



Bluffview Montessori School

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

Financial Statements

As of July 31, 2019



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Senior Finance Manager

Bluffview Montessori School

July 2019

Financial Statements

Table of Contents

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

Supplemental Information *July 2019*

Check Register summary	Page 9
Detail check payments & wires register	Page 12
Receipts Recorded	Page 25
Journal Entry Report	Page 28

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 July 31st was \$611,956.
- 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 2019-20 was \$45,943.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 18-19 was \$12,590.
- Prepaid Expense balance as of July 31st was \$32,707.

Liabilities:

- Salaries payable balance fy 2018-19 as of July 31st was \$34,904.
- Total accounts payable balance fy 2018-19 as of July 31st was \$28,128.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of July 31st was \$26,711.
- Due to other funds total is \$0.
- Deferred Revenue balance was \$0.

Fund Balance:

- The beginning Fund Balance amount of \$775,893 represents the unaudited fund balance at the end of the 2018-19.
- Net income year to date is \$105,552.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$105,552.
 - Total General Fund Revenues exceeded Expenditures by \$102,480.
 - Revenues were 7.6% of budget.
 - Expenditures were 3.4% of budget.
 - Total Food Service Expenditures exceeded Revenues by \$0.
 - Revenues were 0% of budget.
 - Expenditures were 0% of budget
 - Total Children's House & After School Care revenues exceeded expenditures by \$3,073.
 - Revenues were 2% of budget.
 - Expenditures were .3% 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 are due September 1st
- Unaudited UFARS reporting is due on 9-15-19

Bluffview Montessori School

Winona, MN

Balance Sheet as of July 31, 2019

	Unaudited Balance June 30, 2019	Ending Balance July 31, 2019
<u>Assets</u>		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	611,956
Accounts Receivable	1,613	(582)
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	258,260
Estimated MDE State Aids Receivable 19-20	0	45,943
Food Service State and Federal Aid Receivable	728	0
Federal Aids Receivable balance	14,766	12,590
Prepaid Expenses and Deposits	32,707	32,707
Total Current Assets	1,025,516	971,189
Total All Assets	1,025,516	971,189
<u>Liabilities and Fund Balance</u>		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	34,904
Accounts Payable	76,099	28,128
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	64,614	26,711
Deferred Revenue	0	0
Total Current Liabilities	249,623	89,743
Fund Balance		
Fund Balance all funds	688,766	775,893
Current Net Income	87,127	105,552
Total Fund Balance	775,893	881,445
Total Liabilities and Fund Balance	1,025,516	971,189
	(0)	(0)
expenditures per day	6,990	\$ 2,597
Days of cash on hand	101	236

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 July 31, 2019

			1/12	0.083%		
			FY 2018-19 variance to the adopted Budget	Percent of 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	136,391	1,384,109	9.0%
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	45,943	(45,943)	0.0%
317	Long Term Facility Maintenance	0	0	0	0	0.0%
	Total State Revenues	2,188,008	2,188,008	182,334	2,005,674	8.3%
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	40	19,725	0%
	Fees & Tuition from Patrons & CH	57,123	57,123	0	57,123	0%
	Miscellaneous local Revenues (099) (021) (093)	9,201	9,201	0	9,201	0%
	Snack fees (490-050)	10,438	10,438	50	10,388	0%
	Field Trip fees (050)	15,748	15,748	0	15,748	0%
	Fundraising (621/619)	11,440	11,440	0	11,440	0%
	Fees from Patron 040	0	0	0	0	0%
	Pergola	0	2,000	0	2,000	0%
	Insurance recovery (625)	0	0	0	0	0%
	E-RATE	(0)	(0)	0	(0)	0%
	Total Local Revenues	124,424	126,424	90	126,334	0%
Total Revenues		2,406,620	2,408,620	182,424	2,226,196	7.6%
Total revenue working Budget Changes			2,000			
Expenditures						
	Salaries and Benefits	1,534,277	1,534,277	20,785	1,513,492	1.4%
	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	5,803	134,061	4.2%
315	Contracted Services Technology Digicom 305	4,426	4,426	0	4,426	0.0%
394-373	399 Contracted Services - Special Ed,394, 396, 397, 399	49,227	49,227	0	49,227	0.0%
	305 Advertising Employment (P105 - 305)	2,191	2,191	114	2,077	5.2%
	305 Advertising Marketing (P107 - 305)	3,556	3,556	44	3,512	1.2%
320	Communications Services	8,493	8,493	1,006	7,486	11.9%
329	Postage	2,369	2,369	0	2,369	0.0%
330	Utilities	58,867	58,867	0	58,867	0.0%
340	Property and Liability Insurance	16,969	16,969	0	16,969	0.0%
350	Repairs and Maintenance	38,913	38,913	4,495	34,418	11.6%
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	Tuition Assistance crs 018 (366 & 368)	5,000	5,000	0	5,000	0.0%
368	366 Travel, Conferences, and Staff Training	7,648	7,648	1,531	6,117	20.0%
370	Building Lease	342,010	342,010	28,501	313,510	8.3%
380	370 Other Rentals and Operating Leases	4,580	4,580	270	4,310	5.9%
391	Non-Reimb SPED Costs	4,800	4,800	0	4,800	0.0%
401	455 Supplies - Non Instructional	32,962	32,962	2,439	30,523	7.4%
405	Contracted Services - Region V fees/data	10,704	10,704	5,088	5,616	47.5%
430,456,406	466 Instructional Supplies	15,054	15,054	1,387	13,667	9.2%
	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%
	510 Site or Grounds improvement - Fitness track (half expense)	0	0	0	0	0.0%
555, 465	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	4,377	1,066	80.4%
810	530 capital improvement, carpet, shift budget from obj 350	0	0	0	0	0.0%
	520 Leasehold Improvements - Kitchen Cooler		2,000	1,954	46	97.7%
	740 LOC Interest Expense & fees	0	0	0	0	0.0%
	820 Dues and Memberships and software license Fees,	26,482	26,482	1,974	24,508	7.5%
	899 Misc. Expense	484	484	0	484	0.0%
369,495	490 Student Activities Field Trips & Snack foods	27,638	27,638	176	27,462	0.6%
	Food Service Permanent transfer to cover deficit	0	0	0		0.0%
Subtotal Expenditures		2,379,124	2,381,124	79,944	2,301,180	3.4%
		0	(2,000)			
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 July 31, 2019

				1/12	0.083%
	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 Expenditures	2,396,389	2,398,389	79,944	2,318,445	3.3%
working budget expenditures changes		2,000			
General Fund Net Income	10,231	10,231	102,480	92,248	
		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	0	59,352	0.0%
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	0	108,403	0.0%
Expenditures					
Salaries & Benefits	48,088	48,088	0	48,088	0.0%
Fees & Travel	1,200	1,200	0	1200	0.0%
Food Costs	52,794	52,794	0	52794	0.0%
Milk costs	6,400	6,400	0	6400	0.0%
Supplies and dues	6,921	6,921	0	6,921	0.0%
Commodities	0	0	0	0	0.0%
Total Expenditures	115,403	115,403	0	115,403	0.0%
Food Services Fund Net Income	0	0	0	0	
Community Services Fund - 04 After School Program and Childrens House					
Revenues					
Childrens House Tuition Fees (040)	139,425	139,425	3,620	135,805	2.6%
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	3,620	176,536	2.0%
		0			
Expenditures					
Salaries and Wages	103,517	103,517	0	103,517	0.0%
Employee Benefits	16,317	16,317	0	16,317	0.0%
Purchased Services including rental of space & Adm fee	57,123	57,123	531	56,592	0.9%
Supplies and Materials and food	1,500	1,500	16	1,484	1.1%
Dues	1,500	1,500	0	1,500	0.0%
Technology Purchases	200	200	0	200	0.0%
Total Expenditures	180,156	180,156	547	179,609	0.3%
		0			
Community Service Fund Net Income	(0)	0	3,073	(3,072)	
		0			

