Bluffview Montessori School

Bluffview Montessori School #4001
Winona, MN

Financial Statements

As of October 31, 2019

bergan KDV
CPAS | ADVISORS

Prepared by:
Brenda Kes
Senior Finance Manager

Bluffview Montessori School

October 2019

Financial Statements

Table of Contents

Bluffview Montessori School
Executive Summary

Balance Sheet

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

Assets:

- The cash balance as of October 31st was $819,155.
- Accounts receivable balance for Funds 01-04 was -$0
- Interest receivable balance was -$20.
- Due from other funds balance was $0.
- Due from bldg. co. balance was $13,802.
- State Aid Receivable balance fy 2018-19 was $16,943.
- State Aid Receivable balance fy 2019-20 was $87,762.
- Food Service State & Federal receivable was $0.
- Federal Aids Receivable balance fy 18-19 was $1.
- Prepaid Expense balance as of October 31st was $720.

Liabilities:

- Salaries payable balance fy 2019-209 as of October 31st was $11,000.
- Total accounts payable balance fy 2019-20 as of October 31st was $39,895
- Line of Credit payable balance was $0.
- Payroll deductions accrual balance as of October 31st was $1,230.

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 $98,344.
    - o This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by $98,344.
    - Total General Fund Revenues exceeded Expenditures by $102,322
        - Revenues were 32.7% of budget.
        - Expenditures were 28% of budget.
    - Total Food Service Expenditures exceeded Revenues by $11,197.
        - Revenues were 14.6% of budget.
        - Expenditures were 24.3% of budget
    - Total Children's House & After School Care expenditures exceeded revenues by $7,308.
        - Revenues were 18.9% of budget.
        - Expenditures were 23 % 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 October 30th and 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 October 31, 2019

	Audited Balance June 30, 2019	Ending Balance October 31, 2019
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	819,155
Accounts Receivable	3,970	0
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	10,336	13,802
MDE State Aids Receivable 18-19	267,031	16,943
Estimated MDE State Aids Receivable 19-20	0	87,762
Food Service State and Federal Aid Receivable	642	0
Federal Aids Receivable balance	24,944	1
Prepaid Expenses and Deposits	32,707	720
Total Current Assets	**1,046,735**	**938,362**
Total All Assets	**1,046,735**	**938,362**
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	11,000
Accounts Payable	72,547	39,895
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	63,458	1,230
Deferred Revenue	13,928	0
Total Current Liabilities	**258,842**	**52,125**
Fund Balance		
Fund Balance all funds	688,766	787,893
Current Net Income	99,127	98,344
Total Fund Balance	**787,893**	**886,237**
Total Liabilities and Fund Balance	**1,046,735**	**938,362**
	(0)	0
expenditures per day	7,405	$ 6,059
Days of cash on hand	95	135

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 October 31, 2019

			FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	FY 2018-19 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget
						4/12	33.33%	
General Fund - 01								
		Revenues						
		State Revenues						
211		General Education Aid	1,520,500	1,520,500	601,046	919,455	39.5%	-
348	300	Charter School Lease Aid	289,868	289,868	0	289,868	0.0%	-
360		Special Education Aid	267,272	267,272	30,986	236,286	11.6%	-
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	4,678	3,499	57.2%	-
212		Literacy Incentive Aid	19,423	19,423	0	19,423	0.0%	-
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	87,762	(87,762)	0.0%	-
317		Long Term Facility Maintenance	0	0	0	0	0.0%	-
		Total State Revenues	**2,188,008**	**2,195,303**	**731,768**	**1,463,535**	**33.3%**	
		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%	-
		federal receivable at 6-30-19			0	0	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	5,873	13,891	30%	-
		Fees & Tuition from Patrons & CH	57,123	57,123	19,041	38,082	33%	-
		Miscellaneous local Revenues (099) (021) (093)	9,201	9,201	(20)	9,221	0%	-
		Snack fees (490-050)	10,438	10,438	10,370	68	99%	-
		Field Trip fees (050)	15,748	15,748	4,578	11,170	29%	-
		Fundraising (621/619)	11,440	11,440	4,086	7,354	36%	-
		Fees from Patron 040	0	0	0	0	0%	-
		Pergola, deferred revenue	0	6,415	6,415	0	0%	6,415
		deferred revenue for projects	0	7,513	7,513	(0)	0%	7,513
		E-RATE	(0)	(0)	0	(0)	0%	-
		Total Local Revenues	**124,424**	**138,352**	**57,857**	**80,495**	**42%**	
		Total Revenues	**2,406,620**	**2,427,843**	**792,607**	**1,635,236**	**32.7%**	**21,223**
		Total revenue working Budget Changes		**21,223**				
		Expenditures						
		Salaries and Benefits	1,534,277	1,534,277	353,592	1,169,685	23.8%	-
		Estimated Salaries payable fy 19-20			11,000		incl above	-
		303 Purchased Services	4,342	4,342	0	4342	0.0%	-
		305 Contracted Services and Fees 305	139,864	139,864	52,817	87,047	37.8%	-
		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	13,555	35,672	27.5%	-
		305 Advertising Employment (P105 - 305)	2,191	2,191	960	1,231	43.8%	-
		305 Advertising Marketing (P107 - 305)	3,556	3,556	1,243	2,313	35.0%	-
		320 Communications Services	8,493	8,493	4,391	4,102	51.7%	-
		329 Postage	2,369	2,369	260	2,109	11.0%	-
		330 Utilities	58,867	58,867	11,101	47,766	18.9%	-
		340 Property and Liability Insurance	16,969	16,969	13,346	3,623	78.7%	-
		350 Repairs and Maintenance	38,913	38,913	21,430	17,484	55.1%	-
		360 Contracted Transportation field trips	7,187	7,187	1,241	5,946	17.3%	-
		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	7,648	7,648	7,693	(45)	100.6%	-
		370 Building Lease	342,010	342,010	114,003	228,007	33.3%	-
380		370 Other Rentals and Operating Leases	4,580	4,580	1,583	2,997	34.6%	-
		391 Non-Reimb SPED Costs	4,800	4,800	1,023	3,777	21.3%	-
401		455 Supplies - Non Instructional	32,962	32,962	9,950	23,011	30.2%	-
		405 Contracted Services - Region V fees/data	10,704	10,704	8,721	1,983	81.5%	-
430,456,406		466 Instructional Supplies	15,054	15,054	7,601	7,453	50.5%	-
		433 Instructional Supplies - Individual - grants	6,055	6,055	5,149	905	85.1%	-
		440 Fuel	100	100	87	13	87.0%	-
		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	1,606	6,682	19.4%	-
		555 Technology grant (offset by grant revenue above)	0	0	0	0	0.0%	-
		530 Captial Equipment & Furniture	5,444	5,444	5,525	(82)	101.5%	-
810		530 capital equipment, steamer for kitchen	0	7,513	7,513	0	0.0%	7,513
		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	6,419	20,063	24.2%	-
		899 Misc. Expense	484	484	0	484	0.0%	-
369,495		490 Student Activities Field Trips & Snack foods	27,638	27,638	4,201	23,438	15.2%	-
		Food Service Permanent transfer to cover deficit	0	0	0		0.0%	-
		Subtotal Expenditures	**2,379,124**	**2,396,052**	**675,759**	**1,720,293**	**28.2%**	
			0	**(0)**				
		Transfers to Other Funds - Food Service & Preschool	**17,265**	**17,265**	0	17,265	-	-
		Total Expenditures	**2,396,389**	**2,413,317**	**675,759**	**1,737,558**	**28.0%**	**16,928**
		working budget expenditures changes		**16,928**				
		General Fund Net Income	**10,231**	**14,526**	**116,848**	**102,322**		**4,295**
				4,295				

