



Bluffview Montessori School

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

Financial Statements

Preliminary and Unaudited

As of June 30, 2019



Prepared by:
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Senior Finance Manager

Bluffview Montessori School

June 2019

Preliminary & Unaudited Financial Statements

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Bluffview Montessori School

Executive Summary

Balance Sheet

- The beginning balances shown on the Balance Sheet are audited ending numbers as of June 30, 2018.

Assets:

- The cash balance as of June 30th was \$707,600.
- Accounts receivable balance for Funds 01-04 was -\$582
- Interest receivable balance was -\$20.
- Due from other funds balance was \$0.
- Due from bldg. co. balance was \$10,336.
- State Aid Receivable balance fy 2018-19 was \$258,260.
- State Aid Receivable balance fy 2017-18 was 0.
- Food Service State & Federal receivable was \$728.
- Federal Aids Receivable balance fy 18-19 was \$14,766.
- Prepaid Expense balance as of June 30th was \$32,707.

Liabilities:

- Salaries payable balance fy 2018-19 as of June 30th was \$108,866.
- Total accounts payable balance fy 2018-19 as of June 30th was \$50,039.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of June 30th was \$64,536.
- Due to other funds total is \$0.
- Deferred Revenue balance was \$0.

Fund Balance:

- The beginning Fund Balance amount of \$688,766 represents the audited fund balance at the end of the 2017-18.
- Net income year to date is \$111,587.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$111,587.
 - Total General Fund Revenues exceeded Expenditures by \$108,818.
 - Revenues were 100.4% of budget.
 - Expenditures were 96.7% of budget.
 - Total Food Service Expenditures exceeded Revenues by \$8,700.
 - Revenues were 85.2% of budget.
 - Expenditures were 92.9% of budget
 - Total Children's House & After School Care revenues exceeded expenditures by \$11,468.
 - Revenues were 90.8% of budget.
 - Expenditures were 87.9% of budget

Cash Flow fiscal year 2019-20:

- Charter schools will receive their holdback payments in three waves this year: 30% on August 30, 2018; 40% on September 30th and 25% on October 30th, 3% in January and 2% in May.
- Holdback remains at 10%
- Next holdback payment is scheduled for August 30, 2019.
- A line of credit is not needed at this time.

Annual Audit fiscal year 2019-20

- Preliminary Audit was completed on July 15-16.
- Final Field Work is scheduled for September 23rd thru October.

Budget fiscal year 18-19 & 2019-20:

- The proposed Budget for 2018-19 was approved by the board on April 18, 2018
- The Revised #1 Budget was approved by the board on November 28, 2018.
- The Revised #2 Budget was approved by the board on April 23, 2019.
- Adopted Budget fy 2019-20 was approved by the board on April 23, 2019.

Financial Updates:

- ADSIS Grant applications was approved by MDE.
- Lease Aid applications for fy 19-20 were submitted before June 30th.

Bluffview Montessori School

Winona, MN

Balance Sheet

Preliminary as of June 30, 2019

	Audited Balance June 30, 2018	Ending Balance June 30, 2019
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	688,005	707,600
Accounts Receivable	3,757	(582)
Interest Receivable	(20)	(20)
Due from other funds	-	(0)
Due from Bldg Co.	15,237	10,336
MDE State Aids Receivable 17-18	152,687	0
Estimated MDE State Aids Receivable 18-19	0	258,260
Food Service State and Federal Aid Receivable	0	728
Federal Aids Receivable balance	35,257	14,766
Prepaid Expenses and Deposits	31,568	32,707
Total Current Assets	926,491	1,023,794
Total All Assets	926,491	1,023,794
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	98,330	108,866
Accounts Payable	75,961	50,039
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	51,129	64,536
Deferred Revenue	12,306	0
Total Current Liabilities	237,726	223,442
Fund Balance		
Fund Balance all funds	688,766	688,766
Current Net Income		111,587
Total Fund Balance	688,766	800,352
Total Liabilities and Fund Balance	926,491	1,023,794
	0	0
expenditures per day	6,713	\$ 6,990
Days of cash on hand	102	101

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.

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
Preliminary as of June 30, 2019

				FY 2018-19 Adopted Budget 211 ADM 219.4 pu	FY 2018-19 Revised Budget 11-28-18 212 ADM, 220.40 pu	FY 2018-19 Revised #2 Budget 212 ADM 220.40 pu	YTD Actual	12/12 FY 2018-19 variance to the Revised #2 Budget	100.0% Percent of Budget
General Fund - 01									
Revenues									
State Revenues									
211		General Education Aid		1,501,387	1,508,176	1,508,176	1,348,751	159,425	89.4%
348	300	Charter School Lease Aid		288,292	289,606	289,606	261,591	28,015	90.3%
360		Special Education Aid		252,819	252,819	264,626	252,987	11,639	95.6%
360		ADSIIS Grant (Altern Deliv) incl w/state spec ed aid		68,594	68,594	68,594	0	68,594	0.0%
201		Endowment Aid		6,910	8,061	8,061	8,753	(692)	108.6%
212		Literacy Incentive Aid		19,423	19,423	19,423	16,157	3,266	83.2%
		LEP funding		14,175	14,173	14,173	0	14,173	0.0%
		Extended School Year Aid		0	0	0	0	0	0.0%
		prior year under accrual		0	0	0	26,044	(26,044)	0.0%
		MDE State Aids Receivable		0	0	0	258,260	(258,260)	0.0%
317		Long Term Facility Maintenance		0	0	0	26,160	(26,160)	0.0%
		Total State Revenues		2,151,600	2,160,853	2,172,659	2,198,703	(26,044)	101.2%
Federal Revenues									
		Title Programs, I & II		30,575	30,575	32,487	22,795	9,692	70.2%
		Special Education Aid, F419, F420 , not incl the overhead alloc.		28,302	28,302	34,779	11,129	23,650	32.0%
		Reap Grant F514		25,951	25,951	26,117	23,941	2,176	91.7%
		federal receivable at 6-30-19					14,766	(14,766)	0.0%
		Total Federal Revenues		84,828	84,828	93,383	72,631	20,752	77.8%
Local Revenues									
		Student Activity Fees (060)		100	100	100	0	100	0.0%
		Interest Earnings (092)		592	595	595	55	540	9%
		Gifts and Donations (096)		19,172	19,286	19,286	19,986	(700)	104%
		Fees & Tuition from Patrons & CH		57,123	57,123	57,123	57,123	0	100%
		Miscellaneous local Revenues (099) (021) (093)		8,936	8,978	8,978	5,919	3,058	66%
		Snack fees (490-050)		10,135	10,183	10,183	11,416	(1,233)	112%
		Field Trip fees (050)		11,867	15,367	15,367	15,961	(594)	104%
		Fundraising (621/619)		11,110	11,163	11,163	16,827	(5,665)	151%
		Fees from Patron 040		0	0	0	0	0	0%
		Kitchen Cooler, Farm to School Grant		0	0	0	0	0	0%
		Insurance recovery (625)		0	0	0	0	0	0%
		E-RATE		(0)	(0)	(0)	0	(0)	0%
		Total Local Revenues		119,033	122,794	122,794	127,288	(4,494)	104%
Total Revenues				2,355,462	2,368,475	2,388,837	2,398,622	(9,785)	100.4%
Total revenue working Budget Changes					13,013	20,362			
Expenditures									
		Salaries and Benefits		1,517,597	1,507,275	1,508,638	1,497,469	11,168	99.3%
		Estimated Salaries payable fy 18-19							incl above
303		Purchased Services		4,342	4,342	4,342	60	4282	0.0%
305		Contracted Services and Fees 305		98,720	126,720	126,720	111,906	14,814	88.3%
315		Contracted Services Technology Digicom 305		4,339	4,339	4,339	4,673	(334)	107.7%
394-373		399 Contracted Services - Special Ed,394, 396, 397, 399		47,545	47,814	47,814	50,990	(3,176)	106.6%
305		Advertising Employment (P105 - 305)		2,148	2,148	2,148	3,101	(953)	144.4%
305		Advertising Marketing (P107 - 305)		3,486	3,486	3,486	1,919	1,567	55.0%
320		Communications Services		8,326	8,326	8,326	10,392	(2,066)	124.8%
329		Postage		2,323	2,323	2,323	742	1,581	31.9%
330		Utilities		52,213	57,713	57,713	55,380	2,333	96.0%
340		Property and Liability Insurance		16,636	16,636	16,636	13,629	3,007	81.9%
350		Repairs and Maintenance		30,150	30,150	38,150	43,691	(5,540)	114.5%
360		Contracted Transportation field trips		5,713	7,013	7,013	5,976	1,037	85.2%
362		Mental Health Services		0	0	0	0	0	0.0%
368		Tuition Assistance crs 018 (366 & 368)		10,000	10,000	10,000	650	9,350	6.5%
366		Travel, Conferences, and Staff Training		7,427	7,462	7,462	9,068	(1,605)	121.5%
370		Building Lease		348,870	348,870	348,870	348,870	0	100.0%
380		370 Other Rentals and Operating Leases		8,490	4,490	4,490	3,502	988	78.0%
391		Non-Reimb SPED Costs		4,800	4,800	4,800	5,137	(337)	107.0%
401		455 Supplies - Non Instructional		35,894	36,064	32,064	31,005	1,060	96.7%
430,456,406		405 Contracted Services - Region V fees/data		8,511	8,542	10,542	11,339	(797)	107.6%
466		Instructional Supplies		13,883	12,658	14,658	11,576	3,082	79.0%
433		Instructional Supplies - Individual - grants		2,627	3,939	5,939	6,229	(289)	104.9%
440		Fuel		100	100	100	74	26	74.4%
460		Textbooks & Workbooks		4,895	4,918	4,918	1,263	3,655	25.7%
461		Standardized Tests 461		2,345	2,356	2,356	0	2,356	0.0%
470		Media Resources		3,633	3,650	3,650	1,659	1,991	45.5%
510		Site or Grounds improvement - Fitness track (half expense)		0	0	0	0	0	0.0%
555, 465		556 Technology Equipment		8,126	8,126	8,126	5,691	2,435	70.0%
555		Technology grant (offset by grant revenue above)		0	0	0	0	0	0.0%
530		Capital Equipment & Furniture		5,337	5,337	5,337	3,230	2,107	60.5%
810		530 capital improvement, carpet, shift budget from obj 350		2,000	2,000	0	0	0	0.0%
520		Leasehold Improvements - Kitchen Cooler					0	0	0.0%
740		LOC Interest Expense & fees		0	0	0	0	0	0.0%
820		Dues and Memberships and software license Fees,		14,963	25,963	25,963	26,690	(727)	102.8%
899		Misc. Expense		470	472	472	0	472	0.0%
369,495		490 Student Activities Field Trips & Snack foods		19,269	26,969	26,969	23,896	3,073	88.6%
		Food Service Permanent transfer to cover deficit		0	0	0	0	0	0.0%
		Subtotal Expenditures		2,295,177	2,335,002	2,344,365	2,289,803	54,561	97.7%
					0	0			
		Transfers to Other Funds - Food Service & Preschool		45,825	23,913	23,913	0	23,913	-
Total Expenditures				2,341,003	2,358,915	2,368,278	2,289,803	78,474	96.7%
working budget expenditures changes					17,913	9,362			