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
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			1/12	0.083%	
	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	182,334	2,011,719	8.3%
Federal Revenues	131,861	131,861	0	131,861	0.0%
Local Revenues	359,001	361,001	3,710	350,291	1.0%
Perm. Transfer	17,265	17,265	0	17,265	0.0%
Total Revenues	2,702,180	2,704,180	186,044	2,511,136	6.9%
2,000					
Expenditures					
Salaries and Benefits	1,702,198	1,702,198	20,785	1,681,413	1.2%
Purchased Services	817,959	817,959	42,295	775,664	5.2%
Supplies and Materials	84,490	84,490	8,930	75,560	10.6%
Technology & Equipment & Capital Improvements	15,432	17,432	6,331	11,100	36.3%
Dues & Memberships	26,482	26,482	1,974	24,508	7.5%
Misc. Expense	484	484	0	484	0.0%
Student Activities	27,638	27,638	176	27,462	0.6%
Perm. Transfer	17,265	17,265	0	17,265	0.0%
Total Expenditures	2,691,948	2,693,948	80,492	2,613,457	3.0%
2,000					
Total Revenues All Funds	2,702,180	2,704,180	186,044	2,511,136	6.88%
Total Expenditures All Funds	2,691,948	2,693,948	80,492	2,613,457	2.99%
Net Income - All Funds					
per audit	10,231	10,232	105,552	89,176	
per budget model		10,232			
Revenue less expense working budget changes					

Unaudited Fund Balance, All Funds, June 30, 2019	775,893	775,893
Projected Fund Balance, All Funds, June 30, 2020	786,124	786,125
	29.2%	29.2%

*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		22367		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	No	No	USD	07/03/2019	1,671.89
4001	003		22368		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	07/03/2019	5,612.48
4001	003		22369		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	07/03/2019	2,154.91
4001	003		22370		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	07/03/2019	11,825.06
4001	003		22371		Wire	1	2464	Minnesota Child Support Payment Center	No	No	No	USD	07/03/2019	278.50
4001	003		22432		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	No	No	USD	07/15/2019	1,656.75
4001	003		22433		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	07/15/2019	5,751.43
4001	003		22434		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	07/15/2019	2,016.19
4001	003		22435		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	07/15/2019	11,613.07
4001	003		22436		Wire	1	2464	Minnesota Child Support Payment Center	No	No	No	USD	07/15/2019	278.50
4001	003		22459		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	No	No	USD	07/31/2019	1,646.67
4001	003		22460		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	07/31/2019	5,682.25
4001	003		22461		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	07/31/2019	2,016.19
4001	003		22462		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	07/31/2019	11,491.45
4001	003		22463		Wire	1	2464	Minnesota Child Support Payment Center	No	No	No	USD	07/31/2019	278.50
4001	003		22490		Wire	1	00144	TARGET - Winona	No	No	No	USD	07/31/2019	3.03
4001	003		22491		Wire	1	00203	AMERICAN MONTESSORI SOCIETY	No	No	No	USD	07/31/2019	1,374.00
4001	003		22492		Wire	1	1197	Triarco	No	No	No	USD	07/31/2019	652.60
4001	003		22493		Wire	1	2076	Rochester 100 Inc.	No	No	No	USD	07/31/2019	135.00
4001	003		22494		Wire	1	2264	Amazon Marketplace	No	No	No	USD	07/31/2019	152.34
4001	003		22495		Wire	1	2378	The Webstaurant Store	No	No	No	USD	07/31/2019	3,177.45
4001	003		22496		Wire	1	2583	Winona Family YMCA	No	No	No	USD	07/31/2019	176.00
4001	003		22497		Wire	1	2601	Target.com	No	No	No	USD	07/31/2019	24.99
4001	003		22498		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22499		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22500		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22501		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22502		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22503		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22504		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22505		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22506		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22507		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22508		Wire	1	2613	MN Dept of Human Services	No	No	No	USD	07/31/2019	40.00
4001	003		22509		Wire	1	2653	Waseca Biomes	No	No	No	USD	07/31/2019	1,200.00
4001	003		22510		Wire	1	2653	Waseca Biomes	No	No	No	USD	07/31/2019	1,045.00
4001	003		22511		Wire	1	2825	Zoom Video Communications, Inc.	No	No	No	USD	07/31/2019	14.99
4001	003		22512		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10
4001	003		22513		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10

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		22514		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10
4001	003		22515		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10
4001	003		22516		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10
4001	003		22517		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10
4001	003		22518		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10
4001	003		22519		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10
4001	003		22520		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10
4001	003		22521		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	No	No	USD	07/31/2019	9.10
4001	003		22522		Wire	1	1599	Merchants Bank	No	No	No	USD	07/22/2019	73.71
4001	003		22523		Wire	1	1734	Delta Dental	No	No	No	USD	07/22/2019	244.80
4001	003		22524		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	No	No	USD	07/22/2019	601.03
4001	003		22525		Wire	1	2600	Gateway Services	No	No	No	USD	07/22/2019	24.90
4001	003		22526		Wire	1	2646	UMB Bank/ Corporate Trust	No	No	No	USD	07/22/2019	28,500.87
4001	003		22527	6710	Check	1	2779	PELSB	Yes	No	No	USD	07/09/2019	57.00
4001	003		22528	6712	Check	1	2779	PELSB	Yes	No	No	USD	07/22/2019	57.00
4001	003		22366	26979	Check	1	2589	Foresters Financial Services, Inc.	Yes	No	No	USD	07/03/2019	309.00
4001	003		22375	26980	Check	1	1252	AUCA Chicago MC Lockbox	Yes	No	No	USD	07/03/2019	78.77
4001	003		22379	26981	Check	1	2762	Cedar Creek South East, LLC	Yes	No	No	USD	07/03/2019	165.00
4001	003		22380	26982	Check	1	2810	Christine's Plants & Design LLC	Yes	No	No	USD	07/03/2019	1,832.79
4001	003		22377	26983	Check	1	2181	Cindy Smith	Yes	No	No	USD	07/03/2019	512.26
4001	003		22376	26984	Check	1	1391	CUSTOM COMMUNICATIONS, INC.	Yes	No	No	USD	07/03/2019	300.00
4001	003		22378	26985	Check	1	2744	Emily Schultz	Yes	No	No	USD	07/03/2019	81.90
4001	003		22373	26986	Check	1	00449	Sandy Borkowski	Yes	No	No	USD	07/03/2019	553.95
4001	003		22374	26987	Check	1	00599	Sherwin Williams	Yes	No	No	USD	07/03/2019	171.84
4001	003		22372	26988	Check	1	00086	WINONA POST, INC.	Yes	No	No	USD	07/03/2019	175.36
4001	003		22387	26989	Check	1	2698	Amy O'Connell	Yes	No	No	USD	07/08/2019	309.03
4001	003		22389	26990	Check	1	2772	Burggraf's Ace Hardware	Yes	No	No	USD	07/08/2019	21.67
4001	003		22384	26991	Check	1	00599	Sherwin Williams	Yes	No	No	USD	07/08/2019	171.84
4001	003		22390	26992	Check	1	2834	Vision Design Group Inc	Yes	No	No	USD	07/08/2019	3,215.00
4001	003		22388	26993	Check	1	2707	West Interactive Services Corp.	Yes	No	No	USD	07/08/2019	1,338.75
4001	003		22385	26994	Check	1	1128	WHV, INC.	Yes	No	No	USD	07/08/2019	680.21
4001	003		22386	26995	Check	1	1481	WINONA AREA PUBLIC SCHOOLS	Yes	No	No	USD	07/08/2019	20,832.06
4001	003		22437	26996	Check	1	2589	Foresters Financial Services, Inc.	Yes	No	No	USD	07/22/2019	309.00
4001	003		22445	26997	Check	1	1442	AFLAC	Yes	No	No	USD	07/24/2019	797.47
4001	003		22451	26998	Check	1	2698	Amy O'Connell	Yes	No	No	USD	07/24/2019	916.62
4001	003		22452	26999	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	No	No	USD	07/24/2019	4,103.00
4001	003		22450	27000	Check	1	2405	Capital One Commercial	Yes	No	No	USD	07/24/2019	729.44
4001	003		22441	27001	Check	1	00616	HBC, INC.	Yes	No	No	USD	07/24/2019	983.03
4001	003		22444	27002	Check	1	1291	Horace Mann Companies	Yes	No	No	USD	07/24/2019	327.81