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

	FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	4/12 FY 2018-19 variance to the adopted Budget	33.33% 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	11,424	47,928	19.2%	-
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**	**16,896**	**91,507**	**14.6%**	**-**
Expenditures						
Salaries & Benefits	48,088	48,088	10,363	37,725	21.5%	-
Fees & Travel	1,200	1,200	707	493	59.0%	-
Food Costs	52,794	52,794	12,845	39949	24.3%	-
Milk costs	6,400	6,400	1,596	4805	24.9%	-
Supplies and dues	6,921	6,921	2,581	4,340	37.3%	-
Commodities	0	0	0	0	0.0%	-
						-
Total Expenditures	**115,403**	**115,403**	**28,092**	**87,311**	**24.3%**	**-**
Food Services Fund Net Income	**0**	**0**	**(11,197)**	**11,197**		**-**
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	139,425	139,425	26,745	112,680	19.2%	-
Afterschool Care Fees (050)	0	0	348	(348)	0.0%	-
Gifts & Donations	0	0	6,978	(6,978)	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**	**34,071**	**146,086**	**18.9%**	**-**
		0				
Expenditures						
Salaries and Wages	103,517	103,517	16,978	86,539	16.4%	-
Employee Benefits	16,317	16,317	3,841	12,476	23.5%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	20,242	36,881	35.4%	-
Supplies and Materials and food	1,500	1,500	318	1,182	21.2%	-
Dues	1,500	1,500	0	1,500	0.0%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	**180,156**	**180,156**	**41,378.60**	**138,777**	**23.0%**	**-**
		0				
Community Service Fund Net Income	**(0)**	**0**	**(7,308)**	**7,308**		**-**
		0				
Total All Funds						
Revenues						
State Revenues	2,194,053	2,201,348	732,426	1,468,922	33.3%	7,295
Federal Revenues	131,861	131,861	7,797	124,064	5.9%	-
Local Revenues	359,001	372,929	103,352	269,555	27.7%	13,928
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Revenues	**2,702,180**	**2,723,403**	**843,574**	**1,879,807**	**31.0%**	**21,223**
		21,223				
Expenditures						
Salaries and Benefits	1,702,198	1,702,198	395,773	1,306,425	23.3%	-
Purchased Services	817,959	820,959	283,371	537,588	34.5%	3,000
Supplies and Materials	84,490	84,490	34,408	50,083	40.7%	-
Technology & Equipment & Capital Improvements	15,432	29,360	21,059	8,300	71.7%	13,928
Dues & Memberships	26,482	26,482	6,419	20,063	24.2%	-
Misc. Expense	484	484	0	484	0.0%	-
Student Activities	27,638	27,638	4,201	23,438	15.2%	-
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Expenditures	**2,691,948**	**2,708,876**	**745,230**	**1,963,646**	**27.5%**	**16,928**
		16,928				
Total Revenues All Funds	**2,702,180**	**2,723,403**	**843,574**	**1,879,807**	**30.97%**	**21,223**
Total Expenditures All Funds	**2,691,948**	**2,708,876**	**745,230**	**1,963,646**	**27.51%**	**16,928**
Net Income - All Funds per audit	**10,231**	**14,527**	**98,344**	**120,827**		**4,295**
per budget model		14,527				
Revenue less expense working budget changes						4,295
			664,759.40			
			664,759			
Unaudited Fund Balance, All Funds, June 30, 2019	**787,893**	**787,893**	**0**			
Projected Fund Balance, All Funds, June 30, 2020	**798,124**	**802,420**				
	29.6%	**29.6%**				

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 Date	Amount
4001	003		22725		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	No	Yes	No	USD	10/15/2019	1,660.09
4001	003		22726		Wire	1	00285		TEACHERS RETIREMENT	No	Yes	No	USD	10/15/2019	5,465.23
4001	003		22727		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	10/15/2019	2,727.75
4001	003		22728		Wire	1	1146		INTERNAL REVENUE SERVICE	No	Yes	No	USD	10/15/2019	12,439.65
4001	003		22729		Wire	1	2464		Minnesota Child Support Payment Center	No	Yes	No	USD	10/15/2019	278.50
4001	003		22754		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	No	No	No	USD	10/31/2019	1,614.26
4001	003		22755		Wire	1	00285		TEACHERS RETIREMENT	No	No	No	USD	10/31/2019	5,411.68
4001	003		22756		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	10/31/2019	2,663.79
4001	003		22757		Wire	1	1146		INTERNAL REVENUE SERVICE	No	No	No	USD	10/31/2019	12,225.24
4001	003		22758		Wire	1	2464		Minnesota Child Support Payment Center	No	No	No	USD	10/31/2019	278.50
4001	003		22830		Wire	1	1599		Merchants Bank	No	Yes	No	USD	10/21/2019	290.55
4001	003		22831		Wire	1	1734		Delta Dental	No	Yes	No	USD	10/21/2019	282.50
4001	003		22832		Wire	1	1966		Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	10/21/2019	607.85
4001	003		22833		Wire	1	2600		Gateway Services	No	Yes	No	USD	10/21/2019	29.40
4001	003		22834		Wire	1	2646		UMB Bank/ Corporate Trust	No	Yes	No	USD	10/21/2019	28,500.87
4001	003		22835	6720	Check	1	2860		WSU Athletics	Yes	Yes	No	USD	10/08/2019	63.00
4001	003		22836	6721	Check	1	2861		Feed My Starving Children	Yes	Yes	No	USD	10/17/2019	550.00
4001	003		22837	6722	Check	1	2097		Ferguson's Orchard	Yes	Yes	No	USD	10/30/2019	378.00
4001	003		22838	6723	Check	1	00456		WINONA COUNTY HISTORICAL SOC.	Yes	Yes	No	USD	10/17/2019	225.00
4001	003		22839	6724	Check	1	1321		ST. MARY'S UNIVERSITY	Yes	Yes	No	USD	10/23/2019	850.00
4001	003		22840	6725	Check	1	1253		Petty Cash Reimbursement	Yes	Yes	No	USD	10/22/2019	206.00
4001	003		22680	27123	Check	1	2589		Delaware Funds by Macquarie	Yes	Yes	No	USD	10/04/2019	309.00
4001	003		22683	27124	Check	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	10/04/2019	205.00
4001	003		22685	27125	Check	1	1252		AUCA Chicago MC Lockbox	Yes	Yes	No	USD	10/04/2019	78.77
4001	003		22691	27126	Check	1	2772		Burggraf's Ace Hardware	Yes	Yes	No	USD	10/04/2019	37.19
4001	003		22689	27127	Check	1	2630		CDW Government	Yes	Yes	No	USD	10/04/2019	1,605.95
4001	003		22686	27128	Check	1	1424		Quill	Yes	Yes	No	USD	10/04/2019	73.31
4001	003		22688	27129	Check	1	1830		RTS	Yes	Yes	No	USD	10/04/2019	26.38
4001	003		22682	27130	Check	1	00449		Sandy Borkowski	Yes	Yes	No	USD	10/04/2019	638.11
4001	003		22681	27131	Check	1	00120		TOM'S LOCK SERVICE, Inc.	Yes	Yes	No	USD	10/04/2019	25.00
4001	003		22684	27132	Check	1	1128		WHV, INC.	Yes	Yes	No	USD	10/04/2019	423.92
4001	003		22690	27133	Check	1	2713		Winona Fruit Company	Yes	Yes	No	USD	10/04/2019	71.90
4001	003		22687	27134	Check	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	10/04/2019	105.70
4001	003		22698	27135	Check	1	2714		Indianhead Foodservice Distibutor, Inc.	Yes	Yes	No	USD	10/11/2019	6,298.02
4001	003		22697	27136	Check	1	2713		Winona Fruit Company	Yes	Yes	No	USD	10/11/2019	457.30
4001	003		22696	27137	Check	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	10/11/2019	318.30
4001	003		22719	27138	Check	1	2698		Amy O'Connell	Yes	Yes	No	USD	10/14/2019	60.00
4001	003		22710	27139	Check	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	10/14/2019	430.70
4001	003		22711	27140	Check	1	1252		AUCA Chicago MC Lockbox	Yes	Yes	No	USD	10/14/2019	78.77

