



Bluffview Montessori School

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

Financial Statements

As of November 30, 2019



Prepared by:
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Senior Finance Manager

Bluffview Montessori School

November 2019

Financial Statements

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Bluffview Montessori School

Executive Summary

Balance Sheet

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

Assets:

- The cash balance as of November 30th was \$802,118.
- Accounts receivable balance for Funds 01-04 was -\$2
- Interest receivable balance was -\$20.
- Due from other funds balance was \$0.
- Due from bldg. co. balance was \$16,052.
- State Aid Receivable balance fy 2018-19 was \$16,923.
- State Aid Receivable balance fy 2019-20 was \$106,097.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 18-19 was \$1.
- Prepaid Expense balance as of November 30th was \$2,409.

Liabilities:

- Salaries payable balance fy 2019-209 as of November 30th was \$33,000.
- Total accounts payable balance fy 2019-20 as of November 30th was \$17,777.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of November 30th was \$24,832.

Fund Balance:

- The beginning Fund Balance amount of \$787,893 represents the audited fund balance at the end of the 2018-19.
- Net income year to date is \$80,076.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$80,076.
 - Total General Fund Revenues exceeded Expenditures by \$97,304
 - Revenues were 40.2% of budget.
 - Expenditures were 36.3% of budget.
 - Total Food Service Expenditures exceeded Revenues by \$15,084.
 - Revenues were 20.5% of budget.
 - Expenditures were 33.6% of budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$2,145.
 - Revenues were 26.8% of budget.
 - Expenditures were 28% of budget

Cash Flow fiscal year 2019-20:

- Charter schools will receive their holdback payments in three waves this year: 30% on August 30; 40% on September 30th 25% on October 30th, 3% in January and 2% in May.
- Holdback remains at 10%
- Next holdback payment is scheduled for January 30, 2020.
- A line of credit is not needed at this time.

Annual Audit fiscal year 2019-20

- Final Field Work was scheduled for September 23rd thru October
- Audited Financial Statements were received on 11-19-19

Budget fiscal year 2019-20:

- Adopted Budget fy 2019-20 was approved by the board on April 23,2019
- Working Budget will be use for the next budget revision.

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
- Audited UFARS were submitted to MDE and match the audit report

Bluffview Montessori School

Winona, MN

Balance Sheet as of November 30, 2019

	Audited Balance June 30, 2019	Ending Balance November 30, 2019
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	802,118
Accounts Receivable	3,970	(2)
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	10,336	16,052
MDE State Aids Receivable 18-19	267,031	16,923
Estimated MDE State Aids Receivable 19-20	0	106,097
Food Service State and Federal Aid Receivable	642	0
Federal Aids Receivable balance	24,944	1
Prepaid Expenses and Deposits	32,707	2,409
Total Current Assets	1,046,735	943,577
Total All Assets	1,046,735	943,577
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	33,000
Accounts Payable	72,547	17,777
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	63,458	24,832
Deferred Revenue	13,928	0
Total Current Liabilities	258,842	75,609
Fund Balance		
Fund Balance all funds	688,766	787,893
Current Net Income	99,127	80,076
Total Fund Balance	787,893	867,969
Total Liabilities and Fund Balance	1,046,735	943,577
	(0)	0
expenditures per day	7,405	\$ 6,307
Days of cash on hand	95	127

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 November 30, 2019

				5/12	41.67%			
				FY 2018-19 variance to the adopted Budget	Percent of Budget	Changes to Adopted 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	608,046	912,455	40.0%	-
348	300	Charter School Lease Aid	289,868	289,868	0	289,868	0.0%	-
360		Special Education Aid	267,272	267,272	100,693	166,579	37.7%	-
360		ADSIS Grant (Altern Deliv) incl w/state spec ed aid	68,594	68,594	87,900	(19,306)	128.2%	-
201		Endowment Aid	8,177	8,177	4,678	3,499	57.2%	-
212		Literacy Incentive Aid	19,423	19,423	5,455	13,968	28.1%	-
342		Safe Schools State Aid	0	7,295	7,295	0	100.0%	7,295
		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	106,097	(106,097)	0.0%	-
317		Long Term Facility Maintenance	0	0	0	0	0.0%	-
		Total State Revenues	2,188,008	2,195,303	920,165	1,275,138	41.9%	
Federal Revenues								
		Title Programs, I & II	33,293	33,293	2,983	30,310	9.0%	-
		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%	-
		Total Federal Revenues	94,189	94,189	2,983	91,206	3.2%	
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	7,812	11,953	40%	-
		Fees & Tuition from Patrons & CH	57,123	57,123	19,041	38,082	33%	-
		Miscellaneous local Revenues (099) (021) (093)	9,201	9,201	248	8,952	3%	-
		Snack fees (490-050)	10,438	10,438	10,470	(32)	100%	-
		Field Trip fees (050)	15,748	15,748	4,762	10,986	30%	-
		Fundraising (621/619)	11,440	11,440	14,230	(2,791)	124%	-
		Fees from Patron 040	0	0	0	0	0%	-
		Pergola, deferred revenue	0	6,415	0	6,415	0%	6,415
		deferred revenue for projects, cooler and other items	0	7,513	0	7,513	0%	7,513
		Ship Grant, through Winon County, kithen steamer	(0)	7,000	0	7,000	0%	7,000
		Total Local Revenues	124,424	145,352	56,563	88,789	39%	
Total Revenues			2,406,620	2,434,844	979,711	1,455,133	40.2%	28,223
Total revenue working Budget Changes			28,223					
Expenditures								
		Salaries and Benefits	1,534,277	1,534,277	480,684	1,020,593	33.5%	-
		Estimated Salaries payable fy 19-20			33,000		incl above	-
		303 Purchased Services Title I & II Grants	4,342	4,342	2,400	1,942	0.0%	-
		305 Contracted Services and Fees 305	139,864	145,164	60,823	84,341	41.9%	5,300
		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	18,509	30,718	37.6%	-
		305 Advertising Employment (P105 - 305)	2,191	2,191	1,523	668	69.5%	-
		305 Advertising Marketing (P107 - 305)	3,556	3,556	1,243	2,313	35.0%	-
		320 Communications Services	8,493	8,493	5,399	3,094	63.6%	-
		329 Postage	2,369	2,369	384	1,986	16.2%	-
		330 Utilities	58,867	58,867	13,935	44,933	23.7%	-
		340 Property and Liability Insurance	16,969	16,969	13,671	3,298	80.6%	-
		350 Repairs and Maintenance	38,913	38,913	23,858	15,056	61.3%	-
		360 Contracted Transportation field trips	7,187	7,187	1,314	5,873	18.3%	-
		362 Mental Health Services	0	0	0	0	0.0%	-
		368 Tuition Assistance crs 018 (366 & 368)	5,000	8,000	0	8,000	0.0%	3,000
368		366 Travel, Conferences, and Staff Training incl title II	7,648	5,764	5,728	35	99.4%	(1,884)
		366 Staff Development Title II		2,384	1,465	919	61.5%	2,384
		370 Building Lease	342,010	342,010	142,504	199,506	41.7%	-
380		370 Other Rentals and Operating Leases	4,580	4,580	1,930	2,650	42.1%	-
		391 Non-Reimb SPED Costs	4,800	4,800	1,486	3,314	31.0%	-
401		455 Supplies - Non Instructional	32,962	32,962	12,530	20,432	38.0%	-
		405 Contracted Services - Region V fees/data	10,704	10,704	8,864	1,840	82.8%	-
430,456,406		466 Instructional Supplies	15,054	15,054	8,157	6,897	54.2%	-
		433 Instructional Supplies - Individual - grants	6,055	6,055	5,579	475	92.2%	-
		440 Fuel	100	100	117	(17)	117.0%	-
		460 Textbooks & Workbooks	5,040	5,040	203	4,838	4.0%	-
		461 Standardized Tests 461	2,414	2,414	0	2,414	0.0%	-
		470 Media Resources	3,740	3,740	521	3,219	13.9%	-
		510 Site or Grounds improvement - Fitness track (half expense)	0	0	0	0	0.0%	-
555, 465		556 Technology Equipment	8,288	8,288	1,606	6,682	19.4%	-
		555 Technology grant (offset by grant revenue above) safe school revenue	0	7,295	0	7,295	0.0%	7,295
		530 Capital Equipment & Furniture	5,444	5,444	0	5,444	0.0%	-
810		530 capital equipment, deferred rev kitchen freezer	0	7,513	6,367	1,146	0.0%	7,513
		530 capital equipment, steamer for kitchen		7,000	6,671	329	0.0%	7,000
		520 Leasehold Improvements - Pergola offset by revenue		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	6,459	20,023	24.4%	-
		896 Taxes & Special Assessments	0	0	0	0	0.0%	-
		899 Misc. Expense	484	484	0	484	0.0%	-
369,495		490 Student Activities Field Trips & Snack foods	27,638	27,638	5,728	21,910	20.7%	-
		Food Service Permanent transfer to cover deficit	0	0	0	0	0.0%	-
Subtotal Expenditures			2,379,124	2,416,147	882,406	1,533,741	36.5%	
			0	(14,795)				
Transfers to Other Funds - Food Service & Preschool			17,265	17,265	0	17,265	-	-
Total Expenditures			2,396,389	2,433,412	882,406	1,551,006	36.3%	37,023
working budget expenditures changes			37,023					
General Fund Net Income			10,231	1,432	97,304	95,873		(8,800)
			(8,800)					

