



Bluffview Montessori School

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

Financial Statements

As of August 31, 2019



Prepared by:
Brenda Kes
Senior Finance Manager

Bluffview Montessori School

August 2019

Financial Statements

Table of Contents

Executive Summary	Page 3
Balance Sheet	Page 5
Statement of Revenues and Expenditures	Page 6

Supplemental Information *August 2019*

Check Register summary	Page 9
Detail check payments & wires register	Page 12
Receipts Recorded	Page 25
Journal Entry Report (none for August)	Page

Bluffview Montessori School

Executive Summary

Balance Sheet

- The beginning balances shown on the Balance Sheet are preliminary and unaudited ending numbers as of June 30, 2019.

Assets:

- The cash balance as of August 31st was \$688,539.
- Accounts receivable balance for Funds 01-04 was -\$207
- 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 \$155,383.
- State Aid Receivable balance fy 2019-20 was \$48,434.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 18-19 was \$11,949.
- Prepaid Expense balance as of August 31st was \$720.

Liabilities:

- Salaries payable balance fy 2018-19 as of August 31st was \$0.
- Total accounts payable balance fy 2019-20 as of August 31st was \$9,947.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of August 31st was \$8,917.
- Due to other funds total is \$0.
- Deferred Revenue balance was \$0.

Fund Balance:

- The beginning Fund Balance amount of \$767,771 represents the unaudited fund balance at the end of the 2018-19.
- Net income year to date is \$128,499.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$128,499.
 - Total General Fund Revenues exceeded Expenditures by \$143,358
 - Revenues were 16.1% of budget.
 - Expenditures were 10.2% of budget.
 - Total Food Service Expenditures exceeded Revenues by \$4,281.
 - Revenues were 1.2% of budget.
 - Expenditures were 5% of budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$10,578.
 - Revenues were 2.2% of budget.
 - Expenditures were 8.1 % 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 2019-20:

- 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.
- REAP Grant was approved
- Title Grants were submitted by September 1st
- Unaudited UFARS reporting was submitted before 9-15-19

Bluffview Montessori School

Winona, MN

Balance Sheet as of August 31, 2019

	Unaudited Balance June 30, 2019	Ending Balance August 31, 2019
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	688,539
Accounts Receivable	3,387	(207)
Interest Receivable	(20)	(20)
Due from other funds	0	(0)
Due from Bldg Co.	10,336	10,336
MDE State Aids Receivable 18-19	258,260	155,383
Estimated MDE State Aids Receivable 19-20	0	48,434
Food Service State and Federal Aid Receivable	728	0
Federal Aids Receivable balance	14,766	11,949
Prepaid Expenses and Deposits	32,707	720
Total Current Assets	1,027,291	915,134
Total All Assets	1,027,291	915,134
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	0
Accounts Payable	72,069	9,947
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	64,614	8,917
Deferred Revenue	13,928	0
Total Current Liabilities	259,520	18,864
Fund Balance		
Fund Balance all funds	688,766	767,771
Current Net Income	79,005	128,499
Total Fund Balance	767,771	896,270
Total Liabilities and Fund Balance	1,027,291	915,134
	(0)	1
expenditures per day	6,990	\$ 4,293
Days of cash on hand	101	160

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
as of August 31, 2019

				2/12	0.083%			
				FY 2018-19 variance to the adopted Budget	Percent of Budget	Changes to revised #1 Budget		
				FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual		
General Fund - 01								
Revenues								
State Revenues								
211		General Education Aid	1,520,500	1,520,500	316,234	1,204,267	20.8%	-
348	300	Charter School Lease Aid	289,868	289,868	0	289,868	0.0%	-
360		Special Education Aid	267,272	267,272	0	267,272	0.0%	-
360		ADSiS Grant (Altern Deliv) incl w/state spec ed aid	68,594	68,594	0	68,594	0.0%	-
201		Endowment Aid	8,177	8,177	0	8,177	0.0%	-
212		Literacy Incentive Aid	19,423	19,423	0	19,423	0.0%	-
		LEP funding	14,173	14,173	0	14,173	0.0%	-
		Extended School Year Aid	0	0	0	0	0.0%	-
		prior year under accrual	0	0	0	0	0.0%	-
		MDE State Aids Receivable	0	0	48,434	(48,434)	0.0%	-
317		Long Term Facility Maintenance	0	0	0	0	0.0%	-
Total State Revenues			2,188,008	2,188,008	364,668	1,823,340	16.7%	
Federal Revenues								
		Title Programs, I & II	33,293	33,293	0	33,293	0.0%	-
		Special Education Aid, F419, F420 , not incl the overhead alloc.	34,779	34,779	0	34,779	0.0%	-
		Reap Grant F514	26,117	26,117	0	26,117	0.0%	-
		federal receivable at 6-30-19			0	0	0.0%	-
Total Federal Revenues			94,189	94,189	0	94,189	0.0%	
Local Revenues								
		Student Activity Fees (060)	100	100	0	100	0.0%	-
		Interest Earnings (092)	609	609	0	609	0%	-
		Gifts and Donations (096)	19,765	19,765	0	19,764	0%	-
		Fees & Tuition from Patrons & CH	57,123	57,123	9,521	47,603	17%	-
		Miscellaneous local Revenues (099) (021) (093)	9,201	9,201	0	9,201	0%	-
		Snack fees (490-050)	10,438	10,438	350	10,088	3%	-
		Field Trip fees (050)	15,748	15,748	731	15,017	5%	-
		Fundraising (621/619)	11,440	11,440	(0)	11,440	0%	-
		Fees from Patron 040	0	0	0	0	0%	-
		Pergola, deferred revenue	0	6,415	6,415	0	0%	6,415
		deferred revenue for projects	0	7,513	7,513	(0)	0%	7,513
		E-RATE	(0)	(0)	0	(0)	0%	-
Total Local Revenues			124,424	138,352	24,530	113,822	18%	
Total Revenues			2,406,620	2,420,548	389,197	2,031,351	16.1%	13,928
Total revenue working Budget Changes				13,928				
Expenditures								
		Salaries and Benefits	1,534,277	1,534,277	96,092	1,438,184	6.3%	-
		Estimated Salaries payable fy 19-20					incl above	-
303		Purchased Services	4,342	4,342	0	4342	0.0%	-
305		Contracted Services and Fees 305	139,864	139,864	13,397	126,467	9.6%	-
315		Contracted Services Technology Digicom 305	4,426	4,426	3,335	1,091	75.4%	-
394-373		399 Contracted Services - Special Ed,394, 396, 397, 399	49,227	49,227	(0)	49,228	0.0%	-
		305 Advertising Employment (P105 - 305)	2,191	2,191	193	1,998	8.8%	-
		305 Advertising Marketing (P107 - 305)	3,556	3,556	970	2,586	27.3%	-
320		Communications Services	8,493	8,493	2,350	6,143	27.7%	-
329		Postage	2,369	2,369	256	2,114	10.8%	-
330		Utilities	58,867	58,867	4,625	54,242	7.9%	-
340		Property and Liability Insurance	16,969	16,969	13,346	3,623	78.7%	-
350		Repairs and Maintenance	38,913	38,913	9,031	29,882	23.2%	-
360		Contracted Transportation field trips	7,187	7,187	0	7,187	0.0%	-
362		Mental Health Services	0	0	0	0	0.0%	-
368		368 Tuition Assistance crs 018 (366 & 368)	5,000	5,000	0	5,000	0.0%	-
		366 Travel, Conferences, and Staff Training	7,648	7,648	3,385	4,262	44.3%	-
370		Building Lease	342,010	342,010	57,002	285,009	16.7%	-
380		370 Other Rentals and Operating Leases	4,580	4,580	888	3,692	19.4%	-
391		Non-Reimb SPED Costs	4,800	4,800	(0)	4,800	0.0%	-
401		455 Supplies - Non Instructional	32,962	32,962	4,839	28,123	14.7%	-
430,456,406		405 Contracted Services - Region V fees/data	10,704	10,704	7,129	3,576	66.6%	-
		466 Instructional Supplies	15,054	15,054	5,434	9,620	36.1%	-
		433 Instructional Supplies - Individual - grants	6,055	6,055	0	6,055	0.0%	-
		440 Fuel	100	100	0	100	0.0%	-
		460 Textbooks & Workbooks	5,040	5,040	0	5,040	0.0%	-
		461 Standardized Tests 461	2,414	2,414	0	2,414	0.0%	-
		470 Media Resources	3,740	3,740	0	3,740	0.0%	-
555, 465		510 Site or Grounds improvement - Fitness track (half expense)	0	0	0	0	0.0%	-
		556 Technology Equipment	8,288	8,288	0	8,288	0.0%	-
		555 Technology grant (offset by grant revenue above)	0	0	0	0	0.0%	-
		530 Capital Equipment & Furniture	5,444	5,444	3,535	1,909	64.9%	-
810		530 capital improvement pergola, offset by revenue	0	7,513	7,513	(0)	0.0%	7,513
		520 Leasehold Improvements - Kitchen Cooler	0	6,415	6,415	(0)	100.0%	6,415
		740 LOC Interest Expense & fees	0	0	0	0	0.0%	-
		820 Dues and Memberships and software license Fees,	26,482	26,482	6,077	20,405	23.0%	-
		899 Misc. Expense	484	484	0	484	0.0%	-
369,495		490 Student Activities Field Trips & Snack foods	27,638	27,638	28	27,610	0.1%	-
		Food Service Permanent transfer to cover deficit	0	0	0	0	0.0%	-
Subtotal Expenditures			2,379,124	2,393,052	245,839	2,147,213	10.3%	
			0	(13,928)				
Transfers to Other Funds - Food Service & Preschool			17,265	17,265	0	17,265	-	-