BerganKDV

Page 10 of 28

08/21/19

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		22439	27003	Check	1	00188	KRISTEE PARTINGTON	Yes	No	No	USD	07/24/2019	63.29
4001	003		22449	27004	Check	1	2363	Metro Sales, Inc.	Yes	No	No	USD	07/24/2019	2,327.00
4001	003		22443	27005	Check	1	1216	REGION V COMPUTER SERVICES	Yes	No	No	USD	07/24/2019	1,276.75
4001	003		22447	27006	Check	1	1830	RTS	Yes	No	No	USD	07/24/2019	22.32
4001	003		22448	27007	Check	1	2170	School Specialty II	Yes	No	No	USD	07/24/2019	64.65
4001	003		22440	27008	Check	1	00599	Sherwin Williams	Yes	No	No	USD	07/24/2019	172.68
4001	003		22438	27009	Check	1	00024	THEIS PRINTING CO.	Yes	No	No	USD	07/24/2019	76.00
4001	003		22453	27010	Check	1	2716	Winona Health Services	Yes	No	No	USD	07/24/2019	240.00
4001	003		22446	27011	Check	1	1760	Winona ORC Industries, Inc.	Yes	No	No	USD	07/24/2019	847.52
4001	003		22442	27012	Check	1	1214	XCEL ENERGY	Yes	No	No	USD	07/24/2019	2,630.26
4001	003		22457	27013	Check	1	2810	Christine's Plants & Design LLC	Yes	No	No	USD	07/26/2019	1,954.00
4001	003		22458	27014	Check	1	2840	CPG - Contract Paper Group, Inc.	Yes	No	No	USD	07/26/2019	1,190.00
4001	003		22456	27015	Check	1	2170	School Specialty II	Yes	No	No	USD	07/26/2019	61.98
4001	003		22455	27016	Check	1	00599	Sherwin Williams	Yes	No	No	USD	07/26/2019	171.84
4001	003		22454	27017	Check	1	00120	TOM'S LOCK SERVICE, Inc.	Yes	No	No	USD	07/26/2019	127.00
													Bank Total:	\$152,160.64
4001	BMS		22530		Wire	1	1599	Merchants Bank	No	No	No	USD	07/31/2019	10.00
4001	BMS		22531		Wire	1	1599	Merchants Bank	No	No	No	USD	07/31/2019	8.25
													Bank Total:	\$18.25
4001	MBCI		22529		Wire	1	1599	Merchants Bank	No	No	No	USD	07/31/2019	10.00
													Bank Total:	\$10.00
													Report Total:	\$152,188.89

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		\$1,671.89
	PO#:	Voucher #:	27178	Invoice	Invoice No: S2019240	7/3/2019	Paid Amt: \$1,671.89
							Check Amount: \$1,671.89
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA		\$5,612.48
	PO#:	Voucher #:	27179	Invoice	Invoice No: S2019240	7/3/2019	Paid Amt: \$5,612.48
							Check Amount: \$5,612.48
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA		\$2,154.91
	PO#:	Voucher #:	27180	Invoice	Invoice No: S2019240	7/3/2019	Paid Amt: \$2,154.91
							Check Amount: \$2,154.91
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B	01	215 001 Federal Withholding		\$3,097.16
	PO#:	Voucher #:	27181	Invoice	Invoice No: S2019240	7/3/2019	Paid Amt: \$3,097.16
			B	01	215 003 FICA Withholding		\$1,654.38
	PO#:	Voucher #:	27182	Invoice	Invoice No: S2019240	7/3/2019	Paid Amt: \$1,654.38
			B	01	215 003 FICA Withholding		\$7,073.52
	PO#:	Voucher #:	27183	Invoice	Invoice No: S2019240	7/3/2019	Paid Amt: \$7,073.52
							Check Amount: \$11,825.06
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B	01	215 014 Child Support		\$278.50
	PO#:	Voucher #:	27184	Invoice	Invoice No: S2019240	7/3/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
			B	01	215 002 State Withholding		\$12.37
	PO#:	Voucher #:	27247	Invoice	Invoice No: S201924S10	7/15/2019	Paid Amt: \$12.37
			B	01	215 002 State Withholding		\$11.29
	PO#:	Voucher #:	27251	Invoice	Invoice No: S201924S0	7/15/2019	Paid Amt: \$11.29
			B	01	215 002 State Withholding		\$1,307.79
	PO#:	Voucher #:	27257	Invoice	Invoice No: S2019241	7/15/2019	Paid Amt: \$1,307.79
			B	01	215 002 State Withholding		\$325.30
	PO#:	Voucher #:	27264	Invoice	Invoice No: S2020010	7/15/2019	Paid Amt: \$325.30
							Check Amount: \$1,656.75
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA		\$782.09
	PO#:	Voucher #:	27265	Invoice	Invoice No: S2020010	7/15/2019	Paid Amt: \$782.09