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

				5/12	41.67%	
	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 Adopted Budget
Food Services Fund - 02						
Revenues						
State Revenues	6,045	6,045	658	5,387	10.9%	-
Federal Revenues	37,672	37,672	4,814	32,858	12.8%	-
Sale of Lunches and Other Local Revenues	59,352	59,352	18,163	41,189	30.6%	-
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	23,635	84,768	20.5%	-
Expenditures						
Salaries & Benefits	48,088	48,088	14,519	33,569	30.2%	-
Fees & Travel	1,200	1,200	746	454	62.2%	-
Food Costs	52,794	52,794	17,956	34,838	34.0%	-
Milk costs	6,400	6,400	2,271	4,129	35.5%	-
Supplies and dues	6,921	6,921	3,227	3,694	46.6%	-
Commodities	0	0	0	0	0.0%	-
Total Expenditures	115,403	115,403	38,719	76,684	33.6%	-
Food Services Fund Net Income	0	0	(15,084)	15,084		-
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	139,425	139,425	40,751	98,674	29.2%	-
Afterschool Care Fees (050)	0	0	568	(568)	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	28,800	28,800	6,978	21,823	24.2%	-
Perm Transfer from General Fund	11,931	11,931	0	11,931	0.0%	-
Total Revenues	180,156	180,156	48,297	131,859	26.8%	-
Expenditures						
Salaries and Wages	103,517	103,517	23,782	79,735	23.0%	-
Employee Benefits	16,317	16,317	5,382	10,935	33.0%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	20,759	36,363	36.3%	-
Supplies and Materials and food	1,500	1,500	416	1,084	27.7%	-
Dues	1,500	1,500	103	1,397	6.9%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	180,156	180,156	50,442.19	129,714	28.0%	-
Community Service Fund Net Income	(0)	0	(2,145)	2,145		-
0						
Total All Funds						
Revenues						
State Revenues	2,194,053	2,201,348	920,823	1,280,525	41.8%	7,295
Federal Revenues	131,861	131,861	7,797	124,064	5.9%	-
Local Revenues	359,001	379,930	123,024	249,906	32.4%	20,928
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Revenues	2,702,180	2,730,403	1,051,643	1,671,760	38.5%	28,223
Expenditures						
Salaries and Benefits	1,702,198	1,702,198	557,365	1,144,833	32.7%	-
Purchased Services	817,959	826,759	341,239	485,520	41.3%	8,800
Supplies and Materials	84,490	84,490	39,614	44,877	46.9%	-
Technology & Equipment & Capital Improvements	15,432	43,655	14,492	29,163	33.2%	28,223
Dues & Memberships	26,482	26,482	6,459	20,023	24.4%	-
Misc. Expense	484	484	0	484	0.0%	-
Student Activities	27,638	27,638	5,728	21,910	20.7%	-
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Expenditures	2,691,948	2,728,971	964,897	1,764,075	35.4%	37,023
Total Revenues All Funds	2,702,180	2,730,403	1,051,643	1,671,760	38.52%	28,223
Total Expenditures All Funds	2,691,948	2,728,971	964,897	1,764,075	35.36%	37,023
Net Income - All Funds	10,231	1,432	80,076	113,102		(8,800)
Revenue less expense working budget changes						
		(8,799)				(1)
Audited Fund Balance, All Funds, June 30, 2019						
	787,893	787,893				
Projected Fund Balance, All Funds, June 30, 2020						
	798,124	789,325				
	29.6%	28.9%				

*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		22841		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	Yes	No	USD	11/15/2019	1,623.38
4001	003		22842		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	11/15/2019	5,476.78
4001	003		22843		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	11/15/2019	2,557.19
4001	003		22844		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	11/15/2019	12,181.34
4001	003		22845		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	11/15/2019	278.50
4001	003		22932		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	11/20/2019	2,250.00
4001	003		22933		Wire	1	1599	Merchants Bank	No	Yes	No	USD	11/20/2019	277.08
4001	003		22934		Wire	1	1622	HY VEE	No	Yes	No	USD	11/20/2019	134.28
4001	003		22935		Wire	1	1734	Delta Dental	No	Yes	No	USD	11/20/2019	342.90
4001	003		22936		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	11/20/2019	607.85
4001	003		22937		Wire	1	2600	Gateway Services	No	Yes	No	USD	11/20/2019	28.00
4001	003		22938		Wire	1	2646	UMB Bank/ Corporate Trust	No	Yes	No	USD	11/20/2019	28,500.87
4001	003		22946		Wire	1	00195	Montessori Services for Small Hands	No	Yes	No	USD	11/29/2019	1,038.35
4001	003		22947		Wire	1	00346	NASCO	No	Yes	No	USD	11/29/2019	106.00
4001	003		22948		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	11/29/2019	18.92
4001	003		22949		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	11/29/2019	9.68
4001	003		22950		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	11/29/2019	54.55
4001	003		22951		Wire	1	1893	Scholastic Book Fairs-15	No	Yes	No	USD	11/29/2019	17.97
4001	003		22952		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	11/29/2019	59.27
4001	003		22953		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	11/29/2019	25.98
4001	003		22954		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	11/29/2019	46.43
4001	003		22955		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	11/29/2019	13.99
4001	003		22956		Wire	1	2317	Scholastic, Inc.	No	Yes	No	USD	11/29/2019	81.43
4001	003		22957		Wire	1	2450	American Red Cross	No	Yes	No	USD	11/29/2019	35.00
4001	003		22958		Wire	1	2450	American Red Cross	No	Yes	No	USD	11/29/2019	117.00
4001	003		22959		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	11/29/2019	90.00
4001	003		22960		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	11/29/2019	90.00
4001	003		22961		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	11/29/2019	45.00
4001	003		22962		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	11/29/2019	90.00
4001	003		22963		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	11/29/2019	90.00
4001	003		22964		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	11/29/2019	90.00
4001	003		22965		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	11/29/2019	90.00
4001	003		22966		Wire	1	2517	Walmart.com	No	Yes	No	USD	11/29/2019	7.99
4001	003		22967		Wire	1	2531	Paypal - MACS	No	Yes	No	USD	11/29/2019	45.00
4001	003		22968		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	11/29/2019	40.00
4001	003		22969		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	11/29/2019	40.00
4001	003		22970		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	11/29/2019	40.00
4001	003		22971		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	11/29/2019	40.00
4001	003		22972		Wire	1	2613	MN Dept of Human Services	No	Yes	No	USD	11/29/2019	40.00

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		22973		Wire	1	2785	Winsor Learning, Inc.	No	Yes	No	USD	11/29/2019	401.50
4001	003		22974		Wire	1	2825	Zoom Video Communications, Inc.	No	Yes	No	USD	11/29/2019	14.99
4001	003		22975		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	11/29/2019	9.10
4001	003		22976		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	11/29/2019	9.10
4001	003		22977		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	11/29/2019	9.10
4001	003		22978		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	11/29/2019	9.10
4001	003		22979		Wire	1	2842	Gemalto Cogent Inc-2LG*MN Bkgrd Check	No	Yes	No	USD	11/29/2019	9.10
4001	003		23003		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	No	No	USD	11/29/2019	1,672.55
4001	003		23004		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	11/29/2019	5,522.78
4001	003		23005		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	11/29/2019	2,691.19
4001	003		23006		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	11/29/2019	12,488.62
4001	003		23007		Wire	1	2464	Minnesota Child Support Payment Center	No	No	No	USD	11/29/2019	278.50
4001	003		22939	6726	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	11/05/2019	347.51
4001	003		22940	6727	Check	1	2725	Club's Choice Fundraising	Yes	Yes	No	USD	11/05/2019	3,234.60
4001	003		22941	6728	Check	1	2866	Peter Paul Hanson	Yes	Yes	No	USD	11/08/2019	579.66
4001	003		22942	6729	Check	1	2266	MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	11/15/2019	24.00
4001	003		22943	6731	Check	1	2266	MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	11/19/2019	78.75
4001	003		22944	6732	Check	1	1321	ST. MARY'S UNIVERSITY	Yes	Yes	No	USD	11/18/2019	315.00
4001	003		22945	6733	Check	1	2171	MN Dept. of Health	Yes	Yes	No	USD	11/18/2019	700.00
4001	003		22753	27176	Check	1	1351	HIAWATHA VALLEY ED DISTRICT	Yes	Yes	No	USD	11/04/2019	7,682.79
4001	003		22759	27177	Check	1	2589	Delaware Funds by Macquarie	Yes	Yes	No	USD	11/04/2019	309.00
4001	003		22760	27178	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	11/04/2019	40.00
4001	003		22762	27179	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	11/05/2019	78.77
4001	003		22764	27180	Check	1	2532	Ecolab	Yes	Yes	No	USD	11/05/2019	234.78
4001	003		22767	27181	Check	1	2859	Manitou Center	Yes	Yes	No	USD	11/05/2019	1,500.00
4001	003		22763	27182	Check	1	1424	Quill	Yes	Yes	No	USD	11/05/2019	11.21
4001	003		22765	27183	Check	1	2813	Southeast Mechanical, Inc.	Yes	Yes	No	USD	11/05/2019	4,595.94
4001	003		22766	27184	Check	1	2818	Wenonah Creates LLC	Yes	Yes	No	USD	11/05/2019	262.50
4001	003		22761	27185	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	11/05/2019	4,550.00
4001	003		22776	27186	Check	1	2314	CliftonLarsonAllen, LLP	Yes	Yes	No	USD	11/11/2019	6,000.00
4001	003		22781	27187	Check	1	2593	First Student, Inc.	Yes	Yes	No	USD	11/11/2019	1,174.50
4001	003		22775	27188	Check	1	1946	Henry Schantzen	Yes	Yes	No	USD	11/11/2019	43.68
4001	003		22771	27189	Check	1	1351	HIAWATHA VALLEY ED DISTRICT	Yes	Yes	No	USD	11/11/2019	3,626.19
4001	003		22786	27190	Check	1	2857	Hiawatha Valley Mental Health Center	Yes	Yes	No	USD	11/11/2019	200.00
4001	003		22777	27191	Check	1	2363	Metro Sales, Inc.	Yes	Yes	No	USD	11/11/2019	347.50
4001	003		22782	27192	Check	1	2692	Plumbers Mechanical Group LLC	Yes	Yes	No	USD	11/11/2019	50.00
4001	003		22772	27193	Check	1	1424	Quill	Yes	Yes	No	USD	11/11/2019	214.71
4001	003		22779	27194	Check	1	2582	Rachel Heim	Yes	Yes	No	USD	11/11/2019	109.50
4001	003		22773	27195	Check	1	1830	RTS	Yes	Yes	No	USD	11/11/2019	27.66