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Winona, MN
Statement of Revenues and Expenditures
Preliminary as of June 30, 2019

	FY 2018-19 Adopted Budget 211 ADM 219.4 pu	FY 2018-19 Revised Budget 11-28-18 212 ADM, 220.40 pu	FY 2018-19 Revised #2 Budget 212 ADM 220.40 pu	YTD Actual	12/12 FY 2018-19 variance to the Revised #2 Budget	100.0% Percent of Budget
General Fund Net Income	14,459	9,559	20,559	108,818	88,260	
		(4,900)	10,999			
Food Services Fund - 02						
Revenues						
State Revenues	6,045	6,045	6,045	5,737	308	94.9%
Federal Revenues	37,672	37,672	37,672	38,508	(836)	102.2%
Sale of Lunches and Other Local Revenues	56,687	56,687	56,687	51,675	5,012	91.2%
Commodities revenue	0	7,000	7,000	0		
Perm Transfer from General Fund	878	5,205	5,205	0	5,205	0.0%
Total Revenues	101,282	112,609	112,609	95,920	9,689	85.2%
Expenditures						
Salaries & Benefits	36,366	48,088	48,088	48,021	67	99.9%
Fees & Travel	1,200	1,200	1,200	1,044	156	87.0%
Food Costs	50,000	50,000	50,000	44,269	5,731	88.5%
Milk costs	6,400	6,400	6,400	5,965	435	93.2%
Supplies and dues	7,316	6,921	6,921	5,320	1,601	76.9%
Commodities	0	0	0	0	0	0.0%
Total Expenditures	101,282	112,609	112,609	104,620	7,989	92.9%
Food Services Fund Net Income	0	0	0	(8,700)	8,700	

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
Preliminary as of June 30, 2019

	FY 2018-19 Adopted Budget 211 ADM 219.4 pu	FY 2018-19 Revised Budget 11-28-18 212 ADM, 220.40 pu	FY 2018-19 Revised #2 Budget 212 ADM 220.40 pu	YTD Actual	12/12 FY 2018-19 variance to the Revised #2 Budget	100.0% Percent of Budget
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	129,543	138,045	138,045	139,038	(993)	100.7%
Afterschool Care Fees (050)	1,500	1,500	0	0	0	0.0%
Gifts & Donations	0	0	0	29	(29)	0.0%
Summer School (050)	0	0	0	0	0	0%
Grant- HVEF	10,550	20,400	28,800	29,400	(600)	102.1%
Perm Transfer from General Fund	37,060	18,708	18,708	0	18,708	0.0%
Total Revenues	178,653	178,653	185,553	168,467	17,086	90.8%
		0	0			
Expenditures						
Salaries and Wages	102,492	102,492	102,492	77,297	25,194	75.4%
Employee Benefits	15,838	15,838	15,838	20,400	(4,562)	128.8%
Purchased Services including rental of space & Adm fee	57,123	57,123	57,123	57,772	(649)	101.1%
Supplies and Materials and food	1,500	1,500	1,500	1,383	117	92.2%
Dues	1,500	1,500	1,500	146	1,354	9.7%
Technology Purchases	200	200	200	0	200	0.0%
Total Expenditures	178,653	178,653	178,653	156,999	21,654	87.9%
		0	0			
Community Service Fund Net Income	(0)	(0)	6,900	11,468	(4,568)	
		0	0			
Total All Funds						
Revenues						
State Revenues	2,157,645	2,166,898	2,178,704	2,204,440	(25,735)	101.2%
Federal Revenues	122,500	122,500	131,055	111,139	19,916	84.8%
Local Revenues	317,313	346,426	353,326	347,430	(1,075)	98.3%
Perm. Transfer	45,572	23,913	23,913	0	23,913	0.0%
Total Revenues	2,643,030	2,659,737	2,686,999	2,663,009	17,019	99.1%
		16,706	27,262			
Expenditures						
Salaries and Benefits	1,679,928	1,673,693	1,675,056	1,643,188	31,868	98.1%
Purchased Services	770,252	801,356	809,356	778,733	30,622	96.2%
Supplies and Materials	80,703	80,649	82,649	69,848	12,801	84.5%
Technology & Equipment & Capital Improvements	17,162	17,162	15,162	9,067	6,096	59.8%
Dues & Memberships	14,963	25,963	25,963	26,690	(727)	102.8%
Misc. Expense	470	472	472	0	472	0.0%
Student Activities	19,269	26,969	26,969	23,896	3,073	88.6%
Perm. Transfer	45,825	23,913	23,913	0	23,913	0.0%
Total Expenditures	2,628,572	2,650,177	2,659,540	2,551,422	108,118	95.9%
		21,606	9,362			
Total Revenues All Funds	2,643,030	2,659,737	2,686,999	2,663,009	17,019	99.11%
Total Expenditures All Funds	2,628,572	2,650,177	2,659,540	2,551,422	108,118	95.93%
Net Income - All Funds	14,458	9,559	27,459	111,587	92,391	
	per audit	per budget model				
Revenue less expense working budget changes		(4,898)	17,899			
Audited Fund Balance, All Funds, June 30, 2018	688,766	688,766	688,766			
Projected Fund Balance, All Funds, June 30, 2019	703,224	698,325	716,225			
	26.8%	26.4%	26.9%			

*Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.
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Bluffview Montessori School

Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4001	003		22341		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	Yes	No	USD	06/14/2019	1,885.05
4001	003		22342		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	06/14/2019	5,492.93
4001	003		22343		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	06/14/2019	2,354.85
4001	003		22344		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	06/14/2019	13,265.38
4001	003		22345		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	06/14/2019	278.50
4001	003		22395		Wire	1	1599	Merchants Bank	No	Yes	No	USD	06/20/2019	181.51
4001	003		22396		Wire	1	1622	HY VEE	No	Yes	No	USD	06/20/2019	129.74
4001	003		22397		Wire	1	1734	Delta Dental	No	Yes	No	USD	06/20/2019	244.80
4001	003		22398		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	06/20/2019	599.87
4001	003		22399		Wire	1	2600	Gateway Services	No	Yes	No	USD	06/20/2019	29.80
4001	003		22400		Wire	1	2646	UMB Bank/ Corporate Trust	No	Yes	No	USD	06/20/2019	29,072.49
4001	003		22405		Wire	1	00076	U.S. POST OFFICE	No	Yes	No	USD	06/28/2019	174.00
4001	003		22406		Wire	1	00195	Montessori Services for Small Hands	No	Yes	No	USD	06/28/2019	133.75
4001	003		22407		Wire	1	00274	MCGRAW-HILL School Education LLC	No	Yes	No	USD	06/28/2019	1,080.50
4001	003		22408		Wire	1	00349	DAIRY QUEEN	No	Yes	No	USD	06/28/2019	148.07
4001	003		22409		Wire	1	1061	DOMINOS Pizza	No	Yes	No	USD	06/28/2019	9.99
4001	003		22410		Wire	1	1061	DOMINOS Pizza	No	Yes	No	USD	06/28/2019	63.00
4001	003		22411		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	06/28/2019	95.99
4001	003		22412		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	06/28/2019	183.40
4001	003		22413		Wire	1	1813	Teacher Direct	No	Yes	No	USD	06/28/2019	51.38
4001	003		22414		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/28/2019	44.34
4001	003		22415		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/28/2019	163.67
4001	003		22416		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/28/2019	36.92
4001	003		22417		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/28/2019	209.51
4001	003		22418		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/28/2019	83.23
4001	003		22419		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/28/2019	44.69
4001	003		22420		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/28/2019	132.70
4001	003		22421		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/28/2019	51.91
4001	003		22422		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/28/2019	12.87
4001	003		22423		Wire	1	2272	Really Good Stuff, Inc.	No	Yes	No	USD	06/28/2019	105.97
4001	003		22424		Wire	1	2393	School Outfitters	No	Yes	No	USD	06/28/2019	415.25
4001	003		22425		Wire	1	2414	GCI* Woodwind & Brasswind	No	Yes	No	USD	06/28/2019	265.85
4001	003		22426		Wire	1	2569	Blick Art Materials	No	Yes	No	USD	06/28/2019	632.12
4001	003		22427		Wire	1	2601	Target.com	No	Yes	No	USD	06/28/2019	142.98
4001	003		22428		Wire	1	2771	Five Dollar Pizza	No	Yes	No	USD	06/28/2019	50.50
4001	003		22429		Wire	1	2773	No Tears Learning, Inc.	No	Yes	No	USD	06/28/2019	220.00
4001	003		22430		Wire	1	2825	Zoom Video Communications, Inc.	No	Yes	No	USD	06/28/2019	14.99
4001	003		22431		Wire	1	2839	Model Me Kids, LLC	No	Yes	No	USD	06/28/2019	89.85
4001	003	BerganKDV	22403	6708	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	06/06/2019	382.38