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
as of August 31, 2019

	FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	FY 2018-19 variance to the adopted Budget	Percent of Budget	Changes to revised #1 Budget
Total Expenditures	2,396,389	2,410,317	245,839	2,164,478	10.2%	13,928
working budget expenditures changes		13,928				
General Fund Net Income	10,231	10,231	143,358	133,127		(0)
		(0)				
Food Services Fund - 02						
Revenues						
State Revenues	6,045	6,045	0	6,045	0.0%	-
Federal Revenues	37,672	37,672	0	37,672	0.0%	-
Sale of Lunches and Other Local Revenues	59,352	59,352	1,435	57,917	2.4%	-
Commodities revenue	7,000	7,000	0			-
Perm Transfer from General Fund	5,334	5,334	0	5,334	0.0%	-
Total Revenues	115,403	115,403	1,435	106,968	1.2%	-
Expenditures						
Salaries & Benefits	48,088	48,088	2,628	45,460	5.5%	-
Fees & Travel	1,200	1,200	0	1200	0.0%	-
Food Costs	52,794	52,794	1,739	51055	3.3%	-
Milk costs	6,400	6,400	0	6400	0.0%	-
Supplies and dues	6,921	6,921	1,349	5,572	19.5%	-
Commodities	0	0	0	0	0.0%	-
Total Expenditures	115,403	115,403	5,716	109,687	5.0%	-
Food Services Fund Net Income	0	0	(4,281)	4,281		-
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	139,425	139,425	4,020	135,405	2.9%	-
Afterschool Care Fees (050)	0	0	0	0	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	28,800	28,800	0	28,800	0.0%	-
Perm Transfer from General Fund	11,931	11,931	0	11,931	0.0%	-
Total Revenues	180,156	180,156	4,020	176,136	2.2%	-
		0				
Expenditures						
Salaries and Wages	103,517	103,517	3,288	100,229	3.2%	-
Employee Benefits	16,317	16,317	752	15,564	4.6%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	10,502	46,620	18.4%	-
Supplies and Materials and food	1,500	1,500	55	1,445	3.7%	-
Dues	1,500	1,500	0	1,500	0.0%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	180,156	180,156	14,598	165,558	8.1%	-
		0				
Community Service Fund Net Income	(0)	0	(10,578)	10,578		-
		0				

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
as of August 31, 2019

			2/12	0.083%	Changes to revised #1 Budget	
FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	FY 2018-19 variance to the adopted Budget	Percent of Budget		
Total All Funds						
Revenues						
State Revenues	2,194,053	2,194,053	364,668	1,829,385	16.6%	-
Federal Revenues	131,861	131,861	0	131,861	0.0%	-
Local Revenues	359,001	372,929	29,984	335,945	8.0%	13,928
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Revenues	2,702,180	2,716,108	394,652	2,314,456	14.5%	13,928
13,928						
Expenditures						
Salaries and Benefits	1,702,198	1,702,198	102,761	1,599,437	6.0%	-
Purchased Services	817,959	817,959	121,017	696,942	14.8%	-
Supplies and Materials	84,490	84,490	18,806	65,685	22.3%	-
Technology & Equipment & Capital Improvements	15,432	29,360	17,464	11,896	59.5%	13,928
Dues & Memberships	26,482	26,482	6,077	20,405	23.0%	-
Misc. Expense	484	484	0	484	0.0%	-
Student Activities	27,638	27,638	28	27,610	0.1%	-
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Expenditures	2,691,948	2,705,876	266,153	2,439,723	9.8%	13,928
13,928						
Total Revenues All Funds	2,702,180	2,716,108	394,652	2,314,456	14.53%	13,928
Total Expenditures All Funds	2,691,948	2,705,876	266,153	2,439,723	9.84%	13,928
Net Income - All Funds						
per audit	10,231	10,232	128,499	147,986		(0)
per budget model		10,232				
Revenue less expense working budget changes						(0)

Unaudited Fund Balance, All Funds, June 30, 2019	767,771	767,771
Projected Fund Balance, All Funds, June 30, 2020	778,002	778,002
	28.9%	28.8%

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

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		22543		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	Yes	No	USD	08/15/2019	1,639.84
4001	003		22544		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	08/15/2019	5,747.33
4001	003		22545		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	08/15/2019	2,018.97
4001	003		22546		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	08/15/2019	11,543.94
4001	003		22547		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	08/15/2019	278.50
4001	003		22567		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	No	No	USD	08/30/2019	1,688.37
4001	003		22568		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	08/30/2019	5,493.54
4001	003		22569		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	08/30/2019	2,309.95
4001	003		22570		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	08/30/2019	11,774.40
4001	003		22571		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	08/30/2019	278.50
4001	003		22595		Wire	1	1599	Merchants Bank	No	Yes	No	USD	08/20/2019	88.08
4001	003		22596		Wire	1	1734	Delta Dental	No	Yes	No	USD	08/20/2019	244.80
4001	003		22597		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	08/20/2019	601.03
4001	003		22598		Wire	1	2600	Gateway Services	No	Yes	No	USD	08/20/2019	21.70
4001	003		22599		Wire	1	2646	UMB Bank/ Corporate Trust	No	Yes	No	USD	08/20/2019	28,500.87
4001	003		22607		Wire	1	00076	U.S. POST OFFICE	No	Yes	No	USD	08/30/2019	244.45
4001	003		22608		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/30/2019	47.99
4001	003		22609		Wire	1	1508	Web*Network Solutions	No	Yes	No	USD	08/30/2019	111.96
4001	003		22610		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	08/30/2019	11.49
4001	003		22611		Wire	1	2383	Montessori Outlet	No	Yes	No	USD	08/30/2019	28.77
4001	003		22612		Wire	1	2430	Best Western Hotel	No	Yes	No	USD	08/30/2019	300.72
4001	003		22613		Wire	1	2430	Best Western Hotel	No	Yes	No	USD	08/30/2019	300.72
4001	003		22614		Wire	1	2535	Facebook, Inc.	No	Yes	No	USD	08/30/2019	25.00
4001	003		22615		Wire	1	2579	Paypal - Montessori Math Cards.com	No	Yes	No	USD	08/30/2019	948.75
4001	003		22616		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	08/30/2019	40.00
4001	003		22617		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	08/30/2019	40.00
4001	003		22618		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	08/30/2019	40.00
4001	003		22619		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	08/30/2019	40.00
4001	003		22620		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	08/30/2019	40.00
4001	003		22621		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	08/30/2019	40.00
4001	003		22622		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	08/30/2019	40.00
4001	003		22623		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	08/30/2019	40.00
4001	003		22624		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	08/30/2019	40.00
4001	003		22625		Wire	1	2633	Thermoworks, Inc.	No	Yes	No	USD	08/30/2019	178.99
4001	003		22626		Wire	1	2735	CPI - Crisis Prevention Institute, Inc.	No	Yes	No	USD	08/30/2019	643.75
4001	003		22627		Wire	1	2765	EB - Eventbrite, Inc.	No	Yes	No	USD	08/30/2019	99.00
4001	003		22628		Wire	1	2783	Google	No	Yes	No	USD	08/30/2019	12.00
4001	003		22629		Wire	1	2785	Winsor Learning, Inc.	No	Yes	No	USD	08/30/2019	1,094.50
4001	003		22630		Wire	1	2825	Zoom Video Communications, Inc.	No	Yes	No	USD	08/30/2019	14.99