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		22774	27196	Check	1	1893	Scholastic Book Fairs-15	Yes	Yes	No	USD	11/11/2019	1,035.62
4001	003		22785	27197	Check	1	2834	Vision Design Group Inc	Yes	Yes	No	USD	11/11/2019	35.00
4001	003		22768	27198	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	11/11/2019	322.75
4001	003		22780	27199	Check	1	2583	Winona Family YMCA	Yes	Yes	No	USD	11/11/2019	72.90
4001	003		22783	27200	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	11/11/2019	148.50
4001	003		22784	27201	Check	1	2716	Winona Health Services	Yes	Yes	No	USD	11/11/2019	2,008.50
4001	003		22778	27202	Check	1	2574	Winona Nursery, Inc.	Yes	Yes	No	USD	11/11/2019	75.00
4001	003		22769	27203	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	11/11/2019	2,226.12
4001	003		22770	27204	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	11/11/2019	332.39
4001	003		22846	27205	Check	1	2589	Delaware Funds by Macquarie	Yes	Yes	No	USD	11/15/2019	309.00
4001	003		22847	27206	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	11/15/2019	20.00
4001	003		22849	27207	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	11/15/2019	706.60
4001	003		22850	27208	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	11/15/2019	90.60
4001	003		22848	27209	Check	1	00616	HBC, INC.	Yes	Yes	No	USD	11/15/2019	983.06
4001	003		22858	27210	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	11/15/2019	4,686.03
4001	003		22856	27211	Check	1	2707	Intrado Interactive Services Corp.	Yes	Yes	No	USD	11/15/2019	1,338.75
4001	003		22861	27212	Check	1	2862	Jennie Rafferty	Yes	Yes	No	USD	11/15/2019	21.06
4001	003		22854	27213	Check	1	1928	Mississippi Welders Supply Company, Inc.	Yes	Yes	No	USD	11/15/2019	173.70
4001	003		22855	27214	Check	1	2398	Rochester Wholesale Fruit, Inc.	Yes	Yes	No	USD	11/15/2019	40.71
4001	003		22860	27215	Check	1	2728	Saint Anne of Winona	Yes	Yes	No	USD	11/15/2019	1,791.50
4001	003		22852	27216	Check	1	1536	Streater & Murphy, P.A.	Yes	Yes	No	USD	11/15/2019	1,911.25
4001	003		22859	27217	Check	1	2727	West Bend Mutual Insurance Company	Yes	Yes	No	USD	11/15/2019	325.00
4001	003		22857	27218	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	11/15/2019	633.55
4001	003		22853	27219	Check	1	1760	Winona ORC Industries, Inc.	Yes	Yes	No	USD	11/15/2019	4,237.60
4001	003		22851	27220	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	11/15/2019	686.25
Bank Total:														\$140,386.05
4001	BMS		22930		Wire	1	1599	Merchants Bank	No	Yes	No	USD	11/29/2019	10.00
4001	BMS		22931		Wire	1	1599	Merchants Bank	No	Yes	No	USD	11/29/2019	8.25
Bank Total:														\$18.25
4001	MBCI		22929		Wire	1	1599	Merchants Bank	No	Yes	No	USD	11/29/2019	10.00
Bank Total:														\$10.00
Report Total:														\$140,414.30

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
				B 01 215 002	State Withholding	\$1,623.38	
	PO#:	Voucher #:	27771	Invoice	Invoice No: S2020090	11/15/2019	Paid Amt: \$1,623.38
							Check Amount: \$1,623.38
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$5,476.78	
	PO#:	Voucher #:	27772	Invoice	Invoice No: S2020090	11/15/2019	Paid Amt: \$5,476.78
							Check Amount: \$5,476.78
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$2,557.19	
	PO#:	Voucher #:	27773	Invoice	Invoice No: S2020090	11/15/2019	Paid Amt: \$2,557.19
							Check Amount: \$2,557.19
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,125.14	
	PO#:	Voucher #:	27774	Invoice	Invoice No: S2020090	11/15/2019	Paid Amt: \$3,125.14
				B 01 215 003	FICA Withholding	\$1,716.48	
	PO#:	Voucher #:	27775	Invoice	Invoice No: S2020090	11/15/2019	Paid Amt: \$1,716.48
				B 01 215 003	FICA Withholding	\$7,339.72	
	PO#:	Voucher #:	27776	Invoice	Invoice No: S2020090	11/15/2019	Paid Amt: \$7,339.72
							Check Amount: \$12,181.34
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$278.50	
	PO#:	Voucher #:	27777	Invoice	Invoice No: S2020090	11/15/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				E 01 005 110 000 000 896	Federal Tax Deposit Form 990T Pd by Wire 11/1	\$2,250.00	
	PO#:	Voucher #:	27917	Invoice	Invoice No: 11.15.19 Wire	11/20/2019	Paid Amt: \$2,250.00
							Check Amount: \$2,250.00
4001	003	1599			Merchants Bank		Wire
				E 01 005 110 000 000 305	Oct 2019 Merchants Vantiv Fee Pd by Wire 11/C	\$277.08	
	PO#:	Voucher #:	27914	Invoice	Invoice No: 11.06.19 Wire	11/20/2019	Paid Amt: \$277.08
							Check Amount: \$277.08
4001	003	1622			HY VEE		Wire
				E 01 100 203 490 000 490	Snacks for All Classrooms	\$6.00	
				E 02 005 770 000 701 490	Food for School Lunches	\$69.71	
				E 01 100 203 000 000 490	Food for Catered Events	\$5.49	
				E 01 100 203 000 000 490	Food for Fall Festival	\$53.82	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1622			HY VEE		Wire
			E 02	005 770 000 701 490	Refund of Oct Sales Tax	(\$0.74)	
	PO#:	Voucher #:	27916	Invoice	Invoice No: 11.13.19 Wire	11/20/2019	Paid Amt: \$134.28 Check Amount: \$134.28
4001	003	1734			Delta Dental		Wire
			B 01	215 010	November 2019 Employees' Dental Insurance Pr	\$342.90	
	PO#:	Voucher #:	27912	Invoice	Invoice No: 11.01.19 Wire Pmt	11/20/2019	Paid Amt: \$342.90 Check Amount: \$342.90
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire
			E 01	100 810 000 000 330	October 2019 Recycling/Trash Removal Pd by V	\$607.85	
	PO#:	Voucher #:	27915	Invoice	Invoice No: 11.12.19 Wire	11/20/2019	Paid Amt: \$607.85 Check Amount: \$607.85
4001	003	2600			Gateway Services		Wire
			E 01	005 108 000 000 405	Monthly Antivirus Fee Pd by Wire 11/05/19	\$28.00	
	PO#:	Voucher #:	27913	Invoice	Invoice No: 11.05.19 Wire	11/20/2019	Paid Amt: \$28.00 Check Amount: \$28.00
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E 01	005 850 000 348 370	November 2019 Rent Pd by Wire 11/20/19	\$28,500.87	
	PO#:	Voucher #:	27918	Invoice	Invoice No: 11.20.19 Wire	11/20/2019	Paid Amt: \$28,500.87 Check Amount: \$28,500.87
4001	003	00195			Montessori Services for Small Hands		Wire
			B 01	115 001	Items purchased by parents - original deposit m	\$1,038.35	
	PO#:	Voucher #:	27938	Invoice	Invoice No: 11.04.19 CC Purchase	11/29/2019	Paid Amt: \$1,038.35 Check Amount: \$1,038.35
4001	003	00346			NASCO		Wire
			E 01	100 203 013 000 401	E1C Non-Instr. Supplies - Wobble chairs for cla	\$106.00	
	PO#:	Voucher #:	27957	Invoice	Invoice No: 11.14.19 CC Purch b	11/29/2019	Paid Amt: \$106.00 Check Amount: \$106.00
4001	003	1264			AMAZON.COM		Wire
			E 01	100 203 022 000 430	E2B Instr. Supplies: Pine bedding for guinea pig	\$18.92	
	PO#:	Voucher #:	27945	Invoice	Invoice No: 11.07.19 CC Purchase	11/29/2019	Paid Amt: \$18.92 Check Amount: \$18.92
4001	003	1264			AMAZON.COM		Wire
			E 01	100 203 023 000 430	E2C Instr. Supplies - Scissors	\$9.68	
	PO#:	Voucher #:	27962	Invoice	Invoice No: 11.19.19 CC Purchase	11/29/2019	Paid Amt: \$9.68 Check Amount: \$9.68

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 023 000 430	E2C Instr. Supplies - Yard and meter sticks, scis	\$54.55
PO#:	Voucher #:	27963	Invoice	Invoice No:	11.19.19 CC Purch b	11/29/2019	Paid Amt: \$54.55
							Check Amount: \$54.55
4001	003	1893			Scholastic Book Fairs-15		Wire
			B	01	115 001	Personal Purchase for Art Teacher - to be refunc	\$17.97
PO#:	Voucher #:	27939	Invoice	Invoice No:	11.04.19 CC Purch b	11/29/2019	Paid Amt: \$17.97
							Check Amount: \$17.97
4001	003	2264			Amazon Marketplace		Wire
			E	04	005 581 002 321 401	CH2 preschool Non-Instr. Supplies - Bluetooth b	\$43.65
			E	01	100 201 002 000 401	CH2 Kindergarten Non-Instr. Supplies - Bluetoot	\$31.61
PO#:	Voucher #:	27940	Invoice	Invoice No:	11.05.19 CC Purchase	11/29/2019	Paid Amt: \$75.26
			E	01	005 110 000 000 401	Admin - Refund for returned walkie talkie batterie	(\$15.99)
PO#:	Voucher #:	27942	Invoice	Invoice No:	11.06.19 Cc Purchase	11/29/2019	Paid Amt: (\$15.99)
							Check Amount: \$59.27
4001	003	2264			Amazon Marketplace		Wire
			E	01	005 110 000 000 401	Admin - Batteries for walkie talkies	\$25.98
PO#:	Voucher #:	27943	Invoice	Invoice No:	11.06.19 Cc Purch b	11/29/2019	Paid Amt: \$25.98
							Check Amount: \$25.98
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 203 021 000 430	E2A Instr. Supplies: Food and bedding for class	\$46.43
PO#:	Voucher #:	27950	Invoice	Invoice No:	11.13.19 CC Purchase	11/29/2019	Paid Amt: \$46.43
							Check Amount: \$46.43
4001	003	2264			Amazon Marketplace		Wire
			E	01	005 105 000 000 401	Office Non-Instr. Supplies: Lanyards for staff ID	\$13.99
PO#:	Voucher #:	27956	Invoice	Invoice No:	11.14.19 CC Purchase	11/29/2019	Paid Amt: \$13.99
							Check Amount: \$13.99
4001	003	2317			Scholastic, Inc.		Wire
			E	01	100 203 023 000 430	E2C Instr. Supplies - Literary, informative and te:	\$81.43
PO#:	Voucher #:	27966	Invoice	Invoice No:	11.22.19 CC Purchase	11/29/2019	Paid Amt: \$81.43
							Check Amount: \$81.43
4001	003	2450			American Red Cross		Wire
			E	01	100 640 000 316 366	Anaphylaxis and Epinephrine auto injector trainir	\$35.00
PO#:	Voucher #:	27960	Invoice	Invoice No:	11.18.19 CC Purchase	11/29/2019	Paid Amt: \$35.00
							Check Amount: \$35.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2450			American Red Cross		Wire
			E	01	100 640 000 316 366 First Aid/CPR/AED training in Winona, MN for C	\$117.00	
PO#:	Voucher #:	27961	Invoice	Invoice No:	11.18.19 CC Purch b	11/29/2019	Paid Amt: \$117.00
							Check Amount: \$117.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev Registration fee for Montessori confere	\$90.00	
PO#:	Voucher #:	27964	Invoice	Invoice No:	11.19.19 CC Purch c	11/29/2019	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev Registration fee for Montessori confere	\$90.00	
PO#:	Voucher #:	27947	Invoice	Invoice No:	11.07.19 CC Purch c	11/29/2019	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev Registration fee for Montessori confere	\$45.00	
PO#:	Voucher #:	27958	Invoice	Invoice No:	11.14.19 CC Purch c	11/29/2019	Paid Amt: \$45.00
							Check Amount: \$45.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev Registration fee for Montessori confere	\$90.00	
PO#:	Voucher #:	27959	Invoice	Invoice No:	11.14.19 CC Purch d	11/29/2019	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev Registration fee for Montessori confere	\$90.00	
PO#:	Voucher #:	27953	Invoice	Invoice No:	11.13.19 CC Purch c	11/29/2019	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev Registration fee for Montessori confere	\$90.00	
PO#:	Voucher #:	27954	Invoice	Invoice No:	11.13.19 CC Purch e	11/29/2019	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev Registration fee for Montessori confere	\$90.00	
PO#:	Voucher #:	27955	Invoice	Invoice No:	11.13.19 CC Purch f	11/29/2019	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2517			Walmart.com		Wire
			E	01	100 203 023 000 401 E2C Non-Instr. Supplies - Stress balls	\$7.99	
PO#:	Voucher #:	27965	Invoice	Invoice No:	11.19.19 CC Purch d	11/29/2019	Paid Amt: \$7.99
							Check Amount: \$7.99