Bluffview Montessori School

Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4001	003		22404	6709	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	06/27/2019	238.93
4001	003		22267	26931	Check	1	2589	Foresters Financial Services, Inc.	Yes	Yes	No	USD	06/10/2019	309.00
4001	003		22273	26932	Check	1	1761	Brianna Fink	Yes	Yes	No	USD	06/11/2019	63.25
4001	003		22277	26933	Check	1	2772	Burggraf's Ace Hardware	Yes	Yes	No	USD	06/11/2019	51.13
4001	003		22279	26934	Check	1	2830	Heather Teichroew	Yes	Yes	No	USD	06/11/2019	1,100.00
4001	003		22272	26935	Check	1	1424	Quill	Yes	Yes	No	USD	06/11/2019	49.22
4001	003		22275	26936	Check	1	2582	Rachel Heim	Yes	Yes	No	USD	06/11/2019	161.98
4001	003		22271	26937	Check	1	00021	RIVER VALLEY NEWSPAPER GROUP	Yes	Yes	No	USD	06/11/2019	636.40
4001	003		22274	26938	Check	1	1830	RTS	Yes	Yes	No	USD	06/11/2019	23.83
4001	003		22278	26939	Check	1	2822	Speech Partners, LLC	Yes	Yes	No	USD	06/11/2019	656.50
4001	003		22276	26940	Check	1	2652	Todd's Refrigeration, LLC	Yes	Yes	No	USD	06/11/2019	200.25
4001	003		22325	26941	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	06/18/2019	214.00
4001	003		22329	26942	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	06/18/2019	78.77
4001	003		22332	26943	Check	1	1761	Brianna Fink	Yes	Yes	No	USD	06/18/2019	62.86
4001	003		22323	26944	Check	1	00232	City of Winona	Yes	Yes	No	USD	06/18/2019	1,098.55
4001	003		22333	26945	Check	1	2332	Continental Clay Company	Yes	Yes	No	USD	06/18/2019	48.47
4001	003		22335	26946	Check	1	2532	Ecolab	Yes	Yes	No	USD	06/18/2019	179.81
4001	003		22338	26947	Check	1	2593	First Student, Inc.	Yes	Yes	No	USD	06/18/2019	607.50
4001	003		22324	26948	Check	1	00616	HBC, INC.	Yes	Yes	No	USD	06/18/2019	980.93
4001	003		22330	26949	Check	1	1351	HIAWATHA VALLEY ED DISTRICT	Yes	No	No	USD	06/18/2019	3,768.86
4001	003		22336	26950	Check	1	2565	Minnesota Historical Society	Yes	Yes	No	USD	06/18/2019	200.00
4001	003		22337	26951	Check	1	2565	Minnesota Historical Society	Yes	Yes	No	USD	06/18/2019	592.00
4001	003		22339	26952	Check	1	2710	The Cincinnati Insurance Company	Yes	Yes	No	USD	06/18/2019	10,800.00
4001	003		22326	26953	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	06/18/2019	1,246.41
4001	003		22340	26954	Check	1	2716	Winona Health Services	Yes	No	No	USD	06/18/2019	690.00
4001	003		22331	26955	Check	1	1760	Winona ORC Industries, Inc.	Yes	Yes	No	USD	06/18/2019	4,661.36
4001	003		22334	26956	Check	1	2433	WM. Miller Scrap Iron & Metal Co.	Yes	Yes	No	USD	06/18/2019	474.50
4001	003		22327	26957	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	06/18/2019	205.81
4001	003		22328	26958	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	06/18/2019	1,478.48
4001	003		22346	26959	Check	1	2589	Foresters Financial Services, Inc.	Yes	Yes	No	USD	06/18/2019	309.00
4001	003		22350	26960	Check	1	1442	AFLAC	Yes	No	No	USD	06/26/2019	852.72
4001	003		22347	26961	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	No	No	USD	06/26/2019	162.50
4001	003		22359	26962	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	06/26/2019	4,062.00
4001	003		22354	26963	Check	1	2405	Capital One Commercial	Yes	No	No	USD	06/26/2019	384.71
4001	003		22363	26964	Check	1	2762	Cedar Creek South East, LLC	Yes	No	No	USD	06/26/2019	209.00
4001	003		22349	26965	Check	1	1391	CUSTOM COMMUNICATIONS, INC.	Yes	No	No	USD	06/26/2019	84.75
4001	003		22365	26966	Check	1	2833	Educator's Benefit Consultants, LLC	Yes	No	No	USD	06/26/2019	1,000.00
4001	003		22357	26967	Check	1	2593	First Student, Inc.	Yes	No	No	USD	06/26/2019	338.40
4001	003		22348	26968	Check	1	1291	Horace Mann Companies	Yes	No	No	USD	06/26/2019	308.47

BerganKDV

Bluffview Montessori School

Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
4001	003		22362	26969	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	No	No	USD	06/26/2019	21.25
4001	003		22353	26970	Check	1	2363	Metro Sales, Inc.	Yes	No	No	USD	06/26/2019	270.00
4001	003		22355	26971	Check	1	2565	Minnesota Historical Society	Yes	No	No	USD	06/26/2019	10.00
4001	003		22358	26972	Check	1	2692	Plumbers Mechanical Group LLC	Yes	No	No	USD	06/26/2019	80.00
4001	003		22364	26973	Check	1	2822	Speech Partners, LLC	Yes	No	No	USD	06/26/2019	390.00
4001	003		22352	26974	Check	1	1536	Streater & Murphy, P.A.	Yes	No	No	USD	06/26/2019	110.00
4001	003		22360	26975	Check	1	2710	The Cincinnati Insurance Company	Yes	No	No	USD	06/26/2019	2,546.00
4001	003		22361	26976	Check	1	2713	Winona Fruit Company	Yes	No	No	USD	06/26/2019	129.90
4001	003		22356	26977	Check	1	2574	Winona Nursery, Inc.	Yes	No	No	USD	06/26/2019	107.22
4001	003		22351	26978	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	No	No	USD	06/26/2019	460.10
Bank Total:														\$101,289.55
4001	BMS		22382		Wire	1	1599	Merchants Bank	No	Yes	No	USD	06/28/2019	10.00
4001	BMS		22383		Wire	1	1599	Merchants Bank	No	Yes	No	USD	06/28/2019	8.40
4001	BMS		22322	80160	Check	1	00232	City of Winona	Yes	Yes	No	USD	06/18/2019	73.35
Bank Total:														\$91.75
4001	MBCI		22381		Wire	1	1599	Merchants Bank	No	Yes	No	USD	06/28/2019	10.00
Bank Total:														\$10.00
Report Total:														\$101,391.30

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
			B	01	215 002 State Withholding		\$1,885.05
PO#:	Voucher #:	27142	Invoice	Invoice No:	S2019230	6/14/2019	Paid Amt: \$1,885.05
							Check Amount: \$1,885.05
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA		\$5,492.93
PO#:	Voucher #:	27143	Invoice	Invoice No:	S2019230	6/14/2019	Paid Amt: \$5,492.93
							Check Amount: \$5,492.93
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA		\$2,354.85
PO#:	Voucher #:	27144	Invoice	Invoice No:	S2019230	6/14/2019	Paid Amt: \$2,354.85
							Check Amount: \$2,354.85
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B	01	215 001 Federal Withholding		\$3,513.74
PO#:	Voucher #:	27145	Invoice	Invoice No:	S2019230	6/14/2019	Paid Amt: \$3,513.74
			B	01	215 003 FICA Withholding		\$1,848.34
PO#:	Voucher #:	27146	Invoice	Invoice No:	S2019230	6/14/2019	Paid Amt: \$1,848.34
			B	01	215 003 FICA Withholding		\$7,903.30
PO#:	Voucher #:	27147	Invoice	Invoice No:	S2019230	6/14/2019	Paid Amt: \$7,903.30
							Check Amount: \$13,265.38
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B	01	215 014 Child Support		\$278.50
PO#:	Voucher #:	27140	Invoice	Invoice No:	S2019230	6/14/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	1599			Merchants Bank		Wire
			E	01	005 110 000 000 305 May 2019 Merchants Payline Fee Pd by Wire 06		\$181.51
PO#:	Voucher #:	27213	Invoice	Invoice No:	06.06.19 Wire Pmt	6/20/2019	Paid Amt: \$181.51
							Check Amount: \$181.51
4001	003	1622			HY VEE		Wire
			E	02	005 770 000 701 490 Food for School Lunches		\$60.49
			E	01	100 203 000 000 490 Food for Catered Events		\$4.49
PO#:	Voucher #:	27215	Invoice	Invoice No:	06.12.19 Wire Pmt	6/20/2019	Paid Amt: \$64.98
			R	01	005 000 062 000 619 Food for Carnival Lunch		\$64.76
PO#:	Voucher #:	27216	Invoice	Invoice No:	06.12.19 Wire Pmt	6/20/2019	Paid Amt: \$64.76
							Check Amount: \$129.74