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01 215 005		TRA		\$4,613.66
PO#:	Voucher #:	27258	Invoice	Invoice No:	S2019241	7/15/2019	Paid Amt: \$4,613.66
			B 01 215 005		TRA		\$355.68
PO#:	Voucher #:	27252	Invoice	Invoice No:	S201924S0	7/15/2019	Paid Amt: \$355.68
Check Amount:							\$5,751.43
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01 215 008		PERA		\$1,658.41
PO#:	Voucher #:	27259	Invoice	Invoice No:	S2019241	7/15/2019	Paid Amt: \$1,658.41
			B 01 215 008		PERA		\$357.78
PO#:	Voucher #:	27266	Invoice	Invoice No:	S2020010	7/15/2019	Paid Amt: \$357.78
Check Amount:							\$2,016.19
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01 215 001		Federal Withholding		\$498.77
PO#:	Voucher #:	27267	Invoice	Invoice No:	S2020010	7/15/2019	Paid Amt: \$498.77
			B 01 215 003		FICA Withholding		\$234.74
PO#:	Voucher #:	27268	Invoice	Invoice No:	S2020010	7/15/2019	Paid Amt: \$234.74
			B 01 215 003		FICA Withholding		\$1,003.64
PO#:	Voucher #:	27269	Invoice	Invoice No:	S2020010	7/15/2019	Paid Amt: \$1,003.64
			B 01 215 001		Federal Withholding		\$2,429.84
PO#:	Voucher #:	27260	Invoice	Invoice No:	S2019241	7/15/2019	Paid Amt: \$2,429.84
			B 01 215 003		FICA Withholding		\$1,330.78
PO#:	Voucher #:	27261	Invoice	Invoice No:	S2019241	7/15/2019	Paid Amt: \$1,330.78
			B 01 215 003		FICA Withholding		\$5,690.20
PO#:	Voucher #:	27262	Invoice	Invoice No:	S2019241	7/15/2019	Paid Amt: \$5,690.20
			B 01 215 001		Federal Withholding		\$4.23
PO#:	Voucher #:	27253	Invoice	Invoice No:	S201924S0	7/15/2019	Paid Amt: \$4.23
			B 01 215 003		FICA Withholding		\$66.88
PO#:	Voucher #:	27254	Invoice	Invoice No:	S201924S0	7/15/2019	Paid Amt: \$66.88
			B 01 215 003		FICA Withholding		\$286.02
PO#:	Voucher #:	27255	Invoice	Invoice No:	S201924S0	7/15/2019	Paid Amt: \$286.02
			B 01 215 001		Federal Withholding		\$17.29
PO#:	Voucher #:	27248	Invoice	Invoice No:	S201924S10	7/15/2019	Paid Amt: \$17.29
			B 01 215 003		FICA Withholding		\$9.62
PO#:	Voucher #:	27249	Invoice	Invoice No:	S201924S10	7/15/2019	Paid Amt: \$9.62
			B 01 215 003		FICA Withholding		\$41.06
PO#:	Voucher #:	27250	Invoice	Invoice No:	S201924S10	7/15/2019	Paid Amt: \$41.06
Check Amount:							\$11,613.07

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 #:	27263	Invoice	Invoice No:	S2019241	7/15/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B 01 215 002		State Withholding		\$1,307.79
PO#:	Voucher #:	27298	Invoice	Invoice No:	S2019242	7/31/2019	Paid Amt: \$1,307.79
			B 01 215 002		State Withholding		\$338.88
PO#:	Voucher #:	27305	Invoice	Invoice No:	S2020020	7/31/2019	Paid Amt: \$338.88
							Check Amount: \$1,646.67
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01 215 005		TRA		\$1,068.59
PO#:	Voucher #:	27306	Invoice	Invoice No:	S2020020	7/31/2019	Paid Amt: \$1,068.59
			B 01 215 005		TRA		\$4,613.66
PO#:	Voucher #:	27299	Invoice	Invoice No:	S2019242	7/31/2019	Paid Amt: \$4,613.66
							Check Amount: \$5,682.25
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01 215 008		PERA		\$1,658.41
PO#:	Voucher #:	27300	Invoice	Invoice No:	S2019242	7/31/2019	Paid Amt: \$1,658.41
			B 01 215 008		PERA		\$357.78
PO#:	Voucher #:	27307	Invoice	Invoice No:	S2020020	7/31/2019	Paid Amt: \$357.78
							Check Amount: \$2,016.19
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01 215 001		Federal Withholding		\$518.03
PO#:	Voucher #:	27308	Invoice	Invoice No:	S2020020	7/31/2019	Paid Amt: \$518.03
			B 01 215 003		FICA Withholding		\$288.64
PO#:	Voucher #:	27309	Invoice	Invoice No:	S2020020	7/31/2019	Paid Amt: \$288.64
			B 01 215 003		FICA Withholding		\$1,234.02
PO#:	Voucher #:	27310	Invoice	Invoice No:	S2020020	7/31/2019	Paid Amt: \$1,234.02
			B 01 215 001		Federal Withholding		\$2,429.84
PO#:	Voucher #:	27301	Invoice	Invoice No:	S2019242	7/31/2019	Paid Amt: \$2,429.84
			B 01 215 003		FICA Withholding		\$1,330.70
PO#:	Voucher #:	27302	Invoice	Invoice No:	S2019242	7/31/2019	Paid Amt: \$1,330.70
			B 01 215 003		FICA Withholding		\$5,690.22
PO#:	Voucher #:	27303	Invoice	Invoice No:	S2019242	7/31/2019	Paid Amt: \$5,690.22
							Check Amount: \$11,491.45

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 #:	27304	Invoice	Invoice No:	S2019242	7/31/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	00144			TARGET - Winona		Wire
				E 04 005 581 007 321 401	CH3 Preschool Push Pins Pd by CC 07/22/19	\$1.76	
				E 01 100 201 007 000 401	CH3 Kindergarten Push Pins Pd by CC 07/22/19	\$1.27	
PO#:	Voucher #:	27350	Invoice	Invoice No:	07.22.19 CC Purchase	7/31/2019	Paid Amt: \$3.03
							Check Amount: \$3.03
4001	003	00203			AMERICAN MONTESSORI SOCIETY		Wire
				E 01 100 203 000 000 820	School and HOS Annual Membership Dues Pd t	\$1,374.00	
PO#:	Voucher #:	27345	Invoice	Invoice No:	07.03.19 CC Purchase	7/31/2019	Paid Amt: \$1,374.00
							Check Amount: \$1,374.00
4001	003	1197			Triarco		Wire
				E 01 100 212 000 000 430	Art Instr. Supplies Pd by CC 07/02/19	\$652.60	
PO#:	Voucher #:	27343	Invoice	Invoice No:	07.02.19 CC Purchase	7/31/2019	Paid Amt: \$652.60
							Check Amount: \$652.60
4001	003	2076			Rochester 100 Inc.		Wire
				E 01 100 203 000 000 401	Green Folders for All Classrooms Pd by CC 07/17/19	\$135.00	
PO#:	Voucher #:	27347	Invoice	Invoice No:	07.17.19 CC Purchase	7/31/2019	Paid Amt: \$135.00
							Check Amount: \$135.00
4001	003	2264			Amazon Marketplace		Wire
				E 01 100 211 031 000 430	Erdkinder Instr. Supplies (Rulers, Protractors, S	\$152.34	
PO#:	Voucher #:	27339	Invoice	Invoice No:	07.01.19 CC Purchase	7/31/2019	Paid Amt: \$152.34
							Check Amount: \$152.34
4001	003	2378			The Webstaurant Store		Wire
				E 01 100 810 060 000 530	Refrigerated Merchandiser (5K/10K Fund Expen	\$3,177.45	
PO#:	Voucher #:	27351	Invoice	Invoice No:	07.22.19 CC Purchase	7/31/2019	Paid Amt: \$3,177.45
							Check Amount: \$3,177.45
4001	003	2583			Winona Family YMCA		Wire
				E 01 100 203 000 000 369	Sp Ed Student Summer Camp Fees Pd by CC C	\$176.00	
PO#:	Voucher #:	27344	Invoice	Invoice No:	07.03.19 CC Purchase	7/31/2019	Paid Amt: \$176.00
							Check Amount: \$176.00
4001	003	2601			Target.com		Wire
				E 04 005 581 007 321 401	CH3 Preschool: 5 Piece Bamboo Box Set/Organ	\$14.50	
				E 01 100 201 007 000 401	CH3 Kindergarten: 5 Piece Bamboo Box Set/Org	\$10.49	
PO#:	Voucher #:	27348	Invoice	Invoice No:	07.19.19 CC Purchase	7/31/2019	Paid Amt: \$24.99
							Check Amount: \$24.99