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		22631		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	08/30/2019	9.10
4001	003		22632		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	08/30/2019	9.10
4001	003		22633		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	08/30/2019	9.10
4001	003		22634		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	08/30/2019	9.10
4001	003		22635		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	08/30/2019	9.10
4001	003		22636		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	08/30/2019	9.10
4001	003		22637		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	08/30/2019	9.10
4001	003		22638		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	08/30/2019	9.10
4001	003		22639		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	08/30/2019	9.10
4001	003		22640		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	08/30/2019	9.10
4001	003		22600	6715	Check	1	2266	MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	08/07/2019	78.75
4001	003		22464	27018	Check	1	2589	Foresters Financial Services, Inc.	Yes	Yes	No	USD	08/01/2019	309.00
4001	003		22469	27019	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	08/05/2019	1,200.00
4001	003		22474	27020	Check	1	2772	Burggraf's Ace Hardware	Yes	Yes	No	USD	08/05/2019	24.57
4001	003		22475	27021	Check	1	2841	Gerard's Small Engine Service, Inc.	Yes	Yes	No	USD	08/05/2019	285.65
4001	003		22471	27022	Check	1	1351	HIAWATHA VALLEY ED DISTRICT	Yes	Yes	No	USD	08/05/2019	12,491.15
4001	003		22472	27023	Check	1	1424	Quill	Yes	Yes	No	USD	08/05/2019	247.10
4001	003		22473	27024	Check	1	1830	RTS	Yes	Yes	No	USD	08/05/2019	23.26
4001	003		22468	27025	Check	1	00599	Sherwin Williams	Yes	Yes	No	USD	08/05/2019	11.99
4001	003		22467	27026	Check	1	00120	TOM'S LOCK SERVICE, Inc.	Yes	Yes	No	USD	08/05/2019	425.00
4001	003		22470	27027	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	08/05/2019	3,125.00
4001	003		22465	27028	Check	1	00001	WINONA AREA CHAMBER OF COMMER	Yes	Yes	No	USD	08/05/2019	600.00
4001	003		22466	27029	Check	1	00086	WINONA POST, INC.	Yes	Yes	No	USD	08/05/2019	44.22
4001	003		22485	27030	Check	1	2314	CliftonLarsonAllen, LLP	Yes	Yes	No	USD	08/09/2019	1,700.00
4001	003		22478	27031	Check	1	00616	HBC, INC.	Yes	Yes	No	USD	08/09/2019	983.15
4001	003		22486	27032	Check	1	2692	Plumbers Mechanical Group LLC	Yes	Yes	No	USD	08/09/2019	531.05
4001	003		22482	27033	Check	1	2270	Scholastic	Yes	Yes	No	USD	08/09/2019	63.25
4001	003		22483	27034	Check	1	2270	Scholastic	Yes	Yes	No	USD	08/09/2019	63.25
4001	003		22484	27035	Check	1	2270	Scholastic	Yes	Yes	No	USD	08/09/2019	63.25
4001	003		22477	27036	Check	1	00599	Sherwin Williams	Yes	Yes	No	USD	08/09/2019	13.00
4001	003		22479	27037	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	08/09/2019	100.40
4001	003		22481	27038	Check	1	1481	WINONA AREA PUBLIC SCHOOLS	Yes	Yes	No	USD	08/09/2019	4,965.78
4001	003		22476	27039	Check	1	00086	WINONA POST, INC.	Yes	Yes	No	USD	08/09/2019	30.95
4001	003		22480	27040	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	08/09/2019	25.92
4001	003		22536	27041	Check	1	1800	Ban-Koe Systems, Inc.	Yes	Yes	No	USD	08/16/2019	655.00
4001	003		22540	27042	Check	1	2772	Burggraf's Ace Hardware	Yes	Yes	No	USD	08/16/2019	165.70
4001	003		22534	27043	Check	1	1391	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	USD	08/16/2019	370.00
4001	003		22538	27044	Check	1	2615	Diane Amundson & Associates	Yes	Yes	No	USD	08/16/2019	1,500.00
4001	003		22537	27045	Check	1	2249	Follett School Solutions Inc.	Yes	Yes	No	USD	08/16/2019	595.58

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		22532	27046	Check	1	00629	Glass Replacement Co.	Yes	Yes	No	USD	08/16/2019	233.75
4001	003		22535	27047	Check	1	1536	Streater & Murphy, P.A.	Yes	Yes	No	USD	08/16/2019	206.25
4001	003		22539	27048	Check	1	2652	Todd's Refrigeration, LLC	Yes	Yes	No	USD	08/16/2019	143.00
4001	003		22541	27049	Check	1	2780	Water Walkers Inc	Yes	Yes	No	USD	08/16/2019	2,433.00
4001	003		22542	27050	Check	1	2843	Winona Co Household Hazardous Waste	Yes	Yes	No	USD	08/16/2019	20.60
4001	003		22533	27051	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	08/16/2019	2,722.62
4001	003		22548	27052	Check	1	2589	Foresters Financial Services, Inc.	Yes	Yes	No	USD	08/20/2019	309.00
4001	003		22552	27053	Check	1	1442	AFLAC	Yes	Yes	No	USD	08/23/2019	797.47
4001	003		22549	27054	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	08/23/2019	246.00
4001	003		22555	27055	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	08/23/2019	4,103.00
4001	003		22554	27056	Check	1	2405	Capital One Commercial	Yes	Yes	No	USD	08/23/2019	2,385.88
4001	003		22551	27057	Check	1	1391	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	USD	08/23/2019	85.00
4001	003		22550	27058	Check	1	1291	Horace Mann Companies	Yes	Yes	No	USD	08/23/2019	154.29
4001	003		22553	27059	Check	1	2363	Metro Sales, Inc.	Yes	Yes	No	USD	08/23/2019	270.00
4001	003		22556	27060	Check	1	2818	Wenonah Creates LLC	Yes	Yes	No	USD	08/23/2019	825.00
Bank Total:														\$122,370.73
4001	BMS		22593		Wire	1	1599	Merchants Bank	No	Yes	No	USD	08/30/2019	10.00
4001	BMS		22594		Wire	1	1599	Merchants Bank	No	Yes	No	USD	08/30/2019	8.25
Bank Total:														\$18.25
4001	MBCI		22592		Wire	1	1599	Merchants Bank	No	Yes	No	USD	08/30/2019	10.00
Bank Total:														\$10.00
Report Total:														\$122,398.98