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1734			Delta Dental		Wire
			B	01	215 010	June 2019 Employees' Dental Ins Premiums Pd	\$244.80
	PO#:	Voucher #:	27211	Invoice	Invoice No: 06.03.19 Wire Pmt	6/20/2019	Paid Amt: \$244.80
							Check Amount: \$244.80
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire
			E	01	100 810 000 000 330	May 2019 Recycling/Trash Removal Pd by Wire	\$599.87
	PO#:	Voucher #:	27214	Invoice	Invoice No: 06.11.19 Wire Pmt	6/20/2019	Paid Amt: \$599.87
							Check Amount: \$599.87
4001	003	2600			Gateway Services		Wire
			E	01	005 108 000 000 405	Monthly Antivirus Fee Paid by Wire 06/04/19	\$29.80
	PO#:	Voucher #:	27212	Invoice	Invoice No: 06.04.19 Wire Pmt	6/20/2019	Paid Amt: \$29.80
							Check Amount: \$29.80
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E	01	005 850 000 348 370	June 2019 Rent Paid by Wire 06/20/19	\$29,072.49
	PO#:	Voucher #:	27217	Invoice	Invoice No: 06.20.19 Wire Pmt	6/20/2019	Paid Amt: \$29,072.49
							Check Amount: \$29,072.49
4001	003	00076			U.S. POST OFFICE		Wire
			E	01	005 110 000 000 329	Postage Stamps Pd by CC 06/03/19	\$174.00
	PO#:	Voucher #:	27225	Invoice	Invoice No: 06.03.19 CC Purchase	6/28/2019	Paid Amt: \$174.00
							Check Amount: \$174.00
4001	003	00195			Montessori Services for Small Hands		Wire
			E	04	005 581 007 321 430	CH3 Preschool Instructional Supplies (Trays, Bl	\$77.58
			E	01	100 201 007 000 430	CH3 Kindergarten Instructional Supplies (Trays,	\$56.17
	PO#:	Voucher #:	27226	Invoice	Invoice No: 06.05.19 CC Purchase	6/28/2019	Paid Amt: \$133.75
							Check Amount: \$133.75
4001	003	00274			MCGRAW-HILL School Education LLC		Wire
			E	01	100 420 000 419 433	Sp Ed Currciculum (Math Manuals) Pd by CC 06.	\$1,080.50
	PO#:	Voucher #:	27245	Invoice	Invoice No: 06.27.19 CC Purchase	6/28/2019	Paid Amt: \$1,080.50
							Check Amount: \$1,080.50
4001	003	00349			DAIRY QUEEN		Wire
			E	01	100 203 490 000 490	Dilly Bars for Field Day Pd by CC 06/03/19	\$148.07
	PO#:	Voucher #:	27221	Invoice	Invoice No: 06.03.19 CC Purchase	6/28/2019	Paid Amt: \$148.07
							Check Amount: \$148.07
4001	003	1061			DOMINOS Pizza		Wire
			E	01	100 203 490 000 490	End of Year Pizza Celebration Pd by CC 06/03/1	\$9.99
	PO#:	Voucher #:	27224	Invoice	Invoice No: 06.03.19 CC Purchase	6/28/2019	Paid Amt: \$9.99
							Check Amount: \$9.99

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1061			DOMINOS Pizza		Wire
			E	01	100 203 490 000 490	End of Year Pizza Celebration Pd by CC 06/05/1	\$63.00
	PO#:	Voucher #:	27227	Invoice	Invoice No: 06.05.19 CC Purchase	6/28/2019	Paid Amt: \$63.00
							Check Amount: \$63.00
4001	003	1264			AMAZON.COM		Wire
			E	01	100 810 000 000 401	Maintenance Supplies (Floor Waxing Bucket) Pc	\$95.99
	PO#:	Voucher #:	27232	Invoice	Invoice No: 06.17.19 CC Purchase	6/28/2019	Paid Amt: \$95.99
							Check Amount: \$95.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 211 031 000 460	Erdkinder Text Books (Atlas) Pd by CC 06/21/19	\$183.40
	PO#:	Voucher #:	27243	Invoice	Invoice No: 06.21.19 CC Purchase	6/28/2019	Paid Amt: \$183.40
							Check Amount: \$183.40
4001	003	1813			Teacher Direct		Wire
			E	01	100 420 000 419 433	Sp Ed Instr. Supplies (Sight Words, Pocket Cha	\$51.38
	PO#:	Voucher #:	27240	Invoice	Invoice No: 06.19.19 CC Purchase	6/28/2019	Paid Amt: \$51.38
							Check Amount: \$51.38
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 620 000 000 401	Supplies for Library (Book Bins) Pd by CC 06/19	\$44.34
	PO#:	Voucher #:	27242	Invoice	Invoice No: 06.20.19 CC Purchase	6/28/2019	Paid Amt: \$44.34
							Check Amount: \$44.34
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 203 011 000 430	E1A Books Pd by CC 06/14/19	\$115.68
			E	01	100 203 011 000 401	E1A Supplies (Paper, Pencil Sharpener) Pd by C	\$47.99
	PO#:	Voucher #:	27230	Invoice	Invoice No: 06.14.19 CC Purchase	6/28/2019	Paid Amt: \$163.67
							Check Amount: \$163.67
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 203 011 000 430	E1A Book Pd by CC 06/17/19	\$19.17
			E	01	100 203 011 000 401	E1A Supplies (Paper, Stickers) Pd by CC 06/17/	\$17.75
	PO#:	Voucher #:	27231	Invoice	Invoice No: 06.17.19 CC Purchase	6/28/2019	Paid Amt: \$36.92
							Check Amount: \$36.92
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 620 000 000 470	Books for Library Pd by CC 06/18/19	\$147.60
			E	01	100 620 000 000 401	Supplies for Library (Crayons, Pens, Markers, G	\$61.91
	PO#:	Voucher #:	27235	Invoice	Invoice No: 06.18.19 CC Purch a	6/28/2019	Paid Amt: \$209.51
							Check Amount: \$209.51
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 420 000 419 433	Sp Ed Curriculum (Fidget Spinners, Timers, etc)	\$57.24

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 420 000 419 401 Sp Ed Supplies (File Organizier) Pd by CC 06/11/19	\$25.99	
PO#:	Voucher #:	27236	Invoice	Invoice No:	06.18.19 CC Purch b	6/28/2019	Paid Amt: \$83.23
							Check Amount: \$83.23
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 420 000 419 433 Sp Ed Books Pd by CC 06/18/19	\$44.69	
PO#:	Voucher #:	27237	Invoice	Invoice No:	06.18.19 CC Purch c	6/28/2019	Paid Amt: \$44.69
							Check Amount: \$44.69
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 420 000 419 433 Sp Ed Instr. Supplies (Dry Erase Lap Boards, W	\$132.70	
PO#:	Voucher #:	27238	Invoice	Invoice No:	06.18.19 CC Purch d	6/28/2019	Paid Amt: \$132.70
							Check Amount: \$132.70
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 620 000 000 401 Supplies for Library (Scarves, Crayons) Pd by C	\$32.96	
			E	01	100 620 000 000 470 Books for Library Pd by CC 06/19/19	\$18.95	
PO#:	Voucher #:	27239	Invoice	Invoice No:	06.19.19 CC Purchase	6/28/2019	Paid Amt: \$51.91
							Check Amount: \$51.91
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 211 031 000 460 Erdkinder Text Book Pd by CC 06.10.19	\$12.87	
PO#:	Voucher #:	27228	Invoice	Invoice No:	06.10.19 CC Purchase	6/28/2019	Paid Amt: \$12.87
							Check Amount: \$12.87
4001	003	2272			Really Good Stuff, Inc.		Wire
			E	01	100 420 000 419 433 Sp Ed Instr. Supplies (Fidget Twists, Division Dr	\$49.98	
			E	01	100 420 000 419 401 Sp Ed Non-Instr. Supplies (Book Holder) Pd by C	\$55.99	
PO#:	Voucher #:	27241	Invoice	Invoice No:	026.19.19 CC Purchas	6/28/2019	Paid Amt: \$105.97
							Check Amount: \$105.97
4001	003	2393			School Outfitters		Wire
			E	01	005 105 000 000 401 Teacher Desk Pd by CC 06/17/19	\$415.25	
PO#:	Voucher #:	27234	Invoice	Invoice No:	06.17.19 CC Purchase	6/28/2019	Paid Amt: \$415.25
							Check Amount: \$415.25
4001	003	2414			GCI* Woodwind & Brasswind		Wire
			E	01	100 258 259 000 430 Band Equipment (Recorders, Guitar Stands, Tur	\$265.85	
PO#:	Voucher #:	27222	Invoice	Invoice No:	06.03.19 CC Purchase	6/28/2019	Paid Amt: \$265.85
							Check Amount: \$265.85
4001	003	2569			Blick Art Materials		Wire
			E	01	100 212 000 000 430 Art Instructional Supplies (Paint, Clay, Modeling	\$632.12	
PO#:	Voucher #:	27244	Invoice	Invoice No:	06.21.19 CC Purchase	6/28/2019	Paid Amt: \$632.12
							Check Amount: \$632.12