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2531			Paypal - MACS		Wire
			E	01	100 640 000 316 366 Staff Dev Registration fee for MACS conference	\$45.00	
	PO#:	Voucher #:	27946	Invoice	Invoice No: 11.07.19 CC Purch b	11/29/2019	Paid Amt: \$45.00
							Check Amount: \$45.00
4001	003	2613			MN Dept of Human Services		Wire
			E	04	005 581 000 000 305 Fund 04: Fee for new DHS NetStudy 2.0 backgr	\$40.00	
	PO#:	Voucher #:	27941	Invoice	Invoice No: 11.05.19 CC Purch c	11/29/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E	04	005 581 000 000 305 Fund 04: Fee for new DHS NetStudy 2.0 backgr	\$40.00	
	PO#:	Voucher #:	27948	Invoice	Invoice No: 11.12.19 CC Purchase	11/29/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E	04	005 581 000 000 305 Fund 04: Fee for new DHS NetStudy 2.0 backgr	\$40.00	
	PO#:	Voucher #:	27967	Invoice	Invoice No: 11.25.19 CC Purchase	11/29/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E	04	005 581 000 000 305 Fund 04: Fee for new DHS NetStudy 2.0 backgr	\$40.00	
	PO#:	Voucher #:	27968	Invoice	Invoice No: 11.25.19 CC Purch b	11/29/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2613			MN Dept of Human Services		Wire
			E	04	005 581 000 000 305 Fund 04: Fee for new DHS NetStudy 2.0 backgr	\$40.00	
	PO#:	Voucher #:	27969	Invoice	Invoice No: 11.25.19 CC Purch c	11/29/2019	Paid Amt: \$40.00
							Check Amount: \$40.00
4001	003	2785			Winsor Learning, Inc.		Wire
			E	01	100 422 000 740 433 ADSIS Instr. Materials - Sondag System Reader:	\$401.50	
	PO#:	Voucher #:	27973	Invoice	Invoice No: 11.27.19 CC Purchase	11/29/2019	Paid Amt: \$401.50
							Check Amount: \$401.50
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E	01	005 108 000 000 405 Monthly fee for Zoom program - online meeting c	\$14.99	
	PO#:	Voucher #:	27949	Invoice	Invoice No: 11.12.19 CC Purch b	11/29/2019	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 Fund 04: Fee for new DHS NetStudy 2.0 fingerp	\$9.10	
	PO#:	Voucher #:	27952	Invoice	Invoice No: 11.13.19 CC Purch c	11/29/2019	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 Fund 04: Fee for new DHS NetStudy 2.0 fingerp	\$9.10	
PO#:	Voucher #:	27944	Invoice	Invoice No:	11.06.19 CC Purch c	11/29/2019	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 Fund 04: Fee for new DHS NetStudy 2.0 fingerp	\$9.10	
PO#:	Voucher #:	27970	Invoice	Invoice No:	11.25.19 CC Purch d	11/29/2019	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 Fund 04: Fee for new DHS NetStudy 2.0 fingerp	\$9.10	
PO#:	Voucher #:	27971	Invoice	Invoice No:	11.25.19 CC Purch e	11/29/2019	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 Fund 04: Fee for new DHS NetStudy 2.0 fingerp	\$9.10	
PO#:	Voucher #:	27972	Invoice	Invoice No:	11.25.19 CC Purch f	11/29/2019	Paid Amt: \$9.10
							Check Amount: \$9.10
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B	01	215 002 State Withholding	\$1,672.55	
PO#:	Voucher #:	27818	Invoice	Invoice No:	S2020100	11/29/2019	Paid Amt: \$1,672.55
							Check Amount: \$1,672.55
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA	\$5,522.78	
PO#:	Voucher #:	27819	Invoice	Invoice No:	S2020100	11/29/2019	Paid Amt: \$5,522.78
							Check Amount: \$5,522.78
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA	\$2,691.19	
PO#:	Voucher #:	27820	Invoice	Invoice No:	S2020100	11/29/2019	Paid Amt: \$2,691.19
							Check Amount: \$2,691.19
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B	01	215 001 Federal Withholding	\$3,222.40	
PO#:	Voucher #:	27821	Invoice	Invoice No:	S2020100	11/29/2019	Paid Amt: \$3,222.40
			B	01	215 003 FICA Withholding	\$1,756.42	
PO#:	Voucher #:	27822	Invoice	Invoice No:	S2020100	11/29/2019	Paid Amt: \$1,756.42
			B	01	215 003 FICA Withholding	\$7,509.80	
PO#:	Voucher #:	27823	Invoice	Invoice No:	S2020100	11/29/2019	Paid Amt: \$7,509.80
							Check Amount: \$12,488.62

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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 #:	27824	Invoice	Invoice No:	S2020100	11/29/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	6726	1253		Petty Cash Reimbursement		Check
				E 04 005 581 001 321 401	CH1 Preschool Non-Instructional Supplies	\$10.68	
				E 01 100 201 001 000 401	CH1 Kindergarten Non-Instructional Supplies	\$7.73	
				E 04 005 581 002 321 401	CH2 Preschool Non-Instructional Supplies	\$8.38	
				E 01 100 201 002 000 401	CH2 Kindergarten Non-Instructional Supplies	\$6.06	
				E 04 005 581 007 321 401	CH3 Preschool Non-Instructional Supplies	\$7.54	
				E 01 100 201 007 000 401	CH3 Kindergarten Non-Instructional Supplies	\$5.46	
				E 01 100 203 013 000 401	E1C Non-Instructional Supplies	\$16.42	
				E 01 100 203 021 000 401	E2A Non-Instructional Supplies	\$37.26	
				E 01 100 203 023 000 401	E2C Non-Instructional Supplies	\$2.45	
				E 01 100 211 031 000 401	Erdkinder Supplies	\$8.33	
				E 01 100 420 000 419 401	Sp Ed Sp Ed Supplies: Book Bins from Walmar	\$5.00	
				E 01 100 212 000 000 430	Art Supplies	\$28.93	
				E 01 100 810 000 000 440	Maintnenance - Gas for Mower	\$30.01	
				E 01 005 105 000 000 305	Admin - FBI Fingerprints for New Staff	\$50.00	
				E 01 005 105 000 000 490	Admin - Food for Parent/Teacher Conferences	\$8.94	
				E 01 100 203 490 000 490	Snacks for All Classes	\$114.32	
PO#:	Voucher #:	27931	Invoice	Invoice No:	11.05.19 Manual Ck	11/5/2019	Paid Amt: \$347.51
							Check Amount: \$347.51
4001	003	6727	2725		Club's Choice Fundraising		Check
				R 01 005 000 048 000 619	Club's Choice Fall 2019 Fundraiser Materials Pc	\$3,234.60	
PO#:	Voucher #:	27932	Invoice	Invoice No:	11.05.19 Manual Ck	11/5/2019	Paid Amt: \$3,234.60
							Check Amount: \$3,234.60
4001	003	6728	2866		Peter Paul Hanson		Check
				E 01 100 640 000 316 305	Staff Dev Speaker Fees - Five Great Lessons	\$400.00	
				E 01 100 640 000 316 366	Staff Dev Speaker: Travel, Meals,Lodging	\$179.66	
PO#:	Voucher #:	27933	Invoice	Invoice No:	11.08.19 Manual Ck	11/8/2019	Paid Amt: \$579.66
							Check Amount: \$579.66
4001	003	6729	2266		MN Bureau of Criminal Apprehension		Check
				E 01 005 105 000 000 305	Background Check Pd by Manual Ck 6729	\$24.00	
PO#:	Voucher #:	27934	Invoice	Invoice No:	11.15.19 Manual Ck	11/15/2019	Paid Amt: \$24.00
							Check Amount: \$24.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6731	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305	Background Check Pd by Manual Ck 6731	\$78.75
PO#:		Voucher #:	27935	Invoice	Invoice No:	11.19.19 Manual Ck	11/19/2019
							Paid Amt: \$78.75
							Check Amount: \$78.75
4001	003	6732	1321		ST. MARY'S UNIVERSITY		Check
				E 04	005 581 001 321 369	CH1 Preschool Field Trip to Aesop Bops 01.30.1	\$60.90
				E 01	100 201 001 000 369	CH1 Kindergarten Field Trip to Aesop Bops 01.3	\$44.10
				E 04	005 581 002 321 369	CH2 Preschool Field Trip to Aesop Bops 01.30.1	\$60.90
				E 01	100 201 002 000 369	CH2 Kindergarten Field Trip to Aesop Bops 01.3	\$44.10
				E 04	005 581 007 321 369	CH3 Preschool Field Trip to Aesop Bops 01.30.1	\$60.90
				E 01	100 201 007 000 369	CH3 Kindergarten Field Trip to Aesop Bops 01.3	\$44.10
PO#:		Voucher #:	27936	Invoice	Invoice No:	Manual Ck	11/18/2019
							Paid Amt: \$315.00
							Check Amount: \$315.00
4001	003	6733	2171		MN Dept. of Health		Check
				E 02	005 770 000 701 820	FY19-20 Portion of Renewal 2020 Hospitality Fe	\$350.00
				B 02	131 000	Prepay FY20-21 Portion of Renewal 2020 Hospi	\$350.00
PO#:		Voucher #:	27937	Invoice	Invoice No:	11.18.19 Manual Ck	11/18/2019
							Paid Amt: \$700.00
							Check Amount: \$700.00
4001	003	27176	1351		HIAWATHA VALLEY ED DISTRICT		Check
				E 01	100 400 000 000 391	Additional FY18-19 Overhead Charges (PRO 400, OBJ 391)	\$199.99
				E 01	100 400 000 372 391	Credit FY18-19 TPB (PRO 400, FIN 372, OBJ 391)	(\$282.37)
				E 01	100 404 000 740 396	Credit FY18-19 Physical Impairment Wages (PRO 400, FIN 740, OBJ 396)	(\$0.01)
				E 01	100 404 000 740 397	Credit FY18-19 Physical Impairment Benefits (PRO 400, FIN 740, OBJ 397)	(\$7.84)
				E 01	100 411 000 740 396	Credit FY18-19 ASD Wages (PRO 411, OBJ 396)	(\$147.27)
				E 01	100 411 000 740 397	Credit FY18-19 ASD Benefits (PRO 411, OBJ 397)	(\$54.14)
				E 01	100 420 000 740 396	Credit FY18-19 General Special Education Wages (PRO 411, OBJ 396)	(\$986.32)
				E 01	100 420 000 740 397	Credit FY18-19 General Special Education Benefits (PRO 411, OBJ 397)	(\$4,071.20)
				E 01	100 420 000 740 399	Credit FY18-19 General Special Education Other (PRO 411, OBJ 399)	\$91.31
PO#:		Voucher #:	27464	Invoice	Invoice No:	5867	11/4/2019
				E 01	100 400 000 000 391	July 2019 Overhead Charges (PRO 400, OBJ 391)	\$438.28
				E 01	100 400 000 372 391	July 2019 TPB Charges (PRO 400, FIN 372, OBJ 391)	\$24.84
				E 01	100 404 000 740 396	July 2019 Physical Impairment Wages (PRO 400, FIN 740, OBJ 396)	\$149.44
				E 01	100 404 000 740 397	July 2019 Physical Impairment Benefits (PRO 400, FIN 740, OBJ 397)	\$41.20
				E 01	100 411 000 740 396	July 2019 ASD Wages (PRO 411, OBJ 396)	\$41.24
				E 01	100 411 000 740 397	July 2019 ASD Benefits (PRO 411, OBJ 397)	\$14.75
				E 01	100 420 000 740 396	July 2019 General Special Education Wages (PRO 411, OBJ 396)	\$2,247.70
				E 01	100 420 000 740 397	July 2019 General Special Education Benefits (PRO 411, OBJ 397)	\$645.73
				E 01	100 420 000 740 399	July 2019 General Special Education Other (PRO 411, OBJ 399)	\$23.01
PO#:		Voucher #:	27666	Invoice	Invoice No:	5901	11/4/2019
							Paid Amt: \$3,626.19
							Check Amount: \$3,626.19