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 REVENUE		Wire		
			B	01	215 002	State Withholding		\$1,307.74	
PO#:	Voucher #:	27394	Invoice	Invoice No:	S2019243	8/15/2019	Paid Amt:	\$1,307.74	
			B	01	215 002	State Withholding		\$332.10	
PO#:	Voucher #:	27407	Invoice	Invoice No:	S2020030	8/15/2019	Paid Amt:	\$332.10	
							Check Amount:	\$1,639.84	
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B	01	215 005	TRA		\$1,125.80	
PO#:	Voucher #:	27408	Invoice	Invoice No:	S2020030	8/15/2019	Paid Amt:	\$1,125.80	
			B	01	215 005	TRA		\$4,613.72	
PO#:	Voucher #:	27395	Invoice	Invoice No:	S2019243	8/15/2019	Paid Amt:	\$4,613.72	
			B	01	215 005	TRA		\$7.81	
PO#:	Voucher #:	27404	Invoice	Invoice No:	S201924S20	8/15/2019	Paid Amt:	\$7.81	
							Check Amount:	\$5,747.33	
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B	01	215 008	PERA		\$1,658.39	
PO#:	Voucher #:	27396	Invoice	Invoice No:	S2019243	8/15/2019	Paid Amt:	\$1,658.39	
			B	01	215 008	PERA		\$360.58	
PO#:	Voucher #:	27409	Invoice	Invoice No:	S2020030	8/15/2019	Paid Amt:	\$360.58	
							Check Amount:	\$2,018.97	
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B	01	215 001	Federal Withholding		\$503.29	
PO#:	Voucher #:	27410	Invoice	Invoice No:	S2020030	8/15/2019	Paid Amt:	\$503.29	
			B	01	215 003	FICA Withholding		\$299.92	
PO#:	Voucher #:	27411	Invoice	Invoice No:	S2020030	8/15/2019	Paid Amt:	\$299.92	
			B	01	215 003	FICA Withholding		\$1,282.52	
PO#:	Voucher #:	27412	Invoice	Invoice No:	S2020030	8/15/2019	Paid Amt:	\$1,282.52	
			B	01	215 001	Federal Withholding		\$2,429.73	
PO#:	Voucher #:	27397	Invoice	Invoice No:	S2019243	8/15/2019	Paid Amt:	\$2,429.73	
			B	01	215 003	FICA Withholding		\$1,330.76	
PO#:	Voucher #:	27398	Invoice	Invoice No:	S2019243	8/15/2019	Paid Amt:	\$1,330.76	
			B	01	215 003	FICA Withholding		\$5,689.96	
PO#:	Voucher #:	27399	Invoice	Invoice No:	S2019243	8/15/2019	Paid Amt:	\$5,689.96	
			B	01	215 003	FICA Withholding		\$1.46	
PO#:	Voucher #:	27405	Invoice	Invoice No:	S201924S20	8/15/2019	Paid Amt:	\$1.46	
			B	01	215 003	FICA Withholding		\$6.30	
PO#:	Voucher #:	27406	Invoice	Invoice No:	S201924S20	8/15/2019	Paid Amt:	\$6.30	
							Check Amount:	\$11,543.94	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$278.50	
	PO#:	Voucher #:	27400	Invoice	Invoice No: S2019243	8/15/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
				B 01 215 002	State Withholding	\$1,688.37	
	PO#:	Voucher #:	27423	Invoice	Invoice No: S2020040	8/30/2019	Paid Amt: \$1,688.37
							Check Amount: \$1,688.37
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$5,493.54	
	PO#:	Voucher #:	27424	Invoice	Invoice No: S2020040	8/30/2019	Paid Amt: \$5,493.54
							Check Amount: \$5,493.54
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$2,309.95	
	PO#:	Voucher #:	27425	Invoice	Invoice No: S2020040	8/30/2019	Paid Amt: \$2,309.95
							Check Amount: \$2,309.95
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,007.56	
	PO#:	Voucher #:	27426	Invoice	Invoice No: S2020040	8/30/2019	Paid Amt: \$3,007.56
				B 01 215 003	FICA Withholding	\$1,661.64	
	PO#:	Voucher #:	27427	Invoice	Invoice No: S2020040	8/30/2019	Paid Amt: \$1,661.64
				B 01 215 003	FICA Withholding	\$7,105.20	
	PO#:	Voucher #:	27428	Invoice	Invoice No: S2020040	8/30/2019	Paid Amt: \$7,105.20
							Check Amount: \$11,774.40
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$278.50	
	PO#:	Voucher #:	27429	Invoice	Invoice No: S2020040	8/30/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	1599			Merchants Bank		Wire
				E 01 005 110 000 000 305	July 2019 Merchants Payline Fee Pd by Wire 08	\$88.08	
	PO#:	Voucher #:	27479	Invoice	Invoice No: 08.06.19 Wire Pmt	8/20/2019	Paid Amt: \$88.08
							Check Amount: \$88.08
4001	003	1734			Delta Dental		Wire
				B 01 215 010	August 2019 Employees' Dental Ins Premiums F	\$244.80	
	PO#:	Voucher #:	27477	Invoice	Invoice No: 08.01.19 Wire Pmt	8/20/2019	Paid Amt: \$244.80
							Check Amount: \$244.80

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire
			E	01	100 810 000 000 330	July 2019 Recycling/Trash Removal Pd by Wire	\$601.03
PO#:	Voucher #:	27480	Invoice	Invoice No:	08.13.19 Wire Pmt	8/20/2019	Paid Amt: \$601.03
							Check Amount: \$601.03
4001	003	2600			Gateway Services		Wire
			E	01	005 108 000 000 405	Monthly Antivirus Fee Pd by Wire 08/06/19	\$21.70
PO#:	Voucher #:	27478	Invoice	Invoice No:	08.06.19 Wire Pmt	8/20/2019	Paid Amt: \$21.70
							Check Amount: \$21.70
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E	01	005 850 000 348 370	August 2019 Rent Pd by Wire 08/20/19	\$28,500.87
PO#:	Voucher #:	27481	Invoice	Invoice No:	08.20.19 Wire Pmt	8/20/2019	Paid Amt: \$28,500.87
							Check Amount: \$28,500.87
4001	003	00076			U.S. POST OFFICE		Wire
			E	01	005 110 000 000 329	Postage for Package & Stamps Pd by CC 08/05	\$244.45
PO#:	Voucher #:	27491	Invoice	Invoice No:	08.05.19 CC Purchase	8/30/2019	Paid Amt: \$244.45
							Check Amount: \$244.45
4001	003	1264			AMAZON.COM		Wire
			E	01	005 720 000 000 401	Health Office Supplies (Gloves) Pd by CC 08/28	\$47.99
PO#:	Voucher #:	27513	Invoice	Invoice No:	08.28.19 CC Purchase	8/30/2019	Paid Amt: \$47.99
							Check Amount: \$47.99
4001	003	1508			Web*Network Solutions		Wire
			E	01	005 108 000 000 405	Domain Name Renewal Pd by Credit Card 08/19	\$111.96
PO#:	Voucher #:	27499	Invoice	Invoice No:	08.19.19 CC Purchase	8/30/2019	Paid Amt: \$111.96
							Check Amount: \$111.96
4001	003	2264			Amazon Marketplace		Wire
			E	01	005 110 000 000 329	Postage Scale to Weigh Mail Pd by CC 018/26/1	\$11.49
PO#:	Voucher #:	27510	Invoice	Invoice No:	08.26.19 CC Purchase	8/30/2019	Paid Amt: \$11.49
							Check Amount: \$11.49
4001	003	2383			Montessori Outlet		Wire
			E	04	005 581 001 321 430	CH1 Preschool Curriculum (Zipper Frame) Pd b	\$16.69
			E	01	100 201 001 000 430	CH1 Kindergarten Curriculum (Zipper Frame) Pr	\$12.08
PO#:	Voucher #:	27516	Invoice	Invoice No:	08.30.19 CC Purchase	8/30/2019	Paid Amt: \$28.77
							Check Amount: \$28.77
4001	003	2430			Best Western Hotel		Wire
			E	02	005 770 000 701 366	Hotel for FS Training for CS in St. Cloud Pd by C	\$300.72
PO#:	Voucher #:	27494	Invoice	Invoice No:	08.09.19 CC Purchase	8/30/2019	Paid Amt: \$300.72
							Check Amount: \$300.72