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2601			Target.com		Wire
			E 01	100 203 023 000 401	E2C Barstool Chairs Pd by CC 06/17/19	\$142.98	
PO#:	Voucher #:	27233	Invoice	Invoice No:	06.17.19 CC Purchase	6/28/2019	Paid Amt: \$142.98
							Check Amount: \$142.98
4001	003	2771			Five Dollar Pizza		Wire
			E 01	100 203 490 000 490	End of Year Pizza Celebration Pd by CC 06/03/1	\$50.50	
PO#:	Voucher #:	27223	Invoice	Invoice No:	06.03.19 CC Purchase	6/28/2019	Paid Amt: \$50.50
							Check Amount: \$50.50
4001	003	2773			No Tears Learning, Inc.		Wire
			E 01	100 203 013 000 430	E1C Curriculum: Cursive Workbooks Pd by CC	\$220.00	
PO#:	Voucher #:	27220	Invoice	Invoice No:	06.03.19 CC Purchase	6/28/2019	Paid Amt: \$220.00
							Check Amount: \$220.00
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E 01	005 108 000 000 405	Fee for Online Meeting Organizer Program Pd b	\$14.99	
PO#:	Voucher #:	27229	Invoice	Invoice No:	06.11.19 CC Purchase	6/28/2019	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	2839			Model Me Kids, LLC		Wire
			E 01	100 420 000 419 433	Sp Ed Friendship Curriculum (DVD, Manual, W	\$89.85	
PO#:	Voucher #:	27246	Invoice	Invoice No:	06.28.19 CC Purchase	6/28/2019	Paid Amt: \$89.85
							Check Amount: \$89.85
4001	003	6708	1253		Petty Cash Reimbursement		Check
			E 04	005 581 001 321 401	CH1 Preschool Non-Instructional Supplies	\$20.98	
			E 01	100 201 001 000 401	CH1 Kindergarten Non-Instructional Supplies	\$15.19	
			E 04	005 581 007 321 401	CH3 Preschool Non-Instructional Supplies	\$20.28	
			E 01	100 201 007 000 401	CH3 Kindergarten Non-Instructional Supplies	\$14.68	
			E 01	100 203 012 000 401	E1B Non-Instructional Supplies	\$13.94	
			E 01	100 203 021 000 401	E2A Non-Instructional Supplies	\$26.70	
			E 01	100 420 000 419 401	Sp Ed Non-Instructional Supplies (Erasers, Tatt	\$56.30	
			E 01	100 203 062 000 401	Carnival Supplies	\$36.29	
			E 01	100 201 000 000 490	Food for Kindergarten Roundup	\$27.53	
			E 01	100 810 000 000 401	Maintenance Supplies	\$17.49	
			E 01	100 203 490 000 490	Snacks for All Classrooms	\$133.00	
PO#:	Voucher #:	27218	Invoice	Invoice No:	06.06.19 Manual Ck	6/6/2019	Paid Amt: \$382.38
							Check Amount: \$382.38
4001	003	6709	1253		Petty Cash Reimbursement		Check
			E 04	005 581 001 321 401	CH1 Preschool Non-Instructional Supplies	\$8.98	
			E 01	100 201 001 000 401	CH1 Kindergarten Non-Instructional Supplies	\$6.49	
			E 04	005 581 007 321 401	CH3 Preschool Non-Instructional Supplies	\$8.63	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6709	1253		Petty Cash Reimbursement		Check
				E 01	100 201 007 000 401 CH3 Kindergarten Non-Instructional Supplies	\$6.25	
				E 01	100 203 023 000 401 E2C Non-Instructional Supplies	\$37.57	
				E 01	005 105 000 000 305 Admin: Fingerprinting Fee	\$10.00	
				E 01	100 203 000 000 490 Cake for Bridging Ceremony	\$49.35	
				E 01	100 630 000 000 456 Bulb for Lab Projector	\$29.95	
				E 01	100 810 000 000 401 Maintenance Cleaning Supplies	\$38.31	
				E 01	100 810 000 000 440 Gas for Mower	\$25.05	
				E 01	100 203 490 000 490 Snacks for All Classrooms	\$18.35	
PO#:		Voucher #:	27219	Invoice	Invoice No: 06.27.19 Manual Ck	6/27/2019	Paid Amt: \$238.93
							Check Amount: \$238.93
4001	003	26931	2589		Foresters Financial Services, Inc.		Check
				B 01	215 004 403B Withholding	\$309.00	
PO#:		Voucher #:	27044	Invoice	Invoice No: S2019220	6/10/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	26932	1761		Brianna Fink		Check
				E 01	100 203 490 000 490 Snacks for All Classes from HyVee on 06/05/19	\$63.25	
PO#:		Voucher #:	27053	Invoice	Invoice No: 06.05.19 Reimb.	6/11/2019	Paid Amt: \$63.25
							Check Amount: \$63.25
4001	003	26933	2772		Burggraf's Ace Hardware		Check
				E 01	100 203 062 000 401 Carnival Supplies (Spray Paint): (Account #7037	\$39.95	
PO#:		Voucher #:	27062	Invoice	Invoice No: 167617	6/11/2019	Paid Amt: \$39.95
				E 01	100 203 062 000 401 Carnival Supplies (Spray Paint): (Account #7037	\$11.18	
PO#:		Voucher #:	27063	Invoice	Invoice No: 167631	6/11/2019	Paid Amt: \$11.18
							Check Amount: \$51.13
4001	003	26934	2830		Heather Teichroew		Check
				E 01	100 203 000 000 305 04/26/19 Girls Mental Health Group Therapy	\$100.00	
				E 01	100 203 000 000 305 05/03/19 Girls Mental Health Group Therapy	\$100.00	
				E 01	100 203 000 000 305 05/10/19 Girls Mental Health Group Therapy	\$100.00	
				E 01	100 203 000 000 305 05/17/19 Girls Mental Health Group Therapy	\$100.00	
PO#:		Voucher #:	27067	Invoice	Invoice No: 05.17.19	6/11/2019	Paid Amt: \$400.00
				E 01	100 203 000 000 305 05/24/19 Girls Mental Health Group Therapy	\$100.00	
				E 01	100 203 000 000 305 05/30/19 Parent Ed. Prep & Presentation	\$500.00	
				E 01	100 203 000 000 305 05/31/19 Girls Mental Health Group Therapy	\$100.00	
PO#:		Voucher #:	27068	Invoice	Invoice No: 05.31.19	6/11/2019	Paid Amt: \$700.00
							Check Amount: \$1,100.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26935	1424		Quill		Check
				E 01	100 203 000 000 401	Non-Instr. Supplies (Folders, Label Maker Tape,	\$49.22
	PO#:	Voucher #:	27064	Invoice	Invoice No: 7512474	6/11/2019	Paid Amt: \$49.22
							Check Amount: \$49.22
4001	003	26936	2582		Rachel Heim		Check
				E 01	100 203 490 000 490	Reimb. Snacks for All Classes from Target 06/03/19	\$88.46
	PO#:	Voucher #:	27051	Invoice	Invoice No: 06.03.19 Reimb.	6/11/2019	Paid Amt: \$88.46
				E 01	100 203 021 000 430	Reimb. E2A Instr. Supplies (Graph Notebooks &	\$73.52
	PO#:	Voucher #:	27052	Invoice	Invoice No: 05.29.19 Reimb.	6/11/2019	Paid Amt: \$73.52
							Check Amount: \$161.98
4001	003	26937	00021		RIVER VALLEY NEWSPAPER GROUP		Check
				E 01	005 105 000 000 305	05/19/19 Employment Ads for Acct #116-600285	\$636.40
	PO#:	Voucher #:	27054	Invoice	Invoice No: 26286-1	6/11/2019	Paid Amt: \$636.40
							Check Amount: \$636.40
4001	003	26938	1830		RTS		Check
				E 01	005 110 000 000 320	May 2019 Long Distance Phone Svc/Account #620-002554	\$23.83
	PO#:	Voucher #:	27065	Invoice	Invoice No: May 2019 620-002554	6/11/2019	Paid Amt: \$23.83
							Check Amount: \$23.83
4001	003	26939	2822		Speech Partners, LLC		Check
				E 01	100 401 000 419 373	05/21/19-06/02/19 Speech Services: 0.09 @ \$7.00	\$6.50
	PO#:	Voucher #:	27055	Invoice	Invoice No: 45645	6/11/2019	Paid Amt: \$6.50
				E 01	100 401 000 419 373	05/21/19-06/02/19 Speech Services: 1.92 @ \$7.00	\$149.50
	PO#:	Voucher #:	27056	Invoice	Invoice No: 45646	6/11/2019	Paid Amt: \$149.50
				E 01	100 401 000 419 373	05/21/19-06/02/19 Speech Services: 0.92 @ \$7.00	\$71.50
	PO#:	Voucher #:	27057	Invoice	Invoice No: 45647	6/11/2019	Paid Amt: \$71.50
				E 01	100 401 000 419 373	05/21/19-06/02/19 Speech Services: 1.25 @ \$7.00	\$97.50
	PO#:	Voucher #:	27058	Invoice	Invoice No: 45648	6/11/2019	Paid Amt: \$97.50
				E 01	100 401 000 419 373	05/21/19-06/02/19 Speech Services: 1.42 @ \$7.00	\$110.50
	PO#:	Voucher #:	27059	Invoice	Invoice No: 45649	6/11/2019	Paid Amt: \$110.50
				E 01	100 401 000 419 373	05/21/19-06/02/19 Speech Services: 1.92 @ \$7.00	\$149.50
	PO#:	Voucher #:	27060	Invoice	Invoice No: 45650	6/11/2019	Paid Amt: \$149.50
				E 01	100 401 000 419 373	05/21/19-06/02/19 Speech Services: 0.92 @ \$7.00	\$71.50
	PO#:	Voucher #:	27061	Invoice	Invoice No: 45651	6/11/2019	Paid Amt: \$71.50
							Check Amount: \$656.50
4001	003	26940	2652		Todd's Refrigeration, LLC		Check
				E 01	100 810 000 000 350	Materials for Small Reach-in Freezer Repair	\$57.25
				E 01	100 810 000 000 350	Truck Charge for Small Reach-in Freezer Repair	\$8.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26940	2652		Todd's Refrigeration, LLC		Check
				E 01	100 810 000 000 350 Labor for Small Reach-in Freezer Repair: 1.5 @	\$135.00	
	PO#:	Voucher #:	27066	Invoice	Invoice No: 15599	6/11/2019	Paid Amt: \$200.25
							Check Amount: \$200.25
4001	003	26941	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01	100 810 000 000 401 Bldg Maint Cleaning Supplies (Soap, Towels) for	\$214.00	
	PO#:	Voucher #:	27116	Invoice	Invoice No: 617988	6/18/2019	Paid Amt: \$214.00
							Check Amount: \$214.00
4001	003	26942	1252		AUCA Chicago MC Lockbox		Check
				E 01	100 810 000 000 305 06/06/19 Rugs/Mats/Soap Disp Svc: Cust. #792	\$78.77	
	PO#:	Voucher #:	27134	Invoice	Invoice No: 1788585529	6/18/2019	Paid Amt: \$78.77
							Check Amount: \$78.77
4001	003	26943	1761		Brianna Fink		Check
				E 01	100 203 011 000 430 06/02/19 Lark Toys: Audubon Birds, Newton's C.	\$32.86	
				E 01	100 203 011 000 430 06/07/19 Fleet Farm: Mulch for Garden	\$30.00	
	PO#:	Voucher #:	27139	Invoice	Invoice No: 06.07.19 Reimb.	6/18/2019	Paid Amt: \$62.86
							Check Amount: \$62.86
4001	003	26944	00232		City of Winona		Check
				E 01	100 810 000 000 330 02/05/19 - 05/02/19 Water/Sanitary Sewer/Storn	\$829.21	
	PO#:	Voucher #:	27127	Invoice	Invoice No: Jun 19 1-014200-00	6/18/2019	Paid Amt: \$829.21
				E 01	100 810 000 000 330 02/05/19 - 05/02/19 Water/Sanitary Sewer/Storn	\$269.34	
	PO#:	Voucher #:	27128	Invoice	Invoice No: Jun 19 1-218201-01	6/18/2019	Paid Amt: \$269.34
							Check Amount: \$1,098.55
4001	003	26945	2332		Continental Clay Company		Check
				E 01	100 212 000 000 430 Art Supplies: Stainless Wire Tools	\$48.47	
	PO#:	Voucher #:	27126	Invoice	Invoice No: 135358	6/18/2019	Paid Amt: \$48.47
							Check Amount: \$48.47
4001	003	26946	2532		Ecolab		Check
				E 02	005 770 000 701 401 FS Greaselift & Fruit/Veggie Wash: Acct #01045	\$179.81	
	PO#:	Voucher #:	27120	Invoice	Invoice No: 3700607	6/18/2019	Paid Amt: \$179.81
							Check Amount: \$179.81
4001	003	26947	2593		First Student, Inc.		Check
				E 01	005 760 032 733 360 Erdk Immers FT Transp: 05/21/19 to Wildlife Re	\$324.00	
	PO#:	Voucher #:	27135	Invoice	Invoice No: 105282	6/18/2019	Paid Amt: \$324.00
				E 01	005 760 001 733 360 CH1 Field Trip Transportation 05/22/19 to White	\$94.50	
				E 01	005 760 002 733 360 CH2 Field Trip Transportation 05/22/19 to White	\$94.50	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26947	2593		First Student, Inc.		Check
				E 01	005 760 007 733 360 CH3 Field Trip Transportation 05/22/19 to White	\$94.50	
	PO#:	Voucher #:	27136	Invoice	Invoice No: 105282	6/18/2019	Paid Amt: \$283.50
							Check Amount: \$607.50
4001	003	26948	00616		HBC, INC.		Check
				E 01	005 110 000 000 320 June 2019 Phone/Internet Svc for Acct #3012	\$980.93	
	PO#:	Voucher #:	27133	Invoice	Invoice No: June 2019 Acct 3012	6/18/2019	Paid Amt: \$980.93
							Check Amount: \$980.93
4001	003	26949	1351		HIAWATHA VALLEY ED DISTRICT		Check
				E 01	100 400 000 000 391 June 2019 Overhead Charges (PRO 400, OBJ :	\$286.23	
				E 01	100 404 000 740 396 June 2019 Physical Impairment Wages (PRO 4	\$116.10	
				E 01	100 404 000 740 397 June 2019 Physical Impairment Benefits (PRO 4	\$27.68	
				E 01	100 420 000 740 399 June 2019 Cultural Liaison (PRO 420, OBJ 399	\$16.61	
				E 01	100 411 000 740 396 June 2019 ASD Wages (PRO 411, OBJ 396)	\$14.67	
				E 01	100 411 000 740 397 June 2019 ASD Benefits (PRO 411, OBJ 397)	\$4.79	
				E 01	100 420 000 740 396 June 2019 General Special Education Wages (F	\$2,031.54	
				E 01	100 420 000 740 397 June 2019 General Special Education Benefits (	\$1,272.87	
	PO#:	Voucher #:	27137	Invoice	Invoice No: 5849	6/18/2019	Paid Amt: \$3,770.49
				E 01	100 400 000 372 391 Credit for June 2019 TPB Charges (PRO 400, F	\$1.63	
	PO#:	Voucher #:	27138	Credit	Invoice No: 5849 Credit	6/18/2019	Paid Amt: (\$1.63)
							Check Amount: \$3,768.86
4001	003	26950	2565		Minnesota Historical Society		Check
				E 01	100 211 032 000 369 Erdkinder Field Trip (History Day): Customer #3:	\$200.00	
	PO#:	Voucher #:	27131	Invoice	Invoice No: 19609	6/18/2019	Paid Amt: \$200.00
							Check Amount: \$200.00
4001	003	26951	2565		Minnesota Historical Society		Check
				E 01	100 203 021 000 369 E2A Mill City Museum Field Trip: Cust #3296	\$197.34	
				E 01	100 203 022 000 369 E2B Mill City Museum Field Trip: Cust #3296	\$197.33	
				E 01	100 203 023 000 369 E2C Mill City Museum Field Trip: Cust #3296	\$197.33	
	PO#:	Voucher #:	27132	Invoice	Invoice No: 21431	6/18/2019	Paid Amt: \$592.00
							Check Amount: \$592.00
4001	003	26952	2710		The Cincinnati Insurance Company		Check
				B 01	131 000 Prepay FY 19-20 Liability Insurance: Policy #044	\$10,800.00	
	PO#:	Voucher #:	27115	Invoice	Invoice No: Acct #1000364488	6/18/2019	Paid Amt: \$10,800.00
							Check Amount: \$10,800.00
4001	003	26953	1128		WHV, INC.		Check
				E 01	100 810 000 000 350 Labor to Repair A/C 05/14/19: 2.5 @ \$95.00	\$237.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26953	1128		WHV, INC.		Check
				E 01	100 810 000 000 350	Material to Repair A/C 05/14/19	\$534.19
PO#:		Voucher #:	27117	Invoice	Invoice No: 18197	6/18/2019	Paid Amt: \$771.69
				E 01	100 810 000 000 350	Svc T&M: Check Outdoor Air on Make Up Air U	\$321.20
PO#:		Voucher #:	27118	Invoice	Invoice No: 18127	6/18/2019	Paid Amt: \$321.20
				E 01	100 810 000 000 350	Labor to Svc T&M: Noisy Air Handler on 05/16/1	\$142.50
				E 01	100 810 000 000 350	Material to Svc T&M: Noisy Air Handler on 05/16/1	\$11.02
PO#:		Voucher #:	27119	Invoice	Invoice No: 18085	6/18/2019	Paid Amt: \$153.52
							Check Amount: \$1,246.41
4001	003	26954	2716		Winona Health Services		Check
				E 01	005 720 000 000 305	Health Services: May 2019 (11.5 @ \$60.00/hou	\$690.00
PO#:		Voucher #:	27121	Invoice	Invoice No: May 2019 Health	6/18/2019	Paid Amt: \$690.00
							Check Amount: \$690.00
4001	003	26955	1760		Winona ORC Industries, Inc.		Check
				E 01	100 810 000 000 305	May 2019 Janitorial Svc: 22 days @ \$211.88/day	\$4,661.36
PO#:		Voucher #:	27123	Invoice	Invoice No: 45264	6/18/2019	Paid Amt: \$4,661.36
							Check Amount: \$4,661.36
4001	003	26956	2433		WM. Miller Scrap Iron & Metal Co.		Check
				E 01	100 810 000 000 305	Fee for Mini Dumpster Plus Hauling	\$474.50
PO#:		Voucher #:	27122	Invoice	Invoice No: 31937	6/18/2019	Paid Amt: \$474.50
							Check Amount: \$474.50
4001	003	26957	1214		XCEL ENERGY		Check
				E 01	100 810 000 000 330	05.02.19 - 06.03.19 Nat. Gas Svc: Acct #51-641	\$205.81
PO#:		Voucher #:	27124	Invoice	Invoice No: Stmt 640531422	6/18/2019	Paid Amt: \$205.81
							Check Amount: \$205.81
4001	003	26958	1214		XCEL ENERGY		Check
				E 01	100 810 000 000 330	05.04.19 - 06.03.19 Electric Svc: Acct 51-47751	\$1,478.48
PO#:		Voucher #:	27125	Invoice	Invoice No: Stmt 640711024	6/18/2019	Paid Amt: \$1,478.48
							Check Amount: \$1,478.48
4001	003	26959	2589		Foresters Financial Services, Inc.		Check
				B 01	215 004	403B Withholding	\$309.00
PO#:		Voucher #:	27141	Invoice	Invoice No: S2019230	6/18/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	26960	1442		AFLAC		Check
				B 01	215 042	June 2019 Employees' Insurance Premiums for	\$852.72
PO#:		Voucher #:	27160	Invoice	Invoice No: 102223	6/26/2019	Paid Amt: \$852.72
							Check Amount: \$852.72