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27176	1351		HIAWATHA VALLEY ED DISTRICT		Check
				E 01	100 400 000 000 391	August 2019 Overhead Charges (PRO 400, OB	\$438.28
				E 01	100 400 000 372 391	August 2019 TPB Charges (PRO 400, FIN 372,	\$24.84
				E 01	100 404 000 740 396	August 2019 Physical Impairment Wages (PRO	\$149.44
				E 01	100 404 000 740 397	August 2019 Physical Impairment Benefits (PRC	\$41.20
				E 01	100 411 000 740 396	August 2019 ASD Wages (PRO 411, OBJ 396)	\$41.24
				E 01	100 411 000 740 397	August 2019 ASD Benefits (PRO 411, OBJ 397	\$14.75
				E 01	100 420 000 740 396	August 2019 General Special Education Wages	\$2,247.70
				E 01	100 420 000 740 397	August 2019 General Special Education Benefit	\$645.73
				E 01	100 420 000 740 399	August 2019 General Special Education Other (l	\$23.01
				E 01	100 411 000 740 396	July 2019 ASD Benefits (PRO 411, OBJ 397)	\$0.00
PO#:		Voucher #:	27667	Invoice	Invoice No: 5902	11/4/2019	Paid Amt: \$3,626.19
				E 01	100 400 000 000 391	September 2019 Overhead Charges (PRO 400,	\$438.28
				E 01	100 400 000 372 391	September 2019 TPB Charges (PRO 400, FIN 3	\$24.84
				E 01	100 404 000 740 396	September 2019 Physical Impairment Wages (P	\$149.44
				E 01	100 404 000 740 397	September 2019 Physical Impairment Benefits (l	\$41.20
				E 01	100 411 000 740 396	September 2019 ASD Wages (PRO 411, OBJ 3	\$41.24
				E 01	100 411 000 740 397	September 2019 ASD Benefits (PRO 411, OBJ	\$14.75
				E 01	100 420 000 740 396	September 2019 General Special Education Wa	\$2,247.70
				E 01	100 420 000 740 397	September 2019 General Special Education Ber	\$645.73
				E 01	100 420 000 740 399	September 2019 General Special Education Oth	\$23.01
PO#:		Voucher #:	27668	Invoice	Invoice No: 5903	11/4/2019	Paid Amt: \$3,626.19
				E 01	100 400 000 000 391	October 2019 Overhead Charges (PRO 400, OE	\$438.28
				E 01	100 400 000 372 391	October 2019 TPB Charges (PRO 400, FIN 372	\$24.84
				E 01	100 404 000 740 396	October 2019 Physical Impairment Wages (PRC	\$149.44
				E 01	100 404 000 740 397	October 2019 Physical Impairment Benefits (PR	\$41.20
				E 01	100 411 000 740 396	October 2019 ASD Wages (PRO 411, OBJ 396)	\$41.24
				E 01	100 411 000 740 397	October 2019 ASD Benefits (PRO 411, OBJ 397	\$14.75
				E 01	100 420 000 740 396	October 2019 General Special Education Wages	\$2,247.70
				E 01	100 420 000 740 397	October 2019 General Special Education Benefi	\$645.73
				E 01	100 420 000 740 399	October 2019 General Special Education Other	\$23.01
PO#:		Voucher #:	27669	Invoice	Invoice No: 5904	11/4/2019	Paid Amt: \$3,626.19
				E 01	100 420 000 740 399	Credit for Feb 2017 Special Ed Svcs Received F	\$2.78
PO#:		Voucher #:	27670	Credit	Invoice No: 5287 Credit	11/4/2019	Paid Amt: (\$2.78)
				E 01	100 404 000 740 396	Adj. FY16-17 Physical Impairment Wages (PRC	(\$11.84)
				E 01	100 404 000 740 397	Adj. FY16-17 Physical Impairment Benefits (PR	(\$10.13)
				E 01	100 405 000 740 396	Credit FY16-17 DHH Wages (PRO 405, OBJ 39	\$0.02
				E 01	100 405 000 740 396	Credit FY16-17 DHH Wages (PRO 405, OBJ 39	\$167.52
				E 01	100 405 000 740 399	Adj. FY16-17 DHH Other (PRO 405, OBJ 399)	(\$0.02)