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2430			Best Western Hotel		Wire
			E 02	005 770 000 701 366	Hotel for FS Training for CJ in St. Cloud Pd by C	\$300.72	
	PO#:	Voucher #:	27495	Invoice	Invoice No: 08.09.19 CC Purch 2	8/30/2019	Paid Amt: \$300.72
							Check Amount: \$300.72
4001	003	2535			Facebook, Inc.		Wire
			E 01	005 107 000 000 305	Advertising: "Pre-K Openings" Pd by CC 08/16/	\$25.00	
	PO#:	Voucher #:	27497	Invoice	Invoice No: 08.16.19 CC Purchase	8/30/2019	Paid Amt: \$25.00
							Check Amount: \$25.00
4001	003	2579			Paypal - Montessori Math Cards.com		Wire
			E 01	100 203 021 000 430	E2A Math Cards Pd by CC 08/20/19	\$316.25	
			E 01	100 203 022 000 430	E2B Math Cards Pd by CC 08/20/19	\$316.25	
			E 01	100 203 023 000 430	E2C Math Cards Pd by CC 08/20/19	\$316.25	
	PO#:	Voucher #:	27502	Invoice	Invoice No: 08.20.19 CC Purchase	8/30/2019	Paid Amt: \$948.75
							Check Amount: \$948.75
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	New DHS NetStudy 2.0 Pre-K Fee (background	\$40.00	
	PO#:	Voucher #:	27503	Invoice	Invoice No: 08.21.19 CC Purch 1	8/30/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	New DHS NetStudy 2.0 Pre-K Fee (background	\$40.00	
	PO#:	Voucher #:	27504	Invoice	Invoice No: 08.21.19 CC Purch 2	8/30/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	New DHS NetStudy 2.0 Pre-K Fee (background	\$40.00	
	PO#:	Voucher #:	27492	Invoice	Invoice No: 08.05.19 CC Purchase	8/30/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	New DHS NetStudy 2.0 Pre-K Fee (background	\$40.00	
	PO#:	Voucher #:	27488	Invoice	Invoice No: 08.02.19 CC Purchase	8/30/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	New DHS NetStudy 2.0 Pre-K Fee (background	\$40.00	
	PO#:	Voucher #:	27485	Invoice	Invoice No: 08.01.19 CC Purchase	8/30/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	New DHS NetStudy 2.0 Pre-K Fee (background	\$40.00	
	PO#:	Voucher #:	27512	Invoice	Invoice No: 08.27.19 CC Purchase	8/30/2019	Paid Amt: \$40.00
							Check Amount: \$40.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2613			MN Dept of Human Services		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (background	\$40.00	
PO#:	Voucher #:	27500	Invoice	Invoice No:	08.20.19 CC Purch 1	8/30/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (background	\$40.00	
PO#:	Voucher #:	27501	Invoice	Invoice No:	08.20.19 CC Purch 2	8/30/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (background	\$40.00	
PO#:	Voucher #:	27509	Invoice	Invoice No:	08.23.19 CC Purchase	8/30/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2633			Thermoworks, Inc.		Wire
			E	02	005 770 000 701 401 Food Svc Supp (Thermometer/Probe) Pd by CC	\$178.99	
PO#:	Voucher #:	27515	Invoice	Invoice No:	08.29.19 CC Purchase	8/30/2019	Paid Amt: \$178.99
							Check Amount: \$178.99
4001	003	2735			CPI - Crisis Prevention Institute, Inc.		Wire
			E	01	100 640 000 316 366 CPI Refersher Course Materials & Manuals Pd t	\$643.75	
PO#:	Voucher #:	27498	Invoice	Invoice No:	08.19.19 CC Purchase	8/30/2019	Paid Amt: \$643.75
							Check Amount: \$643.75
4001	003	2765			EB - Eventbrite, Inc.		Wire
			E	01	100 204 000 414 366 Title II Staff Dev Literacy Conference Reg. for K!	\$99.00	
PO#:	Voucher #:	27490	Invoice	Invoice No:	08.05.19 CC Purchase	8/30/2019	Paid Amt: \$99.00
							Check Amount: \$99.00
4001	003	2783			Google		Wire
			E	01	005 108 000 000 405 Domain Fee (bmswinona.org) Pd by CC 08/02/1	\$12.00	
PO#:	Voucher #:	27486	Invoice	Invoice No:	08.02.19 CC Purchase	8/30/2019	Paid Amt: \$12.00
							Check Amount: \$12.00
4001	003	2785			Winsor Learning, Inc.		Wire
			E	01	100 422 000 740 433 ADSIS Curriculum Sonday System Intervention :	\$1,094.50	
PO#:	Voucher #:	27493	Invoice	Invoice No:	08.06.19 CC Purchase	8/30/2019	Paid Amt: \$1,094.50
							Check Amount: \$1,094.50
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E	01	005 108 000 000 405 Monthly Fee for Online Meeting Organizer Progr	\$14.99	
PO#:	Voucher #:	27496	Invoice	Invoice No:	08.12.19 CC Purchase	8/30/2019	Paid Amt: \$14.99
							Check Amount: \$14.99

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
	PO#:	Voucher #:	27505	Invoice	Invoice No: 08.21.19 CC Purch 1	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
	PO#:	Voucher #:	27506	Invoice	Invoice No: 08.21.19 CC Purch 2	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
	PO#:	Voucher #:	27507	Invoice	Invoice No: 08.22.19 CC Purch 1	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
	PO#:	Voucher #:	27508	Invoice	Invoice No: 08.22.19 CC Purch 2	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
	PO#:	Voucher #:	27489	Invoice	Invoice No: 08.05.19 CC Purchase	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
	PO#:	Voucher #:	27487	Invoice	Invoice No: 08.02.19 CC Purchase	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
	PO#:	Voucher #:	27483	Invoice	Invoice No: 08.01.19 CC Purch 1	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
	PO#:	Voucher #:	27484	Invoice	Invoice No: 08.01.19 CC Purch 2	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
	PO#:	Voucher #:	27511	Invoice	Invoice No: 08.26.19 CC Purchase	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E	04	005 581 000 000 305 New DHS NetStudy 2.0 Pre-K Fee (fingerprint c	\$9.10	
PO#:	Voucher #:	27514	Invoice		Invoice No: 08.28.19 CC Purchase	8/30/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	6715	2266		MN Bureau of Criminal Apprehension		Check
			E	01	005 105 000 000 305 Background Checks Paid by Manual Ck 6715	\$78.75	
PO#:	Voucher #:	27482	Invoice		Invoice No: 08.07.19 Manual Ck	8/7/2019	Paid Amt: \$78.75
							Check Amount: \$78.75
4001	003	27018	2589		Foresters Financial Services, Inc.		Check
			B	01	215 004 403B Withholding	\$309.00	
PO#:	Voucher #:	27297	Invoice		Invoice No: S2019242	8/1/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	27019	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
			E	01	100 810 000 000 350 Bldg Maint Svc 07/17/19: Strip & Wax Gym Floc	\$1,200.00	
PO#:	Voucher #:	27313	Invoice		Invoice No: 618429	8/5/2019	Paid Amt: \$1,200.00
							Check Amount: \$1,200.00
4001	003	27020	2772		Burggraf's Ace Hardware		Check
			E	01	100 810 000 000 401 Maintenance Supplies (Mower Blade Cleaner): (	\$15.98	
PO#:	Voucher #:	27321	Invoice		Invoice No: 169109	8/5/2019	Paid Amt: \$15.98
			E	01	100 810 000 000 401 Maintenance Supplies (Silicone): (Account #703	\$8.59	
PO#:	Voucher #:	27322	Invoice		Invoice No: 168968	8/5/2019	Paid Amt: \$8.59
							Check Amount: \$24.57
4001	003	27021	2841		Gerard's Small Engine Service, Inc.		Check
			E	01	100 810 000 000 350 Labor to Repair Lawn Mower	\$129.95	
			E	01	100 810 000 000 350 Materials to Repair Lawn Mower	\$155.70	
PO#:	Voucher #:	27317	Invoice		Invoice No: 14791	8/5/2019	Paid Amt: \$285.65
							Check Amount: \$285.65
4001	003	27022	1351		HIAWATHA VALLEY ED DISTRICT		Check
			E	01	100 420 000 419 303 Additional FY18-19 Sp Ed Services: Director Fe	\$6,840.00	
			E	01	100 405 000 740 396 Additional FY18-19 Sp Ed Services: DHH Teacl	\$828.79	
			E	01	100 406 000 740 396 Additional FY18-19 Sp Ed Services: Vision Teac	\$896.58	
			E	01	100 420 000 740 399 Additional FY18-19 Sp Ed Services: Audiologist	\$495.87	
			E	01	100 420 000 419 303 Additional FY18-19 Sp Ed Services: Data Manaç	\$3,166.77	
			E	01	100 420 000 419 405 Additional FY18-19 Sp Ed Services: Sp Ed Form	\$106.40	
			E	01	100 400 000 372 405 Additional FY18-19 Sp Ed Services: MA Forms	\$53.20	
			E	01	005 110 000 000 405 Additional FY18-19 Sp Ed Services: 504 Forms	\$103.54	
PO#:	Voucher #:	27274	Invoice		Invoice No: 5864	8/5/2019	Paid Amt: \$12,491.15
							Check Amount: \$12,491.15