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26961	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01	100 810 000 000 350 Labor to Repair Floor Scrubber		\$30.00
				E 01	100 810 000 000 350 Parts to Repair Floor Scrubber		\$87.50
PO#:	Voucher #:	27151	Invoice	Invoice No:	618065	6/26/2019	Paid Amt: \$117.50
			E 01	100 810 000 000 350 Labor to Repair Floor Scrubber			\$30.00
			E 01	100 810 000 000 350 Parts to Repair Floor Scrubber			\$15.00
PO#:	Voucher #:	27152	Invoice	Invoice No:	618083	6/26/2019	Paid Amt: \$45.00
							Check Amount: \$162.50
4001	003	26962	2706		BerganKDV Outsourced Services LLC		Check
				E 01	005 110 000 000 305 June 2019 Financial Management & Accounting		\$4,062.00
PO#:	Voucher #:	27148	Invoice	Invoice No:	2687	6/26/2019	Paid Amt: \$4,062.00
							Check Amount: \$4,062.00
4001	003	26963	2405		Capital One Commercial		Check
				E 01	100 810 000 000 401 05/13/19 Plumbing Supplies		\$71.81
				E 01	100 810 000 000 401 05/15/19 Plumbing Supplies, Salt		\$81.95
				E 01	100 810 000 000 401 05/23/19 Light Bulbs		\$178.96
				E 01	100 810 000 000 401 05/31/19 Paint & Brushes		\$45.50
PO#:	Voucher #:	27167	Invoice	Invoice No:	May 19 Acct End 2842	6/26/2019	Paid Amt: \$378.22
			E 01	100 211 031 000 401 06/05/19 Parachute Net for Graduation Ceremor			\$6.49
PO#:	Voucher #:	27168	Invoice	Invoice No:	Jun 19 Acct End 2842	6/26/2019	Paid Amt: \$6.49
							Check Amount: \$384.71
4001	003	26964	2762		Cedar Creek South East, LLC		Check
				E 02	005 770 000 701 490 04/18/19 Beef for School Lunches: 38 lbs @ \$5		\$209.00
PO#:	Voucher #:	27170	Invoice	Invoice No:	04.18.19	6/26/2019	Paid Amt: \$209.00
							Check Amount: \$209.00
4001	003	26965	1391		CUSTOM COMMUNICATIONS, INC.		Check
				B 01	131 000 Prepay 07.01.19 - 9.30.19 Fire Alarm Monitoring		\$84.75
PO#:	Voucher #:	27166	Invoice	Invoice No:	429632	6/26/2019	Paid Amt: \$84.75
							Check Amount: \$84.75
4001	003	26966	2833		Educator's Benefit Consultants, LLC		Check
				E 01	005 105 000 000 305 Fee to Create New 403B Employee Benefit Plan		\$1,000.00
PO#:	Voucher #:	27150	Invoice	Invoice No:	9762	6/26/2019	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
4001	003	26967	2593		First Student, Inc.		Check
				E 01	005 760 001 733 360 CH1 Field Trip Transportation 06/04/19 to Oxbo		\$112.80
				E 01	005 760 002 733 360 CH2 Field Trip Transportation 06/04/19 to Oxbo		\$112.80