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 Background Cher	\$40.00	
	PO#:	Voucher #:	27352	Invoice	Invoice No: 07.22.19 CC Purchase	7/31/2019	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 Background Cher	\$40.00	
	PO#:	Voucher #:	27354	Invoice	Invoice No: 07.24.19 CC Purchase	7/31/2019	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 Background Cher	\$40.00	
	PO#:	Voucher #:	27360	Invoice	Invoice No: 07.25.19 CC Purch 1	7/31/2019	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 Background Cher	\$40.00	
	PO#:	Voucher #:	27361	Invoice	Invoice No: 07.25.19 CC Purch 2	7/31/2019	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 Background Cher	\$40.00	
	PO#:	Voucher #:	27362	Invoice	Invoice No: 07.25.19 CC Purch 3	7/31/2019	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 Background Cher	\$40.00	
	PO#:	Voucher #:	27363	Invoice	Invoice No: 07.25.19 CC Purch 4	7/31/2019	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 Background Cher	\$40.00	
	PO#:	Voucher #:	27364	Invoice	Invoice No: 07.25.19 CC Purch 5	7/31/2019	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 Background Cher	\$40.00	
	PO#:	Voucher #:	27365	Invoice	Invoice No: 07.25.19 CC Purch 6	7/31/2019	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 Background Cher	\$40.00	
	PO#:	Voucher #:	27366	Invoice	Invoice No: 07.25.19 CC Purch 7	7/31/2019	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 Background Cher	\$40.00	
PO#:	Voucher #:	27370	Invoice	Invoice No:	07.31.19 CC Purch 1	7/31/2019	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 Background Cher	\$40.00	
PO#:	Voucher #:	27371	Invoice	Invoice No:	07.31.19 CC Purch 2	7/31/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2653			Waseca Biomes		Wire
			E 01	100 810 000 000 530	Program Storage Units Pd by CC 07/02/19	\$1,200.00	
PO#:	Voucher #:	27341	Invoice	Invoice No:	07.02.19 CC Purch 1	7/31/2019	Paid Amt: \$1,200.00
							Check Amount: \$1,200.00
4001	003	2653			Waseca Biomes		Wire
			E 01	100 203 011 000 430	E1A Instructional Supplies Pd by CC 07/02/19	\$525.00	
			E 01	100 203 012 000 430	E1B Instructional Supplies Pd by CC 07/02/19	\$320.00	
			E 01	100 203 013 000 430	E1C Instructional Supplies Pd by CC 07/02/19	\$200.00	
PO#:	Voucher #:	27342	Invoice	Invoice No:	07.02.19 CC Purch 2	7/31/2019	Paid Amt: \$1,045.00
							Check Amount: \$1,045.00
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 #:	27346	Invoice	Invoice No:	07.11.19 CC Purchase	7/31/2019	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	2842			Gemalto Cogent Inc-2LG*MN Bkgrd Check		Wire
			E 04	005 581 000 000 305	New DHS NetStudy 2.0 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27349	Invoice	Invoice No:	07.22.19 CC Purchase	7/31/2019	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 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27355	Invoice	Invoice No:	07.25.19 CC Purch 1	7/31/2019	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 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27356	Invoice	Invoice No:	07.25.19 CC Purch 2	7/31/2019	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 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27357	Invoice	Invoice No:	07.25.19 CC Purch 3	7/31/2019	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 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27358	Invoice		Invoice No: 07.25.19 CC Purch 4	7/31/2019	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 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27359	Invoice		Invoice No: 07.25.19 CC Purch 5	7/31/2019	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 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27353	Invoice		Invoice No: 07.24.19 CC Purchase	7/31/2019	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 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27367	Invoice		Invoice No: 07.31.19 CC Purch 1	7/31/2019	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 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27368	Invoice		Invoice No: 07.31.19 CC Purch 2	7/31/2019	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 Fingerprint Card Pre-K I	\$9.10	
PO#:	Voucher #:	27369	Invoice		Invoice No: 07.31.19 CC Purch 3	7/31/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	1599			Merchants Bank		Wire
			E	01	005 110 000 000 305 June 2019 Merchants Payline Fee Pd by Wire 0	\$73.71	
PO#:	Voucher #:	27373	Invoice		Invoice No: 07.05.19 Wire Pmt	7/22/2019	Paid Amt: \$73.71
							Check Amount: \$73.71
4001	003	1734			Delta Dental		Wire
			B	01	215 010 July 2019 Employees' Dental Ins Premiums Pd t	\$244.80	
PO#:	Voucher #:	27372	Invoice		Invoice No: 07.01.19 Wire Pmt	7/22/2019	Paid Amt: \$244.80
							Check Amount: \$244.80
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire
			E	01	100 810 000 000 330 June 2019 Recycling/Trash Removal Pd by Wire	\$601.03	
PO#:	Voucher #:	27375	Invoice		Invoice No: 07.11.19 Wire Pmt	7/22/2019	Paid Amt: \$601.03
							Check Amount: \$601.03

