821.61
							Check Amount: \$28,821.61
4001	003	2783			Google		Wire
			E 01	005 108 000 000 405	Annual fee for domain name	\$12.00	
	PO#:	Voucher #:	32583	Invoice	Invoice No: 8/2/2022	8/31/2022	Paid Amt: \$12.00
							Check Amount: \$12.00
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E 01	005 108 000 000 405	Monthly fee for Zoom online meeting organizer	\$44.97	
	PO#:	Voucher #:	32588	Invoice	Invoice No: 8/9/2022	8/31/2022	Paid Amt: \$44.97
							Check Amount: \$44.97

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2907			LearnCube		Wire
			E 01	100 422 000 740 433	ADSIS Online Reading Program August 22-L. S	\$19.00	
	PO#:	Voucher #:	32596	Invoice	Invoice No: 8/22/2022	8/31/2022	Paid Amt: \$19.00
							Check Amount: \$19.00
4001	003	2941			Vocabulary.com		Wire
			E 01	100 420 000 419 406	SPEDRenewal fee for online classroom vocab p	\$48.00	
	PO#:	Voucher #:	32586	Invoice	Invoice No: 8/5/2022	8/31/2022	Paid Amt: \$48.00
							Check Amount: \$48.00
4001	003	2946			Minnesota Montessori Network		Wire
			E 01	005 110 000 000 820	Admin-Annual membership dues	\$300.00	
	PO#:	Voucher #:	32594	Invoice	Invoice No: 8/15/2022	8/31/2022	Paid Amt: \$300.00
							Check Amount: \$300.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B 01	215 002	State Withholding	\$2,081.71	
	PO#:	Voucher #:	32556	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt: \$2,081.71
							Check Amount: \$2,081.71
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA	\$6,264.25	
	PO#:	Voucher #:	32558	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt: \$6,264.25
							Check Amount: \$6,264.25
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01	215 008	PERA	\$3,087.71	
	PO#:	Voucher #:	32557	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt: \$3,087.71
							Check Amount: \$3,087.71
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01	215 001	Federal Withholding	\$3,406.38	
			B 01	215 003	FICA Withholding	\$10,206.92	
	PO#:	Voucher #:	32552	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt: \$13,613.30
							Check Amount: \$13,613.30
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B 01	215 014	Child Support	\$155.00	
	PO#:	Voucher #:	32555	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
			B 01	215 004	403B Withholding	\$309.00	
	PO#:	Voucher #:	32553	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt: \$309.00
							Check Amount: \$309.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01 215 004	403B Withholding	\$628.00	
	PO#:	Voucher #:	32554	Invoice	Invoice No: S2023040	8/31/2022	Paid Amt: \$628.00
							Check Amount: \$628.00
4001	003	6826	1253		Petty Cash Reimbursement		Check
				E 01 100 201 001 000 430	CH1 Kindergarten-Class Supplies	\$18.75	
				E 01 100 211 031 000 430	Erdkinder-Classroom Supplies	\$18.05	
				E 01 005 720 000 000 401	Nurse supplies-bandages, hygiene products	\$20.41	
				E 01 005 810 000 000 401	Gas for mower	\$92.00	
				E 01 100 203 012 163 401	Summer Program supplies-paper, folders, divide	\$43.95	
				E 01 005 105 000 000 305	FBI fingerprint fees for employees	\$30.00	
				E 01 005 105 000 000 490	Coffee for Non-Profit Alliance Meeting	\$25.95	
				E 01 100 203 000 000 490	PBIS-soda for special lunches	\$5.98	
	PO#:	Voucher #:	32551	Invoice	Invoice No: 08.25.22	8/25/2022	Paid Amt: \$255.09
							Check Amount: \$255.09
4001	BMS	1599			Merchants Bank		Wire
				E 20 005 112 000 000 305	Service Fee August 2022	\$8.25	
	PO#:	Voucher #:	32581	Invoice	Invoice No: 08.31.22	8/31/2022	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	BMS	1599			Merchants Bank		Wire
				E 20 005 112 000 000 305	BMS Incoming Wire Fee	\$10.00	
	PO#:	Voucher #:	32582	Invoice	Invoice No: 08.24.22	8/31/2022	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$127,982.46

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5050	4001	003	CR0722													
Winona State Stipend A.McNeill			15986	Credit	A	07/01/22		Check	1	M						
						4001	R 01 005 000 000 000 369			A. McNeill stipend					200.00	0.00
Receipt Total:														\$200.00	\$0.00	
Deposit Total:														\$200.00	\$0.00	
5051	4001	003	CR0822													
IDEAS Payment 08.15.22			15987	Credit	A	08/15/22		Check	1	1002						
						4001	R 01 005 000 000 000 211			MINNESOTA DEPARTMEN General Education Aid					86,425.26	0.00
Receipt Total:														\$86,425.26	\$0.00	
Deposit Total:														\$86,425.26	\$0.00	
5052	4001	MBCI	CR0722													
Interest			15988	Credit	A	07/20/22		Check	1	1319						
						4001	R 20 005 050 000 000 092			Interest INTEREST EARNED					0.46	0.00
Receipt Total:														\$0.46	\$0.00	
Deposit Total:														\$0.46	\$0.00	
5053	4001	003	CR0822													
FY22 SERVS			15989	Credit	A	08/25/22		Check	1	M						
						4001	B 01 122 000			MISCELLANEOUS FIN 401 Draw					7,757.06	0.00
						4001	B 01 122 000			FIN 414 Draw					1,033.08	0.00
Receipt Total:														\$8,790.14	\$0.00	
Deposit Total:														\$8,790.14	\$0.00	
5054	4001	003	CR0822													
FY23 August CC Settlement			15990	Credit	A	08/31/22		Check	1	M						
						4001	R 04 005 000 000 000 040			Pre-School Tuition					400.00	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees					150.00	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					1,200.00	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees					4,000.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees					275.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Snack Fees					375.00	0.00
						4001	R 02 000 770 000 701 601			Student Payments					3,081.00	0.00
Receipt Total:														\$9,481.00	\$0.00	
Deposit Total:														\$9,481.00	\$0.00	