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26967	2593		First Student, Inc.		Check
				E 01 005 760 007 733 360	CH3 Field Trip Transportation 06/04/19 to Oxbo	\$112.80	
PO#:		Voucher #:	27162	Invoice	Invoice No: 107776	6/26/2019	Paid Amt: \$338.40
							Check Amount: \$338.40
4001	003	26968	1291		Horace Mann Companies		Check
				B 01 131 000	Prepay July 2019 Employees' Life/AD&D Ins Pre	\$308.47	
PO#:		Voucher #:	27159	Invoice	Invoice No: Jun 19 220695-00001	6/26/2019	Paid Amt: \$308.47
							Check Amount: \$308.47
4001	003	26969	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 02 005 770 000 705 490	Food for School Breakfasts	\$21.45	
				E 02 005 770 000 701 490	Food for School Lunches	\$47.10	
				E 02 005 770 000 701 305	Fee to Deliver Food/Delivery Fee for School Mea	\$6.00	
PO#:		Voucher #:	27171	Invoice	Invoice No: 542372	6/26/2019	Paid Amt: \$74.55
				E 02 005 770 000 701 490	Credit for School Lunch Food: Mashed Potato F	\$53.30	
PO#:		Voucher #:	27172	Credit	Invoice No: 527846 Credit	6/26/2019	Paid Amt: (\$53.30)
							Check Amount: \$21.25
4001	003	26970	2363		Metro Sales, Inc.		Check
				E 01 005 605 000 000 380	June 2019 Installment Copy Machine Lease/Cus	\$270.00	
PO#:		Voucher #:	27165	Invoice	Invoice No: 1361437	6/26/2019	Paid Amt: \$270.00
							Check Amount: \$270.00
4001	003	26971	2565		Minnesota Historical Society		Check
				E 01 100 211 032 000 369	Erdkinder Field Trip Fee (History Day): Cust #32	\$10.00	
PO#:		Voucher #:	27169	Invoice	Invoice No: 19718	6/26/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	003	26972	2692		Plumbers Mechanical Group LLC		Check
				E 01 100 810 000 000 350	Labor to Check Boiler that Was Coding: 1 @ \$81	\$80.00	
PO#:		Voucher #:	27161	Invoice	Invoice No: 12727	6/26/2019	Paid Amt: \$80.00
							Check Amount: \$80.00
4001	003	26973	2822		Speech Partners, LLC		Check
				E 01 100 401 000 419 373	06/04/19 Speech Services: 0.84 @ \$78.00	\$65.00	
PO#:		Voucher #:	27153	Invoice	Invoice No: 46058	6/26/2019	Paid Amt: \$65.00
				E 01 100 401 000 419 373	06/04/19 Speech Services: 0.25 @ \$78.00	\$19.50	
PO#:		Voucher #:	27154	Invoice	Invoice No: 46059	6/26/2019	Paid Amt: \$19.50
				E 01 100 401 000 419 373	06/03/19 - 06/04/19 Speech Services: 1.59 @ \$	\$123.50	
PO#:		Voucher #:	27155	Invoice	Invoice No: 46060	6/26/2019	Paid Amt: \$123.50
				E 01 100 401 000 419 373	06/04/19 Speech Services: 0.75 @ \$78.00	\$58.50	
PO#:		Voucher #:	27156	Invoice	Invoice No: 46061	6/26/2019	Paid Amt: \$58.50

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26973	2822		Speech Partners, LLC		Check
				E 01	100 401 000 419 373	06/04/19 Speech Services: 0.75 @ \$78.00	\$58.50
PO#:	Voucher #:	27157	Invoice	Invoice No:	46062	6/26/2019	Paid Amt: \$58.50
				E 01	100 401 000 419 373	06/03/19 - 06/04/19 Speech Services: 0.84 @ \$	\$65.00
PO#:	Voucher #:	27158	Invoice	Invoice No:	46063	6/26/2019	Paid Amt: \$65.00
						Check Amount:	\$390.00
4001	003	26974	1536		Streater & Murphy, P.A.		Check
				E 01	005 111 000 000 305	05/06/19 - 05/08/19 Legal Service: 0.40 hrs @ \$	\$110.00
PO#:	Voucher #:	27163	Invoice	Invoice No:	101058	6/26/2019	Paid Amt: \$110.00
						Check Amount:	\$110.00
4001	003	26975	2710		The Cincinnati Insurance Company		Check
				B 01	131 000	Prepay FY19-20 Liability Insurance/Policy #0444	\$2,546.00
PO#:	Voucher #:	27149	Invoice	Invoice No:	06.06.19 #1000375777	6/26/2019	Paid Amt: \$2,546.00
						Check Amount:	\$2,546.00
4001	003	26976	2713		Winona Fruit Company		Check
				E 01	100 203 490 000 490	Fresh Fruits/Vegetables for All Classroom Snack	\$24.95
				E 02	005 770 000 706 490	Fresh Fruits/Vegetables for School Breakfasts	\$63.95
				E 02	005 770 000 706 490	Fresh Fruits/Vegetables for School Lunches	\$39.00
				E 02	005 770 000 701 305	Fee to Deliver Fresh Fruits/Vegetables for Schoc	\$2.00
PO#:	Voucher #:	27173	Invoice	Invoice No:	38642	6/26/2019	Paid Amt: \$129.90
						Check Amount:	\$129.90
4001	003	26977	2574		Winona Nursery, Inc.		Check
				E 20	100 810 000 000 350	Maint Exp/Sprinkler Start Up Spring 2019	\$75.00
				E 20	100 810 000 000 350	Maint Exp/Sprinkler 9 Volt Battery, 2032 Battery,	\$32.22
PO#:	Voucher #:	27164	Invoice	Invoice No:	17147	6/26/2019	Paid Amt: \$107.22
						Check Amount:	\$107.22
4001	003	26978	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1	\$154.52
				E 02	005 770 000 701 305	Fee to Deliver Milk for School Meals: Cust BMS1	\$2.50
PO#:	Voucher #:	27174	Invoice	Invoice No:	240792	6/26/2019	Paid Amt: \$157.02
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1	\$165.59
				E 02	005 770 000 701 305	Fee to Deliver Milk for School Meals Cust BMS1	\$2.50
PO#:	Voucher #:	27175	Invoice	Invoice No:	241529	6/26/2019	Paid Amt: \$168.09
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1	\$132.49
				E 02	005 770 000 701 305	Fee to Deliver Milk for School Meals Cust BMS1	\$2.50
PO#:	Voucher #:	27176	Invoice	Invoice No:	242176	6/26/2019	Paid Amt: \$134.99
						Check Amount:	\$460.10

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305 BMS Bank Fee Wire Pd 06.20.19 for UMB Bank	\$10.00	
PO#:	Voucher #:	27209	Invoice	Invoice No:	06.20.19 BC Wire	6/28/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305 June 19 Merch Bldg Co Ckg Svc Chg Wire Pd C	\$8.40	
PO#:	Voucher #:	27210	Invoice	Invoice No:	06.28.19 BC Wire	6/28/2019	Paid Amt: \$8.40
							Check Amount: \$8.40
4001	BMS	80160	00232		City of Winona		Check
			E	20	100 810 000 000 330 02/15/19 05/15/19 Bldg Co Storm Sewer Fees fr	\$67.35	
PO#:	Voucher #:	27129	Invoice	Invoice No:	Jun19 BMS1-300263-01	6/18/2019	Paid Amt: \$67.35
			E	20	100 810 000 000 330 02/15/19 - 05/15/19 Bldg Co Storm Sewer Fees	\$6.00	
PO#:	Voucher #:	27130	Invoice	Invoice No:	JUn19 BMS1-300264-01	6/18/2019	Paid Amt: \$6.00
							Check Amount: \$73.35
4001	MBCI	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305 Merchants BC Investment Maintenance Fee/Svc	\$10.00	
PO#:	Voucher #:	27208	Invoice	Invoice No:	06.28.19 mbcI wire	6/28/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
Report Total:							\$101,391.30