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27176	1351		HIAWATHA VALLEY ED DISTRICT		Check
				E 01	100 406 000 740 396	Credit FY16-17 Vison Wages (PRO 406, OBJ 3	\$0.06
				E 01	100 406 000 740 397	Credit FY16-17 Vison Benefits (PRO 406, OBJ :	\$10.20
				E 01	100 406 000 740 396	Adj. FY16-17 Vison Wages (PRO 406, OBJ 396	(\$0.03)
				E 01	100 411 000 740 396	Adj. FY16-17 ASD Wages (PRO 411, OBJ 396)	(\$933.25)
				E 01	100 411 000 740 397	Adj. FY16-17 ASD Benefits (PRO 411, OBJ 397	(\$344.25)
				E 01	100 420 000 740 396	Credit FY16-17 General Special Education Wag	\$1,043.84
				E 01	100 420 000 740 397	Credit FY16-17 General Special Education Bene	\$636.83
				E 01	100 400 000 372 391	Credit FY16-17 Third Party Billing (PRO 400)	\$0.01
PO#:		Voucher #:	27671	Credit	Invoice No: 5362	Credit 11/4/2019	Paid Amt: (\$558.96)
				E 01	100 400 000 372 391	Credit FY16-17 Third Party Billing (PRO 400)	\$829.21
				E 01	100 406 000 740 396	Credit FY16-17 Vison Wages (PRO 406, OBJ 3	\$145.69
				E 01	100 420 000 740 396	Credit FY16-17 General Special Ed Wages (PR	\$19.56
				E 01	100 405 000 740 396	Credit FY16-17 DHH Wages (PRO 405, OBJ 39	\$7.92
PO#:		Voucher #:	27672	Credit	Invoice No: 5377	Credit 11/4/2019	Paid Amt: (\$1,002.38)
						Check Amount:	\$7,682.79
4001	003	27177	2589		Delaware Funds by Macquarie		Check
				B 01	215 004	403B Withholding	\$309.00
PO#:		Voucher #:	27675	Invoice	Invoice No: S2020080	11/4/2019	Paid Amt: \$309.00
						Check Amount:	\$309.00
4001	003	27178	2848		Horace Mann Insurance Company		Check
				B 01	215 004	403B Withholding	\$40.00
PO#:		Voucher #:	27676	Invoice	Invoice No: S2020080	11/4/2019	Paid Amt: \$40.00
						Check Amount:	\$40.00
4001	003	27179	1252		AUCA Chicago MC Lockbox		Check
				E 01	100 810 000 000 305	10/24/19 Rugs/Mats/Soap Disp Svc: Cust. #792	\$78.77
PO#:		Voucher #:	27685	Invoice	Invoice No: 1788677506	11/5/2019	Paid Amt: \$78.77
						Check Amount:	\$78.77
4001	003	27180	2532		Ecolab		Check
				E 02	005 770 000 701 401	FS Dish Washing Supplies (Pantastic, Oasis): A	\$147.44
				E 02	005 770 000 701 401	FS Fruit & Veg. Wash: Acct #010451119	\$87.34
PO#:		Voucher #:	27688	Invoice	Invoice No: 6252413973	11/5/2019	Paid Amt: \$234.78
						Check Amount:	\$234.78
4001	003	27181	2859		Manitou Center		Check
				E 01	100 203 045 000 305	B & B Funds: 1st Half of 8 Wks for 6 Classroom	\$1,500.00
PO#:		Voucher #:	27687	Invoice	Invoice No: 15	11/5/2019	Paid Amt: \$1,500.00
						Check Amount:	\$1,500.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27182	1424		Quill		Check
				E 01	100 203 000 000 401	Non-Instr. Supplies (Stapler, Tape Dispenser): A	\$11.21
PO#:		Voucher #:	27689	Invoice	Invoice No: 2093624	11/5/2019	Paid Amt: \$11.21
							Check Amount: \$11.21
4001	003	27183	2813		Southeast Mechanical, Inc.		Check
				E 01	100 810 000 000 350	Labor for Dishwasher Repair (16.26 @ \$89.00) i	\$1,446.75
				E 01	100 810 000 000 350	Parts for Dishwasher Repair: New Booster Heal	\$3,149.19
PO#:		Voucher #:	27690	Invoice	Invoice No: 24631	11/5/2019	Paid Amt: \$4,595.94
							Check Amount: \$4,595.94
4001	003	27184	2818		Wenonah Creates LLC		Check
				E 01	005 107 000 000 305	Marketing Expense (Case Study Correctons/Log	\$262.50
PO#:		Voucher #:	27686	Invoice	Invoice No: 219	11/5/2019	Paid Amt: \$262.50
							Check Amount: \$262.50
4001	003	27185	1128		WHV, INC.		Check
				B 01	118 000	Bldg Co Expense Paid by School-Fascia Installa	\$4,550.00
PO#:		Voucher #:	27684	Invoice	Invoice No: 23283	11/5/2019	Paid Amt: \$4,550.00
							Check Amount: \$4,550.00
4001	003	27186	2314		CliftonLarsonAllen, LLP		Check
				E 01	005 110 000 000 305	FY18-19 Audit Progress Billing: Acct #094-0816	\$6,000.00
PO#:		Voucher #:	27705	Invoice	Invoice No: 2295327	11/11/2019	Paid Amt: \$6,000.00
							Check Amount: \$6,000.00
4001	003	27187	2593		First Student, Inc.		Check
				E 01	005 760 021 733 360	E2A Field Trip Transportation/Woodlawn Cemete	\$63.00
				E 01	005 760 022 733 360	E2B Field Trip Transportation/Woodlawn Cemete	\$63.00
				E 01	005 760 023 733 360	E2C Field Trip Transportation/Woodlawn Cemete	\$63.00
PO#:		Voucher #:	27700	Invoice	Invoice No: 134972	E2 \$189.00 11/11/2019	Paid Amt: \$189.00
				E 01	005 760 011 733 360	E1A Field Trip Transportation/Paige Theatre - SI	\$31.50
				E 01	005 760 012 733 360	E1B Field Trip Transportation/Paige Theatre - SI	\$31.50
				E 01	005 760 013 733 360	E1C Field Trip Transportation/Paige Theatre - SI	\$31.50
				E 01	005 760 021 733 360	E2A Field Trip Transportation/Paige Theatre - SI	\$31.50
				E 01	005 760 022 733 360	E2B Field Trip Transportation/Paige Theatre - SI	\$31.50
				E 01	005 760 023 733 360	E2C Field Trip Transportation/Paige Theatre - SI	\$31.50
PO#:		Voucher #:	27701	Invoice	Invoice No: 134972	E1 & E2 \$189. 11/11/2019	Paid Amt: \$189.00
				E 01	005 760 032 733 360	Erdkinder Immersion Field Trip Transportation to	\$364.50
PO#:		Voucher #:	27702	Invoice	Invoice No: 134972	Erdk \$364.50 11/11/2019	Paid Amt: \$364.50
				E 01	005 760 032 733 360	Erdkinder Immersion Field Trip Transportation (F	\$162.00
PO#:		Voucher #:	27703	Invoice	Invoice No: 134972	Erdk \$162.00 11/11/2019	Paid Amt: \$162.00
				E 01	005 760 001 733 360	CH1 Field Trip Transportation (Fergusons's Orcl	\$90.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27187	2593		First Student, Inc.		Check
				E 01	005 760 002 733 360 CH2 Field Trip Transportation (Fergusons's Orcl	\$90.00	
				E 01	005 760 007 733 360 CH3 Field Trip Transportation (Fergusons's Orcl	\$90.00	
PO#:	Voucher #:	27704	Invoice	Invoice No:	134972 CH \$270.00	11/11/2019	Paid Amt: \$270.00
							Check Amount: \$1,174.50
4001	003	27188	1946		Henry Schantzen		Check
				E 01	100 640 000 316 366 Reimb. 10/22/19 Mileage (112 @ \$0.39) to MAC	\$43.68	
PO#:	Voucher #:	27699	Invoice	Invoice No:	10.22.19 Reimb.	11/11/2019	Paid Amt: \$43.68
							Check Amount: \$43.68
4001	003	27189	1351		HIAWATHA VALLEY ED DISTRICT		Check
				E 01	100 400 000 000 391 November 2019 Overhead Charges (PRO 400, t	\$438.28	
				E 01	100 400 000 372 391 November 2019 TPB Charges (PRO 400, FIN 3	\$24.84	
				E 01	100 404 000 740 396 November 2019 Physical Impairment Wages (PI	\$149.44	
				E 01	100 404 000 740 397 November 2019 Physical Impairment Benefits (F	\$41.20	
				E 01	100 411 000 740 396 November 2019 ASD Wages (PRO 411, OBJ 3	\$41.24	
				E 01	100 411 000 740 397 November 2019 ASD Benefits (PRO 411, OBJ 3	\$14.75	
				E 01	100 420 000 740 396 November 2019 General Special Education Wac	\$2,247.70	
				E 01	100 420 000 740 397 November 2019 General Special Education Beni	\$645.73	
				E 01	100 420 000 740 399 November 2019 General Special Education Othe	\$23.01	
PO#:	Voucher #:	27714	Invoice	Invoice No:	5964	11/11/2019	Paid Amt: \$3,626.19
							Check Amount: \$3,626.19
4001	003	27190	2857		Hiawatha Valley Mental Health Center		Check
				E 01	100 203 048 000 305 10/31/19 Mental Health Services (Fall FR Funds	\$200.00	
PO#:	Voucher #:	27706	Invoice	Invoice No:	1019DT	11/11/2019	Paid Amt: \$200.00
							Check Amount: \$200.00
4001	003	27191	2363		Metro Sales, Inc.		Check
				E 01	005 605 000 000 380 10/30/19 - 11/29/19 Instmt Copy Machine Lease	\$347.50	
PO#:	Voucher #:	27712	Invoice	Invoice No:	1459978	11/11/2019	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	27192	2692		Plumbers Mechanical Group LLC		Check
				E 01	100 810 000 000 350 Labor to Turn Off Valve & Locate Main Water Sh	\$50.00	
PO#:	Voucher #:	27709	Invoice	Invoice No:	14394	11/11/2019	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	27193	1424		Quill		Check
				E 01	100 203 000 000 401 Non-Instructional Supplies (Laminating Film, Pag	\$166.27	
PO#:	Voucher #:	27696	Invoice	Invoice No:	2332340	11/11/2019	Paid Amt: \$166.27

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27193	1424		Quill		Check
				E 01	100 203 000 000 401	Non-Instructional Supplies (Paper, Index Cards,	\$48.44
	PO#:	Voucher #:	27697	Invoice	Invoice No: 2263502	11/11/2019	Paid Amt: \$48.44
							Check Amount: \$214.71
4001	003	27194	2582		Rachel Heim		Check
				E 01	100 203 021 000 430	Reimb. E2A Scholastic Book Order 10/31/19	\$109.50
	PO#:	Voucher #:	27698	Invoice	Invoice No: 10.31.19 Reimb.	11/11/2019	Paid Amt: \$109.50
							Check Amount: \$109.50
4001	003	27195	1830		RTS		Check
				E 01	005 110 000 000 320	October 2019 Long Distance Phone Svc/Accour	\$27.66
	PO#:	Voucher #:	27710	Invoice	Invoice No: Oct 2019 620-002554	11/11/2019	Paid Amt: \$27.66
							Check Amount: \$27.66
4001	003	27196	1893		Scholastic Book Fairs-15		Check
				R 01	005 000 620 000 619	Fall 2019 Book Fair/ID 4349887- Account 51384	\$1,035.62
	PO#:	Voucher #:	27695	Invoice	Invoice No: Fair ID 4349887	11/11/2019	Paid Amt: \$1,035.62
							Check Amount: \$1,035.62
4001	003	27197	2834		Vision Design Group Inc		Check
				E 01	005 108 000 000 405	October 2019 Web Hosting Fee	\$35.00
	PO#:	Voucher #:	27694	Invoice	Invoice No: 89134	11/11/2019	Paid Amt: \$35.00
							Check Amount: \$35.00
4001	003	27198	1128		WHV, INC.		Check
				E 01	100 810 000 000 350	Labor to Replace Boiler Pressure Valve 10/25/19	\$142.50
				E 01	100 810 000 000 350	Parts to Replace Boiler Pressure Valve 10/25/19	\$169.85
				E 01	100 810 000 000 350	Misc. to Replace Boiler Pressure Valve 10/25/19	\$5.00
				E 01	100 810 000 000 350	Mileage to Replace Boiler Pressure Valve 10/25/19	\$5.40
	PO#:	Voucher #:	27708	Invoice	Invoice No: 19405	11/11/2019	Paid Amt: \$322.75
							Check Amount: \$322.75
4001	003	27199	2583		Winona Family YMCA		Check
				E 01	005 760 000 733 360	October 2019 ASC Transportation to Winona Mi	\$72.90
	PO#:	Voucher #:	27713	Invoice	Invoice No: Oct 2019	11/11/2019	Paid Amt: \$72.90
							Check Amount: \$72.90
4001	003	27200	2713		Winona Fruit Company		Check
				E 02	005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$148.50
	PO#:	Voucher #:	27691	Invoice	Invoice No: 39382	11/11/2019	Paid Amt: \$148.50
							Check Amount: \$148.50