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		22722	27141	Check	1	2772		Burggraf's Ace Hardware	Yes	Yes	No	USD	10/14/2019	7.59
4001	003		22712	27142	Check	1	1391		CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	USD	10/14/2019	95.00
4001	003		22718	27143	Check	1	2532		Ecolab	Yes	Yes	No	USD	10/14/2019	277.41
4001	003		22709	27144	Check	1	00616		HBC, INC.	Yes	Yes	No	USD	10/14/2019	983.27
4001	003		22717	27145	Check	1	2363		Metro Sales, Inc.	Yes	Yes	No	USD	10/14/2019	347.50
4001	003		22716	27146	Check	1	1928		Mississippi Welders Supply Company, Inc.	Yes	Yes	No	USD	10/14/2019	141.54
4001	003		22713	27147	Check	1	1424		Quill	Yes	Yes	No	USD	10/14/2019	161.49
4001	003		22721	27148	Check	1	2728		Saint Anne of Winona	Yes	Yes	No	USD	10/14/2019	1,637.50
4001	003		22714	27149	Check	1	1536		Streater & Murphy, P.A.	Yes	Yes	No	USD	10/14/2019	1,113.75
4001	003		22723	27150	Check	1	2834		Vision Design Group Inc	Yes	Yes	No	USD	10/14/2019	35.00
4001	003		22720	27151	Check	1	2716		Winona Health Services	Yes	Yes	No	USD	10/14/2019	1,421.40
4001	003		22715	27152	Check	1	1760		Winona ORC Industries, Inc.	Yes	Yes	No	USD	10/14/2019	4,025.72
4001	003		22730	27153	Check	1	2589		Delaware Funds by Macquarie	Yes	Yes	No	USD	10/22/2019	309.00
4001	003		22735	27154	Check	1	1442		AFLAC	Yes	Yes	No	USD	10/22/2019	846.61
4001	003		22740	27155	Check	1	2706		BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	10/22/2019	4,103.00
4001	003		22743	27156	Check	1	2856		Bette Jean Bernier	Yes	No	No	USD	10/22/2019	21.21
4001	003		22737	27157	Check	1	2405		Capital One Commercial	Yes	Yes	No	USD	10/22/2019	179.17
4001	003		22733	27158	Check	1	1291		Horace Mann Companies	Yes	Yes	No	USD	10/22/2019	430.56
4001	003		22742	27159	Check	1	2714		Indianhead Foodservice Distibutor, Inc.	Yes	Yes	No	USD	10/22/2019	1,110.24
4001	003		22738	27160	Check	1	2685		Leithold Music	Yes	Yes	No	USD	10/22/2019	92.44
4001	003		22739	27161	Check	1	2690		NCS Pearson	Yes	Yes	No	USD	10/22/2019	301.50
4001	003		22734	27162	Check	1	1424		Quill	Yes	No	No	USD	10/22/2019	143.05
4001	003		22732	27163	Check	1	1216		REGION V COMPUTER SERVICES	Yes	Yes	No	USD	10/22/2019	1,276.75
4001	003		22731	27164	Check	1	1128		WHV, INC.	Yes	Yes	No	USD	10/22/2019	3,531.19
4001	003		22741	27165	Check	1	2713		Winona Fruit Company	Yes	Yes	No	USD	10/22/2019	52.50
4001	003		22736	27166	Check	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	10/22/2019	216.16
4001	003		22745	27167	Check	1	2820		Jonathon Locust	Yes	No	No	USD	10/25/2019	2,000.00
4001	003		22744	27168	Check	1	1214		XCEL ENERGY	Yes	Yes	No	USD	10/25/2019	3,611.49
4001	003		22746	27169	Check	1	1214		XCEL ENERGY	Yes	No	No	USD	10/30/2019	102.29
4001	003		22747	27170	Check	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	Yes	No	No	USD	10/31/2019	378.00
4001	003		22751	27171	Check	1	2857		Hiawatha Valley Mental Health Center	Yes	No	No	USD	10/31/2019	200.00
4001	003		22750	27172	Check	1	2742		Minnesota Conservatory for the Arts	Yes	No	No	USD	10/31/2019	225.00
4001	003		22752	27173	Check	1	2858		NeuVest	Yes	No	No	USD	10/31/2019	8,955.94
4001	003		22748	27174	Check	1	1384		Summit Companies	Yes	No	No	USD	10/31/2019	460.00
4001	003		22749	27175	Check	1	2583		Winona Family YMCA	Yes	No	No	USD	10/31/2019	66.60
													Bank Total:		$126,851.05
4001	BMS		22828		Wire	1	1599		Merchants Bank	No	Yes	No	USD	10/31/2019	10.00