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27023	1424		Quill		Check
				E 01 100 203	000 000 401 Non-Instr. Supplies (Binders): Acct #C3767791	\$63.70	
	PO#:	Voucher #:	27314	Invoice	Invoice No: 8721653	8/5/2019	Paid Amt: \$63.70
				E 01 100 810	000 000 401 Employee Name Plates for Doors: Acct #C3767	\$37.71	
	PO#:	Voucher #:	27315	Invoice	Invoice No: 8809031	8/5/2019	Paid Amt: \$37.71
				E 01 100 203	000 000 401 Non-Instructional Supplies (Laminating Film, Co	\$145.69	
	PO#:	Voucher #:	27316	Invoice	Invoice No: 8724508	8/5/2019	Paid Amt: \$145.69
					Check Amount:		\$247.10
4001	003	27024	1830		RTS		Check
				E 01 005 110	000 000 320 July 2019 Long Distance Phone Svc/Account #6	\$23.26	
	PO#:	Voucher #:	27312	Invoice	Invoice No: July 2019 620-002554	8/5/2019	Paid Amt: \$23.26
					Check Amount:		\$23.26
4001	003	27025	00599		Sherwin Williams		Check
				E 01 100 810	000 000 401 Maintenance Supplies (Paint Roller): Cust No 1	\$11.99	
	PO#:	Voucher #:	27318	Invoice	Invoice No: 0442-D	8/5/2019	Paid Amt: \$11.99
					Check Amount:		\$11.99
4001	003	27026	00120		TOM'S LOCK SERVICE, Inc.		Check
				E 01 100 810	000 000 350 Material to Install Automatic Door Closer	\$175.00	
				E 01 100 810	000 000 350 Labor to Install Automatic Door Closer	\$250.00	
	PO#:	Voucher #:	27311	Invoice	Invoice No: 74974	8/5/2019	Paid Amt: \$425.00
					Check Amount:		\$425.00
4001	003	27027	1128		WHV, INC.		Check
				E 01 100 810	000 000 350 Cooling System Svc - Preventive Maintenance: C	\$3,125.00	
	PO#:	Voucher #:	27323	Invoice	Invoice No: 23050	8/5/2019	Paid Amt: \$3,125.00
					Check Amount:		\$3,125.00
4001	003	27028	00001		WINONA AREA CHAMBER OF COMMERCE		Check
				E 01 005 110	000 000 820 Membership Dues: Henry Schantzen	\$600.00	
	PO#:	Voucher #:	27320	Invoice	Invoice No: 45241	8/5/2019	Paid Amt: \$600.00
					Check Amount:		\$600.00
4001	003	27029	00086		WINONA POST, INC.		Check
				E 01 005 107	000 000 305 Advertising: FY19-20 Pre-K Enrollment	\$44.22	
	PO#:	Voucher #:	27319	Invoice	Invoice No: 9045	8/5/2019	Paid Amt: \$44.22
					Check Amount:		\$44.22
4001	003	27030	2314		CliftonLarsonAllen, LLP		Check
				E 01 005 110	000 000 305 FY18-19 Audit Progress Billing: Acct #094-0816	\$1,700.00	
	PO#:	Voucher #:	27324	Invoice	Invoice No: 2207947	8/9/2019	Paid Amt: \$1,700.00
					Check Amount:		\$1,700.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27031	00616		HBC, INC.		Check
				E 01	005 110 000 000 320	August 2019 Phone/Internet Svc for Acct #3012	\$983.15
	PO#:	Voucher #:	27332	Invoice	Invoice No: Aug 2019 Acct 3012	8/9/2019	Paid Amt: \$983.15
							Check Amount: \$983.15
4001	003	27032	2692		Plumbers Mechanical Group LLC		Check
				E 01	100 810 000 000 350	Labor to Repair Plumbing: 1 @ \$220.00	\$220.00
				E 01	100 810 000 000 350	Materials to Repair Plumbing	\$311.05
	PO#:	Voucher #:	27333	Invoice	Invoice No: 13680	8/9/2019	Paid Amt: \$531.05
							Check Amount: \$531.05
4001	003	27033	2270		Scholastic		Check
				E 01	100 203 013 000 430	E1C Scholastic News (Grade 3) (Acct 5598731'	\$63.25
	PO#:	Voucher #:	27326	Invoice	Invoice No: M6708730 4	8/9/2019	Paid Amt: \$63.25
							Check Amount: \$63.25
4001	003	27034	2270		Scholastic		Check
				E 01	100 203 012 000 430	E1C Scholastic News (Grade 2) (Acct 5598731'	\$63.25
	PO#:	Voucher #:	27327	Invoice	Invoice No: M6708731 2	8/9/2019	Paid Amt: \$63.25
							Check Amount: \$63.25
4001	003	27035	2270		Scholastic		Check
				E 01	100 203 011 000 430	E1C Scholastic News (Grade 1) (Acct 5598731'	\$63.25
	PO#:	Voucher #:	27328	Invoice	Invoice No: M6708741 1	8/9/2019	Paid Amt: \$63.25
							Check Amount: \$63.25
4001	003	27036	00599		Sherwin Williams		Check
				E 01	100 810 000 000 401	Maintenance Supplies (Paint Rags) Cust No 10'	\$13.00
	PO#:	Voucher #:	27330	Invoice	Invoice No: 1119-0	8/9/2019	Paid Amt: \$13.00
							Check Amount: \$13.00
4001	003	27037	1128		WHV, INC.		Check
				E 01	100 810 000 000 350	Labor to Repair Cooling Svc (Tighten Loose Belt	\$95.00
				E 01	100 810 000 000 350	Mileage to Repair Cooling Svc: Tighten Belt/Rep	\$5.40
	PO#:	Voucher #:	27329	Invoice	Invoice No: 18618	8/9/2019	Paid Amt: \$100.40
							Check Amount: \$100.40
4001	003	27038	1481		WINONA AREA PUBLIC SCHOOLS		Check
				E 01	100 292 000 000 305	2018-2019 Girls Swim/Dive - L.B.	\$646.78
				E 01	100 292 000 000 305	2018-2019 Cross Country Skiing - O.B.	\$223.88
				E 01	100 292 000 000 305	2018-2019 Cross Country Skiing - R.B.	\$223.88
				E 01	100 292 000 000 305	2018-2019 Cross Country Skiing - R.L.	\$223.88
				E 01	100 292 000 000 305	2018-2019 Cross Country Skiing - A.L.	\$223.88
				E 01	100 292 000 000 305	2018 - 2019 WMS Volleyball - S.H.	\$167.90
				E 01	100 292 000 000 305	2018 - 2019 Gymnastics - H.H.	\$929.67