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27201	2716		Winona Health Services		Check
				E 01 005 720 000 000 305	Health Services: October 2019 (32.50 @ \$61.8)	\$2,008.50	
	PO#:	Voucher #:	27711	Invoice	Invoice No: Oct 2019 Health	11/11/2019	Paid Amt: \$2,008.50
							Check Amount: \$2,008.50
4001	003	27202	2574		Winona Nursery, Inc.		Check
				E 01 100 810 000 000 350	Bldgs and Grounds Expense: Fall Blowout Sprin	\$75.00	
	PO#:	Voucher #:	27707	Invoice	Invoice No: 18001	11/11/2019	Paid Amt: \$75.00
							Check Amount: \$75.00
4001	003	27203	1214		XCEL ENERGY		Check
				E 01 100 810 000 000 330	10/04/19 - 10/30/19 Electric Svc: Acct 51-47751	\$2,226.12	
	PO#:	Voucher #:	27692	Invoice	Invoice No: Stmt 660042913	11/11/2019	Paid Amt: \$2,226.12
							Check Amount: \$2,226.12
4001	003	27204	1214		XCEL ENERGY		Check
				E 01 100 810 000 000 330	10/02/19 - 10/30/19 Nat. Gas Svc: Acct #51-641	\$332.39	
	PO#:	Voucher #:	27693	Invoice	Invoice No: Stmt 659856697	11/11/2019	Paid Amt: \$332.39
							Check Amount: \$332.39
4001	003	27205	2589		Delaware Funds by Macquarie		Check
				B 01 215 004	403B Withholding	\$309.00	
	PO#:	Voucher #:	27769	Invoice	Invoice No: S2020090	11/15/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	27206	2848		Horace Mann Insurance Company		Check
				B 01 215 004	403B Withholding	\$20.00	
	PO#:	Voucher #:	27770	Invoice	Invoice No: S2020090	11/15/2019	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	27207	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Soap, Tissue, To	\$624.00	
	PO#:	Voucher #:	27784	Invoice	Invoice No: 622760	11/15/2019	Paid Amt: \$624.00
				E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Ice Melt) for Cust	\$39.60	
	PO#:	Voucher #:	27785	Invoice	Invoice No: 622901	11/15/2019	Paid Amt: \$39.60
				E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Tissue) for Cust ;	\$43.00	
	PO#:	Voucher #:	27786	Invoice	Invoice No: 622908	11/15/2019	Paid Amt: \$43.00
							Check Amount: \$706.60
4001	003	27208	1252		AUCA Chicago MC Lockbox		Check
				E 01 100 810 000 000 305	11/07/19 Rugs/Mats/Soap Disp Svc: Cust. #792	\$90.60	
	PO#:	Voucher #:	27783	Invoice	Invoice No: 1788686913	11/15/2019	Paid Amt: \$90.60
							Check Amount: \$90.60

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27209	00616		HBC, INC.		Check
				E 01 005 110 000 000 320	November 2019 Phone/Internet Svc for Acct #3C	\$983.06	
PO#:		Voucher #:	27781	Invoice	Invoice No: Nov 2019 Acct 3012	11/15/2019	Paid Amt: \$983.06
							Check Amount: \$983.06
4001	003	27210	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 02 005 770 000 705 490	Food for School Breakfasts	\$119.85	
				E 02 005 770 000 701 490	Food for School Lunches	\$859.25	
				E 02 005 770 000 701 401	Food Service Supplies	\$29.33	
				E 02 005 770 000 701 305	Fee to Delover Meals/Supplies	\$6.00	
PO#:		Voucher #:	27790	Invoice	Invoice No: 29461	11/15/2019	Paid Amt: \$1,014.43
				E 02 005 770 000 705 490	Food for School Breakfasts	\$65.00	
				E 02 005 770 000 701 490	Food for School Lunches	\$53.98	
PO#:		Voucher #:	27791	Invoice	Invoice No: 31339	11/15/2019	Paid Amt: \$118.98
				E 02 005 770 000 701 490	Food for School Lunches	\$118.90	
				E 02 005 770 000 701 401	Food Service Supplies	\$134.94	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
PO#:		Voucher #:	27792	Invoice	Invoice No: 31344	11/15/2019	Paid Amt: \$259.84
				E 02 005 770 000 701 490	Credit for Food for School Lunches	\$61.50	
PO#:		Voucher #:	27793	Credit	Invoice No: CM-7218	11/15/2019	Paid Amt: (\$61.50)
				E 01 100 203 490 000 490	Food for All Classroom Snacks	\$127.00	
				E 02 005 770 000 705 490	Food for School Breakfasts	\$14.61	
				E 02 005 770 000 701 490	Food for School Lunches	\$311.13	
				E 02 005 770 000 701 401	Food Service Supplies	\$66.31	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
PO#:		Voucher #:	27794	Invoice	Invoice No: 32632	11/15/2019	Paid Amt: \$525.05
				E 02 005 770 000 701 490	Food for School Lunches	\$377.52	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals	\$6.00	
PO#:		Voucher #:	27795	Invoice	Invoice No: 35524	11/15/2019	Paid Amt: \$383.52
				E 02 005 770 000 705 490	Food for School Breakfasts	\$82.10	
				E 02 005 770 000 701 490	Food for School Lunches	\$106.80	
PO#:		Voucher #:	27796	Invoice	Invoice No: 35529	11/15/2019	Paid Amt: \$188.90
				E 01 100 203 490 000 490	Food for All Classroom Snacks	\$75.45	
				E 02 005 770 000 705 490	Food for School Breakfasts	\$169.53	
				E 02 005 770 000 701 490	Food for School Lunches	\$400.74	
				E 01 100 203 000 000 490	Food for Catering Events	\$141.22	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
PO#:		Voucher #:	27797	Invoice	Invoice No: 37979	11/15/2019	Paid Amt: \$792.94
				E 01 100 203 490 000 490	Food for All Classroom Snacks	\$18.56	
				E 02 005 770 000 705 490	Food for School Breakfasts	\$37.20	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27210	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 02 005 770 000 701 490	Food for School Lunches	\$593.98	
				E 02 005 770 000 701 401	Food Service Supplies	\$29.33	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
PO#:		Voucher #:	27798	Invoice	Invoice No: 39610	11/15/2019	Paid Amt: \$685.07
				E 01 100 203 490 000 490	Food for All Classroom Snacks	\$101.42	
				E 02 005 770 000 705 490	Food for School Breakfasts	\$10.52	
				E 02 005 770 000 701 490	Food for School Lunches	\$615.34	
				E 02 005 770 000 701 401	Food Service Supplies	\$45.52	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
PO#:		Voucher #:	27799	Invoice	Invoice No: 40554	11/15/2019	Paid Amt: \$778.80
							Check Amount: \$4,686.03
4001	003	27211	2707		Intrado Interactive Services Corp.		Check
				B 01 131 000	Prepay FY21 Contract Buy Out Web Hosting Sh	\$1,338.75	
PO#:		Voucher #:	27789	Invoice	Invoice No: 114004	11/15/2019	Paid Amt: \$1,338.75
							Check Amount: \$1,338.75
4001	003	27212	2862		Jennie Rafferty		Check
				E 01 005 105 000 000 366	Reimbursment of Mileage (54 @ \$0.39) to La Cr	\$21.06	
PO#:		Voucher #:	27787	Invoice	Invoice No: 11.11.19 Reimb.	11/15/2019	Paid Amt: \$21.06
							Check Amount: \$21.06
4001	003	27213	1928		Mississippi Welders Supply Company, Inc.		Check
				E 01 100 810 000 000 350	Labor for Service Call on Kitchen Fire Supressio	\$119.95	
				E 01 100 810 000 000 350	Parts for Service Call on Kitchen Fire Supressio	\$53.75	
PO#:		Voucher #:	27782	Invoice	Invoice No: I3075160	11/15/2019	Paid Amt: \$173.70
							Check Amount: \$173.70
4001	003	27214	2398		Rochester Wholesale Fruit, Inc.		Check
				E 01 100 203 048 000 490	Food for Fall Festival Fundraiser	\$40.71	
PO#:		Voucher #:	27800	Invoice	Invoice No: 167220	11/15/2019	Paid Amt: \$40.71
							Check Amount: \$40.71
4001	003	27215	2728		Saint Anne of Winona		Check
				E 01 100 401 000 419 373	October 2019 Speech/Language Svcs: 35.83 @	\$1,791.50	
PO#:		Voucher #:	27780	Invoice	Invoice No: Oct 2019	11/15/2019	Paid Amt: \$1,791.50
							Check Amount: \$1,791.50
4001	003	27216	1536		Streater & Murphy, P.A.		Check
				E 01 005 111 000 000 305	10/01/19 - 10/25/19 Legal Service: 6.95 @ \$275	\$1,911.25	
PO#:		Voucher #:	27788	Invoice	Invoice No: 101518	11/15/2019	Paid Amt: \$1,911.25
							Check Amount: \$1,911.25