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2600			Gateway Services		Wire
			E 01	005 108 000 000 405	Monthly Antivirus Fee Paid by Wire 07/08/19	\$24.90	
	PO#:	Voucher #:	27374	Invoice	Invoice No: 07.08.19 Wire Pmt	7/22/2019	Paid Amt: \$24.90
							Check Amount: \$24.90
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E 01	005 850 000 348 370	July 2019 Rent Pd by Wire 07/22/19	\$28,500.87	
	PO#:	Voucher #:	27376	Invoice	Invoice No: 07.22.19 Wire Pmt	7/22/2019	Paid Amt: \$28,500.87
							Check Amount: \$28,500.87
4001	003	6710 2779			PELSB		Check
			E 01	005 105 000 000 305	Fee for Teacher License (E. McClatchey-Tier 2)	\$57.00	
	PO#:	Voucher #:	27377	Invoice	Invoice No: 07.09.19 Manual Ck	7/9/2019	Paid Amt: \$57.00
							Check Amount: \$57.00
4001	003	6712 2779			PELSB		Check
			E 01	005 105 000 000 305	Fee for Teacher License (S. Webber-Tier 1) Pd I	\$57.00	
	PO#:	Voucher #:	27378	Invoice	Invoice No: 07.22.19 Manual Ck	7/22/2019	Paid Amt: \$57.00
							Check Amount: \$57.00
4001	003	26979 2589			Foresters Financial Services, Inc.		Check
			B 01	215 004	403B Withholding	\$309.00	
	PO#:	Voucher #:	27177	Invoice	Invoice No: S2019240	7/3/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	26980 1252			AUCA Chicago MC Lockbox		Check
			E 01	100 810 000 000 305	06/20/19 Rugs/Mats/Soap Disp Svc: Cust. #792	\$78.77	
	PO#:	Voucher #:	27191	Invoice	Invoice No: 1788594716	7/3/2019	Paid Amt: \$78.77
							Check Amount: \$78.77
4001	003	26981 2762			Cedar Creek South East, LLC		Check
			E 02	005 770 000 701 490	04/09/19 Beef for School Lunches: 30 @ \$5.50	\$165.00	
	PO#:	Voucher #:	27185	Invoice	Invoice No: 04.09.19	7/3/2019	Paid Amt: \$165.00
							Check Amount: \$165.00
4001	003	26982 2810			Christine's Plants & Design LLC		Check
			E 01	100 810 000 000 350	Spring 2019 Maintenance (Labor/Equipment/Hai	\$290.00	
			E 01	100 810 000 000 350	Spring 2019 Rose Alley Tear Out (Labor/Equipm	\$1,542.79	
	PO#:	Voucher #:	27192	Invoice	Invoice No: Spring 2019	7/3/2019	Paid Amt: \$1,832.79
							Check Amount: \$1,832.79
4001	003	26983 2181			Cindy Smith		Check
			E 02	005 770 000 701 366	3 days Parking	\$24.50	
			E 02	005 770 000 701 366	Per Diem: 3 days @ \$35.00/day	\$105.00	
			E 02	005 770 000 701 366	2018 Annual MN Nutrition Conference Registrati	\$205.00	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26983	2181		Cindy Smith		Check
				E 02 005 770 000 701 366	Mileage: 3 x 51.4 @ \$0.39	\$60.14	
	PO#:	Voucher #:	27187	Invoice	Invoice No: 06.25.19 Reimb.	7/3/2019	Paid Amt: \$394.64
				E 02 005 770 000 701 366	Reimb: Procurement Conference Mileage: 301.61	\$117.62	
	PO#:	Voucher #:	27188	Invoice	Invoice No: 06.25.19 Reimb.	7/3/2019	Paid Amt: \$117.62
							Check Amount: \$512.26
4001	003	26984	1391		CUSTOM COMMUNICATIONS, INC.		Check
				E 01 100 810 000 000 350	07/01/19 - 06/30/20 Fire Alarm Inspection-Tax (1	\$280.00	
				E 01 100 810 000 000 350	07/01/19 - 06/30/20 Fire Alarm Inspection-Filing	\$20.00	
	PO#:	Voucher #:	27196	Invoice	Invoice No: 428967	7/3/2019	Paid Amt: \$300.00
							Check Amount: \$300.00
4001	003	26985	2744		Emily Schultz		Check
				E 01 100 204 000 414 366	Reimb. 06/12/19 Mileage: 210 @ \$0.39	\$81.90	
	PO#:	Voucher #:	27186	Invoice	Invoice No: 06.12.19 Reimb.	7/3/2019	Paid Amt: \$81.90
							Check Amount: \$81.90
4001	003	26986	00449		Sandy Borkowski		Check
				E 01 100 212 000 000 460	Reimb. for Art Books from Usborne/Scholastic	\$248.95	
	PO#:	Voucher #:	27189	Invoice	Invoice No: 06.04.19 Reimb.	7/3/2019	Paid Amt: \$248.95
				E 01 100 640 000 316 366	Reimb. 07/25/19 Online Art Conference Registr	\$305.00	
	PO#:	Voucher #:	27190	Invoice	Invoice No: 07.01.19 Reimb.	7/3/2019	Paid Amt: \$305.00
							Check Amount: \$553.95
4001	003	26987	00599		Sherwin Williams		Check
				E 01 100 810 000 000 401	Maintenance Supplies (Paint): Cust No 1014-05	\$171.84	
	PO#:	Voucher #:	27195	Invoice	Invoice No: 9622-8	7/3/2019	Paid Amt: \$171.84
							Check Amount: \$171.84
4001	003	26988	00086		WINONA POST, INC.		Check
				E 01 005 107 000 000 305	Advertising: Employment Ad (Various Positions)	\$103.15	
	PO#:	Voucher #:	27193	Invoice	Invoice No: 8131	7/3/2019	Paid Amt: \$103.15
				E 01 005 105 000 000 305	Advertising: Employment Ad (Various Positions)	\$72.21	
	PO#:	Voucher #:	27194	Invoice	Invoice No: 8213	7/3/2019	Paid Amt: \$72.21
							Check Amount: \$175.36
4001	003	26989	2698		Amy O'Connell		Check
				E 01 100 204 000 414 368	Reimb. Lodging for Mont Trng in WI (07/07 - 07/	\$309.03	
	PO#:	Voucher #:	27202	Invoice	Invoice No: FY19-20 Reimb.	7/8/2019	Paid Amt: \$309.03
							Check Amount: \$309.03
4001	003	26990	2772		Burggraf's Ace Hardware		Check
				E 01 100 810 000 000 401	Maintenance Supplies (2 Single Cut Keys/1 Disc	\$21.17	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26990	2772		Burggraf's Ace Hardware		Check
				E 01	100 810 000 000 305 Finance Charge for Maintenance Supplies (Key/	\$0.50	
	PO#:	Voucher #:	27198	Invoice	Invoice No: 166970	7/8/2019	Paid Amt: \$21.67
							Check Amount: \$21.67
4001	003	26991	00599		Sherwin Williams		Check
				E 01	100 810 000 000 401 Maintenance Supplies (Paint): Cust No 1014-09	\$171.84	
	PO#:	Voucher #:	27199	Invoice	Invoice No: 9910-7	7/8/2019	Paid Amt: \$171.84
							Check Amount: \$171.84
4001	003	26992	2834		Vision Design Group Inc		Check
				E 01	005 108 000 000 315 Website Design and Creation	\$3,215.00	
	PO#:	Voucher #:	27197	Invoice	Invoice No: 87354	7/8/2019	Paid Amt: \$3,215.00
							Check Amount: \$3,215.00
4001	003	26993	2707		West Interactive Services Corp.		Check
				E 01	005 108 000 000 405 2019 - 2020 Web Hosting Renewal - Sharp Sch	\$1,338.75	
	PO#:	Voucher #:	27203	Invoice	Invoice No: 107097	7/8/2019	Paid Amt: \$1,338.75
							Check Amount: \$1,338.75
4001	003	26994	1128		WHV, INC.		Check
				E 01	100 810 000 000 350 Labor to Svc T&M: Water Leaking Out of Handl	\$617.50	
				E 01	100 810 000 000 350 Material to Svc T&M: Water Leaking Out of Han	\$46.51	
				E 01	100 810 000 000 350 Mileage to Svc T&M: Water Leaking Out of Han	\$16.20	
	PO#:	Voucher #:	27200	Invoice	Invoice No: 18301	7/8/2019	Paid Amt: \$680.21
							Check Amount: \$680.21
4001	003	26995	1481		WINONA AREA PUBLIC SCHOOLS		Check
				E 01	005 010 000 000 820 2018-19 Sponsorship Fee: Cust #1048	\$20,832.06	
	PO#:	Voucher #:	27201	Invoice	Invoice No: 12624	7/8/2019	Paid Amt: \$20,832.06
							Check Amount: \$20,832.06
4001	003	26996	2589		Foresters Financial Services, Inc.		Check
				B 01	215 004 403B Withholding	\$309.00	
	PO#:	Voucher #:	27256	Invoice	Invoice No: S2019241	7/22/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	26997	1442		AFLAC		Check
				B 01	215 042 July 2019 Employees' Insurance Premiums for A	\$797.47	
	PO#:	Voucher #:	27288	Invoice	Invoice No: 480362	7/24/2019	Paid Amt: \$797.47
							Check Amount: \$797.47
4001	003	26998	2698		Amy O'Connell		Check
				E 01	100 204 000 414 368 Reimb. Lodging for Mont Trng in WI (08/04 - 08/	\$531.62	
	PO#:	Voucher #:	27280	Invoice	Invoice No: 07/16/19 Reimb.	7/24/2019	Paid Amt: \$531.62
				E 01	100 204 000 414 368 July 2019 Per Diem for Montessori Trng in WI (	\$210.00	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	26998	2698		Amy O'Connell		Check
				E 01	100 204 000 414 366 August 2019 Per Diem for Montessori Trng in M	\$175.00	
	PO#:	Voucher #:	27281	Invoice	Invoice No: 07.16.19 Per Diem	7/24/2019	Paid Amt: \$385.00
							Check Amount: \$916.62
4001	003	26999	2706		BerganKDV Outsourced Services LLC		Check
				E 01	005 110 000 000 305 July 2019 Financial Management & Accounting S	\$4,103.00	
	PO#:	Voucher #:	27271	Invoice	Invoice No: 2866	7/24/2019	Paid Amt: \$4,103.00
							Check Amount: \$4,103.00
4001	003	27000	2405		Capital One Commercial		Check
				E 01	100 810 000 000 401 06/21/19 Primer, Paint, Spackle, etc.	\$321.68	
				E 01	100 810 000 000 401 06/26/19 Spackle, Paint Roller, Batteries, etc.	\$71.94	
	PO#:	Voucher #:	27282	Invoice	Invoice No: Jun 19 AcctEnd 2842b	7/24/2019	Paid Amt: \$393.62
				E 01	100 810 000 000 401 07/03/19 Gas Can, Ear Plugs, Gloves, Self Prop	\$335.82	
	PO#:	Voucher #:	27283	Invoice	Invoice No: Jul 19 Acct End 2842	7/24/2019	Paid Amt: \$335.82
							Check Amount: \$729.44
4001	003	27001	00616		HBC, INC.		Check
				E 01	005 110 000 000 320 July 2019 Phone/Internet Svc for Acct #3012	\$983.03	
	PO#:	Voucher #:	27277	Invoice	Invoice No: July 2019 Acct 3012	7/24/2019	Paid Amt: \$983.03
							Check Amount: \$983.03
4001	003	27002	1291		Horace Mann Companies		Check
				B 01	215 031 August 2019 Empl Life/AD&D Ins Premiums/Gp	\$327.81	
	PO#:	Voucher #:	27278	Invoice	Invoice No: Jul 19 220695-00001	7/24/2019	Paid Amt: \$327.81
							Check Amount: \$327.81
4001	003	27003	00188		KRISTEE PARTINGTON		Check
				B 01	215 011 Reimbursement for Prescriptions from Winona C	\$63.29	
	PO#:	Voucher #:	27270	Invoice	Invoice No: 07.06.19 Reimb.	7/24/2019	Paid Amt: \$63.29
							Check Amount: \$63.29
4001	003	27004	2363		Metro Sales, Inc.		Check
				E 01	005 605 000 000 380 07/12/19 - 08/11/19 Installment Copy Machine L	\$270.00	
	PO#:	Voucher #:	27286	Invoice	Invoice No: INV1381338	7/24/2019	Paid Amt: \$270.00
				E 01	005 605 000 000 350 07/12/19 - 10/11/19 CopyMachine Maintenance/	\$2,057.00	
	PO#:	Voucher #:	27287	Invoice	Invoice No: INV1377868	7/24/2019	Paid Amt: \$2,057.00
							Check Amount: \$2,327.00
4001	003	27005	1216		REGION V COMPUTER SERVICES		Check
				E 01	005 108 000 000 405 FY2019-20 First Quarter Fees for Computer Svc	\$1,276.75	
	PO#:	Voucher #:	27285	Invoice	Invoice No: 12745	7/24/2019	Paid Amt: \$1,276.75
							Check Amount: \$1,276.75