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 Date	Amount
4001	BMS		22829		Wire	1	1599		Merchants Bank	No	Yes	No	USD	10/31/2019	8.25
													Bank Total:		$18.25
4001	MBCI		22827		Wire	1	1599		Merchants Bank	No	Yes	No	USD	10/31/2019	10.00
													Bank Total:		$10.00
												Report Total:		$126,879.30	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B 01 215 002		State Withholding		$1,660.09			
	PO#:	**Voucher #:**	**27634**	Invoice	**Invoice No:** S2020070		**10/15/2019**		**Paid Amt:**	**$1,660.09**	
										Check Amount:	**$1,660.09**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01 215 005		TRA		$5,465.23			
	PO#:	**Voucher #:**	**27635**	Invoice	**Invoice No:** S2020070		**10/15/2019**		**Paid Amt:**	**$5,465.23**	
										Check Amount:	**$5,465.23**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B 01 215 008		PERA		$2,727.75			
	PO#:	**Voucher #:**	**27636**	Invoice	**Invoice No:** S2020070		**10/15/2019**		**Paid Amt:**	**$2,727.75**	
										Check Amount:	**$2,727.75**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01 215 001		Federal Withholding		$3,203.85			
	PO#:	**Voucher #:**	**27637**	Invoice	**Invoice No:** S2020070		**10/15/2019**		**Paid Amt:**	**$3,203.85**	
				B 01 215 003		FICA Withholding		$1,750.58			
	PO#:	**Voucher #:**	**27638**	Invoice	**Invoice No:** S2020070		**10/15/2019**		**Paid Amt:**	**$1,750.58**	
				B 01 215 003		FICA Withholding		$7,485.22			
	PO#:	**Voucher #:**	**27639**	Invoice	**Invoice No:** S2020070		**10/15/2019**		**Paid Amt:**	**$7,485.22**	
										Check Amount:	**$12,439.65**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01 215 014		Child Support		$278.50			
	PO#:	**Voucher #:**	**27640**	Invoice	**Invoice No:** S2020070		**10/15/2019**		**Paid Amt:**	**$278.50**	
										Check Amount:	**$278.50**
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B 01 215 002		State Withholding		$1,614.26			
	PO#:	**Voucher #:**	**27677**	Invoice	**Invoice No:** S2020080		**10/31/2019**		**Paid Amt:**	**$1,614.26**	
										Check Amount:	**$1,614.26**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01 215 005		TRA		$5,411.68			
	PO#:	**Voucher #:**	**27678**	Invoice	**Invoice No:** S2020080		**10/31/2019**		**Paid Amt:**	**$5,411.68**	
										Check Amount:	**$5,411.68**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B 01 215 008		PERA		$2,663.79			
	PO#:	**Voucher #:**	**27679**	Invoice	**Invoice No:** S2020080		**10/31/2019**		**Paid Amt:**	**$2,663.79**	
										Check Amount:	**$2,663.79**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01 215 001		Federal Withholding		$3,112.40			
	PO#:	**Voucher #:**	**27680**	Invoice	**Invoice No:** S2020080		**10/31/2019**		**Paid Amt:**	**$3,112.40**	
				B 01 215 003		FICA Withholding		$1,727.30			
	PO#:	**Voucher #:**	**27681**	Invoice	**Invoice No:** S2020080		**10/31/2019**		**Paid Amt:**	**$1,727.30**	
				B 01 215 003		FICA Withholding		$7,385.54			
	PO#:	**Voucher #:**	**27682**	Invoice	**Invoice No:** S2020080		**10/31/2019**		**Paid Amt:**	**$7,385.54**	
										Check Amount:	**$12,225.24**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01 215 014		Child Support		$278.50			
	PO#:	**Voucher #:**	**27683**	Invoice	**Invoice No:** S2020080		**10/31/2019**		**Paid Amt:**	**$278.50**	
										Check Amount:	**$278.50**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E 01 005 110 000 000 305		Sep 2019 Merchants Vantiv Fee Pd by Wire 10/(		$290.55			
	PO#:	**Voucher #:**	**27760**	Invoice	**Invoice No:** 10.08.19 Wire Pmt		**10/21/2019**		**Paid Amt:**	**$290.55**	
										Check Amount:	**$290.55**
4001	**003**		**1734**		**Delta Dental**				**Wire**		
				B 01 215 010		October 2019 Employees' Dental Insurance Pd I		$282.50			
	PO#:	**Voucher #:**	**27758**	Invoice	**Invoice No:** 10.01.19 Wire Pmt		**10/21/2019**		**Paid Amt:**	**$282.50**	
										Check Amount:	**$282.50**
4001	**003**		**1966**		**Advanced Disposal Svcs./ Veolia**				**Wire**		
				E 01 100 810 000 000 330		September 2019 Recycling/Trash Removal Pd b		$607.85			
	PO#:	**Voucher #:**	**27761**	Invoice	**Invoice No:** 10.11.19 Wire Pmt		**10/21/2019**		**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 10/08/19		$29.40			
	PO#:	**Voucher #:**	**27759**	Invoice	**Invoice No:** 10.08.19 Wire Pmt		**10/21/2019**		**Paid Amt:**	**$29.40**	
										Check Amount:	**$29.40**
4001	**003**		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
				E 01 005 850 000 348 370		October 2019 Rent Pd by Wire 10/21/19		$28,500.87			
	PO#:	**Voucher #:**	**27762**	Invoice	**Invoice No:** 10.21.19 Wire Pmt		**10/21/2019**		**Paid Amt:**	**$28,500.87**	
										Check Amount:	**$28,500.87**
4001	**003**	**6720**	**2860**		**WSU Athletics**				**Check**		
				B 01 115 001		Soccer Event Tickets (Reimb by Parents - CR 1!		$63.00			
	PO#:	**Voucher #:**	**27763**	Invoice	**Invoice No:** 10.08.19 Manual Ck		**10/8/2019**		**Paid Amt:**	**$63.00**	
										Check Amount:	**$63.00**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	6721	2861		**Feed My Starving Children**					Check		
				E	01 100 203 063 000 305	Food Packing Event Fees (Reimb by Parents - (			$550.00			
PO#:		Voucher #:	27764	Invoice		**Invoice No:** 10.17.19 Manual Ck		**10/17/2019**		**Paid Amt:**	**$550.00**	
											Check Amount:	**$550.00**
4001	003	6722	2097		**Ferguson's Orchard**					Check		
				E	04 005 581 001 321 369	CH1 Preschool Field Trip 10/08/19 Pd by Manua			$73.08			
				E	01 100 201 001 000 369	CH1 Kindergarten Field Trip 10/08/19 Pd by Mai			$52.92			
				E	04 005 581 002 321 369	CH2 Preschool Field Trip 10/08/19 Pd by Manua			$73.08			
				E	01 100 201 002 000 369	CH2 Kindergarten Field Trip 10/08/19 Pd by Mai			$52.92			
				E	04 005 581 007 321 369	CH3 Preschool Field Trip 10/08/19 Pd by Manua			$73.08			
				E	01 100 201 007 000 369	CH3 Kindergarten Field Trip 10/08/19 Pd by Mai			$52.92			
PO#:		Voucher #:	27765	Invoice		**Invoice No:** 10.30.19 Manual Ck		**10/30/2019**		**Paid Amt:**	**$378.00**	
											Check Amount:	**$378.00**
4001	003	6723	00456		**WINONA COUNTY HISTORICAL SOC.**					Check		
				E	01 100 203 021 000 369	E2A Cemetery Walk Field Trip 10/24/19: Manual			$75.00			
				E	01 100 203 022 000 369	E2B Cemetery Walk Field Trip 10/24/19: Manua			$75.00			
				E	01 100 203 023 000 369	E2C Cemetery Walk Field Trip 10/24/19: Manua			$75.00			
PO#:		Voucher #:	27766	Invoice		**Invoice No:** 10.17.19 Manual Ck		**10/17/2019**		**Paid Amt:**	**$225.00**	
											Check Amount:	**$225.00**
4001	003	6724	1321		**ST. MARY'S UNIVERSITY**					Check		
				E	01 100 203 011 000 369	E1A 10/11/19 Field Trip Tickets Pd by Manual C			$141.67			
				E	01 100 203 012 000 369	E1B 10/11/19 Field Trip Fees			$141.67			
				E	01 100 203 013 000 369	E1C 10/11/19 Field Trip Fees			$141.67			
				E	01 100 203 021 000 369	E2A 10/11/19 Field Trip Tickets Pd by Manual C			$141.67			
				E	01 100 203 022 000 369	E2B 10/11/19 Field Trip Tickets Pd by Manual C			$141.66			
				E	01 100 203 023 000 369	E2C 10/11/19 Field Trip Tickets Pd by Manual C			$141.66			
PO#:		Voucher #:	27767	Invoice		**Invoice No:** 10.23.19 Manual Ck		**10/23/2019**		**Paid Amt:**	**$850.00**	
											Check Amount:	**$850.00**
4001	003	6725	1253		**Petty Cash Reimbursement**					Check		
				R	01 005 000 620 000 619	Fall Book Fair Petty Cash Pd by Manual Ck 672!			$206.00			
PO#:		Voucher #:	27768	Invoice		**Invoice No:** 10.22.19 Manual Ck		**10/22/2019**		**Paid Amt:**	**$206.00**	
											Check Amount:	**$206.00**
4001	003	27123	2589		**Delaware Funds by Macquarie**					Check		
				B	01 215 004	403B Withholding			$309.00			
PO#:		Voucher #:	27563	Invoice		**Invoice No:** S2020060		**10/4/2019**		**Paid Amt:**	**$309.00**	
											Check Amount:	**$309.00**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	27124	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY				Check		
				E	01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Soap, Bags) for (		$205.00			
	PO#:	Voucher #:	27577	Invoice	Invoice No: 621447		10/4/2019		Paid Amt:	$205.00	
									Check Amount:		$205.00
4001	003	27125	1252		AUCA Chicago MC Lockbox				Check		
				E	01 100 810 000 000 305	09/26/19 Rugs/Mats/Soap Disp Svc: Cust. #792		$78.77			
	PO#:	Voucher #:	27580	Invoice	Invoice No: 1788658890		10/4/2019		Paid Amt:	$78.77	
									Check Amount:		$78.77
4001	003	27126	2772		Burggraf's Ace Hardware				Check		
				E	01 100 810 000 000 401	Maintenance Supplies (Bleach, Pipe Strap, Adap		$37.19			
	PO#:	Voucher #:	27571	Invoice	Invoice No: 170459		10/4/2019		Paid Amt:	$37.19	
									Check Amount:		$37.19
4001	003	27127	2630		CDW Government				Check		
				E	01 100 630 000 000 556	5 Chromebooks @ $321.19		$1,605.95			
	PO#:	Voucher #:	27576	Invoice	Invoice No: VBQ5933		10/4/2019		Paid Amt:	$1,605.95	
									Check Amount:		$1,605.95
4001	003	27128	1424		Quill				Check		
				E	01 100 203 000 000 401	Office Supplies (Name Tags, Paper): Acct #C37		$47.75			
				E	04 005 581 002 321 430	CH2 Preschool Supplies (Card Stock): Acct #C		$10.84			
				E	01 100 201 002 000 430	CH2 Kindergarten Supplies (Card Stock): Acct		$7.85			
	PO#:	Voucher #:	27578	Invoice	Invoice No: 1495340		10/4/2019		Paid Amt:	$66.44	
				E	01 100 203 000 000 401	Binders: Acct #C3767791		$6.87			
	PO#:	Voucher #:	27579	Invoice	Invoice No: 1355051		10/4/2019		Paid Amt:	$6.87	
									Check Amount:		$73.31
4001	003	27129	1830		RTS				Check		
				E	01 005 110 000 000 320	September 2019 Long Distance Phone Svc/Acc		$26.38			
	PO#:	Voucher #:	27574	Invoice	Invoice No: Sep 2019 620-002554		10/4/2019		Paid Amt:	$26.38	
									Check Amount:		$26.38
4001	003	27130	00449		Sandy Borkowski				Check		
				E	01 100 212 000 000 430	08/24/19 Michael's : Drawing Aids, Books		$238.34			
				E	01 100 212 000 000 401	08/24/19 Michael's : Room Supplies, Storage, D		$238.33			
				E	01 100 212 000 000 430	08/02/19 Nasco : Art Curriculum		$161.44			
	PO#:	Voucher #:	27572	Invoice	Invoice No: 09.26.19 Reimb.		10/4/2019		Paid Amt:	$638.11	
									Check Amount:		$638.11
4001	003	27131	00120		TOM'S LOCK SERVICE, Inc.				Check		
				E	01 100 810 000 000 401	Bldg Maint Supplies: Keys (10 @ $2.50)		$25.00			
	PO#:	Voucher #:	27573	Invoice	Invoice No: 76057		10/4/2019		Paid Amt:	$25.00	
									Check Amount:		$25.00