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27217	2727		West Bend Mutual Insurance Company		Check
				E 01 005 940 048 000 340	Fall Festival Liability Ins 10/26/19-10/27/19/Acct	\$325.00	
	PO#:	Voucher #:	27779	Invoice	Invoice No: Policy A676711	11/15/2019	Paid Amt: \$325.00
							Check Amount: \$325.00
4001	003	27218	2713		Winona Fruit Company		Check
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$26.50	
	PO#:	Voucher #:	27809	Invoice	Invoice No: 39248	11/15/2019	Paid Amt: \$26.50
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$244.90	
	PO#:	Voucher #:	27810	Invoice	Invoice No: 39326	11/15/2019	Paid Amt: \$244.90
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$134.50	
	PO#:	Voucher #:	27811	Invoice	Invoice No: 39341	11/15/2019	Paid Amt: \$134.50
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$53.50	
	PO#:	Voucher #:	27812	Invoice	Invoice No: 39358	11/15/2019	Paid Amt: \$53.50
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$51.90	
	PO#:	Voucher #:	27813	Invoice	Invoice No: 39389	11/15/2019	Paid Amt: \$51.90
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$41.75	
	PO#:	Voucher #:	27814	Invoice	Invoice No: 39405	11/15/2019	Paid Amt: \$41.75
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$80.50	
	PO#:	Voucher #:	27815	Invoice	Invoice No: 39418	11/15/2019	Paid Amt: \$80.50
							Check Amount: \$633.55
4001	003	27219	1760		Winona ORC Industries, Inc.		Check
				E 01 100 810 000 000 305	October 2019 Janitorial Svc: 20 days @ \$211.8¢	\$4,237.60	
	PO#:	Voucher #:	27778	Invoice	Invoice No: 45958	11/15/2019	Paid Amt: \$4,237.60
							Check Amount: \$4,237.60
4001	003	27220	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$108.08	
	PO#:	Voucher #:	27801	Invoice	Invoice No: 257124	11/15/2019	Paid Amt: \$108.08
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$108.52	
	PO#:	Voucher #:	27802	Invoice	Invoice No: 257577	11/15/2019	Paid Amt: \$108.52
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$22.98	
	PO#:	Voucher #:	27803	Invoice	Invoice No: 257357	11/15/2019	Paid Amt: \$22.98
				E 02 005 770 000 701 495	Credit for School Milk Cust BMS1	\$22.10	
	PO#:	Voucher #:	27804	Credit	Invoice No: 257356	11/15/2019	Paid Amt: (\$22.10)
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$108.52	
	PO#:	Voucher #:	27805	Invoice	Invoice No: 257687	11/15/2019	Paid Amt: \$108.52
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$110.45	
	PO#:	Voucher #:	27806	Invoice	Invoice No: 258458	11/15/2019	Paid Amt: \$110.45
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$108.35	
				E 02 005 770 000 701 401	Supplies for School Food Service	\$28.50	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27220	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 701 305	Fee to Deliver Milk & Supplies for School Meals	\$2.50	
	PO#:	Voucher #:	27807	Invoice	Invoice No: 258953	11/15/2019	Paid Amt: \$139.35
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$110.45	
	PO#:	Voucher #:	27808	Invoice	Invoice No: 259204	11/15/2019	Paid Amt: \$110.45
							Check Amount: \$686.25
4001	BMS	1599			Merchants Bank		Wire
				E 20 005 110 000 000 305	BMS Bank Fee Wire Pd 11/20/19 for UMB Bank	\$10.00	
	PO#:	Voucher #:	27910	Invoice	Invoice No: 11.20.19 BC Wire	11/29/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20 005 110 000 000 305	Nov 19 Merch Bldg Co Ckg Svc Chg Wire Pd 11	\$8.25	
	PO#:	Voucher #:	27911	Invoice	Invoice No: 11.29.19 BC Wire	11/29/2019	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 11/29/1	\$10.00	
	PO#:	Voucher #:	27909	Invoice	Invoice No: 11.29.19 BC Wire	11/29/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$140,414.30

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4519	4001	MBCI	2b1119													
Merchants BC Investment Int.			15444	Credit	A	11/29/19		Check	1	mbci	Merchants Bank Bldg Co Inv					
						4001	R 20 005 000 000 000 092			Merch BC Investment Int Nov					2.65	0.00
Receipt Total:														\$2.65	\$0.00	
Deposit Total:														\$2.65	\$0.00	
4520	4001	BMS	1b1119													
Nov 19 UMB to Merch BC Ckg			15445	Credit	A	11/20/19		Check	1	M	MISCELLANEOUS					
						4001	B 20 104 016			Nov 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	
4521	4001	BMS	1b1119													
Nov 19 Merch BC Ckg Interest			15446	Credit	A	11/29/19		Check	1	1318	BMS - Interest					
						4001	R 20 005 050 000 000 092			Nov 19 Merch BC Ckg Interes					0.80	0.00
Receipt Total:														\$0.80	\$0.00	
Deposit Total:														\$0.80	\$0.00	
4522	4001	003	cr1119													
Fall 2019 Book Fair 11.05.19			15447	Credit	A	11/05/19		Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000 620 000 621			Sale Library Materials Purch t					1,035.62	0.00
Receipt Total:														\$1,035.62	\$0.00	
Deposit Total:														\$1,035.62	\$0.00	
4523	4001	003	cr1119													
Weekly Deposit 11/05/19			15448	Credit	A	11/05/19		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			FY20 Pre-School Tuition					530.00	0.00
						4001	R 02 005 770 000 701 601			FY20 Paid Student Lunches					1,007.60	0.00
						4001	R 02 005 770 000 707 606			FY20 Adult Meal Payments					30.00	0.00
						4001	R 04 005 000 302 000 040			FY20 State MN Assist Tuition					441.00	0.00
						4001	R 04 005 000 302 000 040			FY20 State MN Assist Tuition					388.00	0.00
						4001	B 01 115 001			FY20 Mont Svcs Small Hands					1,058.30	0.00
						4001	R 01 005 000 000 000 621			FY20 Sprit Wear Sales					8.00	0.00
						4001	R 01 005 000 021 000 096			FY20 Nat Energy E2A Donat					200.00	0.00
						4001	R 01 100 203 000 000 050			FY20 Love & Logic Event Fee					20.00	0.00
						4001	R 01 005 000 000 000 021			9/15-10/15-19 Dyslexia Tutorir					114.20	0.00

12/18/19

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
4529	4001	003	cr1119													
Weekly Deposit 11/26/19				15454	Credit	A	11/26/19	Check	1	M				MISCELLANEOUS		
							4001	R	04	005	000	000	040	FY20 Pre-School Tuition	565.00	0.00
							4001	R	02	005	770	000	701	FY20 Paid Student Lunches	2,342.60	0.00
							4001	R	02	005	770	000	707	FY20 Adult Meal Payments	263.75	0.00
							4001	R	01	005	000	490	000	FY20 All Classes Snack Fees	100.00	0.00
							4001	R	04	005	000	001	000	FY20 CH1 Preschool Fee; FT	48.72	0.00
							4001	R	01	005	000	001	000	FY20 CH1 Kindergtn Fee; FT	35.28	0.00
							4001	R	04	005	000	002	000	FY20 CH2 Preschool Fee; FT	69.60	0.00
							4001	R	01	005	000	002	000	FY20 CH2 Kindergtn Fee; FT	50.40	0.00
							4001	R	04	005	000	007	000	FY20 CH3 Preschool Fee; FT	64.96	0.00
							4001	R	01	005	000	007	000	FY20 CH3 Kindergtn Fee; FT	47.04	0.00
							4001	R	04	005	000	302	000	FY20 State MN Tuition Assist.	468.60	0.00
							4001	R	04	005	000	302	000	FY20 State MN Tuition Assist.	493.92	0.00
							4001	R	01	005	000	048	000	FY20 Fall Festival Donations	30.00	0.00
							4001	R	01	005	000	620	000	FY20 Scholastic BF PC Retur	206.00	0.00
							4001	R	01	005	000	022	000	FY20 E2B Class Donation	30.00	0.00
							4001	R	01	005	000	000	000	FY20 SHIP Grant	7,000.00	0.00
							4001	R	01	005	000	000	000	Oct 19 Dyslexia Tutoring	154.00	0.00
							4001	R	01	005	000	000	000	FY20 Donation	15.00	0.00
							4001	R	01	005	000	000	000	FY20 Kwik Trip Scrip Card Sa	375.00	0.00
							4001	R	01	005	000	000	000	FY20 Give to Max Donations	90.00	0.00
Receipt Total:														\$12,449.87	\$0.00	
Deposit Total:														\$12,449.87	\$0.00	
4530	4001	003	cr1119													
MightyCause Donation 11/26/19				15455	Credit	A	11/26/19	Check	1	M				MISCELLANEOUS		
							4001	R	01	005	000	065	000	FY20 MightyCause Donations	1,400.00	0.00
Receipt Total:														\$1,400.00	\$0.00	
Deposit Total:														\$1,400.00	\$0.00	
4531	4001	003	ri1119													
MDe Pmt 11/29/19; IDEAS				15456	Credit	A	11/29/19	Check	1	1002				MINNESOTA DEPARTMEN		
							4001	B	01	121	000			FY19 Rcvbl Gen Ed Aid SRC	19.80	0.00
							4001	R	01	005	000	000	348	FY20 Lease Aid FIN 348	78,532.11	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
4531	4001	003	ri1119													
MDe Pmt	11/29/19;	IDEAS	15456	Credit	A	11/29/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 000 000 212			FY20 Literacy Incentive Aid				5,455.25		0.00
Receipt Total:														\$84,007.16		\$0.00
Deposit Total:														\$84,007.16		\$0.00
4532	4001	003	cr1119													
Nov 19 Credit Card Deposits	15457	Credit	A	11/30/19				Check	1	M	MISCELLANEOUS					
				4001	R 04 005 000 000 000 040					FY20 Pre-School Tuition				7,172.00		0.00
				4001	R 02 005 770 000 701 601					FY20 Paid Student Lunches				2,975.00		0.00
				4001	R 02 005 770 000 707 606					FY20 Adult Meal Payments				120.50		0.00
				4001	R 01 005 000 620 000 050					FY20 Lost Library Book Fees				3.99		0.00
				4001	R 04 005 000 001 000 050					FY20 CH1 Preschool Fee; FT				13.92		0.00
				4001	R 01 005 000 001 000 050					FY20 CH1 Kindergtn Fee; FT				10.08		0.00
				4001	R 04 005 000 002 000 050					FY20 CH2 Preschool Fee; FT				18.56		0.00
				4001	R 01 005 000 002 000 050					FY20 CH2 Kindergtn Fee; FT				13.44		0.00
				4001	R 04 005 000 007 000 050					FY20 CH3 Preschool Fee; FT				4.64		0.00
				4001	R 01 005 000 007 000 050					FY20 CH3 Kindergtn Fee; FT				3.36		0.00
Receipt Total:														\$10,335.49		\$0.00
Deposit Total:														\$10,335.49		\$0.00
4533	4001	003	cr1119													
Refund of Pearson CC Purchase	15458	Credit	A	11/13/19				Check	1	M	MISCELLANEOUS					
				4001	B 01 115 001					FY20 Mistaken Charge 10/03/				301.50		0.00
Receipt Total:														\$301.50		\$0.00
Deposit Total:														\$301.50		\$0.00
Report Total:														\$197,811.36		\$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
14071	202005	11/05/2019	P	JE	Ck 2711	Record Due To School Due Fr	WHV Fascia Installation/Repair	B	20	205	000				Due to other funds	0.00	4,550.00
							WHV Fascia Installation/Repair	E	20	100	810	000	000	350	Repair&maint Service	4,550.00	0.00
																\$4,550.00	\$4,550.00