16

17

Bluffview Montessori School

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15946	202301	07/30/2022	P	JE		Reverse FY23 Prepays	FY23 GoDaddy.com Advertising	B	01	131	000				Prepaid Expenditures	0.00	18.17
							FY23 SHI Inter. Corp Software	B	01	131	000				Prepaid Expenditures	0.00	21.60
							FY23 Gunderson EAP Member	B	01	131	000				Prepaid Expenditures	0.00	570.00
							FY23 American Mont MACS Me	B	01	131	000				Prepaid Expenditures	0.00	2,684.50
							FY23 SFM Work Comp Insuran	B	01	131	000				Prepaid Expenditures	0.00	10,247.00
							FY23 Metro Sales Contract bas	B	01	131	000				Prepaid Expenditures	0.00	1,012.40
							FY23 Custom Comm. July-Sept	B	01	131	000				Prepaid Expenditures	0.00	164.70
							FY23 MSBA-Associate Fees	B	01	131	000				Prepaid Expenditures	0.00	2,700.00
							FY23 Amazon Prime renewal	B	01	131	000				Prepaid Expenditures	0.00	179.00
							FY23 MN Dept of Health Licens	B	02	131	000				Food Service Prepaid Exper	0.00	350.00
							FY23 MSBA-Associate Fees	E	01	005	010	000	000	820	Dues/Memberships	2,700.00	0.00
							FY23 GoDaddy.com Advertising	E	01	005	107	000	000	405	Non-Instr Comp Software/Li	18.17	0.00
							FY23 SFM Work Comp Insuran	E	01	005	110	000	000	270	Workers Compensation	10,247.00	0.00
							FY23 Amazon Prime renewal	E	01	005	110	000	000	820	Dues/Memberships	179.00	0.00
							FY23 Metro Sales Contract bas	E	01	005	605	000	000	380	Copy Machine Lease	1,012.40	0.00
							FY23 Gunderson EAP Member	E	01	005	720	011	160	820	Dues/Memberships	570.00	0.00
							FY23 Custom Comm. July-Sept	E	01	005	810	000	000	350	Repair&maint Service	164.70	0.00
							FY23 American Mont MACS Me	E	01	100	203	000	000	820	Dues/Memberships	2,684.50	0.00
							FY23 SHI Inter. Corp Software	E	01	100	630	000	000	406	Instr. Software License Agrn	21.60	0.00
							FY23 MN Dept of Health Licens	E	02	005	770	000	701	820	Dues/Memberships	350.00	0.00
																\$17,947.37	\$17,947.37

Bluffview Montessori
Cash Flow Projection Summary
2021-22 School Year

Period Ending	Cash Inflows (Revenues)					Cash Outflows (Expenditures)				Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State/Federal Holdback	Total Receipts	Salaries and Benefits	Other Expenditures	Rent	Total Expenditures	
									<i>Beginning Balance</i>	<i>\$ 1,124,727</i>
July 31	172,643	-	5,586	45,363	223,593	107,931	179,804	28,753	316,488	1,031,832
Aug 31	172,851		16,193	95,654	284,697	107,678	99,143	28,822	235,642	1,080,888
Sept 30	172,643	20,860	46,573	91,309	331,384	91,376	130,669	28,753	250,798	1,161,474
Oct 31	172,643	20,860	46,573	49,302	289,378	91,376	130,669	28,753	250,798	1,200,053
Nov 30	172,851	20,860	46,573		240,283	91,376	130,669	28,753	250,798	1,189,538
Dec 31	172,643	20,860	46,573		240,076	91,376	130,669	28,753	250,798	1,178,816
Jan 31	172,643	20,860	46,573	6,995	247,071	91,376	130,669	28,753	250,798	1,175,089
Feb 28	172,851	20,860	46,573	-	240,283	91,376	130,669	28,753	250,798	1,164,573
Mar 31	172,643	20,860	46,573		240,076	91,376	130,669	28,753	250,798	1,153,851
April 30	172,643	20,860	46,573	12,184	252,260	91,376	130,669	28,753	250,798	1,155,313
May 31	172,851	20,860	46,573		240,283	91,376	130,669	28,753	250,798	1,144,798
June 30	172,643	20,860	46,573		240,076	91,376	130,669	28,686	250,730	1,134,143
Projected Totals	2,072,549	208,597	487,505	300,807	3,069,458	1,129,366	1,585,635	345,042	3,060,043	
	2,072,549	208,597	487,505	300,807	3,069,458	-	1,129,366	1,585,635	345,042	3,060,043

Assumptions: 10% State Aid Holdback

Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.