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
4001	**003**	**27132**	**1128**		**WHV, INC.**				**Check**		
				E	01 100 810 000 000 350	Labor to Repair AC Unit #4 on 09/17/19 (3 @ $9		$285.00			
				E	01 100 810 000 000 350	Materials to Repair AC Unit #4 on 09/17/19		$138.92			
	PO#:	**Voucher #:**		**27575**	Invoice	**Invoice No:** 19095	**10/4/2019**		**Paid Amt:**	**$423.92**	
										Check Amount:	**$423.92**
4001	**003**	**27133**	**2713**		**Winona Fruit Company**				**Check**		
				E	02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals		$71.90			
	PO#:	**Voucher #:**		**27581**	Invoice	**Invoice No:** 39226	**10/4/2019**		**Paid Amt:**	**$71.90**	
										Check Amount:	**$71.90**
4001	**003**	**27134**	**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**Check**		
				E	02 005 770 000 701 495	Milk for School Meals: Cust BMS1		$105.70			
	PO#:	**Voucher #:**		**27582**	Invoice	**Invoice No:** 254920	**10/4/2019**		**Paid Amt:**	**$105.70**	
										Check Amount:	**$105.70**
4001	**003**	**27135**	**2714**		**Indianhead Foodservice Distibutor, Inc.**				**Check**		
				E	01 100 203 490 000 490	Food for All Classroom Snacks		$44.79			
				E	02 005 770 000 705 490	Food for School Breakfasts		$227.33			
				E	02 005 770 000 701 490	Food for School Lunches		$1,078.42			
				E	02 005 770 000 701 401	Food Service Supplies		$20.88			
	PO#:	**Voucher #:**		**27587**	Invoice	**Invoice No:** 18616	**10/11/2019**		**Paid Amt:**	**$1,371.42**	
				E	02 005 770 000 701 490	Food for School Lunches		$51.60			
				E	02 005 770 000 701 305	Fee to Deliver Food for Meals		$6.00			
	PO#:	**Voucher #:**		**27588**	Invoice	**Invoice No:** 18608	**10/11/2019**		**Paid Amt:**	**$57.60**	
				E	01 100 203 490 000 490	Food for All Classroom Snacks		$209.92			
				E	02 005 770 000 705 490	Food for School Breakfasts		$87.13			
				E	02 005 770 000 701 490	Food for School Lunches		$366.91			
				E	02 005 770 000 701 401	Food Service Supplies		$44.50			
				E	02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks		$6.00			
	PO#:	**Voucher #:**		**27589**	Invoice	**Invoice No:** 20204	**10/11/2019**		**Paid Amt:**	**$714.46**	
				E	02 005 770 000 701 490	02/08/19: Credit Refund of Food for School Lun		$34.76			
				E	02 005 770 000 701 490	08/23/19: Credit Refund of Food for School Lun		$18.12			
				E	02 005 770 000 701 490	09/15/19: Credit Refund of Food for School Lun		$17.05			
				E	02 005 770 000 701 490	09/18/19: Credit Refund of Food for School Lun		$62.80			
	PO#:	**Voucher #:**		**27590**	Credit	**Invoice No:** Credits Sep 19	**10/11/2019**		**Paid Amt:**	**($132.73)**	
				E	01 100 203 490 000 490	Food for All Classroom Snacks		$102.59			
				E	02 005 770 000 705 490	Food for School Breakfasts		$235.40			
				E	02 005 770 000 701 490	Food for School Lunches		$646.75			
				R	01 005 000 033 000 619	Food for Erdkinder BBQ Fundraiser		$132.15			
				E	02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks		$6.00			
	PO#:	**Voucher #:**		**27591**	Invoice	**Invoice No:** 22098	**10/11/2019**		**Paid Amt:**	**$1,122.89**	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003	27135	2714		Indianhead Foodservice Distibutor, Inc.								Check		
				E	01	100	203	490	000	490	Food for All Classroom Snacks	$79.32			
				E	02	005	770	000	705	490	Food for School Breakfasts	$20.24			
				E	02	005	770	000	701	490	Food for School Lunches	$350.87			
				E	02	005	770	000	701	305	Fee to Deliver Food for Meals/Snacks	$6.00			
PO#:		Voucher #:		27592	Invoice	Invoice No: 23485					10/11/2019		Paid Amt:	$456.43	
				E	01	100	203	490	000	490	Food for All Classroom Snacks	$138.91			
				E	01	100	203	000	000	490	Food for Catering Events	$18.95			
				E	02	005	770	000	705	490	Food for School Breakfasts	$65.70			
				E	02	005	770	000	701	490	Food for School Lunches	$528.57			
				E	02	005	770	000	701	305	Fee to Deliver Food for Meals/Snacks	$6.00			
PO#:		Voucher #:		27593	Invoice	Invoice No: 25143					10/11/2019		Paid Amt:	$758.13	
				E	01	100	203	490	000	490	Food for All Classroom Snacks	$99.94			
				E	02	005	770	000	705	490	Food for School Breakfasts	$108.69			
				E	02	005	770	000	701	490	Food for School Lunches	$441.78			
				E	02	005	770	000	701	401	Food Service Supplies	$21.12			
				E	02	005	770	000	701	305	Fee to Deliver Food for Meals/Snacks	$6.00			
PO#:		Voucher #:		27594	Invoice	Invoice No: 26324					10/11/2019		Paid Amt:	$677.53	
				E	01	100	203	490	000	490	Food for All Classroom Snacks	$221.80			
				E	02	005	770	000	705	490	Food for School Breakfasts	$214.45			
				E	02	005	770	000	701	490	Food for School Lunches	$795.11			
				E	02	005	770	000	701	401	Food Service Supplies	$34.93			
				E	02	005	770	000	701	305	Fee to Deliver Food for Meals/Snacks	$6.00			
PO#:		Voucher #:		27595	Invoice	Invoice No: 28201					10/11/2019		Paid Amt:	$1,272.29	
														Check Amount:	$6,298.02
4001	003	27136	2713		Winona Fruit Company								Check		
				E	01	100	203	490	000	490	Fresh Fruits/Vegetables for All Classroom Snacl	$29.00			
				E	02	005	770	000	706	490	Fresh Fruits/Vegetables for School Meals	$48.50			
				E	02	005	770	000	701	305	Fee to Deliver Fresh Fruits/Vegetables for Schoo	$2.00			
PO#:		Voucher #:		27596	Invoice	Invoice No: 39141					10/11/2019		Paid Amt:	$79.50	
				E	01	100	203	490	000	490	Fresh Fruits/Vegetables for School Snacks	$97.35			
				E	02	005	770	000	706	490	Fresh Fruits/Vegetables for School Meals	$73.45			
				E	02	005	770	000	701	305	Fee to Deliver Fresh Fruits/Vegetables for Schoo	$2.00			
PO#:		Voucher #:		27597	Invoice	Invoice No: 39159					10/11/2019		Paid Amt:	$172.80	
				E	02	005	770	000	706	490	Fresh Fruits/Vegetables for School Meals	$127.50			
PO#:		Voucher #:		27598	Invoice	Invoice No: 39191					10/11/2019		Paid Amt:	$127.50	
				E	02	005	770	000	706	490	Fresh Fruits/Vegetables for School Meals	$55.50			
PO#:		Voucher #:		27599	Invoice	Invoice No: 39211					10/11/2019		Paid Amt:	$55.50	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	27136	2713		Winona Fruit Company				Check		
				E	02 005 770 000 706 490	Fresh Fruits/Vegetables for School Meals		$22.00			
PO#:		Voucher #:		27600	Invoice	Invoice No: 39262	10/11/2019		Paid Amt:	$22.00	
									Check Amount:		$457.30
4001	003	27137	1489		ZIEBELL'S HIAWATHA FOODS, INC				Check		
				E	02 005 770 000 701 495	Milk for School Meals: Cust BMS1		$104.89			
PO#:		Voucher #:		27601	Invoice	Invoice No: 254232	10/11/2019		Paid Amt:	$104.89	
				E	02 005 770 000 701 495	Milk for School Meals: Cust BMS1		$104.89			
PO#:		Voucher #:		27602	Invoice	Invoice No: 254640	10/11/2019		Paid Amt:	$104.89	
				E	02 005 770 000 701 495	Milk for School Meals: Cust BMS1		$36.97			
PO#:		Voucher #:		27603	Invoice	Invoice No: 255741	10/11/2019		Paid Amt:	$36.97	
				E	02 005 770 000 701 495	Milk for School Meals: Cust BMS1		$71.55			
PO#:		Voucher #:		27604	Invoice	Invoice No: 255896	10/11/2019		Paid Amt:	$71.55	
									Check Amount:		$318.30
4001	003	27138	2698		Amy O'Connell				Check		
				E	01 100 204 000 414 368	Reimb. Lodging for Mont Trng in WI on 11/02/1		$60.00			
PO#:		Voucher #:		27605	Invoice	Invoice No: 09.13.19 Reimb.	10/14/2019		Paid Amt:	$60.00	
									Check Amount:		$60.00
4001	003	27139	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY				Check		
				E	01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Softener Salt, To		$430.70			
PO#:		Voucher #:		27609	Invoice	Invoice No: 621868	10/14/2019		Paid Amt:	$430.70	
									Check Amount:		$430.70
4001	003	27140	1252		AUCA Chicago MC Lockbox				Check		
				E	01 100 810 000 000 305	10/10/19 Rugs/Mats/Soap Disp Svc: Cust. #792		$78.77			
PO#:		Voucher #:		27607	Invoice	Invoice No: 1788668183	10/14/2019		Paid Amt:	$78.77	
									Check Amount:		$78.77
4001	003	27141	2772		Burggraf's Ace Hardware				Check		
				E	01 100 810 000 000 401	Maintenance Supplies: Gate Latch (Account #7		$7.59			
PO#:		Voucher #:		27610	Invoice	Invoice No: 170745	10/14/2019		Paid Amt:	$7.59	
									Check Amount:		$7.59
4001	003	27142	1391		CUSTOM COMMUNICATIONS, INC.				Check		
				E	01 100 810 000 000 350	Travel Time & Mileage for Fire Alarm On-Site Se		$35.00			
				E	01 100 810 000 000 350	Labor for Fire Alarm On-Site Service (0.5 @ $12		$60.00			
PO#:		Voucher #:		27620	Invoice	Invoice No: 439301	10/14/2019		Paid Amt:	$95.00	
									Check Amount:		$95.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	27143	2532		Ecolab				Check		
				E 02	005 770 000 701 401	FS Dish Washing Supplies (Grease Lift): Acct #		$277.41			
PO#:		Voucher #:	27613	Invoice	Invoice No: 6252038628		10/14/2019		Paid Amt:	$277.41	
									Check Amount:		$277.41
4001	003	27144	00616		HBC, INC.				Check		
				E 01	005 110 000 000 320	October 2019 Phone/Internet Svc for Acct #3012		$983.27			
PO#:		Voucher #:	27614	Invoice	Invoice No: Oct 2019 Acct 3012		10/14/2019		Paid Amt:	$983.27	
									Check Amount:		$983.27
4001	003	27145	2363		Metro Sales, Inc.				Check		
				E 01	005 605 000 000 380	09/30/19 - 10/29/19 Inst Copy Machine Lease/C		$347.50			
PO#:		Voucher #:	27612	Invoice	Invoice No: 1437018		10/14/2019		Paid Amt:	$347.50	
									Check Amount:		$347.50
4001	003	27146	1928		Mississippi Welders Supply Company, Inc.				Check		
				E 01	100 810 000 000 305	Fee for Annual Inspection of Fire Extinguishers		$141.54			
PO#:		Voucher #:	27615	Invoice	Invoice No: 3056428		10/14/2019		Paid Amt:	$141.54	
									Check Amount:		$141.54
4001	003	27147	1424		Quill				Check		
				E 01	100 203 000 000 401	Laminating Film: Acct #C3767791		$161.49			
PO#:		Voucher #:	27606	Invoice	Invoice No: 1698001		10/14/2019		Paid Amt:	$161.49	
									Check Amount:		$161.49
4001	003	27148	2728		Saint Anne of Winona				Check		
				E 01	100 401 000 419 373	September 2019 Speech/Language Svcs: 32.75		$1,637.50			
PO#:		Voucher #:	27608	Invoice	Invoice No: Sept 2019		10/14/2019		Paid Amt:	$1,637.50	
									Check Amount:		$1,637.50
4001	003	27149	1536		Streater & Murphy, P.A.				Check		
				E 01	005 111 000 000 305	08/26/19 - 09/30/19 Legal Service: 4.05 hrs @ $		$1,113.75			
PO#:		Voucher #:	27618	Invoice	Invoice No: 101377		10/14/2019		Paid Amt:	$1,113.75	
									Check Amount:		$1,113.75
4001	003	27150	2834		Vision Design Group Inc				Check		
				E 01	005 108 000 000 405	October 2019 Web Hosting Fee		$35.00			
PO#:		Voucher #:	27611	Invoice	Invoice No: 88724		10/14/2019		Paid Amt:	$35.00	
									Check Amount:		$35.00
4001	003	27151	2716		Winona Health Services				Check		
				E 01	005 720 000 000 305	Health Services: September 2019 (23 @ $61.80		$1,421.40			
PO#:		Voucher #:	27616	Invoice	Invoice No: Sept 2019 Health		10/14/2019		Paid Amt:	$1,421.40	
									Check Amount:		$1,421.40