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27006	1830		RTS		Check
				E 01	005 110 000 000 320	June 2019 Long Distance Phone Svc/Account #	\$22.32
	PO#:	Voucher #:	27273	Invoice	Invoice No: June 2019 620-002554	7/24/2019	Paid Amt: \$22.32
							Check Amount: \$22.32
4001	003	27007	2170		School Specialty II		Check
				E 01	100 420 000 419 401	Sp Ed Supplies (12 Compartment Literature Org	\$64.65
	PO#:	Voucher #:	27272	Invoice	Invoice No: 208123069699	7/24/2019	Paid Amt: \$64.65
							Check Amount: \$64.65
4001	003	27008	00599		Sherwin Williams		Check
				E 01	100 810 000 000 401	Maintenance Supplies (Paint for Classroom Wal	\$102.12
	PO#:	Voucher #:	27289	Invoice	Invoice No: 0264-8	7/24/2019	Paid Amt: \$102.12
				E 01	100 810 000 000 401	Maintenance Supplies (Paint for Classroom Wal	\$59.57
	PO#:	Voucher #:	27290	Invoice	Invoice No: 0319-7	7/24/2019	Paid Amt: \$59.57
				E 01	100 810 000 000 401	Maintenance Supplies (Paint Roiller Covers): Cu	\$10.99
	PO#:	Voucher #:	27291	Invoice	Invoice No: 0175-3	7/24/2019	Paid Amt: \$10.99
							Check Amount: \$172.68
4001	003	27009	00024		THEIS PRINTING CO.		Check
				E 01	100 203 000 000 401	Office Supplies: Pre-Printed Envelopes	\$76.00
	PO#:	Voucher #:	27284	Invoice	Invoice No: 44823	7/24/2019	Paid Amt: \$76.00
							Check Amount: \$76.00
4001	003	27010	2716		Winona Health Services		Check
				E 01	005 720 000 000 305	Health Services: June 2019 (4.0 @ \$60.00/hour	\$240.00
	PO#:	Voucher #:	27275	Invoice	Invoice No: June 2019 Health	7/24/2019	Paid Amt: \$240.00
							Check Amount: \$240.00
4001	003	27011	1760		Winona ORC Industries, Inc.		Check
				E 01	100 810 000 000 305	June 2019 Janitorial Svc: 4 days @ \$211.88/day	\$847.52
	PO#:	Voucher #:	27276	Invoice	Invoice No: 45383	7/24/2019	Paid Amt: \$847.52
							Check Amount: \$847.52
4001	003	27012	1214		XCEL ENERGY		Check
				E 01	100 810 000 000 330	June 2019 Electric Svc: Acct 51-4775191-5	\$2,630.26
	PO#:	Voucher #:	27279	Invoice	Invoice No: Stmt 644547232	7/24/2019	Paid Amt: \$2,630.26
							Check Amount: \$2,630.26
4001	003	27013	2810		Christine's Plants & Design LLC		Check
				E 01	100 810 048 000 520	Installation of Pergola/Healing Garden Project	\$1,954.00
	PO#:	Voucher #:	27293	Invoice	Invoice No: July 2019	7/26/2019	Paid Amt: \$1,954.00
							Check Amount: \$1,954.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27014	2840		CPG - Contract Paper Group, Inc.		Check
				E 01	100 203 000 000 401 Copy Paper (Account No BLU507)	\$1,190.00	
	PO#:	Voucher #:	27295	Invoice	Invoice No: 43007397901	7/26/2019	Paid Amt: \$1,190.00
							Check Amount: \$1,190.00
4001	003	27015	2170		School Specialty II		Check
				E 01	100 420 000 419 401 Sp Ed Supplies (Bean Bag Chair) for Cust #102	\$61.98	
	PO#:	Voucher #:	27292	Invoice	Invoice No: 208123187522	7/26/2019	Paid Amt: \$61.98
							Check Amount: \$61.98
4001	003	27016	00599		Sherwin Williams		Check
				E 01	100 810 000 000 401 Maintenance Supplies (Paint for Classroom Wal	\$171.84	
	PO#:	Voucher #:	27296	Invoice	Invoice No: 0381-0	7/26/2019	Paid Amt: \$171.84
							Check Amount: \$171.84
4001	003	27017	00120		TOM'S LOCK SERVICE, Inc.		Check
				E 01	100 810 000 000 350 Bldg Maint: Labor & Material to Re-Key Locks	\$127.00	
	PO#:	Voucher #:	27294	Invoice	Invoice No: 74898	7/26/2019	Paid Amt: \$127.00
							Check Amount: \$127.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305 BMS Bank Fee Wire Pd 07/22/19 for UMB Bank	\$10.00	
	PO#:	Voucher #:	27380	Invoice	Invoice No: 07.22.19 BC Wire	7/31/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305 July 2019 Merchants Bldg Co Ckg Svc Chg Wir	\$8.25	
	PO#:	Voucher #:	27381	Invoice	Invoice No: 07.31.19 BC Wire	7/31/2019	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	MBCI	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305 Merchants BC Investment Svc Chg Wire Pd 07/	\$10.00	
	PO#:	Voucher #:	27379	Invoice	Invoice No: 07.31.19 mbcI Wire	7/31/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$152,188.89