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27038	1481		WINONA AREA PUBLIC SCHOOLS		Check
				E 01	100 292 000 000 305	2018 - 2019 WMS Boys Basketball - S.O'G.	\$264.74
				E 01	100 292 000 000 305	2018 - 2019 Girls Tennis - J.G.	\$756.79
				E 01	100 292 000 000 305	2018 - 2019 Girls Soccer - R.L.	\$163.06
				E 01	100 292 000 000 305	2018 - 2019 Boys Tennis - O.B.	\$499.76
				E 01	100 292 000 000 305	2018 - 2019 Boys Tennis - D.F.	\$499.76
				E 01	100 292 000 000 305	2018 - 2019 WMS Baseball - D.M.	\$141.80
PO#:		Voucher #:	27325	Invoice	Invoice No: 12663	8/9/2019	Paid Amt: \$4,965.78
							Check Amount: \$4,965.78
4001	003	27039	00086		WINONA POST, INC.		Check
				E 01	005 107 000 000 305	Advertising: FY19-20 Pre-K Enrollment	\$30.95
PO#:		Voucher #:	27331	Invoice	Invoice No: 9146	8/9/2019	Paid Amt: \$30.95
							Check Amount: \$30.95
4001	003	27040	1214		XCEL ENERGY		Check
				E 01	100 810 000 000 330	Credit June 2019 Nat. Gas Svc: Acct #51-64115	\$47.64
PO#:		Voucher #:	27334	Credit	Invoice No: Stmt 644590351	8/9/2019	Paid Amt: (\$47.64)
				E 01	100 810 000 000 330	07.02.19 - 08.01.19 Nat. Gas Svc: Acct #51-641	\$73.56
PO#:		Voucher #:	27335	Invoice	Invoice No: Stmt 648268677	8/9/2019	Paid Amt: \$73.56
							Check Amount: \$25.92
4001	003	27041	1800		Ban-Koe Systems, Inc.		Check
				E 01	100 810 000 000 350	August 2019 Annual Fire Alarm System Inspecti	\$655.00
PO#:		Voucher #:	27390	Invoice	Invoice No: 98197	8/16/2019	Paid Amt: \$655.00
							Check Amount: \$655.00
4001	003	27042	2772		Burggraf's Ace Hardware		Check
				E 01	100 810 000 000 350	Lawn Mower Repair (Parts): (Account #7037)	\$81.70
				E 01	100 810 000 000 350	Lawn Mower Repair (Labor - 1.2 @ \$70.00): (Ac	\$84.00
PO#:		Voucher #:	27391	Invoice	Invoice No: 169333	8/16/2019	Paid Amt: \$165.70
							Check Amount: \$165.70
4001	003	27043	1391		CUSTOM COMMUNICATIONS, INC.		Check
				E 01	100 810 000 000 350	Labor for Automatic Door On-Site Service (2.5 @	\$300.00
				E 01	100 810 000 000 350	Travel Time & Mileage for Automatic Door On-Si	\$70.00
PO#:		Voucher #:	27388	Invoice	Invoice No: 434314	8/16/2019	Paid Amt: \$370.00
							Check Amount: \$370.00
4001	003	27044	2615		Diane Amundson & Associates		Check
				E 01	005 110 000 000 305	Consulting Fee for Strategic Plan/Initiative Devel	\$1,500.00
PO#:		Voucher #:	27382	Invoice	Invoice No: 3189	8/16/2019	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27045	2249		Follett School Solutions Inc.		Check
				E 01	100 620 000 000 406 Annual Library Software Renewal: Cust #02487	\$595.58	
	PO#:	Voucher #:	27384	Invoice	Invoice No: 1367787	8/16/2019	Paid Amt: \$595.58
							Check Amount: \$595.58
4001	003	27046	00629		Glass Replacement Co.		Check
				E 01	100 810 000 000 350 Library Window Repair: Labor	\$120.00	
				E 01	100 810 000 000 350 Library Window Repair: Materials	\$113.75	
	PO#:	Voucher #:	27389	Invoice	Invoice No: 1879	8/16/2019	Paid Amt: \$233.75
							Check Amount: \$233.75
4001	003	27047	1536		Streater & Murphy, P.A.		Check
				E 01	005 111 000 000 305 07/01/19 - 07/08/19 Legal Svc: 0.75 hrs @ \$275	\$206.25	
	PO#:	Voucher #:	27386	Invoice	Invoice No: 101248	8/16/2019	Paid Amt: \$206.25
							Check Amount: \$206.25
4001	003	27048	2652		Todd's Refrigeration, LLC		Check
				E 01	100 810 000 000 350 Truck Charge for Repair of Walk-In Freezer (Coi	\$8.00	
				E 01	100 810 000 000 350 Labor to Repair Walk-In Freezer - 1.5 @ \$90.00	\$135.00	
	PO#:	Voucher #:	27392	Invoice	Invoice No: 15820	8/16/2019	Paid Amt: \$143.00
							Check Amount: \$143.00
4001	003	27049	2780		Water Walkers Inc		Check
				E 01	005 108 000 000 405 Health-e Meal Planner Administrative License - F	\$2,243.00	
				E 01	005 108 000 000 405 School Site Production License	\$95.00	
				E 01	005 108 000 000 405 My School Menu Boards - Essentials	\$95.00	
	PO#:	Voucher #:	27385	Invoice	Invoice No: 4278	8/16/2019	Paid Amt: \$2,433.00
							Check Amount: \$2,433.00
4001	003	27050	2843		Winona Co Household Hazardous Waste		Check
				E 01	100 810 000 000 305 Fee to Dispose of Fluorescent Lightbulbs	\$20.60	
	PO#:	Voucher #:	27383	Invoice	Invoice No: 636	8/16/2019	Paid Amt: \$20.60
							Check Amount: \$20.60
4001	003	27051	1214		XCEL ENERGY		Check
				E 01	100 810 000 000 330 07/03/19 - 08/03/19 Electric Svc: Acct 51-47751	\$2,722.62	
	PO#:	Voucher #:	27387	Invoice	Invoice No: Stmt 648441244	8/16/2019	Paid Amt: \$2,722.62
							Check Amount: \$2,722.62
4001	003	27052	2589		Foresters Financial Services, Inc.		Check
				B 01	215 004 403B Withholding	\$309.00	
	PO#:	Voucher #:	27393	Invoice	Invoice No: S2019243	8/20/2019	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	27053	1442		AFLAC		Check
				B 01 215 042	August 2019 Employees' Insurance Premiums fr	\$797.47	
	PO#:	Voucher #:	27418	Invoice	Invoice No: 904705	8/23/2019	Paid Amt: \$797.47
							Check Amount: \$797.47
4001	003	27054	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Towels, Tissue, P	\$246.00	
	PO#:	Voucher #:	27414	Invoice	Invoice No: 620171	8/23/2019	Paid Amt: \$246.00
							Check Amount: \$246.00
4001	003	27055	2706		BerganKDV Outsourced Services LLC		Check
				E 01 005 110 000 000 305	August 2019 Financial Management & Accountir	\$4,103.00	
	PO#:	Voucher #:	27413	Invoice	Invoice No: 3072	8/23/2019	Paid Amt: \$4,103.00
							Check Amount: \$4,103.00
4001	003	27056	2405		Capital One Commercial		Check
				E 01 100 810 000 000 401	07/09/19 Bldg Maintenance Supplies (Tax Charç	\$583.00	
				E 01 100 810 000 000 401	07/09/19 Bldg Maintenance Supplies (Tax Charç	\$858.46	
				E 01 100 810 000 000 401	07/12/19 Wallplate, Paint	\$45.85	
				E 01 100 810 000 000 401	07/12/19 Gas Can, Earplugs, Lawn Mower	\$337.93	
				E 01 100 810 048 000 520	07/12/19 Pergola Project Materials (CRS 048)	\$1,342.46	
				E 01 100 810 000 000 401	07/16/19 Paint for Classroom	\$329.35	
				E 01 100 810 000 000 401	07/22/19 Paint, Tire	\$55.86	
				E 01 100 810 000 000 401	07/26/19 Light Bulbs	\$63.92	
				E 01 100 810 000 000 401	07/12/19 Merchandise Returned for Credit (had	(\$1,441.47)	
				E 01 100 810 000 000 401	07/31/19 Trim, Spackle, Nails	\$185.56	
	PO#:	Voucher #:	27420	Invoice	Invoice No: Jul 19 AcctEnd 2842b	8/23/2019	Paid Amt: \$2,360.92
				E 01 100 810 000 000 401	08/01/19 Paint Rollers and Brushes	\$24.96	
	PO#:	Voucher #:	27421	Invoice	Invoice No: Aug 19 Acct End 2842	8/23/2019	Paid Amt: \$24.96
							Check Amount: \$2,385.88
4001	003	27057	1391		CUSTOM COMMUNICATIONS, INC.		Check
				E 01 100 810 000 000 350	Travel Time & Mileage for Fire Alarm On-Site Se	\$35.00	
				E 01 100 810 000 000 350	Labor for Fire Alarm On-Site Service (0.5 @ \$10	\$50.00	
	PO#:	Voucher #:	27419	Invoice	Invoice No: 434362	8/23/2019	Paid Amt: \$85.00
							Check Amount: \$85.00
4001	003	27058	1291		Horace Mann Companies		Check
				B 01 215 031	September 2019 Empl Life/AD&D Ins Premiums	\$154.29	
	PO#:	Voucher #:	27416	Invoice	Invoice No: Aug 19 220694-00001	8/23/2019	Paid Amt: \$154.29
							Check Amount: \$154.29