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**	**27152**	**1760**		**Winona ORC Industries, Inc.**				**Check**		
				E	01 100 810 000 000 305	September 2019 Janitorial Svc: 19 days @ $211		$4,025.72			
	PO#:	**Voucher #:**	**27619**	Invoice	**Invoice No:** 45802		**10/14/2019**		**Paid Amt:**	**$4,025.72**	
										Check Amount:	**$4,025.72**
4001	**003**	**27153**	**2589**		**Delaware Funds by Macquarie**				**Check**		
				B	01 215 004	403B Withholding		$309.00			
	PO#:	**Voucher #:**	**27633**	Invoice	**Invoice No:** S2020070		**10/22/2019**		**Paid Amt:**	**$309.00**	
										Check Amount:	**$309.00**
4001	**003**	**27154**	**1442**		**AFLAC**				**Check**		
				B	01 215 042	October 2019 Employees' Insurance Premiums		$846.61			
	PO#:	**Voucher #:**	**27653**	Invoice	**Invoice No:** 760539		**10/22/2019**		**Paid Amt:**	**$846.61**	
										Check Amount:	**$846.61**
4001	**003**	**27155**	**2706**		**BerganKDV Outsourced Services LLC**				**Check**		
				E	01 005 110 000 000 305	October 2019 Financial Management & Account		$4,103.00			
	PO#:	**Voucher #:**	**27641**	Invoice	**Invoice No:** 3402		**10/22/2019**		**Paid Amt:**	**$4,103.00**	
										Check Amount:	**$4,103.00**
4001	**003**	**27156**	**2856**		**Bette Jean Bernier**				**Check**		
				E	01 005 105 000 000 366	DHS Fingerprinting $0.39 @ $54.4 miles		$21.21			
	PO#:	**Voucher #:**	**27645**	Invoice	**Invoice No:** 10.11.19 REimb.		**10/22/2019**		**Paid Amt:**	**$21.21**	
										Check Amount:	**$21.21**
4001	**003**	**27157**	**2405**		**Capital One Commercial**				**Check**		
				E	01 100 810 000 000 401	09/11/19 Grass Seed, Plumbing Supplies, Salt		$49.32			
				E	01 100 810 000 000 401	09/18/19 Vinegar, Socket Set, Sanding Discs		$53.71			
				E	01 100 810 000 000 401	09/26/19 Batteries, Gate Latch		$56.06			
	PO#:	**Voucher #:**	**27642**	Invoice	**Invoice No:** Sep 19 AcctEnd 2842b		**10/22/2019**		**Paid Amt:**	**$159.09**	
				E	01 100 810 000 000 401	10/04/19 Dust Masks, Hardware		$20.08			
	PO#:	**Voucher #:**	**27643**	Invoice	**Invoice No:** Oct 19 Acct End 2842		**10/22/2019**		**Paid Amt:**	**$20.08**	
										Check Amount:	**$179.17**
4001	**003**	**27158**	**1291**		**Horace Mann Companies**				**Check**		
				B	01 215 031	November 2019 Employees Life/AD&D Ins Pren		$430.56			
	PO#:	**Voucher #:**	**27646**	Invoice	**Invoice No:** Oct 19 220694-00001		**10/22/2019**		**Paid Amt:**	**$430.56**	
										Check Amount:	**$430.56**
4001	**003**	**27159**	**2714**		**Indianhead Foodservice Distibutor, Inc.**				**Check**		
				E	01 100 203 490 000 490	Food for All Classroom Snacks		$279.46			
				E	02 005 770 000 701 490	Food for School Lunches		$824.78			
				E	02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks		$6.00			
	PO#:	**Voucher #:**	**27659**	Invoice	**Invoice No:** 34174		**10/22/2019**		**Paid Amt:**	**$1,110.24**	
										Check Amount:	**$1,110.24**