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
4467	4001	003	cr0719													
School Outfitter CC Wx Refund			15390	Credit	V	07/01/19		Check	1	M						
						4001	E 01 005 105 000 000 401			FY20 Teacher Desk Top Dam					95.96	0.00
Receipt Total:															\$95.96	\$0.00
Deposit Total:															\$95.96	\$0.00
4468	4001	003	fs0719													
State & Federal Food Svc Reimb			15391	Credit	A	07/11/19		Check	1	1002						
						4001	B 02 122 000			FY19 Rcv Fed. Regular Lunch					120.28	0.00
						4001	B 02 122 000			FY19 Rcv Fed. HHFKA Lunch					23.28	0.00
						4001	B 02 122 000			FY19 Rcv Fed FreeReduced L					380.00	0.00
						4001	B 02 122 000			FY19 Rcv Fed. Breakfast					117.63	0.00
						4001	B 02 121 000			FY19 Rcv State Breakfast					22.45	0.00
						4001	B 02 121 000			FY19 Rcv State Lunch					64.50	0.00
Receipt Total:															\$728.14	\$0.00
Deposit Total:															\$728.14	\$0.00
4469	4001	003	cr0719													
Original Receipt # 15390			15392	Credit	V	07/31/19		Check-V 1	1	M						
						4001	E 01 005 105 000 000 401			MISCELLANEOUS					(95.96)	0.00
Receipt Total:															(\$95.96)	\$0.00
Deposit Total:															(\$95.96)	\$0.00
4470	4001	003	cr0719													
School Outfitter CC Wx Refund			15393	Credit	A	07/01/19		Check	1	M						
						4001	B 01 115 001			FY19 Misc Rcv Teacher Desk					95.96	0.00
Receipt Total:															\$95.96	\$0.00
Deposit Total:															\$95.96	\$0.00
4471	4001	003	ri0719													
MDE Payment 07.15.19: IDEAS			15394	Credit	A	07/15/19		Check	1	1002						
						4001	R 01 005 000 000 000 211			MINNESOTA DEPARTMEN					67,489.91	0.00
										General Education Aid; 19-20						
Receipt Total:															\$67,489.91	\$0.00
Deposit Total:															\$67,489.91	\$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
4472	4001	003	ri0719													
MDE Payment 07.30.19: IDEAS			15395	Credit	A	07/30/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 000 000 211			General Education Aid; 19-20					68,901.02	0.00
Receipt Total:														\$68,901.02	\$0.00	
Deposit Total:														\$68,901.02	\$0.00	
4473	4001	003	rg0719													
FY19 Receivable Fed REAP Grant			15396	Credit	A	07/30/19		Check	1	1549	REAP					
						4001	B 01 122 000			FY19 Receivable Fed REAP C					2,176.42	0.00
Receipt Total:														\$2,176.42	\$0.00	
Deposit Total:														\$2,176.42	\$0.00	
4474	4001	003	cr0719													
Wkly Dep w/ FY19 Misc Rcvbls			15397	Credit	A	07/30/19		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition; 19-20					2,700.00	0.00
						4001	B 02 115 001			FY19 Misc Rcvbl Student Lun					112.90	0.00
						4001	B 02 115 001			FY19 Misc Rcvbl Adult Meals					225.50	0.00
						4001	R 01 005 000 060 000 096			5K/10K Race Donations; 19-2					40.00	0.00
						4001	B 01 115 001			FY19 Misc Rcv Erd FT Bus R					324.00	0.00
						4001	B 01 115 001			FY19 Misc Rcv WC Garden C					100.00	0.00
Receipt Total:														\$3,502.40	\$0.00	
Deposit Total:														\$3,502.40	\$0.00	
4475	4001	003	cr0719													
Jul 19 CC Dep w. FY19 Misc Rcv			15398	Credit	A	07/31/19		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition; 19-20					920.00	0.00
						4001	B 02 115 001			FY19 Misc Rcvbl Student Lun					1,292.55	0.00
						4001	B 02 115 001			FY19 Misc Rcvbl Adult Meals					14.00	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees; 19-21					50.00	0.00
						4001	B 01 115 001			FY19 Misc Rcvbl Yearbook Sa					30.00	0.00
Receipt Total:														\$2,306.55	\$0.00	
Deposit Total:														\$2,306.55	\$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
4476	4001	MBCI	2b0719													
Merchants BC Investment Int.			15399	Credit	A	07/31/19		Check	1	mbci	Merchants Bank Bldg Co Inv					
						4001	R 20 005 000 000 000 092			Merch BC Investment Int Jul 1					2.65	0.00
Receipt Total:														\$2.65	\$0.00	
Deposit Total:														\$2.65	\$0.00	
4477	4001	BMS	1b0719													
July 19 UMB to Merch BC Ckg			15400	Credit	A	07/22/19		Check	1	M	MISCELLANEOUS					
						4001	B 20 104 016			July 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	
4478	4001	BMS	1b0719													
July 19 Merch BC Ckg Interest			15401	Credit	A	07/31/19		Check	1	1318	BMS - Interest					
						4001	R 20 005 050 000 000 092			July 19 Merch BC Ckg Interes					0.49	0.00
Receipt Total:														\$0.49	\$0.00	
Deposit Total:														\$0.49	\$0.00	
Report Total:														\$146,481.87	\$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
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