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27059	2363		Metro Sales, Inc.		Check
				E 01	005 605 000 000 380	08/12/19 - 09/11/19 Installment Copy Machine L	\$270.00
	PO#:	Voucher #:	27417	Invoice	Invoice No: 1402847	8/23/2019	Paid Amt: \$270.00
							Check Amount: \$270.00
4001	003	27060	2818		Wenonah Creates LLC		Check
				E 01	005 107 000 000 305	Marketing Expense (Case Study, Slides, New Lc	\$825.00
	PO#:	Voucher #:	27415	Invoice	Invoice No: 0198	8/23/2019	Paid Amt: \$825.00
							Check Amount: \$825.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305	BMS Bank Fee Wire Pd 08/20/19 for UMB Bank	\$10.00
	PO#:	Voucher #:	27475	Invoice	Invoice No: 08.20.19 BC Wire	8/30/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305	Aug 19 Merch Bldg Co Ckg Svc Chg Wire Pd 08/30/19	\$8.25
	PO#:	Voucher #:	27476	Invoice	Invoice No: 08.30.19 BC Wire	8/30/2019	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	MBCI	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305	Merch BC Investment Svc Chg Wire Pd 08/30/19	\$10.00
	PO#:	Voucher #:	27474	Invoice	Invoice No: 08.30.19 mbci Wire	8/30/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$122,398.98

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4480	4001	MBCI	2b0819													
Merchants BC Investment Int.			15403	Credit	A	08/30/19		Check	1	mbci	Merchants Bank Bldg Co Inv					
					4001	R 20	005 000 000 000	092		Merch BC Investment Int Aug					2.76	0.00
Receipt Total:														\$2.76	\$0.00	
Deposit Total:														\$2.76	\$0.00	
4481	4001	BMS	1b0819													
Aug 19 UMB to Merch BC Ckg			15404	Credit	A	08/20/19		Check	1	M	MISCELLANEOUS					
					4001	B 20	104 016			Aug 19 UMB to Merch BC Ckg					1,278.33	0.00
Receipt Total:														\$1,278.33	\$0.00	
Deposit Total:														\$1,278.33	\$0.00	
4482	4001	BMS	1b0819													
			15405	Credit	V	08/30/19		Check	1	1318	BMS - Interest					
					4001	R 20	005 050 000 000	092		Aug 19 Merch BC Ckg Interes					0.30	0.00
					4001	B 01	206 999				10684	08/30/19	On Acct	0.00	0.30	0.00
Receipt Total:														\$0.60	\$0.00	
Original Receipt # 15405			15406	Credit	V	08/30/19		Check-V.1		1318	BMS - Interest					
					4001	R 20	005 050 000 000	092							(0.30)	0.00
					4001	B 01	206 999				10684	08/30/19	On Acct	0.00	(0.30)	0.00
Receipt Total:														(\$0.60)	\$0.00	
Aug 19 Merch BC Ckg Interest			15407	Credit	A	08/30/19		Check	1	1318	BMS - Interest					
					4001	R 20	005 050 000 000	092		Aug 19 Merch BC Ckg Interes					0.60	0.00
Receipt Total:														\$0.60	\$0.00	
Deposit Total:														\$0.60	\$0.00	
4483	4001	003	cr0819													
AmazonSmile Donation 08/09/19			15408	Credit	A	08/09/19		Check	1	M	MISCELLANEOUS					
					4001	R 01	005 000 000 000	096		AmazonSmile Donation: 19-2C					33.17	0.00
Receipt Total:														\$33.17	\$0.00	
Deposit Total:														\$33.17	\$0.00	
4484	4001	003	cr0819													
Kwik Trip EDI Payment 08/13/19			15409	Credit	A	08/13/19		Check	1	M	MISCELLANEOUS					
					4001	R 01	005 000 000 000	621		Kwik Trip EDI Payment 08/13/					1.73	0.00
Receipt Total:														\$1.73	\$0.00	
Deposit Total:														\$1.73	\$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
4485	4001	003	ri0819													
MDE Pmt 08/15/19: IDEAS			15410	Credit	A	08/15/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 000 000 211			General Education Aid; 19-20					68,135.30	0.00
Receipt Total:														\$68,135.30	\$0.00	
Deposit Total:														\$68,135.30	\$0.00	
4486	4001	003	ri0819													
IDEAS Pmt w. FY19 Rcv 08.30.19			15411	Credit	A	08/30/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	B 01 121 000			FY19 Rcvbl Gen Ed Aid SRC					37,843.72	0.00
						4001	B 01 121 000			FY19 Rcvbl Sp Ed Aid FIN 74					56,353.54	0.00
						4001	B 01 121 000			FY19 Rcvbl Lease Aid FIN 34					7,289.94	0.00
						4001	B 01 121 000			FY19 Rcv LT Fac Maint SRC					851.12	0.00
						4001	B 01 121 000			FY19 Rcv Lit Incentive SRC 2					538.57	0.00
						4001	R 01 005 000 000 000 211			General Education Aid; 19-20					111,707.33	0.00
Receipt Total:														\$214,584.22	\$0.00	
Deposit Total:														\$214,584.22	\$0.00	
4487	4001	003	cr0819													
Wkly Dep w/ FY19 Rcvbl 8/19/19			15412	Credit	A	08/19/19		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition; 19-20					200.00	0.00
						4001	B 02 115 001			FY19 Rcvbl Student Lunches					865.00	0.00
						4001	B 02 115 001			FY19 Rcvbl Adult Meals					24.70	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees; 19-20					200.00	0.00
						4001	R 01 005 000 012 000 050			E1B Fees; 19-20 Field Trips					50.00	0.00
						4001	R 01 005 000 021 000 050			E2A Fees; 19-20 Field Trips					50.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees; 19-20					25.00	0.00
						4001	R 01 005 000 000 000 621			KwikTrip Scrip Card Sales FY.					300.00	0.00
						4001	E 01 005 105 000 000 490			Coffee Sales; 19-20					12.00	0.00
						4001	B 01 115 001			FY19 Rcvbl T-shirt Sales					10.00	0.00
						4001	R 01 005 000 000 000 096			Donation; 19-20					200.00	0.00
Receipt Total:														\$1,936.70	\$0.00	
Deposit Total:														\$1,936.70	\$0.00	
4488	4001	003	cr0819													
Aug 19 CC Dep. w/ FY19 Rcvbls			15413	Credit	A	08/31/19		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition; 19-20					200.00	0.00
						4001	R 02 005 770 000 701 601			Paid Student Lunches; 19-20					45.00	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
4488	4001	003	cr0819													
Aug 19 CC Dep. w/ FY19 Rcvbls			15413	Credit	A	08/31/19		Check	1	M						
										MISCELLANEOUS						
						4001	B 02 115 001			FY19 Rcvbl Student Lunches					500.00	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees; 19-20					100.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees; 19-20					5.00	0.00
Receipt Total:															\$850.00	\$0.00
Deposit Total:															\$850.00	\$0.00
Report Total:															\$286,822.81	\$0.00