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	003	27160	2685		**Leithold Music**			Check		
				E 01 100 258 000 000 430		Music Supplies (Lesson Books): Acct #N15951	$40.45			
PO#:	Voucher #:	27649	Invoice		Invoice No: 1156987	10/22/2019		Paid Amt:	$40.45	
				E 01 100 258 000 000 350		Repair of Bass Clarinet: Acct #N15951	$51.99			
PO#:	Voucher #:	27650	Invoice		Invoice No: 1157135	10/22/2019		Paid Amt:	$51.99	
								Check Amount:		$92.44
4001	003	27161	2690		**NCS Pearson**			Check		
				E 01 100 203 000 000 406		AIMSWEBPLUS Math Renewal (Customer 391:	$301.50			
PO#:	Voucher #:	27654	Invoice		Invoice No: 7294257	10/22/2019		Paid Amt:	$301.50	
								Check Amount:		$301.50
4001	003	27162	1424		**Quill**			Check		
				E 01 100 203 000 000 401		Non-Instructional Supplies (paper, White Out, C	$39.84			
PO#:	Voucher #:	27651	Invoice		Invoice No: 1733050	10/22/2019		Paid Amt:	$39.84	
				E 01 100 203 000 000 401		Non-Instructional Supplies (Envelopes, Cardstoc	$103.21			
PO#:	Voucher #:	27652	Invoice		Invoice No: 1839186	10/22/2019		Paid Amt:	$103.21	
								Check Amount:		$143.05
4001	003	27163	1216		**REGION V COMPUTER SERVICES**			Check		
				E 01 005 108 000 000 405		FY19-20 Second Quarter Fees for Computer Sv	$1,276.75			
PO#:	Voucher #:	27644	Invoice		Invoice No: 12950	10/22/2019		Paid Amt:	$1,276.75	
								Check Amount:		$1,276.75
4001	003	27164	1128		**WHV, INC.**			Check		
				E 01 100 810 000 000 350		Labor (3 @ $95.00) to Repair of AC Unit 1 in Ne	$285.00			
				E 01 100 810 000 000 350		Parts to Repair of AC Unit 1 in New Addition on (	$412.24			
				E 01 100 810 000 000 350		Mileage to Repair of AC Unit 1 in New Addition c	$10.80			
PO#:	Voucher #:	27647	Invoice		Invoice No: 19167	10/22/2019		Paid Amt:	$708.04	
				E 01 100 810 000 000 350		Labor (13 @ 95.00) Preventive Maintenance on (	$1,235.00			
				E 01 100 810 000 000 350		Parts: Preventive Maintenance on 09/03/19	$1,588.15			
PO#:	Voucher #:	27648	Invoice		Invoice No: 18964	10/22/2019		Paid Amt:	$2,823.15	
								Check Amount:		$3,531.19
4001	003	27165	2713		**Winona Fruit Company**			Check		
				E 02 005 770 000 706 490		Fresh Fruits & Vegetables for School Meals	$26.50			
PO#:	Voucher #:	27657	Invoice		Invoice No: 39292	10/22/2019		Paid Amt:	$26.50	
				E 02 005 770 000 706 490		Fresh Fruits & Vegetables for School Meals	$26.00			
PO#:	Voucher #:	27658	Invoice		Invoice No: 39282	10/22/2019		Paid Amt:	$26.00	
								Check Amount:		$52.50
4001	003	27166	1489		**ZIEBELL'S HIAWATHA FOODS, INC**			Check		
				E 02 005 770 000 701 495		Milk for School Meals: Cust BMS1	$108.08			
PO#:	Voucher #:	27655	Invoice		Invoice No: 256441	10/22/2019		Paid Amt:	$108.08	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**	**27166**	**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**Check**		
				E	02 005 770 000 701 495		Milk for School Meals: Cust BMS1	$108.08			
PO#:		**Voucher #:**	**27656**	Invoice	**Invoice No:** 256177		**10/22/2019**		**Paid Amt:**	**$108.08**	
										Check Amount:	**$216.16**
4001	**003**	**27167**	**2820**		**Jonathon Locust**				**Check**		
				E	01 100 640 000 316 366		10/04/19 Staff Cultural Competency Training Fe	$1,000.00			
				E	01 100 640 000 316 366		01/17/20 Staff Cultural Competency Training Fe	$1,000.00			
PO#:		**Voucher #:**	**27661**	Invoice	**Invoice No:** 10.06.19		**10/25/2019**		**Paid Amt:**	**$2,000.00**	
										Check Amount:	**$2,000.00**
4001	**003**	**27168**	**1214**		**XCEL ENERGY**				**Check**		
				E	01 100 810 000 000 330		09/01/19 - 10/04/19 Electric Svc: Acct 51-47751	$3,611.49			
PO#:		**Voucher #:**	**27660**	Invoice	**Invoice No:** Stmt 5656069522		**10/25/2019**		**Paid Amt:**	**$3,611.49**	
										Check Amount:	**$3,611.49**
4001	**003**	**27169**	**1214**		**XCEL ENERGY**				**Check**		
				E	01 100 810 000 000 330		09/02/19 - 10/02/19 Nat. Gas Svc: Acct #51-641	$102.29			
PO#:		**Voucher #:**	**27664**	Invoice	**Invoice No:** Stmt 656083619		**10/30/2019**		**Paid Amt:**	**$102.29**	
										Check Amount:	**$102.29**
4001	**003**	**27170**	**1005**		**ARNOLD'S SUPPLY & KLEENIT COMPANY**				**Check**		
				E	01 100 810 000 000 401		Bldg Maint Cleaning Supplies (Soap, Towels, Bir	$378.00			
PO#:		**Voucher #:**	**27663**	Invoice	**Invoice No:** 622283		**10/31/2019**		**Paid Amt:**	**$378.00**	
										Check Amount:	**$378.00**
4001	**003**	**27171**	**2857**		**Hiawatha Valley Mental Health Center**				**Check**		
				E	01 100 203 048 000 305		09/30/19 Mental Health Services (Fall FR Funds	$200.00			
PO#:		**Voucher #:**	**27662**	Invoice	**Invoice No:** 919DT		**10/31/2019**		**Paid Amt:**	**$200.00**	
										Check Amount:	**$200.00**
4001	**003**	**27172**	**2742**		**Minnesota Conservatory for the Arts**				**Check**		
				E	01 100 203 011 000 369		EIA Field Trip Fees: 12/06/19 Animals on Parad	$75.00			
				E	01 100 203 012 000 369		EIB Field Trip Fees: 12/06/19 Animals on Parad	$75.00			
				E	01 100 203 013 000 369		EIC Field Trip Fees: 12/06/19 Animals on Parac	$75.00			
PO#:		**Voucher #:**	**27673**	Invoice	**Invoice No:** 1556		**10/31/2019**		**Paid Amt:**	**$225.00**	
										Check Amount:	**$225.00**
4001	**003**	**27173**	**2858**		**NeuVest**				**Check**		
				E	01 005 105 000 000 305		09/18/19 - 09/30/19 Neutral Workplace (Employ	$8,552.50			
				E	01 005 105 000 000 305		09/18/19 - 09/30/19 Expenses for Neutral Workp	$403.44			
PO#:		**Voucher #:**	**27674**	Invoice	**Invoice No:** 1258		**10/31/2019**		**Paid Amt:**	**$8,955.94**	
										Check Amount:	**$8,955.94**
4001	**003**	**27174**	**1384**		**Summit Companies**				**Check**		
				E	01 100 810 000 000 350		Fire Sprinkler Annual Inspection of 1 - Wet Syste	$440.00			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**	**27174**	**1384**		**Summit Companies**				**Check**		
				E 01	100 810 000 000 305	City of Winona Annual Fire Sprinkler Inspection		$20.00			
PO#:		**Voucher #:**		**27665**	Invoice	**Invoice No:** 1441420	**10/31/2019**		**Paid Amt:**	**$460.00**	
									Check Amount:		**$460.00**
4001	**003**	**27175**	**2583**		**Winona Family YMCA**				**Check**		
				E 01	005 760 000 733 360	Sep 19 ASC Transportation to Winona Middle S		$66.60			
PO#:		**Voucher #:**		**27617**	Invoice	**Invoice No:** Sept 2019	**10/31/2019**		**Paid Amt:**	**$66.60**	
									Check Amount:		**$66.60**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E 20	005 110 000 000 305	BMS Bank Fee Wire Pd 10/21/19 for UMB Bank		$10.00			
PO#:		**Voucher #:**		**27756**	Invoice	**Invoice No:** 10.21.19 BC Wire	**10/31/2019**		**Paid Amt:**	**$10.00**	
									Check Amount:		**$10.00**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E 20	005 110 000 000 305	Oct 19 Merch Bldg Co Ckg Svc Chg Wire Pd 1(		$8.25			
PO#:		**Voucher #:**		**27757**	Invoice	**Invoice No:** 10.31.19 BC Wire	**10/31/2019**		**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 10/31/1		$10.00			
PO#:		**Voucher #:**		**27755**	Invoice	**Invoice No:** 10.31.19 BC Wire	**10/31/2019**		**Paid Amt:**	**$10.00**	
									Check Amount:		**$10.00**
									Report Total:		**$126,879.30**

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4506	4001	MBCI	2b1019															
Merchants BC Investment Int.				15431	Credit	A	10/31/19		Check	1	mbci	Merchants Bank Bldg Co Inv						
							4001 R 20 005 000 000 000 092					Merch BC Investment Int Oct					2.75	0.00
																Receipt Total:	$2.75	$0.00
																Deposit Total:	**$2.75**	**$0.00**
4507	4001	BMS	1bcOct															
Oct 19 UMB to Merch BC Ckg				15432	Credit	A	10/21/19		Check	1	M	MISCELLANEOUS						
							4001 B 20 104 016					Oct 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**
4508	4001	BMS	1bcOct															
Oct 19 Merch BC Ckg Interest				15433	Credit	A	10/31/19		Check	1	1318	BMS - Interest						
							4001 R 20 005 050 000 000 092					Oct 19 Merch BC Ckg Interest					0.72	0.00
																Receipt Total:	$0.72	$0.00
																Deposit Total:	**$0.72**	**$0.00**
4509	4001	003	fs1019															
MDE Pmt 10.10.19: FY20 CLiCS				15434	Credit	A	10/10/19		Check	1	1002	MINNESOTA DEPARTMEN						
							4001 R 02 005 770 000 701 471					Federal Regular Lunch; 19-20					814.40	0.00
							4001 R 02 005 770 000 701 471					Federal HHFKA Lunch; 19-20					178.15	0.00
							4001 R 02 005 770 000 701 472					Fed Free/Reduced Lunch FY2					3,010.60	0.00
							4001 R 02 005 770 000 705 476					Federal School Breakfast; FY2					810.59	0.00
							4001 R 02 005 770 000 705 300					State Breakfast Reimb; 19-20					198.70	0.00
							4001 R 02 005 770 000 701 300					State Lunch Reimb; 19-20					459.31	0.00
																Receipt Total:	$5,471.75	$0.00
																Deposit Total:	**$5,471.75**	**$0.00**
4510	4001	003	cr1019															
Collection Agency Dep 10.11.19				15435	Credit	A	10/11/19		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition; 19-20					3,547.50	0.00
																Receipt Total:	$3,547.50	$0.00
																Deposit Total:	**$3,547.50**	**$0.00**