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
4454	4001	MBCI	2b0619													
Jun 19 Merch BC Investment Int			15376	Credit	A	06/28/19		Check	1	mbci	Merchants Bank Bldg Co Inv					
						4001	R 20 005 000 000 000 092			Jun 19 Merch BC Investment					2.34	0.00
Receipt Total:														\$2.34	\$0.00	
Deposit Total:														\$2.34	\$0.00	
4455	4001	BMS	1b0619													
June 19 UMB to Merch BC Ckg			15377	Credit	A	06/20/19		Check	1	M	MISCELLANEOUS					
						4001	B 20 104 016			June 19 UMB to Merch BC Ck					1,270.84	0.00
Receipt Total:														\$1,270.84	\$0.00	
Deposit Total:														\$1,270.84	\$0.00	
4456	4001	BMS	1b0619													
June 19 Merch BC Ckg Interest			15378	Credit	A	06/28/19		Check	1	1318	BMS - Interest					
						4001	R 20 005 050 000 000 092			June 19 Merch BC Ckg Intere					0.38	0.00
Receipt Total:														\$0.38	\$0.00	
Deposit Total:														\$0.38	\$0.00	
4457	4001	003	sv0619													
MDE Payment 06.06.19: SERVS			15379	Credit	A	06/06/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 000 401 400			Title 1 FIN 401 CRS 000; 18-1					1,953.61	0.00
						4001	R 01 005 000 000 419 400			Sp Ed, FIN 419, CRS 000; 18					4,164.69	0.00
						4001	R 01 005 000 011 419 400			PY Sp Ed FIN 419 CRS 011 1					6,821.03	0.00
						4001	R 01 005 000 000 414 400			Title II FIN 414 CRS 000 18-1					1,516.07	0.00
Receipt Total:														\$14,455.40	\$0.00	
Deposit Total:														\$14,455.40	\$0.00	
4458	4001	004	rg0619													
Federal REAP Grant 06.10.19			15380	Credit	A	06/10/19		Check	1	1549	REAP					
						4001	R 01 005 000 000 514 500			Federal REAP Grant; 18-19					23,940.58	0.00
Receipt Total:														\$23,940.58	\$0.00	
Deposit Total:														\$23,940.58	\$0.00	
4459	4001	003	cr0619													
CC Wx Refund 06.10.19: ACA Inc			15381	Credit	A	06/10/19		Check	1	M	MISCELLANEOUS					
						4001	E 01 100 216 000 401 433			Return Title Curric/Math CD's					89.00	0.00
Receipt Total:														\$89.00	\$0.00	
Deposit Total:														\$89.00	\$0.00	

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
4461	4001	003	ri0619													
MDE Pmt 06.20.19: IDEAS/CLICS		15382	Credit	A	06/20/19			Check	1	1002	MINNESOTA DEPARTMEN					
						4001	B 01 121 000			17-18 Rcvbl Sp Ed (FIN 740)				10,235.91		0.00
						4001	B 01 121 000			17-18 Rcvb Lease Aid (FIN 34				195.50		0.00
						4001	B 01 121 000			17-18 Rcv LT Fac Maint SRC				29.18		0.00
						4001	R 01 005 000 000 348 300			Lease Aid (FIN 348); 18-19				79,272.99		0.00
						4001	R 02 005 770 000 701 471			Federal Regular Lunch; 18-19				893.73		0.00
						4001	R 02 005 770 000 701 471			Federal HHFKA Lunch; 18-19				172.98		0.00
						4001	R 02 005 770 000 701 472			Fed Free/Reduced Lunch; 18-				2,844.80		0.00
						4001	R 02 005 770 000 705 476			Federal School Breakfast 18-1				1,077.43		0.00
						4001	R 02 005 770 000 705 300			State Breakfast Reimb; 18-19				269.00		0.00
						4001	R 02 005 770 000 701 300			State Lunch Reimb; 18-19				479.57		0.00
Receipt Total:														\$95,471.09		\$0.00
Deposit Total:														\$95,471.09		\$0.00
4462	4001	003	ri0619													
MDE Payment 06.28.19: IDEAS		15383	Credit	A	06/28/19			Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 000 348 300			Lease Aid (FIN 348); 18-19				56,093.92		0.00
						4001	R 01 005 000 000 000 317			LT Facility Maintenance; 18-19				23,373.45		0.00
Receipt Total:														\$79,467.37		\$0.00
Deposit Total:														\$79,467.37		\$0.00
4463	4001	003	cr0619													
Weekly Deposit 06.13.19		15384	Credit	A	06/13/19			Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition; 18-19				393.75		0.00
						4001	R 02 005 770 000 701 601			Paid Student Lunches; 18-19				1,293.60		0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments; 18-19				327.15		0.00
						4001	R 04 005 000 001 000 050			CH1 Preschool Fee; 18-19 FT				57.42		0.00
						4001	R 01 005 000 001 000 050			CH1 Kindergtn Fee; 18-19 FT				41.58		0.00
						4001	R 04 005 000 002 000 050			CH2 Preschool Fee; 18-19 FT				59.17		0.00
						4001	R 01 005 000 002 000 050			CH2 Kindergtn Fee; 18-19 Ft				42.84		0.00
						4001	R 04 005 000 007 000 050			CH3 Preschool Fee; 18-19 FT				91.64		0.00
						4001	R 01 005 000 007 000 050			CH3 Kindergtn Fee; 18-19 FT				66.36		0.00
						4001	R 01 005 000 012 000 050			E1B Fees; 18-19 Field Trip				8.00		0.00
						4001	R 01 005 000 013 000 050			E1C Fees; 18-19 Field Trip				9.00		0.00
						4001	R 01 005 000 000 000 621			Spiritwear T-Shirt Sales 18-19				6.50		0.00
						4001	R 04 005 000 302 000 040			State MN Tuition Assist; 18-19				141.16		0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

				Receipt				Receipt				Pmt								Inv		Inv		Invoice		Applied		Unapplied	
Deposit Co	Bank	Batch	Rct No	Type	St	Date	Check No	Type	Grp	Code	Customer	Inv No	Date	Type	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
4463	4001	003	cr0619																										
Weekly Deposit 06.13.19						15384	Credit	A	06/13/19		Check	1	M		MISCELLANEOUS														
						4001	R	01	005	000	000	000	621		Kwik Trip Scrip Card Sold FY1											350.00	0.00		
						4001	R	01	005	000	060	000	050		5K/10K Race Fees; 18-19											30.00	0.00		
						4001	R	01	005	000	000	000	099		Yearbook Sales; 18-19											310.00	0.00		
						4001	E	01	100	258	000	000	401		Resale Music Supplies; 18-19											54.00	0.00		
						4001	R	01	005	000	062	000	096		Carnival Donations; 18-19											215.00	0.00		
						4001	R	01	005	000	062	000	621		Carnival Proceeds											25.99	0.00		
						4001	R	01	005	000	031	000	096		Erdkinder Donation; 18-19											5.00	0.00		
						4001	R	01	005	000	000	000	096		Donation; 18-19											40.00	0.00		
						4001	E	01	100	203	000	000	401		Refund HyVee Sales Tax May											0.24	0.00		
Receipt Total:																	\$3,568.40		\$0.00										
Deposit Total:																	\$3,568.40		\$0.00										
4464	4001	003	cr0619																										
Carnival Lunch Sales 06.13.19						15385	Credit	A	06/13/19		Check	1	M		MISCELLANEOUS														
						4001	R	01	005	000	062	000	621		Carnival Lunch Sales; 18-19											455.00	0.00		
Receipt Total:																	\$455.00		\$0.00										
Deposit Total:																	\$455.00		\$0.00										
4465	4001	003	cr0619																										
Weekly Deposit 06.27.19						15386	Credit	A	06/27/19		Check	1	M		MISCELLANEOUS														
						4001	R	02	005	770	000	701	601		Paid Student Lunches; 18-19											194.20	0.00		
						4001	R	02	005	770	000	707	606		Adult Meal Payments; 18-19											26.95	0.00		
						4001	R	04	005	000	001	000	050		CH1 Preschool Fee; 18-19 FT											4.64	0.00		
						4001	R	01	005	000	001	000	050		CH1 Kindergtn Fee; 18-19 FT											3.36	0.00		
						4001	R	04	005	000	302	000	040		State MN Tuition Assist; 18-19											186.88	0.00		
						4001	R	01	005	000	060	000	096		5K/10K Race Donations; 18-19											295.00	0.00		
						4001	R	01	005	000	062	000	621		Carnival Lunch Sales, 18-19											6.00	0.00		
						4001	R	01	005	000	029	000	096		Winona Comm Found Don; 18-19											3,041.16	0.00		
						4001	R	01	005	000	000	000	021		Dyslexia Tutoring, May 2019											251.84	0.00		
Receipt Total:																	\$4,010.03		\$0.00										
Deposit Total:																	\$4,010.03		\$0.00										
4466	4001	003	cr0619																										
June 2019 Credit Card Deposits						15387	Credit	A	06/28/19		Check	1	M		MISCELLANEOUS														
						4001	R	02	005	770	000	701	601		Paid Student Lunches; 18-19											724.55	0.00		

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
4466	4001	003	cr0619													
June 2019 Credit Card Deposits		15387	Credit	A	06/28/19			Check	1	M						
										MISCELLANEOUS						
						4001	R 02 005 770 000 707 606			Adult Meal Payments; 18-19					567.70	0.00
						4001	R 01 005 000 620 000 050			Lost Library Book Fees; 18-19					24.00	0.00
						4001	R 04 005 000 002 000 050			CH2 Preschool Fee; 18-19 FT					4.64	0.00
						4001	R 01 005 000 002 000 050			CH2 Kindergtn Fee; 18-19 FT					3.36	0.00
						4001	R 01 005 000 011 000 050			E1A Fees; 18-19 Field Trip					11.00	0.00
						4001	R 01 005 000 021 000 050			E2A Fees; 18-19 Field Trip					11.00	0.00
						4001	R 01 005 000 022 000 050			E2B Fees; 18-19 Field Trip					11.00	0.00
Receipt Total:														\$1,357.25	\$0.00	
Deposit Total:														\$1,357.25	\$0.00	
Report Total:														\$224,087.68	\$0.00	

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
13794	201912	06/26/2019	P	JE	v. 2716	Reclass WinonaNursery Ck 26	Move C from Fund 20 to Fund C	B	01	101	000				Cash	0.00	107.22
							Move C from Fund 20 to Fund C	B	20	101	000				Merch Bank Bldg Co. Cash	107.22	0.00
							Move V from Fund 20 to Fund 0	E	01	100	810	000	000	350	Repair&maint Service	107.22	0.00
							Move V from Fund 20 to Fund 0	E	20	100	810	000	000	350	Repair&maint Service	0.00	107.22
																\$214.44	\$214.44