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4511	4001	003	cr1019													
Collection Agency Dep 10.11.19			15436	Credit	A	10/11/19		Check	1 M	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040				Pre-School Tuition; 19-20					400.00	0.00
														Receipt Total:	$400.00	$0.00
														Deposit Total:	**$400.00**	**$0.00**
4512	4001	003	ri1019													
MDE Pmt 10.15.19: IDEAS FY20			15437	Credit	A	10/15/19		Check	1 1002	MINNESOTA DEPARTMEN						
						4001 R 01 005 000 000 000 211				General Education Aid; 19-20					51,968.48	0.00
						4001 R 01 005 000 000 740 360				SPECIAL ED (FIN 740); 19-2(					27,144.12	0.00
														Receipt Total:	$79,112.60	$0.00
														Deposit Total:	**$79,112.60**	**$0.00**
4513	4001	003	ri1019													
MDE Pmt 10.30.19: IDEAS			15438	Credit	A	10/30/19		Check	1 1002	MINNESOTA DEPARTMEN						
						4001 B 01 121 000				FY19 Rcvbl Gen Ed Aid SRC					44,746.56	0.00
						4001 B 01 121 000				FY19 Rcvbl Sp Ed Aid FIN 74					16,205.72	0.00
						4001 B 01 121 000				FY19 Rcvbl Lease Aid FIN 34					2,891.19	0.00
						4001 B 01 121 000				FY19 Rcvbl Literacy Incentive					179.52	0.00
						4001 R 01 005 000 000 000 211				General Education Aid; 19-20					74,780.94	0.00
						4001 R 01 005 000 000 740 360				SPECIAL ED FIN 740; 19-20					3,842.18	0.00
						4001 R 01 005 000 000 342 300				Safe Schools Aid; 19-20					7,294.89	0.00
														Receipt Total:	$149,941.00	$0.00
														Deposit Total:	**$149,941.00**	**$0.00**
4514	4001	003	sv1019													
MDE Pmt 10.31.19: FY20 SERVS			15439	Credit	A	10/31/19		Check	1 1002	MINNESOTA DEPARTMEN						
						4001 R 01 005 000 011 433 400				FY20 Title I Trnsfr f/ FIN 433					1,338.53	0.00
						4001 R 01 005 000 012 433 400				FY20 Title I Trnsfr f/ FIN 433					1,644.44	0.00
														Receipt Total:	$2,982.97	$0.00
														Deposit Total:	**$2,982.97**	**$0.00**
4515	4001	003	cr1019													
Kwik Trip EDI Payment 10.15.19			15440	Credit	A	10/15/19		Check	1 M	MISCELLANEOUS						
						4001 R 01 005 000 000 000 621				Kwik Trip EDI Payment 10/15/					7.93	0.00
														Receipt Total:	$7.93	$0.00
														Deposit Total:	**$7.93**	**$0.00**

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4516	4001	003	cr1019													
Fall Fundraiser Dep 10.11.19			15441	Credit	A	10/11/19		Check	1 M	MISCELLANEOUS						
						4001 R 01 005 000 048 000 621				Fall Fundraiser CRS 048; FY2					6,337.00	0.00
						4001 R 01 005 000 048 000 096				Fall Fundraiser Donations FY2					309.00	0.00
														Receipt Total:	$6,646.00	$0.00
														Deposit Total:	**$6,646.00**	**$0.00**
4517	4001	003	cr1019													
Weekly Deposit 10.11.19			15442	Credit	A	10/11/19		Check	1 M	MISCELLANEOUS						
						4001 R 02 005 770 000 701 601				Paid Student Lunches; 19-20					1,238.00	0.00
						4001 R 02 005 770 000 707 606				Adult Meal Payments; 19-20					203.75	0.00
						4001 R 01 005 000 490 000 050				All Classes Snack Fees FY20					200.00	0.00
						4001 R 04 005 000 001 000 050				CH1 Preschool Fee; FY20 FT					34.80	0.00
						4001 R 01 005 000 001 000 050				CH1 Kindergtn Fee; FY20 FT					25.20	0.00
						4001 R 04 005 000 002 000 050				CH2 Preschool Fee; FY20 FT					90.48	0.00
						4001 R 01 005 000 002 000 050				CH2 Kindergtn Fee; FY20 FT					65.52	0.00
						4001 R 04 005 000 007 000 050				CH3 Preschool Fee; FY20 FT					76.56	0.00
						4001 R 01 005 000 007 000 050				CH3 Kindergtn Fee; FY20 FT					55.44	0.00
						4001 R 01 005 000 011 000 050				E1A Fees; FY20 Field Trip					91.00	0.00
						4001 R 01 005 000 012 000 050				E1B Fees; FY20 Field Trip					91.00	0.00
						4001 R 01 005 000 013 000 050				E1C Fees; FY20 Field Trip					98.00	0.00
						4001 R 01 005 000 021 000 050				E2A Fees; FY20 Field Trip					169.00	0.00
						4001 R 01 005 000 022 000 050				E2B Fees; FY20 Field Trip					201.00	0.00
						4001 R 01 005 000 023 000 050				E2C Fees; FY20 Field Trip					195.00	0.00
						4001 R 04 005 000 029 000 096				Winona Comm Found Tuition					1,777.50	0.00
						4001 R 04 005 000 302 000 040				MN State Tuition Assist; FY20					265.00	0.00
						4001 R 04 005 000 302 000 040				MN State Tuition Assist; FY20					229.00	0.00
						4001 R 01 005 000 000 000 096				Donations: FY19-20					500.00	0.00
						4001 R 04 005 000 028 000 096				Hiawatha Ed Found Grant FY2					5,200.00	0.00
						4001 B 01 115 001				WSU Soccer Fees-Pd by Ck 6					63.00	0.00
						4001 R 01 005 000 063 000 050				Feed My Starving Children Fe					350.00	0.00
														Receipt Total:	$11,219.25	$0.00
														Deposit Total:	**$11,219.25**	**$0.00**
4518	4001	003	cr1019													
Oct 19 Credit Card Deposits			15443	Credit	A	10/31/19		Check	1 M	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040				Pre-School Tuition; 19-20					7,617.00	0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4518	4001	003	cr1019													
Oct 19 Credit Card Deposits			15443	Credit	A	10/31/19		Check	1 M	MISCELLANEOUS						
					4001 R 02 005 770 000 701 601					Paid Student Lunches FY20					1,723.00	0.00
					4001 R 02 005 770 000 707 606					Adult Meal Payments; FY20					100.00	0.00
					4001 R 01 005 000 490 000 050					All Classes Snack Fees FY20					20.00	0.00
					4001 R 04 005 000 001 000 050					CH1 Preschool Fee; FY20 FT					27.84	0.00
					4001 R 01 005 000 001 000 050					CH1 Kindergtn Fee; FY20 FT					20.16	0.00
					4001 R 04 005 000 002 000 050					CH2 Preschool Fee; FY20 FT					6.96	0.00
					4001 R 01 005 000 002 000 050					CH2 Kindergtn Fee; FY20 FT					5.04	0.00
					4001 R 04 005 000 007 000 050					CH3 Preschool Fee; FY20 FT					6.96	0.00
					4001 R 01 005 000 007 000 050					CH3 Kindergtn Fee; FY20 FT					5.04	0.00
					4001 R 01 005 000 012 000 050					E1B Fees; FY20 Field Trip					13.00	0.00
					4001 R 01 005 000 021 000 050					E2A Fees; FY20 Field Trip					42.00	0.00
					4001 R 01 005 000 022 000 050					E2B Fees; FY20 Field Trip					20.00	0.00
					4001 R 01 005 000 023 000 050					E2C Fees; FY20 Field Trip					26.00	0.00
					4001 R 01 005 000 000 000 096					Mental Health Donation FY20					10.00	0.00
														Receipt Total:	$9,643.00	$0.00
														Deposit Total:	**$9,643.00**	**$0.00**
														Report Total:	$270,253.80	$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